

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **GENERAL SERVICES**  
 Function : **Administration/Sup., Manpower, Janitorial & Allied Serv.**  
 Project/Activity :  
 Fund/Special Account : **General Fund/101-1061**

OBJECT OF EXPENDITURES		CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
<b>A. Personal Services:</b>					
1	Salaries & Wages-Regular (17)	701	P 1,876,221.38	P 1,902,420.00	P 1,695,516.00
2	Salaries & Wages-Casual (12)	705	511,203.00	487,872.00	804,960.00
3	Salaries & Wages-Contractual (2)	706	178,541.31	180,000.00	121,968.00
4	PERA	711	153,740.16	156,000.00	168,000.00
5	ADCOM	712	401,792.38	468,000.00	504,000.00
6	Representation Allowance	713	48,000.00	48,000.00	57,600.00
7	Transportation Allowance	714	48,000.00	48,000.00	57,600.00
8	Clothing/Uniform Allowance	715	108,000.00	104,000.00	112,000.00
9	Productivity Incentive Benefits	717	-	52,000.00	56,000.00
10	Longevity Pay	722	11,000.00	10,000.00	-
12	Overtime & Night Pay	723	-	5,000.00	-
13	Cash Gift	724	135,000.00	130,000.00	140,000.00
14	Year End Bonus	725	202,631.00	199,191.00	208,373.00
15	Life & Retirement Ins. Cont.	731	292,831.82	286,835.00	300,057.12
16	Pag-IBIG Contribution	732	32,700.00	31,200.00	33,600.00
17	PHILHEALTH Contribution	733	28,506.25	28,650.00	27,150.00
18	ECC Contribution	734	21,945.53	21,194.28	23,663.64
19	Terminal Leave Benefits	742	-	16,813.03	-
20	Other Personnel Benefits	749	138,045.32	142,846.11	149,430.81
<b>SUB-TOTAL</b>			<b>P 4,188,158.15</b>	<b>P 4,318,021.42</b>	<b>P 4,459,918.57</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Traveling Expenses-Local	751	P 33,829.50	P 40,000.00	P 40,000.00
2	Training & Seminar Exp.	753	-	-	-
3	Office Supplies Expense	755	31,071.11	50,000.00	50,000.00
4	Accountable Forms Expenses	756	-	50,000.00	50,000.00
5	Gas, Oil & Lubricants	761	246,601.51	150,000.00	150,000.00
6	Other Supplies Expenses	765	3,574,889.36	50,000.00	50,000.00
7	Postage & Deliveries Exp.	771	-	-	-
8	Telephone Exp.-Landline	772	27,506.29	32,000.00	32,000.00
9	Advertising Expenses	780	-	-	-
10	Printing & Binding Expenses	781	-	-	-
11	Rep. & Maint-Elect, Power & ES	805	-	5,000,000.00	4,000,000.00
12	General Services	795	759,103.00	-	-
14	Rep. & Maint-Office Equipment	821	2,668.84	150,000.00	150,000.00
16	Rep. & Maint-Motor Vehicles	841	166,834.06	-	-
17	Other Maint. & Oper. Expenses	969	2,560.75	10,000.00	10,000.00
18	Fidelity Bond Premium	892	-	-	-
19	Insurance Expenses (MV/Bldgs)	893	794,770.83	1,700,000.00	1,700,000.00
<b>SUB-TOTAL</b>			<b>P 5,639,835.25</b>	<b>P 7,232,000.00</b>	<b>P 6,232,000.00</b>
<b>3. Capital Outlay</b>					
	a. Equipment		P -	P -	P -
	b. Building				
	c. Infrastructure Projects				
<b>SUB-TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 9,827,993.40</b>	<b>P 11,550,021.42</b>	<b>P 10,691,918.57</b>

Prepared by:

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