

Table C.1
Summary of Obligations of the National Government, CY 2012 - 2014
(In Thousand Pesos)

Expense Class	2014 (Proposed)
I. CURRENT OPERATING EXPENDITURES	
A. PERSONNEL EXPENSES	
1. Civilian Personnel	
Permanent Positions	
Basic Salary	242,265,026
Creation of New Positions	11,269,825
Reclassification of Positions	118,393
Total Salaries and other Lump-sums	253,653,244
Other Compensation Common to All:	
Personnel Economic Relief Allowance	21,462,216
Representation Allowance	1,868,937
Transportation Allowance	1,863,188
Clothing and Uniform Allowance	4,477,338
Productivity Incentive Allowance	1,792,436
Honoraria	965,765
Year End Bonus	20,175,430
Cash Gift	4,479,995
Per Diems	50,817
Step Increment	603,763
Productivity Enhancement Incentive	190
Performance Based Bonus	12,307,567
Total Other Compensation Common to All	70,047,642
Other Compensation for Specific Groups	
RATA of Sectoral/Alternate Sectoral Representatives	2,874
Magna Carta for Public Health Workers	1,589,590
Magna Carta for Science & Technology Personnel	224,601
Magna Carta for Public Social Workers	53,651
Laundry Allowance	21,385
Quarters Allowance	11,317
Overseas Allowance	4,386,800
Hazard Pay	832,564
Hazard Duty Pay	1,292,018
High Risk Duty Pay	893
Hazardous Duty Pay	586,035
Longevity Pay	283,781
Night Shift Differential Pay	12,311
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576
Allowance of Attorney's de Oficio	13
Special Hardship Allowance	1,174,756
Inquest Allowance	62,835
Lump-sum for Equivalent Record Form	299,289
Lump-sum for Master Teachers	184,214
Lump-sum for filling of Positions	41,904,550
Lump-sum for NBC 308	6,041
Lump-sum for Personnel Services	969,085
Other Lump-sums	17,747
Other Personnel Benefits	21,623,220
Total Other Compensation for Specific Groups	75,540,146
Other Benefits	
PAG-IBIG Contributions	1,074,652

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PhilHealth Contributions	2,635,572
Employees Compensation Insurance Premiums	1,073,276
Retirement Gratuity	23,701,373
Terminal Leave	26,732,104
Total Other Benefits	53,216,977
Total Compensation, Permanent Positions	454,458,009
Non-Permanent Positions	9,821,209
Total Other Compensation, Civilian Personnel	464,279,218
II. Military/Uniformed Personnel	
Base Pay	70,442,384
Creation of New Positions	4,797,389
Total Basic Pay	75,239,773
Other Compensation Common to All	
Personnel Economic Relief Allowance	7,347,480
Clothing/ Uniform Allowance	2,768,476
Subsistence Allowance	12,157,559
Laundry Allowance	119,457
Quarters Allowance	1,607,602
Productivity Incentive Allowance	612,290
Longevity Pay	15,675,793
Year-end Bonus	5,870,203
Cash Gift	1,530,725
Total Other Compensation Common to All	47,689,585
Other Compensation for Specific Groups	
Overseas Allowance	229,205
Hazard Duty Pay	102,032
Special Duty Allowance	78,612
Flying Pay	423,085
Sea Duty Pay	273,011
Combat Incentive Pay	10,000
Reenlistment Pay	19,010
Training Subsistence Allowance	256,000
Civil Disturbance Control Subsistence Allowance	111,524
Subsistence of Detainees	7,998
Hardship Allowance	16,792
Combat Duty Pay	1,183,368
Incentive Pay	131,529
Instructor's Duty Pay	290,511
Reservist's Pay	249,021
Medal of Valor Award	8,520
Hospitalization Expenses	113,298
Specialist's Pay	23,924
Parachutist Pay	184,201
Total Other Compensation for Specific Groups	3,711,641

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Other Benefits	
Special Group Term Insurance	22,043
PAG-IBIG Contributions	367,377
PhilHealth Contributions	802,551
Employees Compensation Insurance Premiums	367,377
Total Other Benefits	1,559,348
Total Compensation, Military/Uniformed Personnel	128,200,347
Other Personnel Benefits	
Pension, Civilian Personnel	1,583,173
Pension, Military/Uniformed Personnel	55,272,075
Pension, Veterans	9,897,026
Police Benefits	835,145
TOTAL PERSONNEL EXPENSES	660,066,984
B. MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	12,312,943
Training and Scholarship Expenses	19,558,532
Supplies and Materials Expenses	58,851,544
Utility Expenses	12,111,441
Communication Expenses	4,734,305
Awards/Rewards and Prizes	262,347
Survey, Research, Exploration and Development Expenses	2,991,575
Demolition/Relocation and Desilting/Dredging Expenses	64,139
Generation, Transmission and Distribution Expenses	503
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	819,437
Confidential Expenses	622,793
Intelligence Expenses	832,626
Professional Services	19,376,827
General Services	8,692,147
Repairs and Maintenance	23,685,425
Financial Assistance/Subsidy	223,403,777
Taxes, Insurance Premiums and Other Fees	2,020,902
Labor and Wages	773,346
Other Maintenance and Operating Expenses	
Advertising Expenses	784,839
Printing and Publication Expenses	2,109,450
Representation Expenses	2,906,564
Transportation and Delivery Expenses	953,425
Rent/Lease Expenses	4,745,301
Membership Dues and Contributions to Organizations	1,452,599
Subscription Expenses	329,043
Donations	10,389,032
Litigation/Acquired Assets Expenses	3,325
Other Maintenance and Operating Expenses	10,901,019
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	425,689,206
C. FINANCIAL EXPENSES	
Interest Expenses	185,183
Bank Charges	566,738

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Other Financial Charges	600,515
TOTAL FINANCIAL EXPENSES	1,352,436
TOTAL CURRENT OPERATING EXPENDITURES	1,087,108,626
II. CAPITAL OUTLAYS	
Investment Outlay	7,605,750
Loans Receivable Accounts Outlay	10,000
Investment Property Outlay	15,000
Property, Plant and Equipment Outlay	
Land Outlay	269,149
Land Improvements Outlay	6,041,464
Infrastructure Outlay	261,308,662
Buildings and Other Structures	61,311,485
Machinery and Equipment Outlay	31,349,913
Transportation Equipment Outlay	14,478,799
Furniture, Fixtures and Books Outlay	1,323,551
Heritage Assets	195,974
Other Property Plant and Equipment Outlay	623,122
Biological Assets Outlay	303,039
Intangible Assets Outlay	26,291
TOTAL CAPITAL OUTLAYS	384,862,199
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	1,471,970,825