

Office/Department: **Vice Governor's Office**

Programmed Appropriation and Obligation By Object

| Object of Expenditures                                | Account Code | Past Year<br>2013<br>Actual | Current Year<br>2014<br>Estimate | Budget Year<br>2015<br>Estimate |
|-------------------------------------------------------|--------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Current Operating Expenditures</b>                 |              |                             |                                  |                                 |
| Personal Services:                                    |              |                             |                                  |                                 |
| Salaries and Wages - Regular                          | 701          | 1,276,935.07                | 1,386,240.00                     | 1,386,240.00                    |
| Salaries and Wages - Step Increment -Regular          | 701          | 0.00                        | 0.00                             | 0.00                            |
| Salaries and Wages - Casual                           | 705          | 0.00                        | 221,172.00                       | 221,172.00                      |
| Personnel Economic Relief Allowance (PERA) - Regular  | 711          | 63,733.33                   | 72,000.00                        | 72,000.00                       |
| Personnel Economic Relief Allowance (PERA) - Casual   | 711-a        | 0.00                        | 48,000.00                        | 48,000.00                       |
| Representation Allowance (RA)                         | 713          | 114,000.00                  | 114,000.00                       | 114,000.00                      |
| Clothing/Uniform Allowance - Regular                  | 715          | 15,000.00                   | 15,000.00                        | 15,000.00                       |
| Clothing/Uniform Allowance - Casual                   | 715-a        | 0.00                        | 10,000.00                        | 10,000.00                       |
| Productivity Incentive Allowance- Regular             | 717          | 4,000.00                    | 4,000.00                         | 0.00                            |
| Productivity Incentive Allowance- Casual              | 717-a        | 0.00                        | 4,000.00                         | 0.00                            |
| Cash Gift - Regular                                   | 724          | 15,000.00                   | 15,000.00                        | 15,000.00                       |
| Cash Gift - Casual                                    | 724-a        | 0.00                        | 10,000.00                        | 10,000.00                       |
| Year End Bonus - Regular                              | 725          | 116,369.50                  | 115,520.00                       | 115,520.00                      |
| Year End Bonus - Casual                               | 725-a        | 0.00                        | 18,431.00                        | 18,431.00                       |
| Life and Retirement Insurance Contributions - Regular | 731          | 150,429.00                  | 166,349.00                       | 166,349.00                      |
| Life and Retirement Insurance Contributions - Casual  | 731-a        | 0.00                        | 26,541.00                        | 26,541.00                       |
| PAG-IBIG Contributions - Regular                      | 732          | 3,000.00                    | 3,600.00                         | 3,600.00                        |
| PAG-IBIG Contributions - Casual                       | 732-a        | 0.00                        | 2,400.00                         | 2,400.00                        |
| PHILHEALTH Contributions - Regular                    | 733          | 10,800.00                   | 18,381.00                        | 18,381.00                       |
| PHILHEALTH Contributions - Casual                     | 733-a        | 0.00                        | 3,318.00                         | 3,318.00                        |
| ECC Contributions - Regular                           | 734          | 3,100.00                    | 3,600.00                         | 3,600.00                        |
| ECC Contributions - Casual                            | 734-a        | 0.00                        | 2,400.00                         | 2,400.00                        |
| Extra Hazard Premiums - Casual                        | 734-1a       | 0.00                        | 1,021.00                         | 1,021.00                        |
| Monetization/Other Personnel Benefits                 |              | 175,300.20                  | 0.00                             | 0.00                            |
| -----<br>Total Personal Services                      |              | 1,947,667.10                | 2,260,973.00                     | 2,252,973.00                    |
| Maintenance and Other Operating Expenses:             |              |                             |                                  |                                 |
| Traveling Expenses - Official                         | 751          | 17,158.71                   | 100,000.00                       | 60,000.00                       |
| Traveling Expenses - Staff                            | 751          | 4,084.00                    | 50,000.00                        | 30,000.00                       |
| Traveling Expenses - Foreign                          | 752          | 0.00                        | 100,000.00                       | 100,000.00                      |
| Training Expenses - Official                          | 753          | 169,100.00                  | 160,000.00                       | 150,000.00                      |
| Training Expenses - Staff                             | 753          | 0.00                        | 50,000.00                        | 25,000.00                       |

