

Office/Department: **Provincial Engineer's Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	33,814,270.55	18,148,345.94	19,161,736.06	37,310,082.00	37,725,576.00
Salaries and Wages - Step Increment	5-01-01-010	26,696.69	19,074.15	38,359.85	57,434.00	70,731.00
Salaries and Wages - Casual	5-01-01-020	2,584,668.71	1,672,360.89	2,761,083.11	4,433,444.00	4,125,492.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,500,546.02	2,287,728.54	2,576,271.46	4,864,000.00	4,872,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	35,625.00	146,775.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	1,064,000.00	1,122,000.00	96,000.00	1,218,000.00	1,218,000.00
Productivity Enhancement Incentive	5-01-02-080	968,000.00	0.00	1,030,000.00	1,030,000.00	1,015,000.00
Longevity Pay	5-01-02-120	140,000.00	55,000.00	95,000.00	150,000.00	150,000.00
Overtime and Night Pay	5-01-02-130	24,115.61	0.00	400,000.00	400,000.00	400,000.00
Mid Year Bonus	5-01-02-140	2,874,882.00	3,301,230.00	187,841.00	3,489,071.00	3,496,379.00
Year End Bonus	5-01-02-140	3,082,866.60	6,152.00	3,518,448.00	3,524,600.00	3,496,379.00
Cash Gift	5-01-02-150	960,500.00	2,500.00	1,027,500.00	1,030,000.00	1,015,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,399,086.53	2,030,378.78	2,987,489.22	5,017,868.00	5,030,616.00
PAG-IBIG Contributions	5-01-03-020	226,200.00	98,500.00	145,600.00	244,100.00	243,600.00
PHILHEALTH Contributions	5-01-03-030	477,585.38	216,915.51	323,474.49	540,390.00	614,670.00
Employees Compensation Insurance Premiums	5-01-03-040	226,852.14	98,259.54	145,840.46	244,100.00	243,600.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	609,000.00
Other Personnel Benefits	5-01-04-990	2,958,400.00	0.00	0.00	0.00	0.00
Total Personal Services		58,596,570.23	29,170,070.35	34,747,818.65	63,917,889.00	64,690,843.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	1,392,172.36	638,757.56	861,242.44	1,500,000.00	2,700,000.00
Training Expenses	5-02-02-010	199,300.00	73,400.00	326,600.00	400,000.00	400,000.00
Training Expenses (CPES)	5-02-02-010	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	120,000.00	120,000.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,643,026.08	1,265,428.94	2,034,571.06	3,300,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	428,216.00	372,028.00	127,972.00	500,000.00	570,000.00
Water Expenses	5-02-04-010	28,613.00	18,700.00	13,300.00	32,000.00	45,000.00

