

Object of Expenditure	Account Code	Past Year expenditures (Actual)	Current Year Appropriation			Budget Year Expenditure (proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>1.0 PERSONAL SERVICES</b>	501					
Salaries and Wages	501-01					
Salaries and Wages-Regular	501-01-010	1,008,636.10	514,020.00	514,017.60	1,028,037.60	1,064,532.00
Salaries and Wages-casual/Contractual	501-01-020	121,341.51	63,833.00	63,840.40	127,673.40	132,600.00
Other Compensation	501-02	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	501-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	501-02-020	86,700.00	43,350.00	43,350.00	86,700.00	86,700.00
Transportation Allowance (TA)	501-02-030	9,031.25	-	86,700.00	86,700.00	86,700.00
Clothing/Uniform allowance	501-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Hazard Pay	501-02-110	9,600.00	-	2,000.00	2,000.00	-
Year End Bonus	501-02-140	188,562.04	-	96,309.25	96,309.25	99,761.00
Cash Gift	501-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	501-02-990	30,000.00	96,309.00	0.25	96,309.25	99,761.00
Personnel Benefits Contribution	501-03	-	-	-	-	-
Retirement and Life Insurance Premiums	501-03-010	121,036.33	68,259.84	70,425.48	138,685.32	143,655.84
PAG-IBIG Contributions	501-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	501-03-030	12,600.00	9,769.68	11,983.79	21,753.47	26,935.47
Employees Compensation Insurance premiums	501-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Other Personnel Benefits	501-04	-	-	-	-	-
Terminal Leave Benefits	501-04-030	-	23,072.50	1,066,232.88	1,089,305.38	-
Other Personnel Benefits	501-04-990	-	-	20,000.00	20,000.00	10,000.00
<b>TOTAL PS</b>		<b>1,661,107.23</b>	<b>856,414.02</b>	<b>2,011,859.65</b>	<b>2,868,273.67</b>	<b>1,825,445.31</b>
<b>2.0 MAINTENANCE AND OTHER OPERATING EXPENSES</b>	502					
Travelling Expenses	502-01					
Travelling Expenses-Local	502-01-010	6,115.00	22,880.00	7,020.00	29,900.00	24,000.00
Travelling Expenses- Foreign						
Training Expenses And Scholarship Expenses	502-02					
Training Expenses	502-02-010	-	-	27,500.00	27,500.00	78,750.00
Supplies and materials Expenses	502-03					
Office Supplies Expenses	502-03-010	57,504.75	11,082.00	48,918.00	60,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	502-03-090	150,639.97	79,316.81	215,433.19	294,750.00	200,000.00
Other Supplies and Materials Expenses	502-03-990					
Communication Expenses	502-05					
Postage and Courier Services	502-05-010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	502-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription expenses	502-05-030	7,995.00	-	30,000.00	30,000.00	30,000.00
RM- IT Equipment & Software	502-13-050	-	-	10,000.00	10,000.00	10,000.00
RM- Transportation Equipment	502-13-060	-	-	-	-	50,000.00
Representation Expenses	502-99-030	122,000.00	24,500.00	75,500.00	100,000.00	100,000.00
Membership, Dues & Contribution to Organization	502-99-060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	502-99-990	575,913.00	124,550.00	571,450.00	696,000.00	3,429,400.00
<b>TOTAL MOOE</b>		<b>956,167.72</b>	<b>280,328.81</b>	<b>1,014,821.19</b>	<b>1,295,150.00</b>	<b>4,019,150.00</b>
<b>3.0 CAPITAL OUTLAY</b>						
IT Equipment and Software	107-05-030	158,000.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>158,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,775,274.95</b>	<b>1,136,742.83</b>	<b>3,026,680.84</b>	<b>4,163,423.67</b>	<b>5,844,595.31</b>