

Office/Department: **Provincial Planning and Development Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Current Operating Expenditures</b>						
<b>Personal Services:</b>						
Salaries and Wages - Regular	5-01-01-010	8,181,218.87	4,350,922.10	5,995,693.90	10,346,616.00	10,352,268.00
Salaries and Wages - Step Increment	5-01-01-010	3,393.00	9,993.10	18,754.90	28,748.00	33,153.00
Salaries and Wages - Casual	5-01-01-020	107,005.60	61,368.40	80,747.60	142,116.00	142,116.00
Personnel Economic Relief Allowance	5-01-02-010	567,727.30	287,272.78	456,727.22	744,000.00	744,000.00
Representation Allowance	5-01-02-020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance	5-01-02-030	0.00	0.00	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	48,000.00	186,000.00	186,000.00
Productivity Enhancement Incentive	5-01-02-080	115,000.00	0.00	155,000.00	155,000.00	155,000.00
Longevity Pay	5-01-02-120	15,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	80,000.00	80,000.00	80,000.00
Mid Year Bonus	5-01-02-140	684,564.00	717,114.00	160,134.00	877,248.00	878,017.00
Year End Bonus	5-01-02-140	696,179.00	0.00	877,248.00	877,248.00	878,017.00
Cash Gift	5-01-02-150	120,000.00	0.00	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	995,126.73	443,035.83	819,062.17	1,262,098.00	1,263,304.00
PAG-IBIG Contributions	5-01-03-020	28,400.00	12,000.00	25,200.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	97,237.72	42,025.27	79,527.73	121,553.00	148,497.00
Employees Compensation Insurance Premiums	5-01-03-040	28,561.88	12,000.00	25,200.00	37,200.00	37,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	93,000.00
Other Personnel Benefits	5-01-04-990	384,000.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>12,258,314.10</b>	<b>6,124,106.48</b>	<b>9,144,720.52</b>	<b>15,268,827.00</b>	<b>15,401,572.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	368,085.21	100,155.00	249,845.00	350,000.00	700,000.00
Trainings Expenses	5-02-02-010	153,400.00	36,800.00	213,200.00	250,000.00	280,000.00
Trainings Expenses (in-service)	5-02-02-010	27,415.00	0.00	200,000.00	200,000.00	200,000.00
Trainings Expenses (BDC)	5-02-02-010	267,130.00	0.00	650,000.00	650,000.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	296,132.62	141,923.98	178,076.02	320,000.00	360,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,740.00	29,000.00	0.00	29,000.00	58,875.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00

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Telephone Expenses - Landline	5-02-05-020	13,579.90	7,232.98	28,767.02	36,000.00	36,000.00
Telephone Expenses - Mobile	5-02-05-020	252,600.00	106,500.00	155,100.00	261,600.00	261,600.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,915.00	15,640.00	74,360.00	90,000.00	90,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	145,496.93	53,969.39	166,030.61	220,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	6,727.18	6,727.18	5,272.82	12,000.00	12,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	19,985.67	8,589.02	23,410.98	32,000.00	32,000.00
Printing and Publication Expenses	5-02-99-020	16,770.00	44,761.75	125,238.25	170,000.00	100,000.00
Subscription Expenses	5-02-99-070	6,150.00	2,040.00	5,460.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	7,500.00	7,500.00	3,000.00
<b>Development Planning and Programming Services</b>						
<b><i>Annual Investment Plan (AIP) Workshop</i></b>						
Training Expenses	5-02-02-010	0.00	35,625.00	4,375.00	40,000.00	35,000.00
<b>Review of Comprehensive Development Plan</b>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	90,000.00
<b><i>Executive Legislative Agenda (ELA) Workshop</i></b>						
Training Expenses	5-02-02-010	0.00	0.00	530,000.00	530,000.00	0.00
<b>Workshop on the Updating of PDPFP</b>						
Training Expenses	5-02-02-010	0.00	0.00	115,000.00	115,000.00	0.00
<b>Review and Updating of LDIP</b>						
Training Expenses	5-02-02-010	0.00	0.00	72,000.00	72,000.00	0.00
<b><i>Provincial/Sectoral Annual Investment Programming</i></b>						
Training Expenses	5-02-02-010	42,400.00	0.00	0.00	0.00	0.00
<b>Project Development Training</b>						
Training Expenses	5-02-02-010	78,146.00	0.00	0.00	0.00	0.00
<b>Development Research and Statistical Services</b>						
<b>Community Based Monitoring System Training</b>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	7,000,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Data Gathering Activity</b>						
Training Expenses	5-02-02-010	0.00	0.00	55,000.00	55,000.00	0.00
<b>Establishment of Benguet Provincial Database</b>						
Training Expenses	5-02-02-010	0.00	0.00	49,000.00	49,000.00	0.00
<b>Provincial Statistics Committee Conference</b>						
Training Expenses	5-02-02-010	0.00	30,097.10	40,902.90	71,000.00	75,000.00
<b>Finalization of Barangay Profile</b>						
Training Expenses	5-02-02-010	0.00	100,360.00	39,640.00	140,000.00	0.00
<b>Support to National Statistics Month (NSM)</b>						
Training Expenses	5-02-02-010	0.00	0.00	59,000.00	59,000.00	75,000.00
<b>Trainer's Training on Institutional Development</b>						
Training Expenses	5-02-02-010	0.00	0.00	88,000.00	88,000.00	0.00
<b>Capability Building of BAWASA</b>						
Training Expenses	5-02-02-010	0.00	0.00	106,000.00	106,000.00	0.00
<b>Project Development Training (Provincial &amp; MLGUs)</b>						
Training Expenses	5-02-02-010	0.00	0.00	122,000.00	122,000.00	0.00
<b>Establishment of GAD Database</b>						
Training Expenses	5-02-02-010	38,000.00	0.00	0.00	0.00	0.00
<b>Provincial Statistics Committee</b>						
Training Expenses	5-02-02-010	17,873.00	0.00	0.00	0.00	0.00
<b>Updating of Barangay Profile</b>						
Training Expenses	5-02-02-010	95,529.00	0.00	0.00	0.00	0.00
<b>Support to National Statistics Month</b>						
Training Expenses	5-02-02-010	45,004.00	0.00	0.00	0.00	0.00
<b>Monitoring and Evaluation Services</b>						
<b>Monitoring and Evaluation Training Workshop</b>						
Training Expenses	5-02-02-010	46,294.87	0.00	404,000.00	404,000.00	440,000.00
<b>PMT Seminar/Workshop</b>						
Training Expenses	5-02-02-010	14,000.00	109,850.00	215,150.00	325,000.00	0.00
<b>Total Maintenance and Other Operating Expenses</b>		1,968,374.38	829,271.40	3,983,328.60	4,812,600.00	10,056,975.00
<b>Total Current Operating Expenditures</b>		<b>14,226,688.48</b>	<b>6,953,377.88</b>	<b>13,128,049.12</b>	<b>20,081,427.00</b>	<b>25,458,547.00</b>

