

Office/Department: **Provincial Accountant's 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>						
Personal Services:						
Salaries and Wages	5-01-01-010	7,828,502.24	4,202,380.35	4,808,087.65	9,010,468.00	9,245,616.00
Salaries and Wages - Step Increment	5-01-01-010	7,176.00	322.90	2,115.10	2,438.00	21,871.00
Salaries and Wages - Casual	5-01-01-020	172,937.32	103,276.79	253,913.12	357,189.91	0.00
Personnel Economic Relief Allowance	5-01-02-010	614,545.51	296,454.65	386,454.44	682,909.09	648,000.00
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	0.00	0.00	60,829.63	60,829.63	96,900.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	138,000.00	30,000.00	168,000.00	162,000.00
Productivity Enhancement Incentive	5-01-02-080	125,000.00	0.00	155,000.00	155,000.00	135,000.00
Longevity Pay	5-01-02-120	15,000.00	5,000.00	15,000.00	20,000.00	0.00
Overtime and Night Pay	5-01-02-130	446,257.68	200,035.39	209,964.61	410,000.00	410,000.00
Mid Year Bonus	5-01-02-140	656,615.00	706,227.00	78,199.00	784,426.00	774,183.00
Year End Bonus	5-01-02-140	691,674.00	0.00	822,085.00	822,085.00	774,183.00
Cash Gift	5-01-02-150	129,500.00	0.00	155,000.00	155,000.00	135,000.00
Retirement and Life Insurance Premiums	5-01-03-010	965,201.89	427,224.85	702,926.78	1,130,151.63	1,112,098.00
PAG-IBIG Contributions	5-01-03-020	31,000.00	12,200.00	22,100.00	34,300.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	95,586.51	40,188.04	70,112.70	110,300.74	128,075.00
Employees Compensation Insurance Premiums	5-01-03-040	31,319.87	12,300.00	22,000.00	34,300.00	32,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	81,000.00
Other Personnel Benefits	5-01-04-990	400,000.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>12,457,216.02</b>	<b>6,183,984.97</b>	<b>7,850,313.03</b>	<b>14,034,298.00</b>	<b>13,885,626.00</b>
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	221,517.64	190,312.64	74,687.36	265,000.00	350,000.00
Training Expenses	5-02-02-010	156,260.00	97,480.00	82,520.00	180,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	121,011.98	33,082.38	91,917.62	125,000.00	125,000.00
Other Supplies and Materials Expenses	5-02-03-990	28,600.00	37,099.25	5,400.75	42,500.00	120,000.00
Postage and Courier Services	5-02-05-010	0.00	130.00	870.00	1,000.00	1,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses - Landline	5-02-05-020	16,690.45	8,573.12	9,426.88	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	217,200.00	90,200.00	133,000.00	223,200.00	223,200.00
Other General Services	5-02-12-990	0.00	0.00	120,000.00	120,000.00	60,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	65,695.00	24,738.00	112,262.00	137,000.00	180,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	89,944.95	50,764.21	74,235.79	125,000.00	130,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	0.00	0.00	40,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	0.00	2,500.00	2,500.00	6,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	13,793.70	8,811.21	5,188.79	14,000.00	12,000.00
Printing and Publication Expenses	5-02-99-020	750.00	6,000.00	0.00	6,000.00	15,000.00
Subscription Expenses	5-02-99-070	5,676.00	1,884.00	5,616.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	2,863.00	0.00	11,500.00	11,500.00	25,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>942,231.78</b>	<b>549,074.81</b>	<b>729,125.19</b>	<b>1,278,200.00</b>	<b>1,512,700.00</b>
<b>Total Current Operating Expenditures</b>		<b>13,399,447.80</b>	<b>6,733,059.78</b>	<b>8,579,438.22</b>	<b>15,312,498.00</b>	<b>15,398,326.00</b>
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	134,419.40	235,440.52	37,559.48	273,000.00	613,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Office Equipment	1-07-05-020	35,828.00	157,500.00	8,500.00	166,000.00	0.00
Communication Equipment	1-07-05-070	17,990.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>188,237.40</b>	<b>392,940.52</b>	<b>66,059.48</b>	<b>459,000.00</b>	<b>633,000.00</b>
<b>Total Appropriations</b>		<b>13,587,685.20</b>	<b>7,126,000.30</b>	<b>8,645,497.70</b>	<b>15,771,498.00</b>	<b>16,031,326.00</b>

Prepared by:

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