

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Step Increment due to Meritorious Performance	701	0.00	0.00	420,360.00
Cash Gift	724	3,000.00	50,000.00	50,000.00
Year End Bonus	725	18,905.85	300,000.00	335,030.00
Life and Retirement Insurance Contributions	731	0.00	0.00	50,444.00
Retirement Gratuity	740	0.00	900,000.00	900,000.00
Terminal Leave Benefits	742	2,742,273.92	9,000,000.00	9,000,000.00
Monetization of Leave Credits	742	6,753,634.57	4,000,000.00	4,000,000.00
Other Personnel Benefits	749	0.00	100,000.00	100,000.00

Total Personal Services		9,517,814.34	14,350,000.00	14,855,834.00

Maintenance and Other Operating Expenses:				
Provincial Employees Medical Health Service Program	969	2,269,085.00	2,000,000.00	2,000,000.00
Enhancement of Human Resource Development (Educational Tour)	969	0.00	1,000,000.00	1,000,000.00
			268,500.00	242,800.00
<u>Support to Bids and Awards Committee Activities - Goods</u>				
Traveling Expenses	751	0.00	0.00	30,000.00
Office Supplies Expenses	755	91,475.31	65,000.00	0.00
Other Supplies Expenses	765	10,025.00	2,500.00	3,700.00
Postage and Deliveries	771	0.00	500.00	500.00
Telephone Expenses - Landline	772	6,140.91	18,000.00	22,000.00
Telephone Expenses - Mobile	773	0.00	0.00	3,600.00
Advertising Expenses	780	23,552.00	50,000.00	50,000.00
Representation Expenses	783	146,502.25	130,000.00	0.00
Repairs and Maintenance - Office Equipment	821	74,656.00	0.00	50,000.00
Repairs and Maintenance - IT Equipment	823	0.00	0.00	20,000.00
Other Maintenance and Operating Expenses	969	600.00	2,500.00	63,000.00
			157,800.00	106,400.00
<u>Support to Bids and Awards Committee Activities - Goods (Health)</u>				
Office Supplies Expenses	755	0.00	35,000.00	0.00
Postage and Deliveries	771	0.00	300.00	300.00
Telephone Expenses - Mobile	773	0.00	0.00	3,600.00
Advertising Expenses	780	0.00	50,000.00	50,000.00
Representation Expenses	783	0.00	70,000.00	0.00
Other Maintenance and Operating Expenses	969	0.00	2,500.00	52,500.00

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<u>Support to Bids and Awards Committee (BAC) Activities - Infra:</u>			215,000.00	203,600.00
Office Supplies Expenses	755	13,343.10	75,000.00	0.00
Telephone Expenses - Mobile	773	0.00	0.00	3,600.00
Advertising Expenses	780	44,360.00	60,000.00	150,000.00
Representation Expenses	783	77,475.25	80,000.00	0.00
Other Maintenance and Operating Expenses	969	0.00	0.00	50,000.00
Total Maintenance and Other Operating Expenses		2,757,214.82	3,641,300.00	3,552,800.00
Total Current Operating Expenditures		12,275,029.16	17,991,300.00	18,408,634.00
Capital Outlay				
<u>Support to Bids and Awards Committee Activities - Goods</u>			83,800.00	94,500.00
Office Equipment	221	0.00	10,800.00	0.00
Furniture and Fixtures (wooden and steel cabinets, office table)	222	0.00	28,500.00	46,000.00
IT Equipment and Software (desktop computer, printer, AVR)	223	0.00	37,500.00	43,500.00
Communication Equipment (mobile phone)	229	0.00	7,000.00	5,000.00
<u>Support to Bids and Awards Committee (BAC) Activities - Infrastructure</u>				55,000.00
IT Equipment and Software (notebook and accessories)	223	0.00	0.00	35,000.00
Other Property, Plant and Equipment (projector and accessories)	250	0.00	0.00	20,000.00
Total Capital Outlay		0.00	83,800.00	149,500.00
Total Appropriations		12,275,029.16	18,075,100.00	18,558,134.00