

N. NATIONAL COMMISSION FOR CULTURE AND THE ARTS
N1. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER

For general administration and support, support to operations, and operations as indicated hereunder.....P 170,834,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 7,168,000	P	P	P 7,168,000
2000000000000000	Support to Operations	3,460,000			3,460,000
3000000000000000	Operations	16,706,000	96,500,000	47,000,000	160,206,000
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	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	12,281,000			12,281,000
	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,425,000	96,500,000	47,000,000	147,925,000
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TOTAL NEW APPROPRIATIONS	P	27,334,000	P	96,500,000	P	47,000,000	P	170,834,000
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Special Provision(s)

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Six Hundred Fifty Two Million Two Hundred Forty Thousand Pesos (P652,240,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356. In no case shall more than twenty percent (20%) of said amount be used for Personnel Services.

Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications. The income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Reporting and Posting Requirements. The NCCA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NCCA's website.

The NCCA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 5,857,000			P 5,857,000
		-----			-----
100000100002000	Administration of Personnel Benefits	1,311,000			1,311,000
Sub-total, General Administration and Support		7,168,000			7,168,000
		-----			-----
2000000000000000	Support to Operations				
200000100002000	Project Monitoring and Evaluation Services	3,460,000			3,460,000
Sub-total, Support to Operations		3,460,000			3,460,000
		-----			-----
3000000000000000	Operations				

31000000000000	00 : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	12,281,000			12,281,000
31010000000000	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	12,281,000			12,281,000
310100100001000	Formulation and development of plans and policies and coordination with affiliated cultural agencies	12,281,000			12,281,000
32000000000000	00 : Sense of nationhood and pride in being Filipino strengthened	4,425,000	96,500,000	47,000,000	147,925,000
32010000000000	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,425,000	96,500,000	47,000,000	147,925,000
320100100001000	Administration and supervision of the NEFCA funds	4,425,000			4,425,000

Projects

Locally-Funded Project(s)		96,500,000	47,000,000	143,500,000	
320100200016000	Filipino Heritage Festival	2,000,000		2,000,000	
320100200019000	Documentation and Cultural Hub, Promotion Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International and Local Fair	40,500,000		40,500,000	
320100200020000	Hosting of Asia-Pacific Performing Arts Network (APPAN)	24,000,000		24,000,000	
320100200021000	TV Program for Culture and Arts	10,000,000		10,000,000	
320100200022000	Creative Industries Assistance Program	20,000,000		20,000,000	
320100200023000	Development of Heritage Town Square, Boac, Marinduque		2,000,000	2,000,000	
320100200024000	Improvement of Building and Site Development of Rizal Park, Boac Plaza, Boac, Marinduque		20,000,000	20,000,000	
320100200025000	Construction of Moriones Museum at Moriones Arena, Brgy. San Miguel, Boac, Marinduque		25,000,000	25,000,000	
Sub-total, Operations		16,706,000	96,500,000	47,000,000	160,206,000
TOTAL NEW APPROPRIATIONS		P 27,334,000	P 96,500,000	P 47,000,000	P 170,834,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

19,790

Total Permanent Positions

19,790

Other Compensation Common to All

Personnel Economic Relief Allowance

792

Representation Allowance

450

Transportation Allowance

450

Clothing and Uniform Allowance

198

Mid-Year Bonus - Civilian

1,649

Year End Bonus

1,649

Cash Gift

165

Per Diems

400

Productivity Enhancement Incentive

165

Step Increment

49

Total Other Compensation Common to All

5,967

Other Benefits

PAG-IBIG Contributions

40

PhilHealth Contributions

186

Employees Compensation Insurance Premiums

40

Terminal Leave

1,311

Total Other Benefits

1,577

Total Personnel Services

27,334

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

96,500

Total Maintenance and Other Operating Expenses

96,500

TOTAL CURRENT OPERATING EXPENDITURES

123,834

Capital Outlays

Property, Plant and Equipment Outlay

Land Outlay

10,000

Buildings and Other Structures

37,000

Total Capital Outlays

47,000

TOTAL NEW APPROPRIATIONS

170,834

N2. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 354,838,000

New Appropriations, by Program

Current Operating Expenditures

			Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total
			-----		-----		-----		-----
PROGRAMS									
1000000000000000	General Administration and Support	P	20,618,000	P	10,086,000	P		P	30,704,000
2000000000000000	Support to Operations		1,672,000		9,156,000		10,665,000		21,493,000
3000000000000000	Operations		71,141,000		105,158,000		126,342,000		302,641,000
			-----		-----		-----		-----
	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM		58,774,000		47,828,000		126,342,000		232,944,000
	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM		12,367,000		57,330,000				69,697,000
			-----		-----		-----		-----
	TOTAL NEW APPROPRIATIONS	P	93,431,000	P	124,400,000	P	137,007,000	P	354,838,000
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Special Provision(s)

