

**AGENCY EXPENDITURE PROGRAM**

**CY 2011**

(In Thousand Pesos)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	GAAS	AS	O P E R A T I O N				Sub-Total	Grand -Total
			AES	HES	RS	ES		
<b>A. PERSONAL SERVICES</b>								
Salaries and Wages - Regular	16,576	10,315	3,236	64,667	2,251	1,662	71,816	98,707
Salaries and Wages - Substitute							-	-
Personnel Economic Relief Allow (PERA)	1,846	815	129	4,955	152	118	5,354	8,015
Representation Allowance (RA)	288						-	288
Transportation Allowance (TA)	288						-	288
Clothing/Uniform Allowance	306	139	24	853	26	20	923	1,368
Subsistence, Laundry and Quarter Allow.		39					-	39
Productivity Incentive Allowance	145	64	12	406	12	10	440	649
Step Increments for length of Service				6			6	6
Honoraria				186		157	343	343
Longevity Pay	230						-	230
Cash Gift	386	170	28	1,056	35	25	1,144	1,700
Year End Bonus	1,338	855	267	5,654	208	140	6,269	8,462
Terminal Leave Benefits	156			61			61	217
Other Personnel Benefits	1,002	431	71	2,708	88	65	2,932	4,365
PAG-IBIG Contributions	93	41	7	248	7	6	268	402
PHILHEALTH Contributions	140	76	18	460	14	11	503	719
ECC Contributions	90	40	7	250	7	6	270	400
GROSS COMPENSATION	22,884	12,985	3,799	81,510	2,800	2,220	90,329	126,198
Retirement & Life Insurance Premium	1,856	1,167	360	7,694	253	190	8,497	11,520
<b>TOTAL - PERSONAL SERVICES</b>	<b>24,740</b>	<b>14,152</b>	<b>4,159</b>	<b>89,204</b>	<b>3,053</b>	<b>2,410</b>	<b>98,826</b>	<b>137,718</b>

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			AES	HES	RS	ES			
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
Traveling Expenses Local	608	57	20	323	6	1	350	1,015	
Traveling Expenses Foreign	40						-	40	
Training Expenses	277	24	8	140	5	4	157	458	
Accountable Forms Expenses	1						-	1	
Gasoline, Oil and Lubricants Exp.	710						-	710	
Scholarship Expense				2,065			2,065	2,065	
Office Supplies Expenses	231	79	5	138	2	4	149	459	
Other Supplies Expense	186			7			7	193	
Water Expenses	1,014						-	1,014	
Electricity Expenses	10,548						-	10,548	
Cooking Gas Expense				3			3	3	
Postage & Deliveries	4						-	4	
Telephone Expenses - Landline	707						-	707	
Membership Dues and Contr. to Org.	92			21			21	113	
Advertising Expenses	19			4			4	23	
Printing and Binding Expenses	80	20	8	45	2	3	58	158	
Representation Expenses	278						-	278	
Subscription Expenses	16	81		15			15	112	
Auditing Services	22						-	22	
Janitorial Services	265						-	265	
Security Services	477						-	477	
Other Professional Services	166						-	166	
R & M - Office Equipment	6						-	6	
R & M - IT Equipment & Software	10	16		8			8	34	
R & M - Motor Vehicles	262						-	262	
Extraordinary Expenses	50						-	50	
Miscellaneous Expenses	60						-	60	
Taxes, Duties and Licenses	123			3			3	126	
Fidelity Bond Premiums	54						-	54	
Insurance Expense	45						-	45	
Other Maintenance Expenses	535	285	105	916	104	102	1,227	2,047	
<b>TOTAL - MOOE</b>	<b>16,886</b>	<b>562</b>	<b>146</b>	<b>3,688</b>	<b>119</b>	<b>114</b>	<b>4,067</b>	<b>21,515</b>	

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			AES	HES	RS	ES	Sub-Total	
<b>C. CAPITAL OUTLAYS</b>								
Buildings								
School Buildings								
<b>TOTAL - CAPITAL OUTLAY</b>								
<b>GRAND TOTAL - PS, MOOE, CO</b>	<b>41,626.00</b>	<b>14,714.00</b>	<b>4,305.00</b>	<b>92,892.00</b>	<b>3,172.00</b>	<b>2,524.00</b>	<b>102,893.00</b>	<b>159,233.00</b>