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|------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|----------------------------------|---------------------------------|
| Office Supplies Expenses                                                                                                           | 755          | 66,014.44                   | 84,000.00                        | 0.00                            |
| Gasoline, Oil and Lubricants Expenses                                                                                              | 761          | 142,712.51                  | 230,000.00                       | 180,000.00                      |
| Other Supplies Expenses                                                                                                            | 765          | 334.50                      | 5,000.00                         | 30,000.00                       |
| Cooking Gas Expenses                                                                                                               | 768          | 3,285.00                    | 5,000.00                         | 5,000.00                        |
| Postage and Deliveries                                                                                                             | 771          | 0.00                        | 5,000.00                         | 5,000.00                        |
| Telephone Expenses - Landline                                                                                                      | 772          | 62,045.13                   | 85,000.00                        | 85,000.00                       |
| Telephone Expenses - Mobile                                                                                                        | 773          | 48,000.00                   | 60,000.00                        | 60,000.00                       |
| Membership Dues and Contributions to Organizations                                                                                 | 778          | 100,000.00                  | 100,000.00                       | 100,000.00                      |
| Advertising Expenses                                                                                                               | 780          | 0.00                        | 50,000.00                        | 50,000.00                       |
| Representation Expenses                                                                                                            | 783          | 0.00                        | 50,000.00                        | 10,000.00                       |
| Subscription Expenses                                                                                                              | 786          | 5,736.00                    | 10,000.00                        | 7,500.00                        |
| Repairs and Maintenance - Office Equipment                                                                                         | 821          | 34,128.72                   | 40,000.00                        | 20,000.00                       |
| Repairs and Maintenance - Furniture and Fixtures                                                                                   | 822          | 0.00                        | 5,000.00                         | 5,000.00                        |
| Repairs and Maintenance - IT Equipment and Software                                                                                | 823          | 0.00                        | 0.00                             | 15,000.00                       |
| Repairs and Maintenance - Motor Vehicle                                                                                            | 841          | 48,720.00                   | 100,000.00                       | 100,000.00                      |
| Repairs and Maintenance - Other Property, Plant & Equipment                                                                        | 850          | 0.00                        | 5,000.00                         | 5,000.00                        |
| Insurance Expenses - Government Vehicles                                                                                           | 893-2        | 11,488.26                   | 30,000.00                        | 10,000.00                       |
| Other Maintenance and Operating Expenses                                                                                           | 969          | 2,269.06                    | 25,000.00                        | 15,000.00                       |
| <b>Total Maintenance and Other Operating Expenses</b>                                                                              |              | <b>715,076.33</b>           | <b>1,349,000.00</b>              | <b>1,067,500.00</b>             |
| <b>Total Current Operating Expenditures</b>                                                                                        |              | <b>2,662,743.43</b>         | <b>3,609,973.00</b>              | <b>3,320,473.00</b>             |
| Capital Outlay                                                                                                                     |              |                             |                                  |                                 |
| Office Equipment ( <i>digital voice recorder, heavy duty stapler</i> )                                                             | 221          | 0.00                        | 0.00                             | 10,000.00                       |
| Furniture and Fixtures ( <i>sala set and coffee table cart</i> )                                                                   | 222          | 0.00                        | 0.00                             | 36,000.00                       |
| IT Equipment and Software ( <i>desktop computer, UPS</i> )                                                                         | 223          | 0.00                        | 0.00                             | 33,000.00                       |
| Other Property, Plant and Equipment ( <i>hot &amp; cold water dispenser<br/>(perculator, exhaust fan, bucket mop w/squeezer)</i> ) | 250          | 8,681.00                    | 0.00                             | 27,000.00                       |
| <b>Total Capital Outlay</b>                                                                                                        |              | <b>8,681.00</b>             | <b>-</b>                         | <b>106,000.00</b>               |
| <b>Total Appropriations</b>                                                                                                        |              | <b>2,671,424.43</b>         | <b>3,609,973.00</b>              | <b>3,426,473.00</b>             |