

**GENERAL APPROPRIATION ACT (RA 10717)**

**OBLIGATIONS BY OBJECT 2016**

**PERSONNEL SERVICES**

Program/Project/Activity	IA GENERAL ADMINISTRATIVE	IIA AUXILIARY SERVICES	IIIA HIGHER EDUCATION	IIIB ADVANCED EDUCATION	IIID RESEARCH SERVICES	IIIE EXTENSION SERVICES	SUB-TOTAL OPERATION	TOTAL
Basic Salary-Civilian	20,661	1,440	153,893	1,696	1,838	10,379	167,806	<b>189,907</b>
Substitute			401				401	<b>401</b>
PERA-Civilian	2,160	48	8,520	96	72	600	9,288	<b>11,496</b>
Representation Allowance (RA)	240						-	<b>240</b>
Transportation Allowance (TA)	240						-	<b>240</b>
Clothing/Uniform Allowance-Civilian	450	10	1,775	20	15	125	1,935	<b>2,395</b>
SA-Magna Carta for Public Health Workers under R.A.	66						-	<b>66</b>
Laundry Allowance-Civilian	8						-	<b>8</b>
Lump-sum for Step Increments-Meritorious Performance	354						-	<b>354</b>
Honoraria-Civilian			2,363				2,363	<b>2,363</b>
Terminal Leave Benefits	1,381						-	<b>1,381</b>
Retirement Gratuity Benefits	9,459						-	<b>9,459</b>
Bonus-Civilian	1,722	120	12,824	141	153	865	13,983	<b>15,825</b>
Cash Gift-Civilian	450	10	1,775	20	15	125	1,935	<b>2,395</b>
PAG-IBIG-Civilian	108	2	426	5	4	30	465	<b>575</b>
PhilHealth-Civilian	208	8	1,289	15	11	90	1,405	<b>1,621</b>
ECIP-Civilian	107	2	426	5	4	30	465	<b>574</b>
Lump-sum for Step Increments-Length of Service	52	4	385	4	5	26	420	<b>476</b>
Lump-sum for Filling of Positions	7,945						-	<b>7,945</b>
Productivity Enhancement Incentive	450	10	1,775	20	15	125	1,935	<b>2,395</b>
<b>Gross Compensation . . . . .</b>	<b>46,061</b>	<b>1,654</b>	<b>185,852</b>	<b>2,022</b>	<b>2,132</b>	<b>12,395</b>	<b>202,401</b>	<b>250,116</b>
RLIP	2,479	173	18,467	204	221	1,245	20,137	<b>22,789</b>
<b>TOTAL Personal Services</b>	<b>48,540</b>	<b>1,827</b>	<b>204,319</b>	<b>2,226</b>	<b>2,353</b>	<b>13,640</b>	<b>222,538</b>	<b>272,905</b>

**MAINTENANCE & OTHER OPERATING EXPENSES**

Program/Project/Activity	IA GENERAL ADMINISTRATIO	IIA AUXILIARY SERVICES	IIIA HIGHER EDUCATION	IIIB ADVANCED EDUCATION	IIIC RESEARCH SERVICES	IIID EXTENSION SERVICES	SUB-TOTAL OPERATION	TOTAL
Travelling Expenses-Local	2,000	50	3,000	200	200	350	3,750	5,800
Travelling Expenses-Foreign			1,000				1,000	1,000
Training Expenses	1,050		2,500	250	450	400	3,600	4,650
Scholarship Grants/Expenses			40,096				40,096	40,096
Office Supplies Expenses	1,000		2,450	180	70	160	2,860	3,860
Accountable Forms Expenses	430		42				42	472
Fuel, oil and Lubricants Expenses	900		550			50	600	1,500
Textbooks and Instructional Materials Expenses	35		400	70	50	50	570	605
Other Supplies and Materials Expenses	1,800	70	7,300	400	80	150	7,930	9,800
Water Expenses	550		150			50	200	750
Electricity Expenses	13,750	350	14,055	4,950	300	750	20,055	34,155
Postage and Courier Services	275						-	275
Telephone Expenses-Mobile	200						-	200
Telephone Expenses-Landline	1,360	30	850	50	30	40	970	2,360
Awards/Rewards Expenses	640						-	640
Survey Expenses	25						-	25
Extraordinary and Miscellaneous Expenses	2,000		2,595		40	110	2,745	4,745
Auditing Services	175						-	175
Other Professional Services	50		625	275	50	308	1,258	1,308
Janitorial Services	5,600		2,000		200	200	2,400	8,000
Security Services	4,400		600				600	5,000
Other General Services	8,120		1,500			200	1,700	9,820
Repairs & Maintenance - Buildings	600		6,400				6,400	7,000
Repairs & Maintenance - Machinery	350		310				310	660
Repairs & Maintenance - Furniture & Fixtures	200						-	200
Repairs & Maintenance - Transportation Equipment	1,770						-	1,770
Repairs & Maintenance - Other Property, Plant & Equipment	300		500				500	800
Taxes, Duties and Licenses	231		100				100	331
Fidelity Bond Premiums	708						-	708
Insurance Expenses	2,000						-	2,000
Advertising Expenses	75		50				50	125
Printing and Publication Expenses	90						-	90
Representation Expenses	3,000						-	3,000
Rents- Motor Vehicles	1,000						-	1,000
Membership Dues & Contributions to Organizations			200				200	200
Subscription Expenses	65	2	160			33	193	260
<b>TOTAL, MOOE</b>	<b>54,749</b>	<b>502</b>	<b>87,433</b>	<b>6,375</b>	<b>1,470</b>	<b>2,851</b>	<b>98,129</b>	<b>153,380</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>103,289</b>	<b>2,329</b>	<b>291,752</b>	<b>8,601</b>	<b>3,823</b>	<b>16,491</b>	<b>320,667</b>	<b>426,285</b>

**CAPITAL OUTLAY**

B. PROJECTS								
<b>1. Locally-Funded Projects</b>								
Construction of School Building , Sarmiento Campus			5,000					5,000
Development of 25 has of area for Research & Dev.			20,000					20,000
<b>TOTAL</b>			<b>25,000</b>					<b>25,000</b>
<b>GRAND TOTAL</b>	<b>103,289</b>	<b>2,329</b>	<b>316,752</b>	<b>8,601</b>	<b>3,823</b>	<b>16,491</b>		<b>451,285</b>

PREPARED BY:



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