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<b>Capital Outlay:</b>						
Office Equipment	1-07-05-020	262,295.00	21,000.00	4,000.00	25,000.00	200,000.00
Other Property, Plant, and Equipment	1-07-99-990	0.00	15,000.00	0.00	15,000.00	40,000.00
Information and Communication Technology Equipment	1-07-05-030	309,574.00	135,747.52	179,252.48	315,000.00	140,000.00
Communication Equipment	1-07-05-070	0.00	10,499.30	6,500.70	17,000.00	0.00
<b>Total</b>		<b>571,869.00</b>	<b>182,246.82</b>	<b>189,753.18</b>	<b>372,000.00</b>	<b>380,000.00</b>
<b>Infrastructure:</b>						
Construction of Deepwell and installation of watertank, Ambiong NHS, Ambiong, La Trinidad	1-07-03-040	0.00	0.00	200,000.00	200,000.00	0.00
Improvement of ALS Center Wangal, La Trinidad (additional)	1-07-03-990	0.00	0.00	100,000.00	100,000.00	0.00
Fencing of Michael G. Angel Elementary School at Kamog, Sablan	1-07-03-990	0.00	0.00	500,000.00	500,000.00	0.00
Construction of Palina Elementary School Comfort Room and Wash Station, Palina, Kibungan, Benguet (counterpart)	1-07-03-990	0.00	0.00	50,000.00	50,000.00	0.00
Construction of Balakbak Elementary School Comfort Room and Wash Station, Balakbak, Kapangan, Benguet (counterpart)	1-07-03-990	0.00	0.00	50,000.00	50,000.00	0.00
Construction of Stage at Kibungan National High School, Poblacion, Kibungan	1-07-03-990	0.00	0.00	500,000.00	500,000.00	0.00
Improvement of Waterworks System, Cagam-is, Gambang, Bakun	1-07-03-990	0.00	0.00	300,000.00	300,000.00	0.00
Improvement of Tublay School of Home Industries Extension Grounds, Central Tublay, Tublay	1-07-03-990	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction of Otobong Child Development Center, Bobok-Bisal, Bokod	1-07-03-990	1,482,225.27	0.00	0.00	0.00	0.00
Improvement of Laurencio Fianza NHS-Bantic Annex WWS, Bantic, Dalupirip, Itogon	1-07-03-990	330,223.32	0.00	0.00	0.00	0.00
<b>Total Infrastructure</b>		<b>1,812,448.59</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>0.00</b>
<b>Total Capital Outlay</b>		<b>2,384,317.59</b>	<b>182,246.82</b>	<b>2,889,753.18</b>	<b>3,072,000.00</b>	<b>380,000.00</b>
<b>Total Appropriations</b>		<b>16,611,006.07</b>	<b>7,135,624.70</b>	<b>16,017,802.30</b>	<b>23,153,427.00</b>	<b>25,838,547.00</b>