1. Revolving Fund for Projects of the National Historical Commission of the Philippines. The revolving fund in the amount of One Million Pesos (P1,000,000) constituted from the fees and other charges collected by the National Historical Commission of the Philippines (NHCP) shall be used to cover implementation of its projects. The income in excess of the said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 24 of R.A. No. 10086.

Disbursements or expenditures by the NHCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The NHCP shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NHCP's website.

The NHCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

					Current Operating Expenditures				

			Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total
			-----		-----		-----		-----
PROGRAMS									
1000000000000000	General Administration and Support								
100000100001000	General Management and Supervision	P	18,567,000	P	10,086,000			P	28,653,000
			-----		-----				-----

100000100002000	Administration of Personnel Benefits	2,051,000			2,051,000
Sub-total, General Administration and Support		20,618,000	10,086,000		30,704,000
		-----	-----		-----
2000000000000000	Support to Operations				
200000100001000	Formulation of Plans and Policies	691,000	165,000		856,000
200000100002000	Development and Maintenance of the Information System	981,000	8,991,000	10,665,000	20,637,000
Sub-total, Support to Operations		1,672,000	9,156,000	10,665,000	21,493,000
		-----	-----	-----	-----
3000000000000000	Operations				
3100000000000000	00 : Management and Preservation of National Shrines and Artifacts strengthened	58,774,000	47,828,000	126,342,000	232,944,000
3101000000000000	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	58,774,000	47,828,000	126,342,000	232,944,000
310100100001000	Maintenance and administration of national shrines, museums and landmarks	35,742,000	38,741,000	7,817,000	82,300,000
310100100002000	Restoration, preservation, survey and documentation of historic structures, edifices, ancestral houses and maintenance of the National Registry of Historical Structures of the Philippines	14,435,000	3,156,000		17,591,000
310100100003000	Restoration, preservation and conservation of relics of national heroes and other illustrious Filipinos	8,597,000	1,456,000		10,053,000
Projects					
Locally-Funded Project(s)			4,475,000	118,525,000	123,000,000
			-----	-----	-----
310100200095000	Restoration of Sta. Maria Church World Heritage Sites		1,000,000	19,000,000	20,000,000
310100200096000	Restoration of Bacon Church Bell Tower, Bacon Sorsogon		150,000	7,850,000	8,000,000
310100200097000	Restoration and Rehabilitation of Iloilo Customs Building (Phase I)		1,050,000	28,950,000	30,000,000
310100200098000	Restoration, Improvement and Renovation of Jaro Plaza and Belfry, Jaro, Iloilo		1,225,000	33,775,000	35,000,000
310100200099000	Rehabilitation, Improvement and Renovation of Molo Plaza, Molo, Iloilo		875,000	24,125,000	25,000,000
310100200100000	Restoration of Bato Church, Bato, Catanduanes		175,000	4,825,000	5,000,000
3200000000000000	00 : Awareness, appreciation and access of historical and cultural heritage increased	12,367,000	57,330,000		69,697,000

320100000000000	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	12,367,000	57,330,000	69,697,000
320100100001000	Design and supervision of heraldry objects	1,260,000	794,000	2,054,000
320100100002000	Research and production of educational materials on Philippine history and translation of Philippine historical works	7,051,000	7,635,000	14,686,000
320100100003000	Publication of result of historical researches and studies	935,000	1,564,000	2,499,000
320100100004000	Maintenance of historical data bank	1,177,000	625,000	1,802,000
320100100005000	Conduct of commemorative activities including lectures, symposia and exhibits on historical events and personages for the public	1,944,000	28,130,000	30,074,000
Projects				
Locally-Funded Project(s)			18,582,000	18,582,000
			-----	-----
320100200019000	500th Anniversary of the Victory of Lapu-Lapu in the Battle of Mactan (National Quincentennial Committee Project)		12,000,000	12,000,000
320100200020000	Portugal-Philippines Connected Histories Project		1,582,000	1,582,000
320100200021000	Philippines-Spanish Friendship Day		5,000,000	5,000,000
Sub-total, Operations		71,141,000	105,158,000	126,342,000
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TOTAL NEW APPROPRIATIONS		P 93,431,000	P 124,400,000	P 137,007,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

