

Office/Department: **Provincial Agriculturist's Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	9,305,870.69	5,086,282.66	6,053,917.34	11,140,200.00	12,976,584.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	88.00	23,068.00	23,156.00	5,628.00
Salaries and Wages - Casual	5-01-01-020	341,361.60	326,815.73	436,720.27	763,536.00	1,346,112.00
Personnel Economic Relief Allowance	5-01-02-010	911,636.36	487,000.00	617,000.00	1,104,000.00	1,272,000.00
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	175,000.00	205,000.00	25,000.00	230,000.00	318,000.00
Longevity Pay	5-01-02-120	15,000.00	20,000.00	75,000.00	95,000.00	50,000.00
Cash Gift	5-01-02-150	199,000.00	0.00	230,000.00	230,000.00	265,000.00
Year End Bonus	5-01-02-140	829,244.00	0.00	1,015,134.00	1,015,134.00	1,194,416.00
Mid Year Bonus	5-01-02-140	766,057.00	911,855.00	103,279.00	1,015,134.00	1,194,416.00
Productivity Enhancement Incentive	5-01-02-080	200,000.00	0.00	230,000.00	230,000.00	265,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	507,567.00	507,567.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,161,180.26	546,743.48	884,483.52	1,431,227.00	1,719,399.00
PAG-IBIG Contributions	5-01-03-020	46,600.00	20,500.00	34,700.00	55,200.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	105,075.00	55,696.99	109,214.01	164,911.00	178,902.00
Employees Compensation Insurance Premium	5-01-03-040	45,816.06	20,500.00	34,700.00	55,200.00	63,600.00
Total Personal Services		14,198,740.97	7,720,856.86	10,533,208.14	18,254,065.00	21,106,457.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	397,380.00	125,768.08	234,231.92	360,000.00	500,000.00
Training Expenses	5-02-02-010	48,300.00	33,500.00	11,500.00	45,000.00	160,000.00
Training Expenses (in-service)	5-02-02-010	507,926.10	588,509.85	161,490.15	750,000.00	1,031,310.00
Training Expenses (Cooperative Services)	5-02-02-010	769,410.22	600,520.88	199,479.12	800,000.00	930,000.00
Animal/Zoological Supplies (Fishery)	5-02-03-040	13,325.00	9,225.00	1,475.00	10,700.00	54,450.00
Medical, Dental and Laboratory Supplies	5-02-03-080	0.00	45,370.00	1,630.00	47,000.00	8,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	324,619.75	135,170.10	248,829.90	384,000.00	400,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	1,131,100.00	1,157,390.00	22,610.00	1,180,000.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	228,030.00	490,483.00	99,517.00	590,000.00	999,496.00
Water Expenses	5-02-04-010	5,037.76	4,774.00	16,226.00	21,000.00	21,000.00

Electricity Expenses	5-02-04-020	86,543.01	46,043.01	75,956.99	122,000.00	120,000.00
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Postage and Courier Service	5-02-05-010	29,998.90	9,999.30	10,000.70	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020	56,217.25	24,146.16	71,853.84	96,000.00	84,000.00
Telephone Expenses - Mobile	5-02-05-020	178,500.00	57,500.00	159,700.00	217,200.00	231,600.00
Internet Subscription Expenses	5-02-05-030	23,940.00	11,970.00	12,030.00	24,000.00	24,000.00
Awards Expenses	5-02-06-010	0.00	0.00	0.00	0.00	50,000.00
Prizes	5-02-06-020	55,000.00	72,500.00	2,500.00	75,000.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	6,738.00	2,244.00	5,256.00	7,500.00	7,500.00
Security Services (3 @14,500.00)	5-02-12-030	489,382.62	415,358.70	88,641.30	504,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	72,740.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,500.00	4,800.00	5,200.00	10,000.00	58,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	191,567.00	202,329.00	17,671.00	220,000.00	300,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	0.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	16,938.72	11,280.92	18,719.08	30,000.00	40,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	46,004.19	39,248.42	10,751.58	50,000.00	55,000.00
Donations (Financial Assistance to RIC/4-H)	5-02-99-080	54,001.80	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	2,100.00	0.00	70,000.00	70,000.00	0.00
<u>Support to Agricultural Program Partners/Organization:</u>						
Representation Expenses	5-02-99-030	75,690.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	34,540.00	40,460.00	75,000.00	0.00
<u>Production Support Services:</u>						
Other General Services	5-02-12-990	854,533.34				
Agri-Eco Farm CTS						
Other General Services (4 Farm Workers*11,173*11 mos.)	5-02-12-990	0.00	180,000.00	370,000.00	550,000.00	491,612.00
G-Zero Soiless Potato S/P						
Other General Services (2 Farm Workers*11,173*11 mos)	5-02-12-990	0.00	0.00	60,000.00	60,000.00	245,806.00
RBPR						
Other General Services	5-02-12-990	0.00	0.00	110,000.00	110,000.00	0.00

