

Office/Department: **Provincial General Services 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	9,559,405.12	5,630,106.11	6,489,407.89	12,119,514.00	12,473,700.00
Salaries and Wages - Step Increment	5-01-01-010	6,604.00	7,233.77	12,154.23	19,388.00	11,967.00
Salaries and Wages - Casual	5-01-01-020	108,926.48	103,602.55	301,597.45	405,200.00	126,180.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,042,818.20	562,454.63	690,545.37	1,253,000.00	1,224,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5-01-02-030	92,862.50	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	259,000.00	252,000.00	60,000.00	312,000.00	306,000.00
Productivity Enhancement Incentive	5-01-02-080	215,000.00	0.00	270,000.00	270,000.00	255,000.00
Longevity Pay	5-01-02-120	15,000.00	30,000.00	15,000.00	45,000.00	40,000.00
Overtime Pay	5-01-02-130	76,658.14	3,796.08	146,203.92	150,000.00	150,000.00
Mid Year Bonus	5-01-02-140	822,408.00	1,001,428.00	49,644.00	1,051,072.00	1,051,319.00
Year End Bonus	5-01-02-140	809,161.00	0.00	1,084,706.00	1,084,706.00	1,051,319.00
Cash Gift	5-01-02-150	215,000.00	0.00	270,000.00	270,000.00	255,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,174,096.97	566,838.15	945,549.85	1,512,388.00	1,513,422.00
PAG-IBIG Contributions	5-01-03-020	52,200.00	23,500.00	39,150.00	62,650.00	61,200.00
PHILHEALTH Contributions	5-01-03-030	120,803.04	57,897.94	95,711.06	153,609.00	194,541.00
Employees Compensation Insurance Premiums	5-01-03-040	53,193.99	23,499.85	39,150.15	62,650.00	61,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	153,000.00
Other Personnel Benefits	5-01-04-990	688,000.00	0.00	0.00	0.00	0.00
Total Personal Services		15,408,037.44	8,343,107.08	10,621,869.92	18,964,977.00	19,121,648.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	228,746.39	221,498.14	28,501.86	250,000.00	450,000.00
Training Expenses	5-02-02-010	171,600.00	112,300.00	57,700.00	170,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	15,368,280.88	9,093,880.00	10,906,120.00	20,000,000.00	23,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	112,566.65	39,649.28	140,350.72	180,000.00	180,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	37,750.00	22,170.00	57,830.00	80,000.00	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	747,260.50	874,074.00	645,926.00	1,520,000.00	662,200.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	7,076.00	4,015.00	35,985.00	40,000.00	60,000.00
Electricity Expenses	5-02-04-020	2,534,199.78	1,172,182.98	2,027,817.02	3,200,000.00	3,200,000.00
Electricity Expenses (for street lights)	5-02-04-020	3,950,000.00	1,852,218.91	2,147,781.09	4,000,000.00	4,800,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	46,850.72	22,068.56	52,931.44	75,000.00	75,000.00
Telephone Expenses - Mobile	5-02-05-020	224,850.00	96,500.00	135,100.00	231,600.00	231,600.00
Janitorial Services	5-02-12-020	0.00	182,000.00	442,000.00	624,000.00	624,000.00
Security Services (@14,500.00)	5-02-12-030	2,969,154.60	3,386,913.60	93,086.40	3,480,000.00	4,002,000.00
Other General Services	5-02-12-990	139,890.00	115,075.80	588,924.20	704,000.00	903,706.00
Repairs and Maintenance - Infrastructure Assets (<i>Street Lights</i>)	5-02-13-030	0.00	0.00	565,000.00	565,000.00	1,500,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	987,186.58	995,153.50	3,254,846.50	4,250,000.00	4,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	100,570.00	31,927.00	118,073.00	150,000.00	200,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	119,556.00	6,650.00	143,350.00	150,000.00	150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	0.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	5,501.24	863.12	11,136.88	12,000.00	12,000.00
Insurance Expenses	5-02-16-030	3,734,402.53	12,423.28	7,987,576.72	8,000,000.00	12,000,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,502.00	1,728.00	5,772.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	151,415.50	130,040.00	89,960.00	220,000.00	160,000.00
Other Maintenance and Operating Expenses <i>(Soil and Structural Analyses Test Capitol Main Annex Building & Water Resistivity Test)</i>	5-02-99-990	349,500.00	0.00	0.00	0.00	0.00
Maintenance of Capitol Grounds	5-02-13-030	0.00	0.00	50,000.00	50,000.00	0.00
Appraisal of Provincial Government Lots	5-02-99-990	0.00	0.00	200,000.00	200,000.00	200,000.00
Infrastructure:						
Painting and lighting of the Legislative Building, La Trinidad	5-02-13-040	0.00	0.00	0.00	0.00	4,000,000.00
Painting of Legislative Building (Interior), La Trinidad	5-02-13-040	0.00	0.00	0.00	0.00	2,000,000.00
Total Maintenance and Other Operating Expenses		31,991,859.37	18,373,331.17	29,846,768.83	48,220,100.00	63,289,006.00
Total Current Operating Expenditures		47,399,896.81	26,716,438.25	40,468,638.75	67,185,077.00	82,410,654.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	117,624.00	473,288.00	151,712.00	625,000.00	308,000.00
Other Property, Plant and Equipment	1-07-99-990	9,800.00	325,000.00	1,175,000.00	1,500,000.00	1,058,000.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	700,000.00	700,000.00	145,000.00
Power Supply System (<i>Installation of streetlights</i>)	1-07-03-050	0.00	0.00	0.00	0.00	1,000,000.00
Motor Vehicle	1-07-06-010	200,000.00	0.00	0.00	0.00	385,000.00
Communication Equipment	1-07-05-070	0.00	17,630.00	370.00	18,000.00	0.00
Office Equipment	1-07-05-020	312,123.40	0.00	0.00	0.00	0.00
Total		639,547.40	815,918.00	2,027,082.00	2,843,000.00	2,896,000.00
Infrastructure Projects:						
Improvement of the Capitol Open Gymnasium	1-07-04-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Storage Room	1-07-04-990	0.00	0.00	0.00	0.00	1,000,000.00
Installation of Waterworks System at the Legislative Building	1-07-03-040	0.00	0.00	0.00	0.00	2,000,000.00
Construction of Parking Area and Driveway with Slope Protection at the back of the Legislative (Phase I)	1-07-02-990	0.00	0.00	0.00	0.00	5,000,000.00
Construction of Sewage Treatment Plant, Capitol, La Trinidad	1-07-04-990	0.00	0.00	8,000,000.00	8,000,000.00	0.00
Construction of Drainage Canal at the Benguet Sports Center, Wangal, La Trinidad, Benguet	1-07-04-990	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Improvement of Water Works System of Capitol Main Building, Legislative Building and Annexes (additional)	1-07-03-040	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Construction of Annex Building (Capitol) phase IV	1-07-04-010	0.00	0.00	40,000,000.00	40,000,000.00	0.00
Perimeter Fencing of Benguet Sports Complex	1-07-02-990	3,364,128.07	0.00	0.00	0.00	0.00
Sub-total - Infra Projects		3,364,128.07	0.00	53,000,000.00	53,000,000.00	9,000,000.00
Total Capital Outlay		4,003,675.47	815,918.00	55,027,082.00	55,843,000.00	11,896,000.00
Total Appropriations		51,403,572.28	27,532,356.25	95,495,720.75	123,028,077.00	94,306,654.00

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