

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

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:				
Salaries and Wages	701	1,076,012.03	1,593,432.00	1,595,376.00
Salaries and Wages - Step Increment	701	0.00	4,110.00	0.00
Personnel Economic Relief Allowance (PERA)	711	114,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	25,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	8,000.00	12,000.00	0.00
Cash Gift	724	22,500.00	30,000.00	30,000.00
Year End Bonus	725	87,008.50	133,670.00	132,948.00
Life and Retirement Insurance Contributions	731	129,152.40	191,705.00	191,445.00
PAG-IBIG Contributions	732	5,700.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	12,975.00	23,963.00	23,963.00
ECC Contributions	734	5,600.04	7,200.00	7,200.00
Extra Hazard Premiums	734-1	0.00	454.00	454.00
Monetization/Other Personnel Benefits		195,290.00	0.00	0.00
Total Personal Services		1,681,237.97	2,177,734.00	2,162,586.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	19,098.00	50,000.00	50,000.00
Training Expenses	753	10,500.00	35,000.00	35,000.00
Training Expenses (in-service)	753	138,198.29	100,000.00	178,000.00
Office Supplies Expenses	755	68,619.89	130,000.00	0.00
Other Supplies Expenses	765	0.00	5,000.00	7,150.00
Postage and Deliveries	771	1,000.00	490.00	500.00
Telephone Expenses - Landline	772	13,011.80	20,000.00	18,000.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	7,200.00
Internet Expenses	774	36,000.00	36,000.00	37,000.00
Membership Dues and Contributions to Organizations	778	1,050.00	1,200.00	0.00
Printing and Binding Expenses	781	49,307.00	50,000.00	50,000.00
Representation Expenses	783	14,000.00	30,000.00	0.00
Subscription Expenses	786	60,792.00	100,000.00	100,000.00
Repairs and Maintenance - Office Equipment	821	0.00	2,000.00	2,000.00
Repairs and Maintenance - IT Equipment and Software	823	4,390.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	969	1,350.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		420,916.98	593,290.00	514,850.00

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Object of Expenditure	Account Code	Past 2013 Actual	Current 2014 Estimate	Budget Year 2015 Estimate
Total Current Operating Expenditures		2,102,154.95	2,771,024.00	2,677,436.00
Capital Outlay				
Furniture and Fixtures	222	43,000.00	0.00	0.00
IT Equipment and Software (AVR)	223	0.00	34,000.00	10,000.00
Library Books (assorted books)	224	191,281.00	200,000.00	150,000.00
Other Property, Plant and Equipment	250	29,250.00	37,000.00	0.00
Total Capital Outlay		263,531.00	271,000.00	160,000.00
Total Appropriations		2,365,685.95	3,042,024.00	2,837,436.00