Trichoderma Production Other General Services (1 Farm Worker @ 11,173.00*11 mos.)	5-02-12-990	0.00	45,806.45	64,193.55	110,000.00	122,903.00
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Potato Seed Production						
Other General Services (3 Farm Workers @ 11,173*11 mos.)	5-02-12-990	0.00	160,000.00	280,000.00	440,000.00	368,709.00
Organic Agriculture						
Other General Services (1 Farm Worker @ 11,173.00*11 mos.)	5-02-12-990	0.00	30,000.00	80,000.00	110,000.00	122,903.00
<u>Young Farmers Exchange Program Technical Training Program (Sisterhood Program)</u>						
Training Expenses	5-02-02-010	42,920.00	54,710.00	5,290.00	60,000.00	0.00
Representation Expenses	5-02-99-030	68,942.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	55,820.00	74,180.00	130,000.00	0.00
<u>Support to Benquet Vegetable Council Program</u>						
Training Expenses (in-service)	5-02-02-010	84,240.00	0.00	200,000.00	200,000.00	300,000.00
Other Supplies and Material Expenses	5-02-03-990	29,500.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	60,000.00	24,318.18	35,681.82	60,000.00	60,000.00
Representation Expenses	5-02-99-030	46,700.00	0.00	0.00	0.00	0.00
Other General Services (Honoraria of Enumerators - 83 @6,000/annum)	5-02-12-990	0.00	0.00	0.00	0.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	150,000.00	150,000.00	0.00
<u>Support to Provincial Agricultural and Fishery Council</u>						
Training Expenses (in-service)	5-02-02-010	45,049.16	0.00	45,000.00	45,000.00	99,000.00
Office Supplies Expenses	5-02-03-010	18,930.25	16,159.80	340.20	16,500.00	0.00
Representation Expenses	5-02-99-030	39,090.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	15,300.00	24,700.00	40,000.00	0.00
<u>Provincial Local Technical Committee on Organic Agriculture</u>						
Training Expenses (in-service)	5-02-02-010	0.00	0.00	0.00	0.00	50,000.00
Representation Expenses	5-02-99-030	10,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	8,840.00	9,160.00	18,000.00	0.00
<u>Promotion and Establishment of Cacao</u>						
Agricultural and Marine Supplies Expenses	5-02-03-100	631,500.00	306,150.00	218,350.00	524,500.00	600,000.00

