

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>320,439</u>	<u>329,474</u>	
General Fund	320,439	329,474	
Automatic Appropriations	<u>20,599</u>	<u>20,246</u>	
Retirement and Life Insurance Premiums	20,599	20,246	
Continuing Appropriations	<u>6,433</u>	<u>20,428</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	1,945		
R.A. No. 10651		15,348	
Unobligated Releases for MOOE			
R.A. No. 10633	4,488		
R.A. No. 10651		5,080	
Budgetary Adjustment(s)	<u>46,190</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,855		
Pension and Gratuity Fund	<u>22,335</u>		
Total Available Appropriations	393,661	370,148	
Unused Appropriations	<u>( 23,827)</u>	<u>( 20,428)</u>	
Unobligated Allotment	<u>( 23,827)</u>	<u>( 20,428)</u>	
TOTAL OBLIGATIONS	<u>369,834</u>	<u>349,720</u>	
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No. / Code	GASS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	176,306,000	150,049,000	
	PS	116,002,000	75,094,000	
	MOOE	58,378,000	65,763,000	
	CO	1,926,000	9,192,000	
000002000000000	Support to Operations	14,089,000	16,748,000	
	PS	10,117,000	10,136,000	
	MOOE	3,972,000	6,612,000	
000003000000000	Operations	179,439,000	182,923,000	
	PS	154,228,000	154,400,000	
	MOOE	22,093,000	28,523,000	
	CO	3,118,000		
TOTAL AGENCY BUDGET		369,834,000	349,720,000	
	PS	280,347,000	239,630,000	
	MOOE	84,443,000	100,898,000	
	CO	5,044,000	9,192,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	736	736	
Total Number of Filled Positions	569	569	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	172,486	168,700	
Total Permanent Positions	172,486	168,700	
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,642	12,984	
Representation Allowance	3,174	2,988	
Transportation Allowance	2,431	2,988	
Clothing and Uniform Allowance	2,638	2,705	
Productivity Incentive Allowance	1,030		
Year End Bonus	14,700	14,058	
Cash Gift	2,034	2,705	
Step Increment		822	
Productivity Enhancement Incentive	13,092	2,705	
Performance Based Bonus	6,036		
Total Other Compensation Common to All	57,777	41,955	

Other Compensation for Specific Groups			
Other Personnel Benefits	21,939		
Total Other Compensation for Specific Groups	<u>21,939</u>		
Other Benefits			
Retirement and Life Insurance Premiums	20,138	20,246	
PAG-IBIG Contributions	628	646	
PhilHealth Contributions	1,786	1,778	
Employees Compensation Insurance Premiums	633	646	
Retirement Gratuity	590	3,426	
Terminal Leave		1,412	
Total Other Benefits	<u>23,775</u>	<u>28,154</u>	
Non-Permanent Positions	<u>513</u>	<u>821</u>	
Other Personnel Benefits			
Pension, Civilian Personnel	3,857		
Total Other Personnel Benefits	<u>3,857</u>		
TOTAL PERSONNEL SERVICES	<u>280,347</u>	<u>239,630</u>	
Maintenance and Other Operating Expenses			
Travelling Expenses	20,450	22,439	
Training and Scholarship Expenses	7,474	12,136	
Supplies and Materials Expenses	8,060	11,207	
Utility Expenses	7,314	7,846	
Communication Expenses	6,400	8,287	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,297	2,699	
Professional Services	2,090	1,091	
General Services	7,803	10,614	
Repairs and Maintenance	2,714	3,793	
Taxes, Insurance Premiums and Other Fees	1,428	1,918	
Other Maintenance and Operating Expenses			
Advertising Expenses	454	534	
Printing and Publication Expenses	699	875	
Representation Expenses	5,633	7,708	
Transportation and Delivery Expenses	65	227	
Rent/Lease Expenses	8,726	8,614	
Membership Dues and Contributions to Organizations	182	615	
Subscription Expenses	153	295	
Litigation/Acquired Assets Expenses	2,501		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>84,443</u>	<u>100,898</u>	
TOTAL CURRENT OPERATING EXPENDITURES	<u>364,790</u>	<u>340,528</u>	
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	3,863		
Machinery and Equipment Outlay	468	2,575	
Transportation Equipment Outlay	403	2,432	
Furniture, Fixtures and Books Outlay	310		
Intangible Assets Outlay		4,185	
TOTAL CAPITAL OUTLAYS	<u>5,044</u>	<u>9,192</u>	
GRAND TOTAL	<u>369,834</u>	<u>349,720</u>	