

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

1 OBJECT OF EXPENDITURES	2 ACCOUNT CODE	3 PAST YEAR 2015 (ACTUAL)	4 CURRENT YEAR 2016 (ESTIMATE)	5 BUDGET YEAR 2017 (PROPOSED)
PERSONAL SERVICES:				
Salaries & Wages - Regular	1011-100 50101010	P2,337,803.77	P2,702,016.00	P3,285,212.00
PERA	50102010	391,636.38	408,000.00	456,000.00
Representation Allowance	50102020	67,200.00	86,400.00	86,400.00
Transportation Allowance	50102030	67,200.00	86,400.00	86,400.00
Clothing/Uniform Allowance	50102040	85,000.00	85,000.00	95,000.00
Productivity Incentive Allowance	50102080	24,000.00	34,000.00	
Year End Bonus	50102140	194,803.00	225,168.00	272,101.00
Cash Gift	50102150	80,000.00	85,000.00	95,000.00
Other Bonuses & Allowances	50102990			272,101.00
Life & Retirement Ins. Contributions	50103010	254,722.95	324,241.92	391,825.44
PAG-IBIG Contributions	50103020	38,800.00	40,800.00	45,600.00
PHILHEALTH Contributions	50103030	28,175.00	30,450.00	36,000.00
ECC Contributions	50103040	15,393.87	17,919.84	20,592.36
Terminal Leave Benefits	50104030	146,366.70		
Other Personnel Benefits	50104990	314,319.75	23,174.08	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award			10,000.00	
TOTAL PERSONAL SERVICES		P4,045,421.42	P4,158,569.84	P5,122,231.80
MAINT. & OTHER OPR. EXPENSES:				
Traveling Expenses-Local	50201010	313,754.69	350,000.00	480,000.00
Training Expenses	50202010	772,335.83	800,000.00	800,000.00
Office Supplies Expenses	50203010			800,000.00
Fuel, Oil and Lubricants Expense	50203090	608,180.83	600,000.00	700,000.00
Other Supplies & Materials Expenses	50203990	340,154.74	350,000.00	350,000.00
Telephone Expenses	50205020			
-Landline		82,949.01	120,000.00	115,000.00
-Mobile		99,374.77	120,000.00	120,000.00
Other Professional Services	50211990			287,000.00
Taxes, Duties and Licenses	50216010			50,000.00
Membership Dues & Cont. to Organization	50299060	26,500.00	50,000.00	50,000.00
Awards and Rewards Expenses	50206010		50,000.00	50,000.00
Advertising Expense	50299010	10,000.00	50,000.00	50,000.00
Printing and Binding Expense	50299020	46,640.00	50,000.00	50,000.00
Representation Expense	50299030	453,089.50	450,000.00	299,135.26
Rent Expenses	50299050	799,500.00		
Environmental Management	50212010			
-Solid Waste Management		884,747.99		
-Cleanliness & Beautification		172,178.40	250,000.00	200,000.00
-Sanitary Services		113,798.62	100,000.00	
Other General Services	50212990	79,730.00	100,000.00	100,000.00
Security Services	50212030	686,378.00		
Repair & Maintenance-Machinery & Equipment	50213050			
-Office Equipment		22,968.00	40,000.00	40,000.00
-IT Equipment Software		42,795.00	50,000.00	50,000.00
Repair & Maintenance-Transportation Equipment	50213060	533,106.75	300,000.00	100,000.00
Repair & Maintenance -Leased assets				
Improvements	50213090	419,404.00		
Subsidy to NGAs (PNP)	50214020			560,000.00
Donations	50299080	148,000.00	150,000.00	150,000.00
Extraordinary and Miscellaneous Expenses	50201030	21,316.00	30,088.75	36,342.20
Insurance Expense	50216030	159,414.60	200,000.00	150,000.00
Subscriptions Expenses	50299070		10,000.00	
a) Website Hosting Services				70,000.00
b) Newspaper				10,000.00
Other Maintenance & Operating Expenses	50299990			800,000.00
Procurement Services				
a) Office Supplies		764,395.31	800,000.00	
b) Travelling Expenses		18,632.00	30,000.00	
Outreach Program		167,682.00	300,000.00	100,000.00
Sports and Athletic Expenses		564,511.35	700,000.00	600,000.00
Tuy Operatives for Public Safety		599,764.00	500,000.00	500,000.00
People's Law Enforcement Board		102,000.00	102,000.00	102,000.00
Public Information		296,102.80	300,000.00	400,000.00
Employment Assistance		165,085.26	300,000.00	300,000.00
Tourism Development Program				100,000.00
Cooperative Development		22,000.00	50,000.00	50,000.00
Interest Expense	50301020	247,065.88	250,000.00	101,673.39
Other Financial Charges	50301990	505,000.00	365,000.00	650,392.46
TOTAL MAINT. & OTHER OPR. EXPENSES		P10,268,555.33	P7,917,089.75	P9,371,543.31
CAPITAL OUTLAY				
Office Equipment	10705020	18,900.00	50,000.00	
Furniture & Fixtures	10707010			400,000.00
Information & communication technology Equipment	10705030	125,750.00	85,000.00	
Motor Vehicles	10706010	346,400.00	950,000.00	600,000.00
Other Property, Plant and Equipment	10799990	301,690.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		P792,740.00	P1,385,000.00	P1,300,000.00
TOTAL APPROPRIATION		P15,106,716.75	P13,460,658.59	P15,793,775.11

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