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	Account	Past Year	Current Year 2019 (Estimate)	Budget Year
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Object of Expenditures	Code	2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Estimate)
Electricity Expenses	5-02-04-020	281,144.86	179,531.66	130,468.34	310,000.00	400,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,500.00	1,500.00	1,500.00
Telephone Expenses - Landline	5-02-05-020	49,947.18	11,104.52	38,895.48	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	414,300.00	191,300.00	277,900.00	469,200.00	469,200.00
Internet Subscription Expenses	5-02-05-030	92,103.69	36,400.00	51,600.00	88,000.00	88,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	0.00	0.00	6,000.00	6,000.00	0.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,560,650.00	1,920,500.00	579,500.00	2,500,000.00	2,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,746,239.72	168,274.36	1,631,725.64	1,800,000.00	2,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	417,591.37	299,961.34	500,038.66	800,000.00	850,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	4,760.00	0.00	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	42,060.72	30,680.60	29,319.40	60,000.00	70,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	82,330.03	69,442.01	30,557.99	100,000.00	120,000.00
Subscription Expenses	5-02-99-070	4,104.00	1,066.00	5,434.00	6,500.00	6,500.00
Other Maintenance and Operating Expenses	5-02-99-990	10,114.06	2,850.00	45,150.00	48,000.00	0.00
<u>Infrastructure:</u>						
Repair of Ambangeg Waterworks System, Ambangeg, Daclan, Bokod	5-02-13-030	0.00	0.00	0.00	0.00	500,000.00
Rehabilitation of Basketball Court of Boklaoan Elementary School, Boklaoan, Kapangan	5-02-13-030	0.00	0.00	0.00	0.00	500,000.00
Repair and restoration (rehab) of retaining wall and concrete fence of La Trinidad Central School, Poblacion	5-02-13-030	0.00	0.00	0.00	0.00	1,421,000.00
Rehabilitation of two storey waiting shed at junction of the National Road and Provincial Road at Antamok Tram, Itogon	5-02-13-030	0.00	0.00	0.00	0.00	1,500,000.00
Rehabilitation of Footpath and Drainage Canal along Gungabon Residence Mamaga, Balili, La Trinidad, Benguet	5-02-13-030	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Rehabilitation along Baguyos-Maduto FMR, Cabiten, Mankayan, Benguet	5-02-13-030	0.00	0.00	1,680,000.00	1,680,000.00	0.00
Rehabilitation of Calot-Wassit FMR, Banangan, Sablan, Benguet	5-02-13-030	0.00	0.00	600,000.00	600,000.00	0.00
Rehabilitation of Ay-ay to Cabutotan FMR (Ampusongan, Bakun)	5-02-13-030	989,445.66	0.00	0.00	0.00	0.00
Installation of Electricity of Senior Citizens' Building, Km.46, Paoay, Atok	5-02-13-030	51,129.74	0.00	0.00	0.00	0.00
Installation of Complete Electrical System of Barangay Beckel Senior Citizens' Building Beckel, La Trinidad, Benguet	5-02-13-030	82,901.46	0.00	0.00	0.00	0.00
Total Maintenance and Operating Expenses		10,520,149.93	5,279,424.99	10,101,775.01	15,381,200.00	18,301,200.00
Total Current Operating Expenditures		69,116,720.16	34,449,495.34	44,849,593.66	79,299,089.00	82,992,043.00

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Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	400,435.00	154,613.50	10,386.50	165,000.00	470,000.00
Construction and Heavy Equipment	1-07-05-080	0.00	0.00	0.00	0.00	3,500,000.00

