

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
FY 2017 - BUDGET PER FY 2017 GAA  
BREAKDOWN BY P/A/P BY OBJECT  
(In Thousand Pesos)  
FIELD OFFICE NCR

PARTICULARS	TOTAL NCR	TOTAL PROGRAM	Regional GASS	PROGRAMS									LOCALLY-FUNDED PROJECTS		
				MFO 2						MFO 3			NHTS-PR	PAMANA-SLP/LED	Sub-total - LFPs
				Services for Center-Based	Pantawid	Supplementary Feeding	Trafficked Persons	Social Pension	Sustainable Livelihood	Total MFO 2	Technical Assistance				
<b>Personnel Services:</b>															
Salaries of Permanent Positions	121,982	121,982		70,234							70,234	51,748		-	
Wages of Contractuals and Casuals	204,438	201,421		10,690	182,236			1,119	7,376		201,421		3,017	3,017	
<b>Total, Salaries and Wages</b>	<b>326,420</b>	<b>323,403</b>	-	<b>80,924</b>	<b>182,236</b>	-	-	<b>1,119</b>	<b>7,376</b>		<b>271,655</b>	<b>51,748</b>	<b>3,017</b>	-	<b>3,017</b>
<b>Other Compensation</b>															
Personnel Economic Relief Allowance	10,992	10,992		7,296							7,296	3,696		-	
Representation Allowance	912	912		420							420	492		-	
Transportation Allowance	912	912		420							420	492		-	
Clothing Allowance	2,290	2,290		1,520							1,520	770		-	
Magna Carta for Public Health Workers - Subsistence Allowance	514	514		422							422	92		-	
Magna Carta for Public Health Workers - Laundry Allowance	70	70		57							57	13		-	
Magna Carta for Public Social Workers - Subsistence Allowance	8,874	8,874		4,375							4,375	4,499		-	
Magna Carta for Public Social Workers - Hazard Pay	150	150		50							50	100		-	
Productivity Enhancement Incentive	2,290	2,290		1,520							1,520	770		-	
Overseas Allowance	-	-		-							-	-		-	
Night Shift Differential Pay	-	-		-							-	-		-	
Year-End Bonus	-	-		-							-	-		-	
Bonus	10,165	10,165		5,853							5,853	4,312		-	
Midyear Bonus	10,165	10,165		5,853							5,853	4,312		-	
Cash Gift	2,290	2,290		1,520							1,520	770		-	
PAG-IBIG Contribution	550	550		365							365	185		-	
Health Insurance Premiums	1,234	1,234		755							755	479		-	
Employees Compensation Insurance Premium	550	550		365							365	185		-	
Lump-sum for Step Increments for Meritorious Performance	-	-		-							-	-		-	
Lump-sum for Step Increments for Length of Service	305	305		176							176	129		-	
Terminal Leave Benefits - Civilian	-	-		-							-	-		-	
<b>Total, Other Compensation</b>	<b>52,263</b>	<b>52,263</b>	-	<b>30,967</b>	-	-	-	-	-	-	<b>30,967</b>	<b>21,296</b>	-	-	
<b>Sub-total, NEP</b>	<b>378,683</b>	<b>375,666</b>	-	<b>111,891</b>	<b>182,236</b>	-	-	<b>1,119</b>	<b>7,376</b>		<b>302,622</b>	<b>73,044</b>	<b>3,017</b>	-	
<b>Add: Fixed Expenditure (RLIP)</b>	<b>14,638</b>	<b>14,638</b>		<b>8,428</b>							<b>8,428</b>	<b>6,210</b>		<b>3,017</b>	
<b>Total, Personnel Services</b>	<b>393,321</b>	<b>390,304</b>	-	<b>120,319</b>	<b>182,236</b>	-	-	<b>1,119</b>	<b>7,376</b>		<b>311,050</b>	<b>79,254</b>	<b>3,017</b>	-	
<b>Maintenance and Other Operating Expenses:</b>															
Traveling Expenses - Local	10,918	10,863	485	786	8,454	84	36	313	180		9,853	525	55	55	
Traveling Expenses - Foreign	60	60	60								-			-	
Training Expenses	16,232	16,232	726	5,228	7,366	180	100	800			13,674	1,832		-	
Scholarship Grants/Expenses	-	-									-			-	
Office Supplies Expenses	10,511	10,391	3,095	1,536	4,397	50	12	250	166		6,411	885	120	120	
Accountable Forms Expenses	3,083	3,083	3,000	33							33	50		-	
Food Supplies Expenses	44,494	44,494		44,494							44,494			-	
Welfare Goods Expenses	-	-									-			-	
Drugs and Medicines Expenses	9,245	9,245		9,195							9,195	50		-	
Medical, Dental and Laboratory Supplies Expenses	1,449	1,449		1,449							1,449			-	
Fuel, Oil and Lubricants Expenses	4,444	4,432	1,000	3,427	5						3,432		12	12	
