

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : EDUCATION AND SPORTS OFFICE
 Component Programs : A. Iskolar kan Ciudad Program
 B. Sports Office
 Function : Sports Management
 Project/Activity :
 Fund/Special Account : General Fund/101-3311

OBJECT OF EXPENDITURES		ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (9)	701	633,641.30	1,869,792.00	1,875,144.00
2	Salaries & Wages-Casual (9)	705	889,962.10	1,026,000.00	923,400.00
3	PERA	711	263,353.70	456,000.00	432,000.00
4	Representation Allowance	713	-	85,500.00	85,500.00
5	Transportation Allowance	714	-	85,500.00	85,500.00
6	Clothing/Uniform Allowance	715	55,000.00	95,000.00	90,000.00
7	Productivity Incentive Benefits	717	22,000.00	38,000.00	36,000.00
8	Longevity Pay	722	-	-	30,000.00
9	Cash Gift	724	57,500.00	95,000.00	90,000.00
10	Year End Bonus	725	130,464.67	241,316.00	233,212.00
11	Life & Retirement Ins. Cont.	731	195,064.56	350,390.83	338,623.82
12	Pag-IBIG Contribution	732	13,800.00	57,915.84	55,970.88
13	PHILHEALTH Contribution	733	17,850.00	30,000.00	30,300.00
14	ECC Contribution	734	11,993.64	24,728.64	23,756.16
15	Terminal Leave Benefits	742	-	72,760.06	-
16	Other Personnel Benefits	749	492,794.48	173,055.27	167,243.64
SUB-TOTAL			P 2,510,749.98	P 4,700,958.64	P 4,496,650.50
B. Maintenance and Other Operating Expenses					
1	Travelling Expenses-Local	751	-	58,000.00	57,000.00
2	Training Expenses	753	-	5,000.00	4,500.00
3	Scholarship Expenses	754	-	-	10,000,000.00
4	Office Supplies Expenses	755	-	20,000.00	26,200.00
5	Food Supplies Expenses	758	-	5,000.00	4,500.00
6	Other Supplies Expenses	765	-	905,000.00	1,009,000.00
7	Postage & Deliveries	771	-	3,000.00	2,700.00
8	Telephone Expenses-Mobile	773	-	14,400.00	42,000.00
9	Advertising Expenses	780	-	75,000.00	65,000.00
10	Printing & Binding Expenses	781	-	10,000.00	9,000.00
11	Subscription Expenses	786	-	4,000.00	3,600.00
12	General Services(1)	795	-	132,000.00	72,000.00
13	Rep. & Maint.-Office Equipment	821	-	-	-
14	Rep. & Maint.-Furnitures & Fixtures	822	-	5,000.00	4,500.00
15	Rep. & Maint.-Sports Equipment	835	-	385,000.00	344,500.00
16	Rep. & Maint.-Motor Vehicles	841	-	7,000.00	6,300.00
17	Donations	878	-	-	240,000.00
18	Other Maint. & Oper. Expenses	969	-	1,649,513.50	3,459,000.00
SUB-TOTAL			P 8,236,249.87	P 3,277,913.50	P 15,349,800.00
C. Capital Outlay					
1	Office Equipment	221	P -	P -	P -
SUB-TOTAL			-	-	-
TOTAL OBLIGATIONS			P 10,746,999.85	P 7,978,872.14	P 19,846,450.50