Military, Police and Security Equipment	1-07-05-100	0.00	0.00	0.00	0.00	100,000.00
Other Machinery and Equipment	1-07-05-990	700,000.00	7,328,280.00	71,720.00	7,400,000.00	1,400,000.00
Other Property, Plant and Equipment	1-07-99-990	7,400.00	266,000.00	40,000.00	306,000.00	140,000.00
Office Equipment	1-07-05-020	0.00	50,000.00	750,000.00	800,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	30,000.00	30,000.00	0.00
Technical and Scientific Equipment	1-07-05-140	2,500,000.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	1,888,000.00	1,900,000.00	100,000.00	2,000,000.00	0.00
Furnitures and Fixtures	1-07-07-010	0.00	270,000.00	140,000.00	410,000.00	0.00
Total		5,495,835.00	9,968,893.50	1,142,106.50	11,111,000.00	5,610,000.00
Infrastructure Projects:						
Construction of pathway shed, Camp 6, Tuba	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Concreting of footpath with railings along Bito to Tofil Footpath, Bagong, Sa	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Construction of waiting shed along Sitio Coplo, Bayabas, Sablan	1-07-03-990	0.00	0.00	0.00	0.00	200,000.00
Improvement of Open Gym, Poblacion, Buguias	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Ground Improvement of Ca-ew Elementary School, Bulalacao, Mankayan	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Improvement of Alang-Kadaygan Road, Poblacion, Buguias	1-07-03-010	0.00	0.00	0.00	0.00	500,000.00
Construction of footpath with drainage canal from Saltico Area towards National Road, Papasok, Tawang, La Trinidad	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Construction of footpath w/ railings near Bautista area to Boted, Tawang, La Trinidad	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Construction of Barangay Hall for Brgy. Taneg, Mankayan	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Gym at Karao Elementary School, Karao, Bokod	1-07-03-990	0.00	0.00	0.00	0.00	5,000,000.00
Construction of Multi-purpose Gym at Palali Elementary School, Poblacion, Sablan	1-07-03-990	0.00	0.00	0.00	0.00	5,000,000.00
Fencing of Longlong Elementary School, Puguis, La Trinidad	1-07-03-990	0.00	0.00	0.00	0.00	1,500,000.00
Construction of Balili National High School Gymnasium Phase I, Balili, Mankayan	1-07-03-990	0.00	0.00	0.00	0.00	2,000,000.00
Improvement of Classroom Building, Ayosep Elementary School, Balili, Mankayan	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Improvement of Paoay Barangay Hall, Paoay, Atok	1-07-03-990	0.00	0.00	0.00	0.00	651,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Construction of footpath at Bengdulaw to Pasdong E/S, Pasdong, Atok	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of pavement along Pokit FMR, Poblacion, Atok	1-07-03-010	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Footbridge at Taytay, Cadian, Topdac, Atok	1-07-03-010	0.00	0.00	0.00	0.00	800,000.00
Construction of Footbridge at Makidol to Dacaan, Topdac, Atok	1-07-03-010	0.00	0.00	0.00	0.00	600,000.00
Installation of hand railings along the critical sections of the Aloo-Eli pathway, Sitio Bangao, Ambuklao, Bokod	1-07-03-990	0.00	0.00	0.00	0.00	350,000.00
Improvement of Ambangeg to Naybaliw Foot Trail, Daclan, Bokod	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Construction of Decves to Afat Footbridge, Poblacion, Itogon	1-07-03-010	0.00	0.00	0.00	0.00	300,000.00
Improvement of Datuan Footbridge, Eddet, Kabayan	1-07-03-010	0.00	0.00	0.00	0.00	2,000,000.00

