

Office/Department: **Provincial Governor's Office - Jail**

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	5-01-01-010	7,732,927.66	4,080,372.88	4,365,383.12	8,445,756.00	8,460,552.00
Salaries and Wages - Step Increment	5-01-01-010	7,047.92	0.00	17,391.00	17,391.00	2,316.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	968,000.00	484,000.00	524,000.00	1,008,000.00	1,008,000.00
Clothing and Uniform Allowance	5-01-02-040	245,000.00	228,000.00	24,000.00	252,000.00	252,000.00
Subsistence Allowance	5-01-02-050	482,200.00	200,150.00	591,850.00	792,000.00	792,000.00
Longevity Pay	5-01-02-120	35,000.00	0.00	30,000.00	30,000.00	55,000.00
Mid Year Bonus	5-01-02-140	656,992.00	676,686.00	28,948.00	705,634.00	705,688.00
Year End Bonus	5-01-02-140	648,916.00	0.00	705,634.00	705,634.00	705,688.00
Cash Gift	5-01-02-150	200,000.00	0.00	210,000.00	210,000.00	210,000.00
Productivity Enhancement Incentive	5-01-02-080	200,000.00	10,000.00	200,000.00	210,000.00	210,000.00
Retirement and Life Insurance Premiums	5-01-03-010	934,822.63	408,442.34	607,135.66	1,015,578.00	1,015,544.00
PAG-IBIG Contributions	5-01-03-020	48,600.00	20,200.00	30,200.00	50,400.00	50,400.00
PHILHEALTH Contributions	5-01-03-030	103,866.31	45,184.07	67,350.93	112,535.00	126,325.00
Employees Compensation Insurance Premium	5-01-03-040	49,710.88	20,200.00	30,200.00	50,400.00	50,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	126,000.00
Other Personnel Benefits	5-01-04-990	624,000.00	0.00	0.00	0.00	0.00
Total Personal Services		12,937,083.40	6,173,235.29	7,432,092.71	13,605,328.00	13,769,913.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	171,377.50	109,662.52	100,337.48	210,000.00	380,000.00
Training Expenses	5-02-02-010	18,000.00	38,000.00	32,000.00	70,000.00	76,000.00
Training Expenses (In-service)	5-02-02-010	24,900.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050	2,620,087.15	1,258,368.75	2,041,631.25	3,300,000.00	3,300,000.00
Drugs and Medicine Supplies Expenses	5-02-03-070	15,378.00	10,988.00	11,012.00	22,000.00	22,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,690.00	9,100.00	8,900.00	18,000.00	14,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	180,000.00	91,014.24	88,985.76	180,000.00	204,000.00
Military and Police Supplies Expenses	5-02-03-120	33,550.00	76,947.30	3,352.70	80,300.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	278,147.00	193,317.00	187,683.00	381,000.00	502,000.00
Water Expenses	5-02-04-010	85,315.00	1,050.00	198,950.00	200,000.00	100,000.00
Postage and Courier Service	5-02-05-010	500.00	0.00	500.00	500.00	500.00

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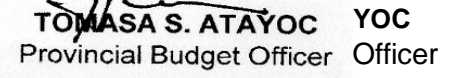
Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 Appropriation			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses - Landline	5-02-05-020	12,791.44	5,669.50	12,330.50	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	52,300.00	18,400.00	36,800.00	55,200.00	63,600.00
Internet Subscription Expenses	5-02-05-030	12,000.00	5,000.00	7,000.00	12,000.00	12,000.00
Subscription Expenses	5-02-99-070	6,150.00	2,062.00	5,438.00	7,500.00	7,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	42,500.00	10,600.00	24,400.00	35,000.00	56,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	68,550.00	9,095.00	68,905.00	78,000.00	80,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	9,900.00	0.00	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	5,878.12	15,578.12	49,621.88	65,200.00	66,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	6,481.82	5,707.82	2,292.18	8,000.00	8,000.00
Infrastructure:						
Installation of Razor Barbed Wire	5-02-99-990	0.00	387,716.64	12,283.36	400,000.00	0.00
Total Maintenance and Other Operating Expenses		3,648,496.03	2,248,276.89	2,902,423.11	5,150,700.00	4,979,600.00
Total Current Operating Expenditures		16,585,579.43	8,421,512.18	10,334,515.82	18,756,028.00	18,749,513.00
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	33,850.00	79,978.00	110,022.00	190,000.00	45,000.00
Motor Vehicle	1-07-06-010	0.00	0.00	0.00	0.00	1,500,000.00
Military, Police and Security Equipment	1-07-05-100	0.00	300,000.00	0.00	300,000.00	70,000.00
Office Equipment	1-07-05-020	0.00	25,000.00	0.00	25,000.00	0.00
Disaster Response and Rescue Equipment	1-07-05-090	17,500.00	18,540.00	460.00	19,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	119,930.00	0.00	0.00	0.00	0.00
Total		171,280.00	423,518.00	110,482.00	534,000.00	1,615,000.00
Infrastructure Project:						
Improvement of Kitchen at the Provincial Warden's Office, La Trinidad	1-07-04-010	0.00	0.00	0.00	0.00	500,000.00
Total Capital Outlay		171,280.00	423,518.00	110,482.00	534,000.00	2,115,000.00
Total Appropriations		16,756,859.43	8,845,030.18	10,444,997.82	19,290,028.00	20,864,513.00

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