

AGENCY EXPENDITURE PROGRAM
CY 2010
(In Thousand Pesos)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	GAAS	AS	O P E R A T I O N					Grand -Total
			AES	HES	RS	ES	Sub-Total	
A. PERSONAL SERVICES								
Salaries and Wages - Regular	13,511	8,602	2,746	56,404	1,942	1,528	62,620	84,733
Salaries and Wages - Substitute							-	-
Personnel Economic Relief Allow (PERA)	1,793	767	141	4,894	154	118	5,307	7,867
Representation Allowance (RA)	314						-	314
Transportation Allowance (TA)	314						-	314
Clothing/Uniform Allowance	308	128	24	828	28	20	900	1,336
Subsistence, Laundry and Quarter Allow.		37					-	37
Productivity Incentive Allowance	129	60	12	370	14	10	406	595
Step Increments for length of Service	4	5		75	2	2	79	88
Honoraria			160	1,856		229	2,245	2,245
Longevity Pay	275						-	275
Cash Gift	378	160	30	1,029	33	25	1,117	1,655
Year End Bonus	1,138	737	238	5,035	172	123	5,568	7,443
Terminal Leave Benefits	42			88			88	130
Retirement Gratuity Benefits	592						-	592
Other Personnel Benefits	746	321	60	2,039	60	50	2,209	3,276
PAG-IBIG Contributions	89	39	7	244	8	6	265	393
PHILHEALTH Contributions	127	72	14	458	14	11	497	696
ECC Contributions	85	38	6	246	8	6	266	389
GROSS COMPENSATION	19,845	10,966	3,438	73,566	2,435	2,128	81,567	112,378
Retirement & Life Insurance Premium	1,564	1,001	296	6,772	229	164	7,461	10,026
TOTAL - PERSONAL SERVICES	21,409	11,967	3,734	80,338	2,664	2,292	89,028	122,404

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			AES	HES	RS	ES		
B. MAINTENANCE AND OTHER OPERATING EXPENSES								
Traveling Expenses Local	519	67	19	351	26	10	406	992
Traveling Expenses Foreign	11			110			110	121
Training Expenses	257	42	6	80	3	4	93	392
Accountable Forms Expenses							-	-
Gasoline, Oil and Lubricants Exp.	755						-	755
Scholarship Expense				920			920	920
Office Supplies Expenses	122	54	6	173		2	181	357
Other Supplies Expense	128	1		53			53	182
Water Expenses	792						-	792
Electricity Expenses	9,120						-	9,120
Cooking Gas Expense							-	-
Postage & Deliveries	3						-	3
Telephone Expenses - Landline	574						-	574
Membership Dues and Contr. to Org.	6		10	34			44	50
Advertising Expenses	16						-	16
Printing and Binding Expenses	216	25	7	66	21	4	98	339
Rent Expense		2		9			9	11
Representation Expenses	166						-	166
Subscription Expenses	16	79		15			15	110
Auditing Services	25						-	25
General Services	764						-	764
Janitorial Services	367						-	367
Security Services	680						-	680
Other Professional Services	437						-	437
R & M - Office Equipment							-	-
R & M - IT Equipment & Software				20			20	20
R & M - Motor Vehicles	322			29			29	351
Donations	5						-	5
Extraordinary Expenses	50						-	50
Miscellaneous Expenses	60						-	60
Taxes, Duties and Licenses	79						-	79
Fidelity Bond Premiums	54						-	54
Insurance Expense	578						-	578
Other Maintenance Expenses	733	326	107	847	103	102	1,159	2,218
TOTAL - MOOE	16,855	596	155	2,707	153	122	3,137	20,588

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			AES	HES	RS	ES	Sub-Total	
C. CAPITAL OUTLAYS								
Buildings								
School Buildings								
TOTAL - CAPITAL OUTLAY								
GRAND TOTAL - PS, MOOE, CO	38,264.00	12,563.00	3,889.00	83,045.00	2,817.00	2,414.00	92,165.00	142,992.00