69,368

Total Permanent Positions

69,368

Other Compensation Common to All

Personnel Economic Relief Allowance

4,608

Representation Allowance

474

Transportation Allowance

474

Clothing and Uniform Allowance

1,152

Honoraria

282

Mid-Year Bonus - Civilian

5,780

Year End Bonus

5,780

Cash Gift

960

Productivity Enhancement Incentive

960

Step Increment	173
Total Other Compensation Common to All	20,643

Other Benefits	
PAG-IBIG Contributions	229
PhilHealth Contributions	841
Employees Compensation Insurance Premiums	229
Loyalty Award - Civilian	70
Terminal Leave	2,051
Total Other Benefits	3,420

Total Personnel Services	93,431

Maintenance and Other Operating Expenses	
Travelling Expenses	12,632
Training and Scholarship Expenses	1,619
Supplies and Materials Expenses	17,906
Utility Expenses	15,222
Communication Expenses	6,517
Survey, Research, Exploration and Development Expenses	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	139
Professional Services	10,443
General Services	31,635
Repairs and Maintenance	1,155
Taxes, Insurance Premiums and Other Fees	1,624
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	3,256
Representation Expenses	11,616
Rent/Lease Expenses	6,430
Subscription Expenses	3,906
Total Maintenance and Other Operating Expenses	124,400

TOTAL CURRENT OPERATING EXPENDITURES	217,831

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	10,665
Heritage Assets	126,342
Total Capital Outlays	137,007

TOTAL NEW APPROPRIATIONS	354,838
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N3. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 183,030,000

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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 15,582,000	P 53,947,000	P 1,977,000	P 71,506,000
3000000000000000	Operations	49,371,000	32,153,000	30,000,000	111,524,000
	NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000	30,000,000	98,529,000
	LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000		12,995,000
	TOTAL NEW APPROPRIATIONS	P 64,953,000	P 86,100,000	P 31,977,000	P 183,030,000

Special Provision(s)

1. Reporting and Posting Requirements. The National Library of the Philippines (NLP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NLP's website.

The NLP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 13,917,000	P 53,947,000	P 1,977,000	P 69,841,000
100000100002000	Administration of Personnel Benefits	1,665,000			1,665,000
	Sub-total, General Administration and Support	15,582,000	53,947,000	1,977,000	71,506,000
3000000000000000	Operations				
3100000000000000	00 : Collection, access, and preservation of library resources increased	49,371,000	32,153,000	30,000,000	111,524,000

310100000000000	NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000	30,000,000	98,529,000
310100100001000	Acquisition, organization and access of library materials	19,453,000	9,340,000	2,400,000	31,193,000
310100100002000	Preservation and conservation of Filipiniana collection	12,972,000	4,632,000	27,600,000	45,204,000
310100100003000	Improvement and maintenance of information systems	3,142,000	9,380,000		12,522,000
310100100004000	Library promotional, educational and cultural activities	4,558,000	883,000		5,441,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,703,000	466,000		4,169,000
310200000000000	LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000		12,995,000
310200100001000	Development and support to affiliated public libraries	5,543,000	3,627,000		9,170,000
Projects					
Locally-Funded Project(s)			3,825,000		3,825,000
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,199,000		2,199,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		585,000		585,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,041,000		1,041,000
Sub-total, Operations		49,371,000	32,153,000	30,000,000	111,524,000
TOTAL NEW APPROPRIATIONS		P 64,953,000	P 86,100,000	P 31,977,000	P 183,030,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

48,488

Total Permanent Positions

48,488

Other Compensation Common to All

Personnel Economic Relief Allowance

2,808

Representation Allowance

510

Transportation Allowance

510

Clothing and Uniform Allowance

702

Mid-Year Bonus - Civilian

4,041

Year End Bonus	4,041
Cash Gift	585
Productivity Enhancement Incentive	585
Step Increment	122
Total Other Compensation Common to All	13,904

Other Benefits	
PAG-IBIG Contributions	140
PhilHealth Contributions	536
Employees Compensation Insurance Premiums	140
Loyalty Award - Civilian	80
Terminal Leave	1,665
Total Other Benefits	2,561

