

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

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	5,030,775.56	6,398,616.00	7,161,468.00
Salaries and Wages - Step Increment	701	0.00	5,050.00	6,573.00
Salaries and Wages - Casual	705	88,838.98	340,416.00	170,208.00
Personnel Economic Relief Allowance - Regular	711	460,333.33	624,000.00	672,000.00
Personnel Economic Relief Allowance - Casual	711-a	21,571.43	48,000.00	24,000.00
Representation Allowance	713	96,900.00	96,900.00	96,900.00
Transportation Allowance	714	0.00	96,900.00	96,900.00
Clothing/Uniform Allowance - Regular	715	90,000.00	130,000.00	140,000.00
Clothing/Uniform Allowance - Casual	715-a	0.00	10,000.00	5,000.00
Productivity Incentive Allowance - Regular	717	40,000.00	52,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	2,000.00	4,000.00	0.00
Overtime Pay	723	5,654.41	50,000.00	50,000.00
Cash Gift - Regular	724	98,250.00	130,000.00	140,000.00
Cash Gift - Casual	724-a	5,000.00	10,000.00	5,000.00
Year End Bonus - Regular	725	427,885.45	546,392.00	597,579.00
Year End Bonus - Casual	725-a	8,550.00	28,368.00	14,184.00
Life and Retirement Insurance Contributions - Regular	731	602,358.45	768,440.00	860,166.00
Life and Retirement Insurance Contributions - Casual	731-a	12,241.90	40,850.00	20,425.00
PAG-IBIG Contributions - Regular	732	23,100.00	31,200.00	33,600.00
PAG-IBIG Contributions - Casual	732-a	1,100.00	2,400.00	1,200.00
PHILHEALTH Contributions - Regular	733	56,775.00	96,055.00	104,455.00
PHILHEALTH Contributions - Casual	733-a	1,262.50	5,106.00	5,106.00
ECC Contributions - Regular	734	22,965.84	31,200.00	33,600.00
ECC Contributions - Casual	734-1	978.32	2,400.00	1,200.00
Extra Hazard Premiums - Regular	734-1a	0.00	1,792.00	1,792.00
Extra Hazard Premiums - Casual		0.00	454.00	454.00
Loyalty Incentive	749	0.00	0.00	10,000.00
Monetization/Other Personnel Benefits		1,054,384.00	0.00	0.00
Total Personal Services		8,150,925.17	9,550,539.00	10,251,810.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	249,160.95	250,000.00	280,000.00
Trainings Expenses	753	44,000.00	100,000.00	100,000.00
Trainings Expenses (in-service)	753	103,675.00	500,000.00	400,000.00
Trainings Expenses (BDC)	753	166,452.75	200,000.00	183,000.00

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Office Supplies Expenses	755	162,316.19	205,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	185,270.19	210,000.00	210,000.00
Other Supplies Expenses	765	8,209.00	17,600.00	63,000.00
Postage and Deliveries	771	0.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	31,324.70	50,000.00	50,000.00
Telephone Expenses - Mobile	773	48,600.00	50,400.00	68,400.00
Membership Dues and Contributions to Organizations	778	3,000.00	15,000.00	0.00
Printing and Binding Expenses	781	0.00	100,000.00	250,000.00
Representation Expenses	783	4,616.50	80,000.00	0.00
Subscription Expenses	786	5,736.00	7,500.00	7,500.00
Other Professional Services	799	61,375.00	0.00	0.00
Repairs and Maintenance - Office Equipment	821	0.00	30,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	30,000.00	20,000.00
Repairs and Maintenance - IT Equipment and Software	823	32,248.00	60,000.00	60,000.00
Repairs and Maintenance - Motor Vehicle	841	155,785.70	120,000.00	130,000.00
Insurance Expenses - Government Vehicles	893-2	15,870.51	27,000.00	23,000.00
Other Maintenance and Operating Expenses	969	15,513.12	60,000.00	40,000.00
Development Research and Statistical Services				
Updating of Socio-Economic Profile/Data Gathering			310,000.00	
Trainings Expenses (in-service)	753	0.00	280,000.00	0.00
Representation Expenses	783	0.00	30,000.00	0.00
Community Based Monitoring System Profile (Integration)			300,000.00	2,000,000.00
Training Expenses	753	506,134.75	0.00	500,000.00
Printing and Binding Expenses (books and compilation)	781	0.00	300,000.00	0.00
Other Maintenance and Operating Expenses (honoraria of enumerators for municipalities)	969	0.00	0.00	1,500,000.00
Compendium of Statistics/Data Gathering and Consolidation				
Training Expenses	753	0.00	0.00	98,000.00
Development Planning and Programming Services				
DRR/CCA Enhanced Provincial Dev't Physical Framework Plan			500,000.00	
Training Expenses	753	204,000.00	400,000.00	0.00
Printing and Binding Expenses	781	0.00	100,000.00	0.00

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Planning Management and Investment Programming				
Training Expenses (PPFP/AIP)	753	0.00	0.00	880,000.00
Monitoring and Evaluation Services				
Monitoring and Evaluation				
Training Expenses	753	0.00	0.00	120,000.00
Millenium Development Goal Tracking Program				
Training Expenses	753	0.00	0.00	20,000.00
Local Governance Performance Management System				
Training Expenses	753	0.00	0.00	28,000.00
Provincial GAD Program			70,000.00	
Training Expenses	753	15,883.24	50,000.00	0.00
Representation Expenses	783	0.00	20,000.00	0.00
Philippine Rural Development Program				1,931,500.00
Office Supplies Expenses	755	0.00	0.00	280,000.00
Other Professional Services	799	0.00	0.00	1,651,500.00
Total Maintenance and Other Operating Expenses		2,019,171.60	3,293,500.00	7,013,400.00
Total Current Operating Expenditures		10,170,096.77	12,844,039.00	17,265,210.00
Capital Outlay				
Office Equipment (<i>scientific calculator</i>)	221	0.00	0.00	1,000.00
Furniture and Fixtures	222	0.00	50,000.00	0.00
IT Equipment and Software (<i>desktop computer, laptop computer, tablet, printer, CPU, UPS</i>)	223	86,656.60	125,000.00	189,000.00
Communication Equipment	229	0.00	20,000.00	0.00
Technical and Scientific Equipment	236	48,000.00	0.00	0.00
Other Property, Plant and Equipment (<i>portable speaker, ladder</i>)	250	13,788.00	118,000.00	10,000.00
Philippine Rural Development Program				
IT Equipment and Software (<i>tablets w/ GLONASS, laptop computers, powerbanks, printers</i>)	223	0.00	0.00	676,000.00
Technical and Scientific Equipment (<i>total station</i>)	236	0.00	0.00	400,000.00
Other Property, Plant and Equipment (<i>LCD Projector</i>)	250	0.00	0.00	70,000.00
Total Capital Outlay		148,444.60	313,000.00	1,346,000.00
Total Appropriations		10,318,541.37	13,157,039.00	18,611,210.00