

AGENCY EXPENDITURE PROGRAM (RA 10717)
 FY 2016
 BY FUNCTION/PROJECT

	FUNCTION						PROJECTS	TOTAL
	A.1	A.2	A.3.B.1	A.3.A.	A.3.C.	A.3.D.	B-1	
Magna Carta of Public Health Worker	111,000	-	-	-	-	-	-	111,000
Total Other Compensation	39,743,000	404,000	23,370,000	596,000	453,000	765,000	-	65,331,000
GROSS COMPENSATION	65,159,000	2,509,000	131,024,000	3,312,000	2,467,000	3,950,000	-	208,421,000
Retirement & Life Insurance Premium	3,050,000	251,000	12,843,000	322,000	242,000	378,000	-	17,086,000
TOTAL PERSONAL SERVICES	68,209,000	2,760,000	143,867,000	3,634,000	2,709,000	4,328,000	-	225,507,000
MAINTENANCE & OTHER OPERATING EXP.								
-02 Traveling Expenses - Local	683,000	33,000	980,000	255,000	25,000	75,000	-	2,051,000
-03 Communication Services	136,000	47,000	238,000	26,000	16,000	21,000	-	484,000
-04 Repair & Maintenance - Govt. Facilities	1,585,000	-	2,100,000	530,000	-	509,000	-	4,724,000
-05 Repair & Maintenance - Govt. Vehicles	210,000	-	900,000	-	-	190,000	-	1,300,000
- Office Equipment	262,000	-	300,000	-	-	-	-	562,000
-06 Transportation & Delivery Expense	-	-	65,000	-	-	-	-	65,000
-07 Supplies & Materials - Office Supplies	3,542,000	257,000	5,688,000	714,000	577,000	500,000	-	11,278,000
- Accountable Forms	683,000	-	200,000	-	-	-	-	883,000
- Medical/Dental	210,000	-	400,000	-	-	-	-	610,000
-08 Rent Expense	310,000	-	300,000	100,000	-	-	-	710,000
-10 Grants, Subsidies & Contributions	230,000	-	510,000	85,000	-	-	-	825,000
- Scholarship Exp.	-	-	21,666,000	-	-	-	-	21,666,000
-14 Water, Illumination & Power Services	6,393,000	593,000	6,200,000	483,000	531,000	761,000	-	14,961,000

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	A.1	A.2	A.3.B.1	A.3.A	A.3.C.	A.3.D.	B-1	
-17 Training & Seminar Expense	355,000	480,000	1,500,000	255,000	700,000	250,000	-	3,540,000
-18 Extraordinary & Miscellaneous Expenses	122,000	-	-	-	-	-	-	122,000
-23 Fuel Expenses	656,000	-	735,000	-	-	53,000	-	1,444,000
-29 Other Services - Advertising Expense	185,000	-	380,000	130,000	-	-	-	695,000
- Printing & Publication Exp.	150,000	-	250,000	65,000	-	45,000	-	510,000
- Legal/Auditing Services	158,000	-	-	-	-	-	-	158,000
- Labor and Wages	472,000	-	500,000	-	-	-	-	972,000
- Taxes, Duties & Licenses	638,000	-	595,000	26,000	-	-	-	1,259,000
- Janitorial Services	357,000	-	400,000	-	-	89,000	-	846,000
- Representation Expenses	283,000	-	1,273,000	-	58,000	-	-	1,614,000
- Other Professional Services	350,000	715,000	1,035,000	330,000	-	47,000	-	2,477,000
- Subscription Expenses	110,000	-	500,000	30,000	-	30,000	-	670,000
- Other General Services	735,000	-	857,000	-	58,000	105,000	-	1,755,000
TOTAL M.O.O.E.	18,815,000	2,125,000	47,572,000	3,029,000	1,965,000	2,675,000	-	76,181,000
TOTAL PROGRAM	87,024,000	4,885,000	191,439,000	6,663,000	4,674,000	7,003,000	-	301,688,000
B. LOCALLY FUNDED PROJECTS								
Buildings and Other Structures							51,024,000	51,024,000
Equipment Outlay							-	-
TOTAL LOCALLY-FUNDED PROJECTS		-	-	-	-	-	51,024,000	51,024,000
TOTAL CURRENT OPERATING EXPENDITURES	87,024,000	4,885,000	191,439,000	6,663,000	4,674,000	7,003,000	51,024,000	352,712,000