

PART 5 - SUMMARY OF THE YEAR 2016 NEW APPROPRIATION

		<u>Object of Expenditures</u>
1.0	<p>Current Operating Expenditures</p> <p>1.1 Personal Services</p> <p>Salaries and Wages:</p> <p>Salaries and Wages-Regular</p> <p>Salaries and Wages-Others</p> <p>Other Compensations:</p> <p>Personnel Economic Relief Allowance</p> <p>Representation Allowance</p> <p>Transportation Allowance</p> <p>Clothing Allowance</p> <p>Subsistence, Laundry and Quarter Allow.</p> <p>Productivity Incentive Allowance</p> <p>Honoraria</p> <p>Hazard Pay</p> <p>Cash Gift</p> <p>Year End Bonus</p> <p>Personnel Benefits Contributions:</p> <p>Life and Retirement Insurance Contributions</p> <p>Pag-Ibig Contributions</p> <p>Philhealth Contributions</p> <p>ECC Contributions</p> <p>Other Personnel Benefits Contributions:</p> <p>Terminal Leave Benefits</p> <p>Other Personnel Benefits</p>	
	TOTAL PERSONAL SERVICES	
	<p>1.2 Maintenance and Other Operating Expenses:</p> <p>Traveling Expense:</p> <p>Traveling Expense-Local</p> <p>Traveling Expense-Foreign</p> <p>Training and Scholarship Expense:</p> <p>Training Expense</p> <p>Scholarship Expense</p>	

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Object of Expenditures

Supplies and Materials Expense:
Office Supplies Expense
Accountable Forms Expense
Animal and Zoological Supplies Expense
Drugs and Medicines Expense
Medical, Dental, and Lab. Supplies Exp.
Gas, Oil and Lubricants Exp.
Agricultural Supplies Expense
Textbooks and Instructional Materials Exp.
Other Supplies Expense
Utility Expense:
Water Expense
Electricity Expense
Communication Expense:
Postage and Deliveries
Telephone Expense-Landline
Telephone Expense-Mobile
Internet Expense
Cable, Satellite, Telegraph, and Radio Exp.
Membership, Dues, and Cont. to Org.
Advertising Expense
Printing and Binding Expense
Rent Expense
Subscription Expense
Professional Services:
Consultancy Services
Environment/Sanitary Services
Janitorial Services
Security Services
Other Professional Services
Repairs and Maintenance:
Repairs and Maint. -Office Building
Repairs and Maint- Other Structures
Repairs and Maint- Office Equipment
Repairs and Maint- Furniture and Fixtures
Repairs and Maint- IT Equipment & Software

Object of Expenditures

Repairs and Maint- Other Machineries & Equip.

	Repairs and Maint- Motor Vehicles Repairs and Maint- Roads, Highways & Bridges Repairs and Maint- Parks, Plaza and Monuments Subsidy to Other Funds Donations Confidential, Intelligence , Extraordinary & Misc. Exp. Confidential Expense Taxes, Insurance Premiums & Other Fees Fidelity Bond Premiums Insurance Expense Tax Exemptions and Refunds Other Maint. and Operating Expense
	Total MOOE
2.0	Capital Outlay (Property, Plant and Equipment) Land Land Improvements Office Building School Buildings Hospital and Health Centers Market and Slaughterhouse Other Structures Office Equipment Furniture and Fixtures IT Equipment and Software Communication Equipment Disaster Response & Rescue Equipment Medical, Dental and Laboratory Equip. Motor Vehicles Roads, Highways and Bridges Construction in Progress-Agency Assets Construction in Progress-Irrigation, Canals & Lat. Work/Other Animals
	Total Capital Outlay

Object of Expenditures	
3.0	Financial Expenses Financial Expenses: Documentary Stamps Expense

	Total Financial Charges
	<p>STATUTORY AND CONTRACTUAL OBLIGATIONS:</p> <p>20% Community Development Fund</p> <p>Prior Year's Adjustment</p> <p>Miscellaneous Personnel Benefit Fund</p> <p>BUDGETARY REQUIREMENTS:</p> <p>5% DRRMF</p> <p>1% Senior Citizen and PWD</p> <p>1% Local Council for the Protection of Children</p> <p>BSNGA</p> <p>BALGU</p> <p>Debt Servicing</p>
	Total
	TOTAL APPROPRIATIONS

	Account Code
	701 705 711 713 714 715 716 717 720 721 724 725 731 732 733 734 742 749
	751 752 753 754

	Account
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	Code
	755
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	822
	823

	Account Code
	840

	841
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	852
	877
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	882
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	893
	969
	201
	202
	211
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	241
	251
	264
	270
	281

	Account Code
	974

Past year 2014 (Actual)	Past 20 (Estim)
<p style="text-align: right;">151,967,723.98 29,917,551.41</p> <p style="text-align: right;">22,676,578.96 3,329,950.00 2,671,825.00 4,575,000.00 2,336,490.41 1,802,399.94 480,000.00 3,700,390.92 4,830,875.00 15,440,275.98</p> <p style="text-align: right;">21,843,271.70 1,141,866.66 2,061,262.50 1,123,112.94</p> <p style="text-align: right;">10,191,697.41 3,906,079.88</p>	
283,996,352.69	
<p style="text-align: right;">693,515.49 201,023.57</p> <p style="text-align: right;">4,437,953.00 6,018,537.62</p>	

