

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PUBLIC SAFETY OFFICE  
 Function : Protective Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1181

OBJECT OF EXPENDITURES		ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
<b>A. Personal Services:</b>					
1	Salaries & Wages-Regular (24)	701	P 2,058,742.66	P 3,553,272.00	P 3,421,260.00
2	Salaries & Wages-Casual (38)	705	5,518,017.12	5,456,454.55	4,607,672.73
3	PERA	711	1,345,822.45	1,680,000.00	1,488,000.00
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	290,000.00	350,000.00	310,000.00
7	Productivity Incentive Benefits	717	112,000.00	140,000.00	124,000.00
8	Longevity Pay	722	-	20,000.00	10,000.00
9	Cash Gift	724	287,250.00	350,000.00	310,000.00
10	Year End Bonus	725	571,870.99	680,856.00	610,005.00
11	Life & Retirement Ins. Cont.	731	848,516.10	1,090,176.91	971,500.86
12	Pag-IBIG Contribution	732	68,200.00	180,194.53	160,578.65
13	PHILHEALTH Contribution	733	78,062.50	92,850.00	83,550.00
14	ECC Contribution	734	60,139.38	84,975.79	75,165.45
15	Terminal Leave Benefits	742	-	65,402.30	-
16	Other Personnel Benefits	749	2,434,281.09	488,263.19	437,453.72
<b>SUB-TOTAL</b>			<b>P 13,843,902.29</b>	<b>P 14,403,445.26</b>	<b>P 12,780,186.40</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	18,440.00	1,000.00	22,500.00
2	Training Expenses	753	-	30,600.00	-
3	Office Supplies Expenses	755	158,529.87	29,000.00	22,500.00
4	Gasoline, Oil & Lubricants Expenses	761	-	-	-
5	Other Supplies Expenses	765	532,959.05	102,150.00	297,000.00
6	Postage & Deliveries	771	95.00	-	-
7	Telephone Expenses-Landline	772	71,955.58	82,000.00	82,000.00
8	Telephone Expenses-Mobile	773	7,426.87	33,600.00	24,000.00
9	Printing & Binding Expenses	781	54,000.00	50,000.00	60,000.00
10	General Services(3/53)	795	2,165,685.98	2,208,000.00	3,692,280.00
11	Rep. & Maint.-Office Equipment	821	550.00	-	-
12	Rep. & Maint.-Motor Vehicles	841	365,543.60	100,000.00	250,000.00
13	Other Maint. & Oper. Expenses	969	269,380.10	195,950.00	360,000.00
<b>SUB-TOTAL</b>			<b>P 3,644,566.05</b>	<b>P 2,832,300.00</b>	<b>P 4,810,280.00</b>
<b>C. Capital Outlay</b>					
1	Other Machinery and Equipment	240	434,580.00	-	-
2	Motor Vehicles	241	-	-	200,000.00
<b>SUB-TOTAL</b>			<b>P 434,580.00</b>	<b>P -</b>	<b>P 200,000.00</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 17,923,048.34</b>	<b>P 17,235,745.26</b>	<b>P 17,790,466.40</b>