Semi Expendable Machinery & Equipment Exp.	-	-									-			-	

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				MFO 2							MFO 3	NHTS-PR	PAMANA-SLP/LED	Sub-total - LFPs	
				Services for Center-Based	Pantawid	Supplementary Feeding	Trafficked Persons	Social Pension	Sustainable Livelihood	Total MFO 2	Technical Assistance				
Machinery	803	803	20	10							10	773			-
Office Equipment	892	892	20	600							600	272			-
ICT Equipment	1,191	1,191	148	146		460					606	437			-
Communication Equipment	19	19	9	10							10				-
Disaster Response & Rescue Equipment	70	70	20	50							50				-
Medical Equipment	30	30	20	10							10				-
Printing Equipment	25	25	20	5							5				-
Other Machinery Equipment	1,318	1,318	300	1,013							1,013	5			-
Semi Expendable Furniture, Fixtures & Books	-	-									-				-
Furniture & Fixtures	616	616	346	156							156	114			-
Books	49	49	4	45							45				-
Other Supplies and Materials Expenses	13,656	13,656	240	12,663	549		200				13,412	4			-
Water Expenses	19,203	19,185	2,000	17,128	57						17,185		18		18
Electricity Expenses	14,507	14,489	6,000	8,383	106						8,489		18		18
Postage and Courier Services	176	170	96	45	24			5			74		6		6
Communication Services - Mobile	3,685	3,646	557	145	2,575	51	12	50	198		3,031	58	39		39
Communication Services - Landline	2,550	2,541	1,878	450	199			14			663		9		9
Internet Subscription Expenses	1,233	1,203	669	445	71				18		534		30		30
Cable, Satellite, Telegraph and Radio Expenses	20	20	20								-				-
Awards/Rewards Expenses	20	20	20								-				-
Prizes	66	66	20		46						46				-
Extra-ordinary and Miscellaneous Expenses	200	200	200								-				-
Legal Services	60	60		60							60				-
Auditing Services	-	-									-				-
Consultancy Services	20	20	20								-				-
Other Professional Services	136,395	136,395	14,350	53,393	57,632	2,672	298	1,527	2,449		117,971	4,074			-
Janitorial Services	3,723	3,723	3,000	250	473						723				-
Security Services	23,238	23,238	5,500	17,198	540						17,738				-
Other General Services	155	155	20	135							135				-
Repair and Maintenance of Buildings	7,482	7,482	450	7,032							7,032				-
Repair and Maintenance of Other Structures	1,765	1,765	100	1,665							1,665				-
Repair and Maintenance of Office Equipment	831	831	350	381	100						481				-
Repair and Maintenance of IT Equipment	1,627	1,627	20	260	32						292	1,315			-
Repair and Maintenance of Machineries and Equipment	-	-									-				-
Repair and Maintenance of Machinery	239	239	147	30	62						92				-
Repair and Maintenance of Other Machinery and Equipment	279	279	20	259							259				-
Repair and Maintenance of Motor Vehicles	2,075	2,075	1,306	710	59						769				-
Repair and Maintenance of Other Transportation Equipment	20	20	20								-				-
Repair and Maintenance of Furnitures and Fixtures	660	660	20	610	30						640				-
Repair and Maintenance of Communication Equipment	25	25	20	5							5				-
Repair and Maintenance of Disaster Response & Rescue Equipment	445	445	20	425							425				-
Repair and Maintenance of Medical Equipment	43	43	9	5							5	29			-
Repair and Maintenance of Printing Equipment	25	25	20	5							5				-
Repair and Maintenance - Semi Expendable Machinery & Equipment	-	-									-				-
Machinery	20	20	20								-				-
Office Equipment	25	25	20	5							5				-
ICT Equipment	25	25	20	5							5				-
Communication Equipment	20	20	20								-				-
Disaster Response & Rescue Equipment	20	20	20								-				-
Medical Equipment	20	20	20								-				-
Printing Equipment	20	20	20								-				-

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				MFO 2							MFO 3	NHTS-PR	PAMANA-SLP/LED	Sub-total - LFPs
				Services for Center-Based	Pantawid	Supplementary Feeding	Trafficked Persons	Social Pension	Sustainable Livelihood	Total MFO 2	Technical Assistance			
