

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : RAUL S. ROCO LIBRARY
 Function : Library Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1122

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 (6)	701	P 1,341,094.29	P 1,353,132.00	P 1,196,280.00
2	Salaries & Wages-Casual (2)	705	292,638.30	307,800.00	205,200.00
3	PERA	711	234,066.43	240,000.00	192,000.00
4	Clothing/Uniform Allowance	715	50,000.00	50,000.00	40,000.00
5	Productivity Incentive Benefits	717	20,000.00	20,000.00	16,000.00
6	Longevity Pay	722	-	10,000.00	5,000.00
7	Cash Gift	724	50,000.00	50,000.00	40,000.00
8	Year End Bonus	725	138,041.58	138,411.00	116,790.00
9	Life & Retirement Ins. Cont.	731	200,617.74	200,972.77	169,579.08
10	Pag-IBIG Contribution	732	11,900.00	33,218.64	28,029.60
11	PHILHEALTH Contribution	733	19,212.50	18,600.00	16,200.00
12	ECC Contribution	734	11,211.49	11,744.04	9,134.52
13	Other Personnel Benefits	749	482,443.31	99,258.87	83,753.77
SUB-TOTAL			P 2,851,225.64	P 2,533,137.32	P 2,117,966.97
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	14,208.00	15,000.00	15,000.00
2	Office Supplies Expenses	755	26,565.56	20,000.00	18,000.00
3	Accountable Forms Expenses	756	750.00	2,000.00	1,800.00
4	Other Supplies Expenses	765	17,203.84	10,000.00	9,000.00
5	Postage & Deliveries	771	-	2,000.00	1,800.00
6	Telephone Expenses-Landline	772	12,674.07	14,000.00	14,000.00
7	Telephone Expenses-Mobile	773	5,084.40	14,400.00	24,000.00
8	Internet Expenses	774	52,976.18	54,000.00	48,000.00
9	Subscription Expenses	786	45,726.00	50,000.00	90,000.00
10	Rep. & Maint.-Office Equipment	821	-	-	-
11	Other Maint. & Oper. Expenses	969	37,962.75	30,000.00	27,000.00
SUB-TOTAL			P 213,150.80	P 211,400.00	P 248,600.00
C. Capital Outlay					
1	Library Books	224	P 45,244.70	P 500,000.00	P 90,000.00
2	IT Equipment & Software	223	34,661.00	-	-
SUB-TOTAL			79,905.70	500,000.00	90,000.00
TOTAL OBLIGATIONS			P 3,144,282.14	P 3,244,537.32	P 2,456,566.97