

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : GENERAL SERVICES
 Function : Administration/Sup., Manpower, Janitorial & Allied Serv.
 Project/Activity :
 Fund/Special Account : General Fund/101-1061

| 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 (23) | 701 | P 2,407,982.50 | P 3,923,616.00 | P 3,784,344.00 |
| 2 | Salaries & Wages-Casual (13) | 705 | 1,063,495.64 | 1,026,000.00 | 1,333,800.00 |
| 3 | PERA | 711 | 622,944.11 | 816,000.00 | 864,000.00 |
| 4 | Representation Allowance | 713 | 85,500.00 | 85,500.00 | 85,500.00 |
| 5 | Transportation Allowance | 714 | 85,500.00 | 85,500.00 | 85,500.00 |
| 6 | Clothing/Uniform Allowance | 715 | 140,000.00 | 170,000.00 | 180,000.00 |
| 7 | Productivity Incentive Benefits | 717 | 54,000.00 | 68,000.00 | 72,000.00 |
| 8 | Longevity Pay | 722 | - | 10,000.00 | 25,000.00 |
| 9 | Overtime & Night Pay | 723 | 99,194.48 | 250,000.00 | 250,000.00 |
| 10 | Cash Gift | 724 | 135,000.00 | 170,000.00 | 180,000.00 |
| 11 | Year End Bonus | 725 | 312,381.46 | 412,468.00 | 426,512.00 |
| 12 | Life & Retirement Ins. Cont. | 731 | 438,923.07 | 598,903.54 | 619,295.42 |
| 13 | Pag-IBIG Contribution | 732 | 30,800.00 | 98,992.32 | 102,362.88 |
| 14 | PHILHEALTH Contribution | 733 | 39,875.00 | 55,500.00 | 58,350.00 |
| 15 | ECC Contribution | 734 | 28,479.76 | 38,097.72 | 39,896.16 |
| 16 | Other Personnel Benefits | 749 | 1,192,157.00 | 295,793.74 | 305,865.13 |
| SUB-TOTAL | | | P 6,736,233.02 | P 8,104,371.31 | P 8,412,425.59 |
| B. Maintenance and Other Operating Expenses: | | | | | |
| 1 | Travelling Expenses-Local | 751 | 50,689.24 | 55,000.00 | 67,000.00 |
| 2 | Office Supplies Expenses | 755 | 53,853.50 | 30,000.00 | 45,000.00 |
| 3 | Accountable Forms Expenses | 756 | 16,327.41 | 40,000.00 | 40,000.00 |
| 4 | Gasoline, Oil & Lubricants Expenses | 761 | - | - | 400,000.00 |
| 5 | Other Supplies Expenses | 765 | 59,894.34 | 100,000.00 | 90,000.00 |
| 6 | Telephone Expenses-Landline | 772 | 26,768.59 | 31,300.00 | 31,300.00 |
| 7 | Telephone Expenses-Mobile | 773 | 20,493.68 | 24,000.00 | 24,000.00 |
| 8 | General Services(7) | 795 | 1,124,538.99 | 480,000.00 | 434,280.00 |
| 9 | Security Services | 797 | - | - | 576,000.00 |
| 10 | Rep. & Maint.-Office Equipment | 821 | 195,143.00 | - | - |
| 11 | Rep. & Maint.-Motor Vehicles | 841 | 329,195.00 | 300,000.00 | 310,000.00 |
| 12 | Rep. & Maint.-Other Prop., Plant & Equip. | 850 | - | 100,000.00 | 180,000.00 |
| 13 | Insurance Expenses | 893 | 502,053.12 | 600,000.00 | 580,000.00 |
| 14 | Other Maint. & Oper. Expenses | 969 | 315,698.94 | 500,000.00 | 400,000.00 |
| SUB-TOTAL | | | 2,694,655.81 | 2,260,300.00 | 3,177,580.00 |
| C. Capital Outlay | | | | | |
| 1 | Office Equipment | 221 | - | 50,000.00 | 45,000.00 |
| 2 | Furnitures and Fixtures | 222 | - | - | 90,000.00 |
| 3 | Other Machinery and equipment | 240 | - | 1,422,075.49 | 1,400,000.00 |
| SUB-TOTAL | | | P - | P 1,472,075.49 | P 1,535,000.00 |
| TOTAL OBLIGATIONS | | | P 9,430,888.83 | P 11,836,746.80 | P 13,125,005.59 |