Other Machinery Equipment	20	20	20								-			-
Repair and Maintenance - Semi Expendable Furniture, Fixtures & Books	-	-									-			-
Furniture & Fixtures	25	25	20	5							5			-
Books	20	20	20								-			-
Repair and Maintenance of Other Property Plant & Equipment	30	30	20	10							10			-
Repair and Maintenance of Other Land Improvement	100	100	100								-			-
Subsidies - Others	3,901,187	3,901,187		13,947	2,988,984	189,612	1,700	705,264			3,899,507	1,680		-
Financial Assistance to Local Government Units	-	-									-			-
Financial Assistance to NGOs/Pos	-	-									-			-
Taxes, Duties and Licenses	20	20	20								-			-
Fidelity Bond Premiums	2,596	2,596	2,445	151							151			-
Insurance Expenses	288	288	200	88							88			-
Labor and Wages	12,915	12,915	500	8,838	3,577						12,415			-
Advertising Expenses	7,795	7,675	20	67		7,023	30	244			7,364	291	120	120
Printing and Publication Expenses	4,042	4,042	235	32	3,725						3,757	50		-
Representation Expenses	4,484	4,440	41	297	3,710	51	28	204	109		4,399		44	44
Transportation and Delivery Expenses	3,214	3,214	20	10	10	2,336					2,356	838		-
Rents - Buildings and Structures	1,159	1,159	1,000		159						159			-
Rents - Land	250	250	250								-			-
Rents - Motor Vehicles	781	781	250	32		37		462			531			-
Rents - Equipment	20	20	20								-			-
Rents - Living Quarters	20	20	20								-			-
Operating Lease	-	-									-			-
Membership Dues and Contributions to Organizations	20	20	20								-			-
Subscription Expenses	23	23	20								-	3		-
Other Maintenance and Other Operating Expenses	2,296	2,296	219	920	876						1,796	281		-
<b>Total, Maintenance and Other Operating Expenses</b>	<b>4,281,327</b>	<b>4,280,856</b>	<b>51,965</b>	<b>214,282</b>	<b>3,083,818</b>	<b>202,556</b>	<b>2,416</b>	<b>709,133</b>	<b>3,120</b>	<b>4,215,325</b>	<b>13,566</b>	<b>471</b>	<b>-</b>	<b>471</b>
<b>Total, Current Operating Expenses</b>	<b>4,674,648</b>	<b>4,671,160</b>	<b>51,965</b>	<b>334,601</b>	<b>3,266,054</b>	<b>202,556</b>	<b>2,416</b>	<b>710,252</b>	<b>10,496</b>	<b>4,526,375</b>	<b>92,820</b>	<b>3,488</b>	<b>-</b>	<b>3,488</b>
<b>Financial Expenses:</b>														
<b>Capital Outlays:</b>														
Buildings	34,656	34,656	-	34,656							34,656			-
Other Structures	-	-	-								-			-
Office Equipment	-	-	-								-			-
Information Technology (IT) Equipment	-	-	-								-			-
Medical Equipment	100	100	-	100							100			-
Other Machinery and Equipment	4,340	4,340	-	4,340							4,340			-
Motor Vehicles	-	-	-								-			-
Furniture, Fixtures	-	-	-								-			-
Communication Networks	-	-	-								-			-
Communication Equipment	-	-	-								-			-
Computer Software	-	-	-								-			-
<b>Total, Capital Outlays</b>	<b>39,096</b>	<b>39,096</b>	<b>-</b>	<b>39,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,096</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>4,713,744</b>	<b>4,710,256</b>	<b>51,965</b>	<b>373,697</b>	<b>3,266,054</b>	<b>202,556</b>	<b>2,416</b>	<b>710,252</b>	<b>10,496</b>	<b>4,565,471</b>	<b>92,820</b>	<b>3,488</b>	<b>-</b>	<b>3,488</b>
<b>FY 2017 GAA</b>	<b>4,699,106</b>	<b>4,695,618</b>	<b>51,965</b>	<b>365,269</b>	<b>3,266,054</b>	<b>202,556</b>	<b>2,416</b>	<b>710,252</b>	<b>10,496</b>	<b>4,557,043</b>	<b>86,610</b>	<b>3,488</b>	<b>-</b>	<b>3,488</b>
<b>AUTOMATIC APPROPRIATIONS</b>	<b>14,638</b>	<b>14,638</b>	<b>-</b>	<b>8,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,428</b>	<b>6,210</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>4,713,744</b>	<b>4,710,256</b>	<b>51,965</b>	<b>373,697</b>	<b>3,266,054</b>	<b>202,556</b>	<b>2,416</b>	<b>710,252</b>	<b>10,496</b>	<b>4,565,471</b>	<b>92,820</b>	<b>3,488</b>	<b>-</b>	<b>3,488</b>