

Office/Department : **Benguet Technical School**

Programmed Appropriation and Obligation By Object

| | Account Code | Past Year 2013 Actual | Current Year 2014 Estimate | Budget Year 2015 Estimate |
|--|--------------|-----------------------------|----------------------------------|---------------------------------|
| Current Operating Expenditures | | | | |
| Personal Services: | | | | |
| Salaries and Wages - Contractual | 705 | 2,143,424.16 | 2,900,640.00 | 2,900,640.00 |
| Personnel Economic Relief Allowance (PERA) | 711 | 226,608.61 | 312,000.00 | 312,000.00 |
| Clothing and Uniform Allowance | 715 | 45,000.00 | 65,000.00 | 65,000.00 |
| Productivity Incentive Allowance | 717 | 18,000.00 | 26,000.00 | 0.00 |
| Cash Gift | 724 | 48,250.00 | 65,000.00 | 65,000.00 |
| Year End Bonus | 725 | 183,019.95 | 241,720.00 | 241,720.00 |
| Life and Retirement Insurance Contributions | 731 | 259,227.20 | 348,077.00 | 348,077.00 |
| PAG-IBIG Contributions | 732 | 11,600.00 | 15,600.00 | 15,600.00 |
| PHILHEALTH Contributions | 733 | 25,087.50 | 43,510.00 | 43,510.00 |
| ECC Contributions | 734 | 11,337.85 | 15,600.00 | 15,600.00 |
| Extra Hazard Premiums | 734-1 | 0.00 | 1,200.00 | 1,200.00 |
| Terminal Leave Benefits | 742 | 253,554.81 | 50,000.00 | 76,000.00 |
| Other Personnel Benefits | 749 | 341,414.00 | 24,000.00 | 24,000.00 |
| Total Personal Services | | 3,566,524.08 | 4,108,347.00 | 4,108,347.00 |
| Maintenance and Other Operating Expenses: | | | | |
| Traveling Expenses | 751 | 2,460.00 | 30,000.00 | 17,000.00 |
| Training Expenses | 753 | 3,500.00 | 10,000.00 | 30,000.00 |
| Office Supplies Expenses | 755 | 47,549.55 | 53,000.00 | 55,000.00 |
| Drugs and Medicines Expenses | 759 | 585.00 | 2,000.00 | 0.00 |
| Medical, Dental and Laboratory Supplies | 760 | 1,107.00 | 1,000.00 | 0.00 |
| Gasoline, Oil and Lubricants Expenses | 761 | 49,939.01 | 65,000.00 | 65,000.00 |
| Other Supplies Expenses | 765 | 46,731.67 | 90,000.00 | 89,000.00 |
| Water Expenses | 766 | 12,524.54 | 18,000.00 | 19,000.00 |
| Electricity Expenses | 767 | 29,994.82 | 50,353.00 | 54,453.00 |
| Cooking Gas Expenses | 768 | 3,500.00 | 8,000.00 | 8,000.00 |
| Telephone Expenses - Landline | 772 | 18,025.73 | 20,000.00 | 21,000.00 |
| Telephone Expenses - Mobile | 773 | 7,200.00 | 7,200.00 | 7,200.00 |
| Internet Expenses | 774 | 49,280.00 | 57,600.00 | 54,000.00 |
| Membership Dues and Contributions to Organizations | 778 | 0.00 | 3,000.00 | 1,000.00 |
| Advertising Expenses | 780 | 13,660.00 | 18,000.00 | 18,000.00 |
| Printing Expenses | 781 | 0.00 | 2,000.00 | 2,000.00 |

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|---|--------------|-----------------------|----------------------------|---------------------------|
| Representation Expenses | 783 | 11,456.75 | 20,000.00 | 0.00 |
| Subscription Expenses | 786 | 6,000.00 | 7,500.00 | 7,500.00 |
| General Services | 795 | 0.00 | 10,000.00 | 10,000.00 |
| Security Services | 797 | 263,589.78 | 264,000.00 | 0.00 |
| Other Professional Services | 799 | 44,317.00 | 180,000.00 | 180,000.00 |
| Repair and Maintenance - School Building | 812 | 3,634.00 | 20,000.00 | 20,000.00 |
| Repair and Maintenance - Office Equipment | 821 | 4,500.00 | 8,000.00 | 16,000.00 |
| Repair and Maintenance - IT Equipment and Software | 823 | 0.00 | 6,900.00 | 9,000.00 |
| Repair and Maintenance - Firefighting Equipment | 831 | 0.00 | 0.00 | 0.00 |
| Repair and Maintenance - Motor Vehicle | 841 | 48,315.00 | 60,000.00 | 60,000.00 |
| Repair and Maintenance - Other Property, Plant and Equipment | 850 | 0.00 | 10,000.00 | 5,000.00 |
| Insurance Expenses - Government Vehicle | 893-2 | 7,173.29 | 7,500.00 | 10,000.00 |
| Insurance Expenses - Group Insurance | 893-4 | 0.00 | 20,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 969 | 5,658.12 | 25,000.00 | 25,000.00 |
| Total Maintenance and Other Operating Expenses | | 680,701.26 | 1,074,053.00 | 783,153.00 |
| Total Current Operating Expenditures | | 4,247,225.34 | 5,182,400.00 | 4,891,500.00 |
| Capital Outlay | | | | |
| Furniture and Fixtures (cabinet) | 222 | 0.00 | 0.00 | 14,500.00 |
| IT Equipment and Software (printer, UPS, external DVD writer) | 223 | 16,000.00 | 0.00 | 24,000.00 |
| Firefighting Equipment (fire extinguisher) | 231 | 0.00 | 0.00 | 16,000.00 |
| Other Property, Plant and Equipment (automotive tools, beauty care tools, etc.) | 250 | 34,865.00 | 47,600.00 | 167,000.00 |
| Total Capital Outlay | | 50,865.00 | 47,600.00 | 221,500.00 |
| Total Proposed Appropriations | | 4,298,090.34 | 5,230,000.00 | 5,113,000.00 |