Construction of shed with railings from EJMWHs to Gusaran Camp 6, Camp 4, Tuba	1-07-03-990	0.00	0.00	0.00	0.00	2,000,000.00
Fencing and improvement of public comfort room at Acop, Caponga, Tublay	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Bolo Footbridge, Sitio Bolo, Poblacion, Bokod	1-07-03-010	0.00	0.00	0.00	0.00	800,000.00
Improvement of Tourism Information Center, Poblacion, Itogon	1-07-03-990	0.00	0.00	0.00	0.00	675,000.00
Construction of CICL and VAWC Refugee Center, Duacan, Kabayan	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Improvement of Pacso Multi-purpose Barangay Hall, Pacso, Kabayan	1-07-03-990	0.00	0.00	0.00	0.00	2,000,000.00
Construction of Senior Citizens Multi-purpose Building, Keyang, Gadang, Kapangan	1-07-03-990	0.00	0.00	0.00	0.00	1,500,000.00
Concreting of sink hole at Zone 2, Des-ok, Provincial Housing, Wangal, La Trinidad	1-07-03-990	0.00	0.00	0.00	0.00	500,000.00
Enclosure of Multi-purpose Gym, Poblacion, Sablan	1-07-03-990	0.00	0.00	0.00	0.00	3,000,000.00
Construction of two-storey Multi-purpose Building/Women's Center, Madaymen, Kibungan	1-07-03-990	0.00	0.00	0.00	0.00	3,000,000.00
Construction of Grouted Riprap and Concreting of Grounds at PEO Compound, La Trinidad	1-07-04-990	0.00	0.00	0.00	0.00	3,500,000.00
Improvement of PEO Building, Wangal , La Trinidad	1-07-04-010	0.00	0.00	0.00	0.00	6,000,000.00
Improvement of Road along Phase II, Block IV, Housing, Wangal, La Trinidad	1-07-03-010	0.00	0.00	0.00	0.00	3,080,000.00
Completion of the Buguias Public Market, Abatan, Buguias	1-07-03-990	0.00	0.00	0.00	0.00	5,000,000.00
Construction of Concrete canal along PEO Compound, Wangal, La Trinidad	1-07-04-990	0.00	0.00	2,000,000.00	2,000,000.00	0.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Construction of Slope Protection at Sitio Asin beside Sayangan Footbridge, Tuel, Tublay	1-07-03-010	0.00	0.00	2,400,000.00	2,400,000.00	0.00
Construction of PCL-LNB Multi-Purpose Building (Phase II), Wangal, La Trinidad	1-07-04-010	0.00	0.00	6,000,000.00	6,000,000.00	0.00
Construction of Flood Control/Slope Protection Wall, Goldfield E/S Goldfield, Poblacion, Itogon	1-07-03-020	0.00			2,000,000.00	0.00
Construction of Slope Protection along Nawal FMR, Nawal, Bokod	1-07-03-010	0.00	0.00	600,000.00	600,000.00	0.00
Construction of footpath and railing installation along Depuac, Buyagan, Bagong, Sablan	1-07-03-010	0.00	0.00	500,000.00	500,000.00	0.00
Construction of waiting shed at Calamay, Bayabas, Sablan	1-07-03-990	0.00			200,000.00	0.00
Improvement of basketball court at Ud-udan, Ampucao, Itogon	1-07-03-990	0.00	0.00	500,000.00	500,000.00	0.00
Improvement of Senior Citizens Building at Timberyard, Virac, Itogon	1-07-03-990	0.00	0.00	500,000.00	500,000.00	0.00
Improvement of grounds and construction of basketball court at Upper Camp, Ampucao, Itogon	1-07-03-990	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Construction of Daldal-Sebetan Footbridge Amgaleyguey, Buguias, (additional funding)	1-07-03-010	0.00	0.00	600,000.00	600,000.00	0.00
Improvement of Cotcot-Bolinoca FMR at Bangao, Buguias	1-07-03-010	0.00	0.00	500,000.00	500,000.00	0.00
Improvement of Panig-an-Bot-oan FMR at Sebang, Buguias	1-07-03-010	0.00	0.00	500,000.00	500,000.00	0.00
Extension of Benguet Indigenous Peoples Building, Wangal, La Trinidad	1-07-03-990	945,246.45	0.00	0.00	0.00	0.00
Improvement of Alam-am Nasayotean FMR, Gambang, Bakun	1-07-03-010	998,472.71	0.00	0.00	0.00	0.00
Improvement along Marivic to gravel pit Road, Sapid, Mankayan	1-07-03-010	843,279.01	0.00	0.00	0.00	0.00
Construction of PCL-LNB Multi-Purpose Building (Phase II), Wangal	1-07-04-010	5,987,577.85	0.00	0.00	0.00	0.00
Completion of Basketball court at Tikey Proper, Tikey, Bokod	1-07-03-990	118,499.50	0.00	0.00	0.00	0.00
Construction of Multi-purpose Cottage, Proper Beleng-Belis, Beleng-Belis, Kapangan	1-07-03-990	1,667,050.42	0.00	0.00	0.00	0.00
Construction of Concrete pavement along Tagpaya-Salong FMR, Madaymen, Kibungan (Phase II)	1-07-03-010	2,487,572.46	0.00	0.00	0.00	0.00
Total Infrastructure Projects		13,047,698.40	0.00	15,600,000.00	17,800,000.00	59,456,000.00
Total Capital Outlay		18,543,533.40	9,968,893.50	16,742,106.50	28,911,000.00	65,066,000.00
Total Appropriations		87,660,253.56	44,418,388.84	61,591,700.16	108,210,089.00	148,058,043.00

Reviewed by:

TOMASA S. ATAYOC
Provincial Budget Officer

Approved by:

MELCHOR D. DICLAS, M.D.
Provincial Governor