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Past year 2014	Past 20
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(Actual)	(Estim)
12,087,315.58	
810,060.00	
114,000.00	
12,567,427.55	
3,495,687.32	
25,824,796.32	
5,215,132.00	
9,999,905.00	
11,422,423.98	
5,390,754.70	
37,119,744.31	
-	
924,575.19	
828,333.61	
228,752.83	
5,561,985.23	
205,100.00	
2,004,060.00	
6,113,274.00	
7,992,550.00	
822,320.00	
2,137,200.00	
23,132,695.47	
9,089,491.86	
1,827,410.00	
-	
1,791,622.80	
1,998,205.00	
531,700.00	
-	
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Past year 2014 (Actual)	Past 20 (Estim)
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	7,735,201.49	
	3,175,603.90	
	339,900.00	
	21,957,460.36	
	10,775,500.00	
	2,000,000.00	
	138,516.25	
	12,286,582.06	
	28,791,929.02	
	287,788,245.51	
	31,707,766.18	
	1,465,897.55	
	-	
	8,482,308.99	
	324,000.00	
	13,044,049.56	
	-	
	670,250.00	
	66,440.00	
	4,738,838.75	
	-	
	300,000.00	
	-	
	7,161,000.00	
	765,000.00	
	84,153,586.87	
	5,625,679.21	
	1,299,175.00	
	159,803,992.11	

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Past year 2014 (Actual)	Past 20 (Estim)
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107,895,440.96	
40,415,026.60	
5,880,326.94	
8,919,280.00	
40,349,429.08	
203,459,503.58	
935,048,093.89	

year 15 (rates)	Budget Year 2016 (Proposed)
189,317,832.00	189,666,072.00
33,025,140.00	33,649,200.00
27,936,000.00	28,056,000.00
3,523,200.00	3,523,200.00
3,523,200.00	3,523,200.00
5,820,000.00	5,845,000.00
2,633,400.00	2,633,400.00
2,302,000.00	2,312,000.00
1,281,000.00	1,281,000.00
7,084,461.00	7,250,988.00
5,820,000.00	5,845,000.00
18,528,581.00	37,220,212.00
26,681,161.00	26,796,513.00
1,396,800.00	1,402,800.00
2,545,800.00	2,576,700.00
1,396,800.00	1,402,800.00
-	-
3,786,354.00	3,793,324.00
336,601,729.00	356,777,409.00
4,063,007.00	4,133,007.00
-	-
3,131,925.00	4,438,285.00
7,100,000.00	7,100,000.00

year 15	Budget Year 2016
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rates)	(Proposed)
12,577,136.80	12,374,912.78
800,000.00	800,000.00
114,720.00	114,720.00
13,671,166.60	13,671,166.60
3,000,000.00	3,500,000.00
35,075,613.43	28,715,840.00
3,000,000.00	-
350,000.00	100,000.00
11,673,194.50	14,403,194.50
6,720,000.00	8,186,168.00
39,500,000.00	43,531,333.08
160,000.00	160,000.00
1,554,214.40	1,554,054.40
925,000.00	925,000.00
490,000.00	490,000.00
5,875,000.00	5,026,000.00
226,000.00	242,000.00
3,370,000.00	7,370,000.00
6,755,000.00	6,836,000.00
8,680,000.00	21,549,892.07
1,068,000.00	1,068,000.00
1,356,000.00	1,547,000.00
30,000,000.00	18,900,000.00
11,000,000.00	11,247,322.48
2,880,000.00	2,878,000.00
2,500,000.00	2,500,000.00
2,000,000.00	4,000,000.00
2,400,000.00	4,400,000.00
958,720.00	951,744.02
25,000.00	25,000.00
100,000.00	150,000.00

year 15 rates)	Budget Year 2016 (Proposed)
236,505.00	236,505.00

9,375,800.00	11,725,800.00
-	-
450,000.00	450,000.00
-	-
11,501,375.00	15,364,300.00
3,000,000.00	4,000,000.00
180,000.00	180,000.00
19,640,000.00	18,520,000.00
39,793,160.80	59,305,606.50
307,276,538.53	342,670,851.43
-	36,350,000.00
450,000.00	60,000.00
-	10,500,000.00
-	-
-	-
-	-
-	240,000.00
1,142,945.00	5,651,725.00
350,000.00	1,541,000.00
4,970,000.00	5,439,100.28
-	3,000,000.00
-	-
500,000.00	500,000.00
6,200,000.00	-
-	-
-	-
-	-
3,000,000.00	-
16,612,945.00	63,281,825.28

year 15 (rates)	Budget Year 2016 (Proposed)
856,167.80	856,167.80

856,167.80	856,167.80
139,366,542.00	153,282,300.00
31,246,735.00	20,000,000.00
33,435,356.00	12,000,000.00
52,346,635.50	59,956,000.00
12,232,000.00	12,200,000.00
6,968,327.10	7,664,115.00
14,509,000.00	17,467,178.00
15,040,200.00	15,040,200.00
155,229,472.07	158,803,953.49
460,374,267.67	456,413,746.49
1,121,721,648.00	1,220,000,000.00