

Office/Department: **Sangguniang Panlalawigan**

Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2103 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	701	14,580,335.12	17,728,044.00	18,047,568.00
Salaries and Wages - Step Increment	701	0.00	8,600.00	7,011.00
Personnel Economic Relief Allowance (PERA)	711	912,630.11	1,123,000.00	1,152,000.00
Representation Allowance (RA)	713	1,227,093.75	1,647,300.00	1,647,300.00
Transportation Allowance (TA)	714	1,224,157.35	1,647,300.00	1,647,300.00
Clothing/Uniform Allowance	715	185,000.00	235,000.00	240,000.00
Productivity Incentive Allowance	717	50,000.00	62,000.00	0.00
Cash Gift	724	199,750.00	235,000.00	240,000.00
Year End Bonus	725	1,341,858.25	1,477,337.00	1,505,985.00
Life and Retirement Insurance Contributions	731	1,525,381.42	2,127,365.00	2,166,550.00
PAG-IBIG Contributions	732	42,100.00	56,400.00	57,600.00
PHILHEALTH Contributions	733	127,825.00	265,920.00	265,920.00
ECC Contributions	734	43,830.05	56,400.00	57,600.00
Extra Hazard Premiums	734-1	0.00	3,999.00	3,999.00
Loyalty Incentive	749	0.00	0.00	5,000.00
Monetization/Other Personnel Benefits		2,702,396.60	0.00	0.00
Total Personal Services		24,162,357.65	26,673,665.00	27,043,833.00
Maintenance and Other Operating Expenses:				
Traveling Expenses - Officials	751	29,368.00	350,000.00	350,000.00
Traveling Expenses - Staff	751	183,216.00	250,000.00	250,000.00
Travel Expenses - Foreign	752	0.00	400,000.00	400,000.00
Training Expenses - Officials	753	220,600.00	500,000.00	500,000.00
Training Expenses - Staff	753	61,800.00	150,000.00	150,000.00
Office Supplies Expenses	755	126,251.00	140,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	358,790.50	500,000.00	500,000.00
Other Supplies Expenses	765	82,921.25	50,000.00	50,000.00
Postage and Deliveries	771	10,000.00	30,000.00	30,000.00
Telephone Expenses - Landline	772	63,975.58	120,000.00	120,000.00
Telephone Expenses - Mobile	773	624,000.00	696,000.00	710,400.00
Internet Expenses <i>(wi-fi connection for new building)</i>	774	0.00	120,000.00	120,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	0.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	778	171,000.00	300,000.00	300,000.00
Advertising Expenses	780	24,642.00	200,000.00	200,000.00

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Printing and Binding Expenses	781	1,320.00	30,000.00	30,000.00
Representation Expenses	783	345,025.40	650,000.00	100,000.00
Subscription Expenses	786	6,216.00	30,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	23,286.00	50,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	10,000.00	10,000.00
Repairs and Maintenance - IT Equipment and Software	823	0.00	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicle	841	110,115.00	350,000.00	350,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	30,000.00	10,000.00
Taxes, Duties and Licenses (renewal of radio license)	891	3,641.00	6,000.00	6,000.00
Insurance Expenses - Government Vehicles	893-2	27,638.66	70,000.00	70,000.00
Other Maintenance and Operating Expenses	969	14,852.18	100,000.00	90,000.00
Boundary Dispute Settlement		0.00	0.00	200,000.00
<i>e-Legislative Data Bank</i>				
Other Professional Services <i>(13 personnel @ P8,000.00 x 6 mos.)</i>	799	0.00	480,000.00	624,000.00
Total Maintenance and Other Operating Expenses		2,488,658.57	5,652,000.00	5,290,400.00
Total Current Operating Expenditures		26,651,016.22	32,325,665.00	32,334,233.00
Capital Outlay				
Office Equipment <i>(2 digital recorder w/ head set, 2 typewriter)</i>	221	0.00	0.00	64,000.00
Furniture and Fixtures	222	0.00	640,000.00	0.00
IT Equipment and Software <i>(5 computer printers)</i>	223	0.00	0.00	75,000.00
Library Books	224	0.00	11,000.00	0.00
Communication Equipment <i>(2 fax machine)</i>	229	0.00	0.00	20,000.00
Motor Vehicle <i>(2 units motor vehicles)</i>	241	0.00	0.00	3,000,000.00
Other Property, Plant and Equipment <i>(camera w/ accessories and extra lens)</i>	250	45,697.00	163,000.00	50,000.00
Total Capital Outlay		45,697.00	814,000.00	3,209,000.00
Total Appropriations		26,696,713.22	33,139,665.00	35,543,233.00