

I. PERSONNEL SERVICES
2020 NEP

Salaries and Wages		8,819
5-01-01-010	Salaries of Regular Employees	8,797
5-01-01-020	Salaries of Casual/JO Employees	0
5-01-04-990 10	Step Increments	22
Other Compensation		2,686
5-01-02-010	Personnel Eco. Relief Allowance	624
5-01-02-020	Representation Allowance	120
5-01-02-030	Transportation Allowance	60
5-01-02-040	Clothing/Uniform Allowance	156
5-01-02-990 12	Productivity Enhancement Incentive	130
5-01-02-990 36	Mid Year Bonus	733
5-01-02-140	Year-End Bonus	733
5-01-02-150	Cash Gift	130
Personnel Benefit Contributions		163
5-01-03-020	PAG-IBIG Contributions	31
5-01-03-030	PHILHEALTH Contribution	101
5-01-03-040	ECIP Contribution	31
Other Compensation Benefits		0
5-01-02-990 30	Teminal Leave	0
5-01-04-990 15	LOYALTY	0
TOTAL PS		11,668
Retirement and Life Insurance Premium		1,056
5-01-03-010	RLIP	1,056
TOTAL PS + RLIP		12,724

II. Maintenance and Other Operating Expenses
2020 NEP

Traveling Expenses*		567
5-02-01-010	Traveling Expenses*	567
Training Expenses		102
5-02-02-010	ICT Training Expenses	40
	Training Expenses	62
Supplies and Materials Expenses*		647
5-02-03-210 03	ICT Equipment SEMI EXPANDABLE	39
5-02-03-010	Office Supplies Expenses,	340
5-02-03-090	Fuel, Oil and Lubricants Expenses	268
Utility Expenses*		415
5-02-04-010	Water Expenses	80
5-02-04-020	Electricity Expenses	335
Communication Expenses*		276
5-02-05-010	Postage and Courier Expenses	0
5-02-05-020_01	Telephone Expenses Mobile	85
5-02-05-020_02	Telephone Expenses Landline	191
Extraordinary and Misc Expenses		98
5-02-10-030		98
Professional Services		12
5-02-11-020	Auditing Services	12
5-02-11-030	ICT Consultancy Services	0
General Services		578
5-02-12-020	Janitorial Services	24
5-02-12-030	Security Services	504
5-02-12-990	Other General Services	50
Repairs and Maintenance*		813
5-02-13-040 01	R & M_ Bldg & Other Structures	515
5-02-13-050 02	R&M_Office Eqpt	124
5-02-13-060 01	R&M_ Motor Vehicle	150
5-02-13-070	R & M_ Furniture & Fixture	24
5-02-13-990 99	R & M_ Other PPE	0
Taxes, Insurance, Premiums and Other Fees		180
5-02-15-010	Taxes, Duties & Licenses	12
5-02-15-020	Fidelity Bond Premium	50
5-02-15-030	Insurance Expenses	118
Other Maintenance and Operating Expenses		103

5-02-99-030	Representation Expenses	103
Rent/Lease Expenses_Bldg		94
5-02-99-050 01	Rent/Lease Expenses_Bldg	94
Subscription Expenses		68
5-02-99-070	Subscription Expenses -ICT Software	10
5-02-99-070	Subscription Expenses -Others	6
5-02-99-990 99	Other Maintenance and OE	52
TOTAL MOOE		3,953

III. Capital Outlays		2020 NEP
Property, Plant and Equipment		
5-06-04-050 03	ICT Equipment	510
	MOBILE MEASURING EQPT	100
5-06-04-050 03	ICT Eqpt_Bench Marking/ Multi Band	2,400
5-06-04-060 01	Motor Vehicle	1,300
5-06-06-060 20	INTANGIBLE ASSET_C. SOFTWARE	168
TOTAL CAPITAL OUTLAY		4,478

GRAND TOTAL **21,155**