Total Personnel Services	64,953

Maintenance and Other Operating Expenses	
Travelling Expenses	800
Training and Scholarship Expenses	2,850
Supplies and Materials Expenses	15,684
Utility Expenses	15,927
Communication Expenses	5,360
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	253
General Services	23,118
Repairs and Maintenance	1,947
Taxes, Insurance Premiums and Other Fees	1,332
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	46
Representation Expenses	800
Membership Dues and Contributions to Organizations	258
Subscription Expenses	3,700
Other Maintenance and Operating Expenses	13,907
Total Maintenance and Other Operating Expenses	86,100

TOTAL CURRENT OPERATING EXPENDITURES	151,053

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	29,577
Furniture, Fixtures and Books Outlay	2,400
Total Capital Outlays	31,977

TOTAL NEW APPROPRIATIONS	183,030
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N4. NATIONAL ARCHIVES OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 180,338,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 13,787,000	P 44,973,000	P 15,582,000	P 74,342,000
3000000000000000	Operations	48,735,000	56,821,000	440,000	105,996,000
	GOVERNMENT RECORDS MANAGEMENT PROGRAM	26,625,000	24,772,000		51,397,000
	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	22,110,000	32,049,000	440,000	54,599,000
	TOTAL NEW APPROPRIATIONS	P 62,522,000	P 101,794,000	P 16,022,000	P 180,338,000

Special Provision(s)

1. Reporting and Posting Requirements. The National Archives of the Philippines (NAP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NAP's website.

The NAP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 12,978,000	P 44,973,000	P 15,582,000	P 73,533,000
100000100002000	Administration of Personnel Benefits	809,000			809,000
	Sub-total, General Administration and Support	13,787,000	44,973,000	15,582,000	74,342,000
3000000000000000	Operations				
3100000000000000	00 : Management of Government Records Strengthened	26,625,000	24,772,000		51,397,000

310100000000000	GOVERNMENT RECORDS MANAGEMENT PROGRAM	26,625,000	24,772,000		51,397,000
310100100001000	Training for government agencies on the creation, maintenance, disposal and retirement of all government records	16,611,000	17,098,000		33,709,000
310100100002000	Management of transference of records of all government including those of abolished offices	5,572,000	7,301,000		12,873,000
310100100003000	Conduct of research studies, promulgation of policies, rules and regulations on the creation, maintenance, and disposition of all government records	4,442,000	373,000		4,815,000
320000000000000	00 : Awareness, Appreciation and Access to Archival Records Strengthened	22,110,000	32,049,000	440,000	54,599,000
320100000000000	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	22,110,000	32,049,000	440,000	54,599,000
320100100001000	Maintenance, preservation, rehabilitation and servicing of archival holdings	22,110,000	32,049,000	440,000	54,599,000
Sub-total, Operations		48,735,000	56,821,000	440,000	105,996,000
TOTAL NEW APPROPRIATIONS		P 62,522,000	P 101,794,000	P 16,022,000	P 180,338,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

46,597

Total Permanent Positions

46,597

Other Compensation Common to All

Personnel Economic Relief Allowance

3,000

Representation Allowance

678

Transportation Allowance

678

Clothing and Uniform Allowance

750

Mid-Year Bonus - Civilian

3,883

Year End Bonus

3,883

Cash Gift

625

Productivity Enhancement Incentive

625

Step Increment

117

Total Other Compensation Common to All

14,239

Other Benefits

PAG-IBIG Contributions

150

PhilHealth Contributions

527

Employees Compensation Insurance Premiums

150

Loyalty Award - Civilian

50

Terminal Leave

809

Total Other Benefits

1,686

Total Personnel Services		62,522

Maintenance and Other Operating Expenses		
Travelling Expenses		3,138
Training and Scholarship Expenses		5,547
Supplies and Materials Expenses		8,790
Utility Expenses		8,571
Communication Expenses		3,183
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		108
Professional Services		15,219
General Services		17,086
Repairs and Maintenance		989
Taxes, Insurance Premiums and Other Fees		1,643
Other Maintenance and Operating Expenses		
Advertising Expenses		50
Printing and Publication Expenses		350
Representation Expenses		446
Transportation and Delivery Expenses		40
Rent/Lease Expenses		33,429
Membership Dues and Contributions to Organizations		40
Subscription Expenses		3,165
Total Maintenance and Other Operating Expenses		101,794

TOTAL CURRENT OPERATING EXPENDITURES		164,316

Capital Outlays		
Property, Plant and Equipment Outlay		
Infrastructure Outlay		3,550
Machinery and Equipment Outlay		10,472
Furniture, Fixtures and Books Outlay		2,000
Total Capital Outlays		16,022

TOTAL NEW APPROPRIATIONS		180,338
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