

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : INFORMATION TECHNOLOGY OFFICE
 Function : Electronic Data Processing
 Project/Activity :
 Fund/Special Account : General Fund/101-1121

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 (10)	701 P 1,520,892.00	P 2,633,544.00	P 2,646,768.00
2	Salaries & Wages-Casual (6)	705 566,622.54	615,600.00	615,600.00
3	PERA	711 251,449.20	384,000.00	384,000.00
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 55,000.00	80,000.00	80,000.00
7	Productivity Incentive Benefits	717 18,000.00	32,000.00	32,000.00
8	Longevity Pay	722 -	-	10,000.00
9	Cash Gift	724 55,000.00	80,000.00	80,000.00
10	Year End Bonus	725 178,040.16	270,762.00	271,864.00
11	Life & Retirement Ins. Cont.	731 261,179.40	393,146.42	394,746.53
12	Pag-IBIG Contribution	732 13,200.00	64,982.88	65,247.36
13	PHILHEALTH Contribution	733 23,400.00	36,000.00	36,750.00
14	ECC Contribution	734 12,002.64	18,013.08	18,013.08
15	Other Personnel Benefits	749 480,757.22	194,171.92	194,962.20
SUB-TOTAL		P 3,606,543.16	P 4,973,220.31	P 5,000,951.17
B. Maintenance and Other Operating Expenses:				
1	Travelling Expenses-Local	751 11,680.00	28,000.00	27,000.00
2	Office Supplies Expenses	755 9,012.64	15,000.00	13,000.00
3	Other Supplies Expenses	765 8,128.88	15,000.00	13,500.00
4	Telephone Expenses-Landline	772 6,546.52	8,400.00	8,400.00
5	Telephone Expenses-Mobile	773 9,229.03	38,400.00	18,000.00
6	Internet Expenses	774 176,047.04	468,000.00	460,000.00
7	Consultancy Services	793 64,200.00	185,000.00	280,000.00
8	General Services(3)	795 240,797.41	378,000.00	384,120.00
9	Rep. & Maint.-Office Equipment	821 46,297.00	987,930.00	45,000.00
10	Rep. & Maint.-IT Equipment/Software	823 135,472.99	300,000.00	1,600,000.00
11	Other Maint. & Oper. Expenses	969 -	210,000.00	45,000.00
SUB-TOTAL		P 707,411.51	P 2,633,730.00	P 2,894,020.00
C. Capital Outlay				
1	IT Equipment and Software	223 159,423.00	800,000.00	5,800,000.00
SUB-TOTAL		159,423.00	800,000.00	5,800,000.00
TOTAL OBLIGATIONS		P 4,473,377.67	P 8,406,950.31	P 13,694,971.17