

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **OFFICE OF THE GENERAL SERVICES**
 Function
 Project/Activity
 Fund/Special Account **General Fund**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2004 Actual 3	Current Year 2005 Estimate 4	Budget Year 2006 Estimate 5
I. CURRENT OPERATING EXPENDITURES:				
A. PERSONAL SERVICES:				
Salaries (121)	701	7,503,595.28	8,546,184.00	8,599,056.00
Wages (92)	705	-	-	5,513,376.00
Life & Retirement Insurance Contribution	731	913,099.62	1,025,542.08	1,693,491.84
Philhealth Contribution	733	87,510.00	181,500.00	242,250.00
ECC Contribution	734	72,377.63	145,200.00	255,600.00
Hazard Pay	721	36,623.49	39,000.00	71,682.55
Pag-ibig Contribution	732	126,017.56	145,200.00	255,600.00
R A	713	31,860.00	31,860.00	43,200.00
T A	714	-	31,860.00	-
Year End Bonus	725	686,270.50	712,182.00	1,176,036.00
P E R A	711	651,000.00	726,000.00	1,278,000.00
ADCOM	712	651,500.00	726,000.00	1,278,000.00
Clothing/Uniform Allowance	715	466,000.00	484,000.00	852,000.00
Productivity Incentive Benefits	717	174,625.00	242,000.00	426,000.00
Cash Gift	724	587,500.00	605,000.00	1,065,000.00
TOTAL PERSONAL SERVICES		11,987,979.08	13,641,528.08	22,749,292.39
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	27,600.00	218,000.00	218,000.00
Telephone Expenses (Landline)	772	51,536.70	95,400.00	95,400.00
Office Supplies Expenses	755	1,239,014.90	1,695,000.00	1,695,000.00
Other Maint. and Operating Expenses	969	388,054.60	476,000.00	476,000.00
Training Expenses	753	8,500.00	247,600.00	-
Gasoline, Oil and Lubricant Expenses	761	-	7,664,000.00	9,000,000.00
Repair & Maint. of Motor Vehicle	841	-	4,604,000.00	5,000,000.00
Rent Expenses	782	122,235.79	5,054,000.00	5,500,000.00
Repair & Maint. of Office Machinery and Equipment	840	643,143.26	739,000.00	-
Composting Center Expenses	969(5)	309,369.60	-	-
TOTAL M.O.O.E.		2,789,454.85	20,793,000.00	21,984,400.00
TOTAL APPROPRIATIONS		14,777,433.93	34,434,528.08	44,733,692.39

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