

Office/Department: **Provincial General Services Officer**

Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	5,574,191.52	6,642,864.00	8,123,856.00
Salaries and Wages - Step Increment -Regular	701	0.00	19,294.00	30,257.00
Salaries and Wages - Casual	705	146,113.06	102,600.00	102,600.00
Personnel Economic Relief Allowance (PERA) - Regular	711	711,565.60	840,000.00	1,032,000.00
Personnel Economic Relief Allowance (PERA) - Casual	711-a	34,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	96,900.00	96,900.00	96,900.00
Transportation Allowance (TA)	714	2,018.75	96,900.00	96,900.00
Clothing/Uniform Allowance - Regular	715	150,000.00	175,000.00	215,000.00
Clothing/Uniform Allowance - Casual	715-a	5,000.00	5,000.00	5,000.00
Productivity Incentive Allowance - Regular	717	54,000.00	70,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	2,000.00	2,000.00	0.00
Overtime Pay	723	69,993.65	90,000.00	90,000.00
Cash Gift - Regular	724	145,875.00	175,000.00	215,000.00
Cash Gift - Casual	724-a	6,000.00	5,000.00	5,000.00
Year End Bonus - Regular	725	451,758.25	555,594.00	682,448.00
Year End Bonus - Casual	725-a	8,550.00	8,550.00	8,550.00
Life and Retirement Insurance Contributions - Regular	731	670,496.61	799,459.00	978,494.00
Life and Retirement Insurance Contributions - Casual	731-a	18,627.27	12,312.00	12,312.00
PAG-IBIG Contributions - Regular	732	35,700.00	42,000.00	51,600.00
PAG-IBIG Contributions - Casual	732-a	1,700.00	1,200.00	1,200.00
PHILHEALTH Contributions - Regular	733	63,625.00	98,679.00	121,930.00
PHILHEALTH Contributions - Casual	733-a	1,812.50	1,539.00	1,539.00
ECC Contributions - Regular	734	34,657.89	42,000.00	51,600.00
ECC Contributions - Casual	734-a	1,527.40	1,200.00	1,200.00
Extra Hazard Premiums - Regular	734-1	0.00	9,591.00	9,591.00
Extra Hazard Premiums - Casual	734-1a	0.00	454.00	454.00
Loyalty Incentive	749	0.00	0.00	15,000.00
Monetization/Other Personnel Benefits		1,149,403.40	0.00	0.00
Total Personal Services		9,435,515.90	9,917,136.00	11,972,431.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	76,147.00	120,000.00	120,000.00
Trainings Expenses	753	69,132.00	80,000.00	80,000.00
Office Supplies Expenses	755	303,094.83	433,000.00	6,598,590.00
Gasoline, Oil and Lubricants Expenses	761	89,069.77	150,000.00	130,000.00
Other Supplies Expenses	765	421,447.50	160,000.00	218,000.00

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Other Supplies Expenses (50 pcs. USB wireless adopter)	765	0.00	0.00	70,000.00
Other Supplies Expenses - signages	765	17,135.00	33,000.00	10,000.00
Drapes and lace/Curtains (PGSO main & Auditorium)		117,972.00	0.00	100,000.00
Other Supplies Expenses (materials for the construction of semi-permanent wall dividers, shelves, cabinet and guard rails at Capitol Building II)	765	0.00	0.00	871,928.00
Water Expenses	766	7,076.65	50,000.00	50,000.00
Electricity Expenses	767	2,193,229.71	3,520,000.00	4,000,000.00
Electricity Expenses (for street lights)	767	2,319,784.89	2,750,000.00	3,000,000.00
Postage and Deliveries	771	0.00	1,500.00	1,000.00
Telephone Expenses - Landline	772	52,756.41	65,000.00	65,000.00
Telephone Expenses - Landline for PACD and PGSO ground floor	772	17,201.39	40,000.00	40,000.00
Telephone Expenses - Mobile	773	46,800.00	46,800.00	64,800.00
Advertising Expenses	780	0.00	0.00	60,000.00
Representation Expenses	783	15,718.60	30,000.00	0.00
Subscription Expenses	786	5,736.00	7,500.00	7,500.00
Security Services (9 guards x P13,000.00 x 12 months)	797	1,186,154.08	1,188,000.00	1,404,000.00
Security Services (2 guards X P13,000.00 X 12 mos. for Capitol Building II)	797	0.00	0.00	312,000.00
Security Services (2 guards for Prosecutor's Office)	797	0.00	198,000.00	312,000.00
Improvement of Capitol Grounds	802	0.00	1,500,000.00	500,000.00
Repairs and Maintenance of Electrification/Power	805	0.00	50,000.00	50,000.00
Repairs and Maintenance - Buildings (Main Capitol Bldg & Annexes/Jail)	811	373,475.55	500,000.00	500,000.00
Repair of Capitol Open Gym lighting and Capitol veranda lights		0.00	0.00	500,000.00
Repairs and Maintenance - Office Equipment	821	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	822	1,002.00	10,000.00	10,000.00
Repairs and Maintenance - IT Equipment and Software	823	2,755.00	50,000.00	50,000.00
Repairs and Maintenance - Communication Equipment	829	0.00	3,000.00	3,000.00
Repairs and Maintenance - Firefighting Equipment	831	12,450.00	35,000.00	35,000.00
Repairs and Maintenance - Other Machineries and Equipment	840	5,450.00	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicle	841	28,371.00	100,000.00	100,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	4,375.00	5,000.00	5,000.00
Insurance Expenses	893-1	324,018.88	500,000.00	500,000.00
Insurance Expenses - Government Vehicle	893-2	17,430.99	17,000.00	18,000.00
Insurance Expenses - Properties	893-3	145,355.17	0.00	160,000.00
Other Maintenance and Operating Expenses	969	9,219.06	50,000.00	70,000.00
Maintenance of Capitol Grounds	969	15,072.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses		7,927,430.48	11,832,800.00	20,155,818.00
Total Current Operating Expenditures		17,362,946.38	21,749,936.00	32,128,249.00

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Capital Outlay				
Office Equipment <i>(copier)</i>	221	145,000.00	0.00	150,000.00
Furnitures and Fixtures <i>(filing cabinets)</i>	222	97,385.00	90,000.00	101,500.00
IT Equipment and Software <i>(printer, UPS, desktop computer w/ accessories)</i>	223	111,769.15	24,000.00	126,000.00
Communication Equipment <i>(mobile phone)</i>	229	0.00	0.00	5,000.00
Firefighting Equipment and Accessories	231	43,000.00	0.00	0.00
Other Machineries and Equipment	240	0.00	30,000.00	0.00
Motor Vehicle	241	90,000.00	0.00	0.00
Other Property, Plant and Equipment <i>(flaring tool, rechargeable flashlight, CCTV camera and monitors, garbage bins etc.)</i>	250	221,831.50	83,200.00	441,706.00
sub-total		708,985.65	227,200.00	824,206.00
Infra Projects:				
Installation of gates, stairs and handrails with shade at the Capitol Ground Main Stairs	215	0.00	0.00	1,450,000.00
Construction of shaded pathway with railings connecting Capitol Building I to Capitol Building II	215	0.00	0.00	1,400,000.00
Total Infra Projects		0.00	0.00	2,850,000.00
Total Capital Outlay		708,985.65	227,200.00	3,674,206.00
Total Appropriations		18,071,932.03	21,977,136.00	35,802,455.00