

**GENERAL APPROPRIATION ACT (RA10924)
OBLIGATIONS BY OBJECT 2017**

PERSONNEL SERVICES

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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	24,339	2,086	189,186	2,017	2,530	13,317	207,050	233,475
Salaries /wages-Contractual			401				401	401
PERA-Civilian	2,136	48	8,904	96	72	672	9,744	11,928
Representation Allowance (RA)	240						-	240
Transportation Allowance (TA)	240						-	240
Clothing/Uniform Allowance-Civilian	445	10	1,855	20	15	140	2,030	2,485
SA-Magna Carta for Public Health Workers under R.A.	90						-	90
Laundry Allowance-Civilian	8						-	8
Honoraria-Civilian			2,363				2,363	2,363
Hazard Pay	245							245
Bonus-Civilian	2,028	174	15,765	168	211	1,110	17,254	19,456
Cash Gift-Civilian	445	10	1,855	20	15	140	2,030	2,485
Productivity Enhancement Incentive	445	10	1,855	20	15	140	2,030	2,485
Mid-year Bonus	2,028	174	15,765	168	211	1,110	17,254	19,456
PAG-IBIG-Civilian	107	2	445	5	4	34	488	597
PhilHealth-Civilian	219	8	1,349	15	11	101	1,476	1,703
ECIP-Civilian	107	2	445	5	4	34	488	597
Retirement -Gratuity Civilian	6,199							6,199
Terminal Leave - Civilian	563							563
Lump-sum of Filling of Positions	10,794						-	10,794
Lump-sum for Step Increments-Length of Service	61	5	473	5	6	33	517	583
Lump-sum for Step Increments(Meritorious Performance)	732						-	732
Other Lump-sum	2,209							2,209
Gross Compensation	53,680	2,529	240,661	2,539	3,094	16,831	263,125	319,334
RLIP	2,921	250	22,702	242	304	1,598	24,846	28,017
TOTAL Personal Services	56,601	2,779	263,363	2,781	3,398	18,429	287,971	347,351

B. PROJECTS								
1. Locally-Funded Projects								
a. Building and Other Structures								
1.School Buildings								-
a. Seven (7) Storey E-library(Phase 1)with furnishing								82,410
b. Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities								1,500
c. Repair and Improvement of Structures and Facilities and Acquisition of Equipment								3,500
TOTAL PROJECTS								87,410
GRAND TOTAL	107,615	3,296	360,868	9,185	6,276	21,425		596,075

PREPARED BY:



NENITA B. CHICO
Budget Officer IV

MAINTENANCE & OTHER OPERATING EXPENSES 2017

Program/Project/Activity	IA GENERAL ADMINISTRATIVE	IIA AUXILIARY SERVICES	IIIA HIGHER EDUCATION	IIIB ADVANCED EDUCATION	IIIC RESEARCH SERVICES	IIID EXTENSION SERVICES	SUB-TOTAL OPERATION	TOTAL
Travelling Expenses-Local	2,000	55	3,190	210	150	350	3,900	5,955
Travelling Expenses-Foreign			1,000	300		350	1,650	1,650
Training Expenses	1,000		2,919		936	344	4,199	5,199
Scholarship Grants/Expenses			48,030				48,030	48,030
Office Supplies Expenses	1,000		2,525	185	55	110	2,875	3,875
Accountable Forms Expenses	400		50				50	450
Fuel, oil and Lubricants Expenses	900		798		500	302	1,600	2,500
Textbooks and Instructional Materials Expenses	30		160		10		170	200
Other Supplies and Materials Expenses	1,800	72	7,520	236	85	155	7,996	9,868
Water Expenses	550		155			50	205	755
Electricity Expenses	12,500	352	15,928	5,098	852	701	22,579	35,431
Postage and Courier Services	250						-	250
Telephone Expenses-Mobile	200						-	200
Telephone Expenses-Landline	1,360	36	886	100	30	41	1,057	2,453
Awards/Rewards Expenses	600						-	600
Survey Expenses	25						-	25
Extraordinary and Miscellaneous Expenses	1,500		2,350		40	110	2,500	4,000
Auditing Services	175						-	175
Other Professional Services	50		675	275		150	1,100	1,150
Janitorial Services	5,600		2,080		170	150	2,400	8,000
Security Services	4,400		600				600	5,000
Other General Services	7,891		959			150	1,109	9,000
Repairs & Maintenance - Buildings	600		6,500				6,500	7,100
Repairs & Maintenance - Machinery	350		320				320	670
Repairs & Maintenance - Furniture & Fixtures	200						-	200
Repairs & Maintenance - Transportation Equipment	1,700						-	1,700
Repairs & Maintenance - Other Property, Plant & Equipment	300		500				500	800
Taxes, Duties and Licenses	200						-	200
Fidelity Bond Premiums	708						-	708
Insurance Expenses	1,500						-	1,500
Advertising Expenses	75		55				55	130
Printing and Publication Expenses	90						-	90
Representation Expenses	2,000				50		50	2,050
Rents- Motor Vehicles	1,000						-	1,000
Membership Dues & Contributions to Organizations			200				200	200
Subscription Expenses	60	2	105			33	138	200
TOTAL, MOOE	51,014	517	97,505	6,404	2,878	2,996	109,783	161,314
TOTAL CURRENT OPERATING EXPENDITURES	107,615	3,296	360,868	9,185	6,276	21,425	397,754	508,665