

Programmed Appropriation and Obligation By Object of Expenditure

CY 2020

Province of Benguet

Office/Department : **PGO- Benguet Technical School**

	Account Code	Past Year 2018 Actual	Current Year 2019 (Estimate)	Budget Year 2020 (Estimate)
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	5-01-01-020	1,743,167.36	2,771,484.00	1,836,372.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	187,727.28	288,000.00	192,000.00
Clothing and Uniform Allowance	5-01-02-040	41,000.00	72,000.00	48,000.00
Mid Year Bonus	5-01-02-140	137,976.00	230,957.00	153,031.00
Year End Bonus	5-01-02-140	124,825.00	230,957.00	153,031.00
Cash Gift	5-01-02-150	37,000.00	60,000.00	40,000.00
Productivity Enhancement Incentive	5-01-02-080	40,000.00	60,000.00	40,000.00
Retirement and Life Insurance Contributions	5-01-03-010	212,816.92	332,578.00	220,365.00
PAG-IBIG Contributions	5-01-03-020	9,600.00	14,400.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	24,401.96	38,108.00	27,546.00
Employees Compensation Insurance Premium	5-01-03-040	10,793.40	14,400.00	9,600.00
Anniversary Bonus	5-01-02-990	0.00	0.00	24,000.00
Terminal Leave Benefits	5-01-04-030	107,029.56	150,496.00	0.00
Total Personal Services		2,676,337.48	4,263,380.00	2,753,545.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	5-02-01-010	8,252.00	15,000.00	15,000.00
Training Expenses (In-service)	5-02-02-010	6,000.00	40,000.00	0.00
Office Supplies Expenses	5-02-03-010	93,855.40	100,000.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,475.45	24,000.00	0.00
Agricultural Supplies	5-02-03-100	0.00	38,870.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	171,272.50	431,250.00	0.00
Water Expenses	5-02-04-010	3,770.00	21,000.00	0.00
Electricity Expenses	5-02-04-020	51,139.45	60,000.00	0.00
Telephone Expenses - Landline	5-02-05-020	19,854.90	20,000.00	21,000.00
Telephone Expenses - Mobile	5-02-05-020	24,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	53,760.00	54,000.00	54,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,500.00	1,500.00	2,000.00

Programmed Appropriation and Obligation By Object of Expenditure

CY 2020
Province of Benguet

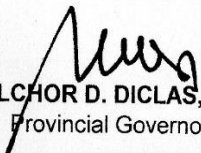
Office/Department : **PGO- Benguet Technical School**

	Account Code	Past Year 2018 Actual	Current Year 2019 (Estimate)	Budget Year 2020 (Estimate)
Advertising Expenses	5-02-99-010	0.00	10,000.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	2,000.00	3,000.00
Subscription Expenses	5-02-99-070	468.00	0.00	0.00
Other Professional Services	5-02-11-990	0.00	30,000.00	0.00
Honoraria (Assessors and Trainers)	5-02-12-990	0.00	50,000.00	0.00
Other General Services	5-02-12-990	0.00	15,000.00	0.00
Repair and Maintenance - School Building	5-02-13-040	3,391.00	70,000.00	0.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	3,500.00	10,000.00	0.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	0.00	20,000.00	0.00
Repair and Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	5,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	3,000.00	6,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	2,574.90	25,000.00	0.00
Total Maintenance and Other Operating Expenses		449,813.60	1,078,620.00	125,000.00
Total Current Operating Expenditures		3,126,151.08	5,342,000.00	2,878,545.00
Capital Outlay				
Military, Police and Security Equipment	1-07-05-100	0.00	35,000.00	0.00
Other Property and Equipment	1-07-99-990	0.00	120,000.00	0.00
Office Equipment	1-07-05-020	0.00	18,000.00	0.00
Information and Communication Technology Equipment	1-07-05-030	0.00	45,000.00	45,000.00
Total Capital Outlay		0.00	218,000.00	45,000.00
Total Appropriations		3,126,151.08	5,560,000.00	2,923,545.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


FLORA F. MANUEL
 Officer-In-Charge


TOMASA S. ATAYOC
 Provincial Budget Officer


MELCHOR D. DICLAS, M.D.
 Provincial Governor