

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : BICOL CENTRAL STATION  
 Function : Management of City Terminal and other facilities  
 Project/Activity : General administration and management  
 Fund/Special Account : General Fund/101-8821

| OBJECT OF EXPENDITURES                              |                                     | ACCT CODE | PAST YEAR YEAR 2013 | CURRENT YEAR 2014 | BUDGET YEAR 2015 (Estimate) |
|---|-------------------------------------|-----------|---------------------|-------------------|-----------------------------|
| <b>A. Personal Services:</b>                        |                                     |           |                     |                   |                             |
| 1   | Salaries & Wages-Regular (16)       | 701       | P -                 | P -               | P 2,227,656.00              |
| 2   | Salaries & Wages-Casual (12)        | 705       | -                   | -                 | 1,231,200.00                |
| 3   | PERA                                | 711       | -                   | -                 | 672,000.00                  |
| 4   | Representation Allowance            | 713       | -                   | -                 | -                           |
| 5   | Transportation Allowance            | 714       | -                   | -                 | -                           |
| 6   | Clothing/Uniform Allowance          | 715       | -                   | -                 | 140,000.00                  |
| 7   | Productivity Incentive Benefits     | 717       | -                   | -                 | 56,000.00                   |
| 8   | Longevity Pay                       | 722       | -                   | -                 | 20,000.00                   |
| 9   | Overtime & Night Time Pay           | 723       | -                   | -                 | 250,000.00                  |
| 10  | Cash Gift                           | 724       | -                   | -                 | 140,000.00                  |
| 11  | Year End Bonus                      | 725       | -                   | -                 | 288,238.00                  |
| 12  | Life & Retirement Ins. Cont.        | 731       | -                   | -                 | 418,521.58                  |
| 13  | Pag-IBIG Contribution               | 732       | -                   | -                 | 67,981.92                   |
| 14  | PHILHEALTH Contribution             | 733       | -                   | -                 | 41,100.00                   |
| 15  | ECC Contribution                    | 734       | -                   | -                 | 31,908.00                   |
| 16  | Terminal Leave Benefits             | 742       | -                   | -                 | -                           |
| 17  | Other Personnel Benefits            | 749       | -                   | -                 | 208,754.35                  |
| <b>SUB-TOTAL</b>                                    |                                     |           | <b>P -</b>          | <b>P -</b>        | <b>P 5,793,359.85</b>       |
| <b>B. Maintenance and Other Operating Expenses:</b> |                                     |           |                     |                   |                             |
| 1   | Travelling Expenses-Local           | 751       | -                   | -                 | -                           |
| 2   | Office Supplies Expenses            | 755       | -                   | -                 | 65,000.00                   |
| 3   | Accountable Forms Expenses          | 756       | -                   | -                 | 760,000.00                  |
| 4   | Gasoline, Oil & Lubricants Expenses | 761       | -                   | -                 | 135,000.00                  |
| 5   | Other Supplies Expenses             | 765       | -                   | -                 | 360,000.00                  |
| 6   | Water Expenses                      | 766       | -                   | -                 | 270,000.00                  |
| 7   | Electricity Expense                 | 767       | -                   | -                 | 54,000.00                   |
| 8   | Postage & Deliveries                | 771       | -                   | -                 | -                           |
| 9   | Telephone Expenses-Landline         | 772       | -                   | -                 | 9,600.00                    |
| 10  | Telephone Expenses-Mobile           | 773       | -                   | -                 | 14,400.00                   |
| 11  | Internet Expenses                   | 774       | -                   | -                 | 30,000.00                   |
| 12  | Printing & Binding Expenses         | 781       | -                   | -                 | 90,000.00                   |
| 13  | Environmental/Sanitary Services     | 794       | -                   | -                 | 800,000.00                  |
| 14  | General Services                    | 795       | -                   | -                 | 1,720,800.00                |
| 15  | Security Services                   | 797       | -                   | -                 | 1,000,000.00                |
| 16  | Rep. & Maint.-Office Buildings      | 811       | -                   | -                 | -                           |
| 17  | Rep. & Maint.-Other Structures      | 815       | -                   | -                 | 900,000.00                  |
| 18  | Rep. & Maint.-Office Equipment      | 821       | -                   | -                 | 22,500.00                   |
| 19  | Rep. & Maint.-Motor Vehicles        | 841       | -                   | -                 | 27,000.00                   |
| 20  | Other Maint. & Oper. Expenses       | 969       | -                   | -                 | 390,000.00                  |
| <b>SUB-TOTAL</b>                                    |                                     |           | <b>P -</b>          | <b>P -</b>        | <b>P 6,648,300.00</b>       |
| <b>C. Capital Outlay</b>                            |                                     |           |                     |                   |                             |
| 1   | Other Structures                    | 215       | -                   | -                 | 100,000.00                  |
| 2   | Office Equipment                    | 221       | -                   | -                 | 45,000.00                   |
| 3   | Furnitures and Fixtures             | 222       | -                   | -                 | 45,000.00                   |
| 4   | IT Equipment/Software               | 223       | -                   | -                 | 45,000.00                   |
| <b>SUB-TOTAL</b>                                    |                                     |           | <b>P -</b>          | <b>P -</b>        | <b>P 235,000.00</b>         |
| <b>TOTAL OBLIGATIONS</b>                            |                                     |           | <b>P -</b>          | <b>P -</b>        | <b>P 12,676,659.85</b>      |