

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE GENERAL SERVICES OFFICER
 FUNCTION :
 PROJECT/ACTIVITY :
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	1,578,828.00	1,723,212.00	1,866,336.00
P E R A	711	408,000.00	408,000.00	408,000.00
Additional Compensation Allowance	712	-	-	-
R A T A	713/714	-	-	-
Clothing Allowance	715	68,000.00	68,000.00	68,000.00
Christmas Bonus	725	131,569.00	143,601.00	155,528.00
Cash Gift	724	85,000.00	85,000.00	85,000.00
Life and Retirement Insurance Contributions	731	189,459.36	206,785.44	223,960.32
PAG-IBIG Contributions	732	31,576.56	34,464.24	37,326.72
PHILHEALTH Contributions	733	18,150.00	20,100.00	21,900.00
ECC Contributions	734	20,400.00	20,400.00	20,400.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits	749	-	-	-
TOTAL PERSONAL SERVICES		2,530,982.92	2,709,562.68	2,886,451.04
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Office Supplies	755	200,000.00	200,000.00	-
Electricity	767	1,200,000.00	3,432,000.00	1,200,000.00
Other Structure maintenance	815	-	-	-
Office Equipment maintenance	821	-	-	-
Motor Vehicle maintenance	841	1,200,000.00	1,500,000.00	2,500,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		2,600,000.00	5,132,000.00	3,700,000.00
TOTAL CURRENT OPERATING EXPENDITURES		5,130,982.92	7,841,562.68	6,586,451.04
CAPITAL OUTLAY				
2.1 MACHINERIES AND EQUIPMENT				
OTHER MACHINERIES AND EQUIPMENT	240			
Purchase of Trushcan		-	20,000.00	20,000.00
Purchase Grass Cutter		-	49,000.00	49,000.00
Purchase of Brooms		50,000.00	50,000.00	50,000.00
Purchase of Dumptruck/Hydraulic Excavator			6,200,000.00	1,500,000.00
TOTAL CAPITAL OUTLAY		50,000.00	6,319,000.00	1,619,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		5,180,982.92	14,160,562.68	8,205,451.04