

Office/Department: **Provincial Budget Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 Appropriation			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	5,525,615.35	3,092,379.12	3,392,840.88	6,485,220.00	6,517,356.00
Salaries and Wages - Step Increment	5-01-01-010	6,129.00	2,187.84	24,679.16	26,867.00	7,326.00
Salaries and Wages - Casual	5-01-01-020	183,058.24	53,635.46	97,000.54	150,636.00	150,636.00
Personnel Economic Relief Allowance	5-01-02-010	410,984.12	203,727.33	252,272.67	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	88,825.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	102,000.00	12,000.00	114,000.00	114,000.00
Productivity Enhancement Incentive	5-01-02-080	85,000.00	0.00	95,000.00	95,000.00	95,000.00
Longevity Pay	5-01-02-120	20,000.00	20,000.00	0.00	20,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	155,432.12	45,440.20	94,559.80	140,000.00	140,000.00
Mid Year Bonus	5-01-02-140	468,916.00	500,758.00	54,469.00	555,227.00	556,749.00
Year End Bonus	5-01-02-140	481,722.00	0.00	555,227.00	555,227.00	556,749.00
Cash Gift	5-01-02-150	85,000.00	0.00	95,000.00	95,000.00	95,000.00
Retirement and Life Insurance Premiums	5-01-03-010	687,771.57	316,338.49	483,188.51	799,527.00	801,039.00
PAG-IBIG Contributions	5-01-03-020	20,200.00	8,700.00	14,100.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	65,640.65	28,979.03	44,577.97	73,557.00	91,239.00
Employees Compensation Insurance Premiums	5-01-03-040	20,393.67	8,700.00	14,100.00	22,800.00	22,800.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	57,000.00
Other Personnel Benefits	5-01-04-990	272,000.00	0.00	0.00	0.00	0.00
Total Personal Services		8,672,687.72	4,423,220.47	5,382,440.53	9,805,661.00	9,887,494.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	125,445.48	140,047.22	46,952.78	187,000.00	300,000.00
Training Expenses	5-02-02-010	124,300.00	80,800.00	86,200.00	167,000.00	195,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	65,513.02	38,486.46	46,513.54	85,000.00	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	37,969.75	54,795.00	28,205.00	83,000.00	60,000.00
Telephone Expenses - Landline	5-02-05-020	12,585.35	6,465.94	10,534.06	17,000.00	17,000.00
Telephone Expenses - Mobile	5-02-05-020	217,100.00	93,000.00	130,200.00	223,200.00	223,200.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	40,826.20	850.00	99,150.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	6,480.00	6,840.31	23,159.69	30,000.00	36,000.00
Repairs and Maintenance - Furniture and Fixture	5-02-13-070	0.00	0.00	10,000.00	10,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	0.00	2,500.00	2,500.00	2,500.00
Insurance Expenses - Government Vehicle	5-02-16-030	15,509.02	0.00	20,000.00	20,000.00	16,000.00
Printing and Publication Expenses	5-02-99-020	14,380.00	500.00	29,500.00	30,000.00	36,000.00
Subscription Expenses	5-02-99-070	7,400.00	1,904.00	5,596.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	760.00	200.00	12,800.00	13,000.00	0.00
Total Maintenance and Other Operating Expenses		670,497.88	423,888.93	551,311.07	975,200.00	1,108,200.00
Total Current Operating Expenditures		9,343,185.60	4,847,109.40	5,933,751.60	10,780,861.00	10,995,694.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	267,000.00	23,000.00	290,000.00	0.00
Information and Communication Technology Equipment	1-07-05-030	207,866.00	130,844.32	39,155.68	170,000.00	80,000.00
Communication Equipment	1-07-05-070	32,428.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	1,860,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	16,500.00	0.00	0.00	0.00	30,000.00
Total Capital Outlay		2,116,794.00	397,844.32	62,155.68	460,000.00	110,000.00
Total Appropriations		11,459,979.60	5,244,953.72	5,995,907.28	11,240,861.00	11,105,694.00

Prepared and reviewed by:

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