

Office/Department: **Provincial Governor's Office - Jail**

## Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<b>Current Operating Expenditures</b>				
Personal Services:				
Salaries and Wages	701	5,900,406.15	6,296,916.00	7,047,384.00
Salaries and Wages - Step Increment	701	0.00	6,500.00	24,972.00
Personnel Economic Relief Allowance (PERA)	711	862,894.61	888,000.00	1,008,000.00
Clothing and Uniform Allowance	715	180,000.00	185,000.00	210,000.00
Subsistence Allowance	716-1	565,300.00	675,250.00	756,000.00
Productivity Incentive Allowance	717	70,000.00	74,000.00	0.00
Cash Gift	724	180,000.00	185,000.00	210,000.00
Year End Bonus	725	494,960.00	525,938.00	600,546.00
Life and Retirement Insurance Contributions	731	708,077.09	756,410.00	848,683.00
PAG-IBIG Contributions	732	43,200.00	44,400.00	50,400.00
PHILHEALTH Contributions	733	70,825.00	94,692.00	105,642.00
ECC Contributions	734	43,142.08	44,400.00	50,400.00
Extra Hazard Premiums	734-1	0.00	40,313.00	40,313.00
Loyalty Incentive	749	0.00	0.00	45,000.00
Monetization/Other Personnel Benefits		1,277,920.00	0.00	0.00
<b>Total Personal Services</b>		<b>10,396,724.93</b>	<b>9,816,819.00</b>	<b>10,997,340.00</b>
<b>Maintenance and Other Operating Expenses:</b>				
Traveling Expenses	751	267,429.71	420,000.00	300,000.00
Training Expenses	753	5,000.00	75,000.00	43,000.00
Training Expenses (In-service)	753	0.00	0.00	32,000.00
Office Supplies Expenses	755	125,032.95	140,000.00	0.00
Food Supplies Expenses	758	2,346,829.20	2,700,000.00	2,750,000.00
Drugs and Medicines Expenses	759	55,062.25	90,000.00	90,000.00
Medical, Dental and Laboratory Supplies Expenses	760	7,347.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	129,501.33	170,000.00	180,000.00
Military and Police Supplies	764	50,650.00	67,000.00	70,000.00
Other Supplies Expenses	765	26,007.50	68,000.00	33,000.00
Purchase of construction materials for the Construction of Family Room	765	0.00	0.00	300,000.00
Water Expenses	766	4,092.00	25,000.00	25,000.00
Cooking Gas Expenses	768	240,876.00	250,000.00	260,000.00
Postage and Deliveries	771	500.00	500.00	500.00
Telephone Expenses - Landline	772	13,597.08	25,000.00	16,000.00
Telephone Expenses - Mobile	773	10,800.00	14,400.00	18,000.00
Internet Expenses	774	11,127.70	25,000.00	16,000.00
Representation Expenses	783	15,000.00	15,000.00	0.00

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Subscription Expenses	786	6,238.00	7,500.00	7,500.00
Repairs and Maintenance - Buildings (tiling of reception area, etc.)	811	19,700.50	20,000.00	180,000.00
Repairs and Maintenance - Improvement of Prov'l Jail Admin. Office	811	299,441.89	0.00	0.00
Repairs and Maintenance - Office Equipment	821	0.00	7,000.00	7,000.00
Repairs and Maintenance - Furnitures and Fixtures	822	0.00	15,000.00	15,000.00
Repairs and Maintenance - IT Equipment and Software	823	3,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	841	48,020.00	50,000.00	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	10,000.00	10,000.00
Taxes, Duties and Licenses	891	12,824.00	40,000.00	48,000.00
Insurance Expenses - Government Vehicle	893-2	36,725.11	35,000.00	18,000.00
Other Maintenance and Operating Expenses	969	5,579.06	10,000.00	13,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,740,381.28</b>	<b>4,309,400.00</b>	<b>4,512,000.00</b>
<b>Total Current Operating Expenditures</b>		<b>14,137,106.21</b>	<b>14,126,219.00</b>	<b>15,509,340.00</b>
<b>Capital Outlay</b>				
IT Equipment and Software ( <i>printer and computer</i> )	223	0.00	0.00	45,000.00
Communication Equipment ( <i>portable two-way radio</i> )	229	0.00	0.00	15,000.00
Military and Police Equipment ( <i>hand gun</i> )	234	0.00	50,000.00	60,000.00
Sports Equipment ( <i>barbell set etc.</i> )	235	0.00	66,000.00	50,000.00
Other Property, Plant and Equipment ( <i>camera</i> )	250	5,159.50	26,000.00	20,000.00
<b>Sub-total</b>		<b>5,159.50</b>	<b>142,000.00</b>	<b>190,000.00</b>
<b>Infrastructure Projects:</b>				
Construction of additional cellrooms at the Provincial Jail	211	0.00	1,000,000.00	1,000,000.00
Construction of firefighting facility room	211	0.00	0.00	100,000.00
Construction of a physical fitness room at the Provincial Jail	211	0.00	300,000.00	0.00
Construction of a display room for the livelihood of inmates	211	0.00	200,000.00	0.00
Completion of riprap and fencing of Jail perimeter	215	0.00	200,000.00	200,000.00
Construction of Provincial Jail Multi-purpose Building (phase II)	215	0.00	0.00	500,000.00
<b>Sub-total</b>		<b>0.00</b>	<b>1,700,000.00</b>	<b>1,800,000.00</b>
<b>Total Capital Outlay</b>		<b>5,159.50</b>	<b>1,842,000.00</b>	<b>1,990,000.00</b>
<b>Total Appropriations</b>		<b>14,142,265.71</b>	<b>15,968,219.00</b>	<b>17,499,340.00</b>