

**AGENCY EXPENDITURE PROGRAM**

**CY 2012**

(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	
<b>A. PERSONAL SERVICES</b>								
Salaries and Wages - Regular	14,603	7,584	2,201	61,915	1,433	1,449	66,998	89,185
Salaries and Wages - Substitute				514			514	514
Personnel Economic Relief Allow (PERA)	1,860	600	144	5,448	120	120	5,832	8,292
Representation Allowance (RA)	190						-	190
Transportation Allowance (TA)	190						-	190
Clothing/Uniform Allowance	312	100	24	908	20	20	972	1,384
Subsistence, Laundry and Quarter Allow.	57						-	57
Productivity Incentive Allowance	156	50	12	454	10	10	486	692
Step Increments for length of Service	37	19	6	155	4	4	169	225
Honoraria	135	14	70	331	39	31	471	620
Cash Gift	390	125	30	1,135	30	30	1,225	1,740
Year End Bonus	1,215	632	184	5,160	115	116	5,575	7,422
PAG-IBIG Contributions	94	30	8	273	6	6	293	417
PHILHEALTH Contributions	155	69	17	617	14	15	663	887
ECC Contributions	90	30	8	273	6	6	293	413
<b>GROSS COMPENSATION</b>	<b>19,484</b>	<b>9,253</b>	<b>2,704</b>	<b>77,183</b>	<b>1,797</b>	<b>1,807</b>	<b>83,491</b>	<b>112,228</b>
Retirement & Life Insurance Premium	1,753	910	265	7,430	172	174	8,041	10,704
<b>TOTAL - PERSONAL SERVICES</b>	<b>21,237</b>	<b>10,163</b>	<b>2,969</b>	<b>84,613</b>	<b>1,969</b>	<b>1,981</b>	<b>91,532</b>	<b>122,932</b>

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			AES	HES	RS	ES		
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
Traveling Expenses Local	495	40	11	422	25	16	474	1,009
Traveling Expenses Foreign	7						-	7
Training Expenses	150	20	15	841	19	19	894	1,064
Accountable Forms Expenses	35						-	35
Gasoline, Oil and Lubricants Exp.	496						-	496
Office Supplies Expenses	207	93	21	303	8	7	339	639
Other Supplies Expense	649	280	65	707	45	38	855	1,784
Water Expenses	491						-	491
Electricity Expenses	7,041						-	7,041
Telephone Expenses - Landline	529						-	529
Membership Dues and Contr. to Org.	17			107			107	124
Advertising Expenses	12			5			5	17
Printing and Binding Expenses	153	37	5	71	3	2	81	271
Rent Expenses	9						-	9
Representation Expenses	222						-	222
Subscription Expenses	10	63		11			11	84
Auditing Services	27						-	27
General Services	1,434						-	1,434
Janitorial Services	891						-	891
Security Services	1,544						-	1,544
Other Professional Services	905						-	905
R & M - Motor Vehicles	210						-	210
Extraordinary Expenses	50						-	50
Miscellaneous Expenses	60						-	60
Taxes, Duties and Licenses	134						-	134
Fidelity Bond Premiums	44						-	44
Insurance Expense	77						-	77
<b>TOTAL - MOOE</b>	<b>15,899</b>	<b>533</b>	<b>117</b>	<b>2,467</b>	<b>100</b>	<b>82</b>	<b>2,766</b>	<b>19,198</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>37,136.00</b>	<b>10,696.00</b>	<b>3,086.00</b>	<b>87,080.00</b>	<b>2,069.00</b>	<b>2,063.00</b>	<b>94,298.00</b>	<b>142,130.00</b>