Training Expenses	5-02-02-010	168,201.50	88,418.40	95,581.60	184,000.00	230,000.00
Other General Services	5-02-12-990	90,333.33	35,000.00	85,000.00	120,000.00	122,903.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Representation Expenses	5-02-99-030	7,800.00	0.00	0.00	0.00	0.00
Establishment of Techno Demo - Integrated Farming System	5-02-03-100	0.00	0.00	0.00	0.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	32,000.00	32,000.00	0.00
Sub total - OPAG (Main)		7,063,729.90	5,143,193.25	3,585,206.75	8,728,400.00	12,490,692.00
<u>Provision of Cold Chain Services</u>						
Traveling Expenses	5-02-01-010	124,428.25	101,047.75	48,952.25	150,000.00	280,000.00
Training Expenses	5-02-02-010	0.00	1,000.00	9,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	29,595.79	17,824.79	52,175.21	70,000.00	43,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,901.00	5,712.00	4,288.00	10,000.00	7,000.00
Water Expenses	5-02-04-010	0.00	0.00	6,000.00	6,000.00	3,000.00
Electricity Expenses	5-02-04-020	183,922.36	90,746.27	287,253.73	378,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	12,249.21	6,608.26	11,391.74	18,000.00	14,000.00
Telephone Expenses - Mobile	5-02-05-020	17,000.00	7,500.00	19,500.00	27,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	11,006.84	5,994.00	6,006.00	12,000.00	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	8,000.00	8,000.00	0.00	8,000.00	8,000.00
Subscription Expenses	5-02-99-070	558.00	324.00	676.00	1,000.00	1,000.00
Security Services (2.5 *12 @ 14,500)	5-02-12-030	392,771.12	415,358.70	4,641.30	420,000.00	435,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	49,285.50	21,023.00	28,977.00	50,000.00	40,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,280.00	0.00	16,000.00	16,000.00	16,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	191,272.86	165,221.00	334,779.00	500,000.00	360,000.00
Taxes, Duties and Licenses	5-02-16-010	15,457.30	11,646.24	10,353.76	22,000.00	13,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	23,747.18	21,878.56	18,121.44	40,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	650.00	0.00	27,500.00	27,500.00	0.00
Sub total - Cold Chain Services		1,068,125.41	879,884.57	885,615.43	1,765,500.00	1,622,000.00
Total Maintenance and Other Operating Expenses		8,131,855.31	6,023,077.82	4,470,822.18	10,493,900.00	14,112,692.00
Total Current Operating Expenditures		22,330,596.28	13,743,934.68	15,004,030.32	28,747,965.00	35,219,149.00
Capital Outlay:						
Office Equipment (photocopier, typewriter & projector)	1-07-05-020	21,719.40	50,000.00	0.00	50,000.00	158,000.00
Information and Communication Technology Equipment (desktop, printer, tablet)	1-07-05-030	134,800.00	96,416.00	36,584.00	133,000.00	108,000.00

Agricultural and Forestry Equipment (<i>Drip irrigation & hand tractor</i>)	1-07-05-040	108,250.00	35,000.00	200,000.00	235,000.00	330,000.00
Medical Equipment (<i>salinity meter</i>)	1-07-05-110	0.00	27,000.00	0.00	27,000.00	45,000.00
Motor Vehicle (<i>motorcycle</i>)	1-07-06-010	0.00	140,000.00	0.00	140,000.00	140,000.00
Furniture and Fixtures (<i>cabinet- steel & wooden</i>)	1-07-07-010	0.00	14,950.00	6,050.00	21,000.00	35,000.00

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Other Property, Plant and Equipment (<i>camera & refrigerator</i>)	1-07-99-990	34,650.00	202,400.00	20,000.00	222,400.00	54,500.00
Other Machinery and Equipment	1-07-05-990	80,600.00	0.00	0.00	0.00	0.00
<u>Support to Organic Agriculture Program</u>						
Agricultural and Forestry Equipment	1-07-05-040	356,500.00	0.00	0.00	0.00	0.00
<u>Cold Chain Services</u>						
Information and Communication Technology Equipment (laptop)	1-07-05-030	0.00	39,208.00	792.00	40,000.00	40,000.00
Other Machinery and Equipment Other Machinery and Equipment	1-07-05-990	0.00	0.00	750,000.00	750,000.00	0.00
Purchase of Personal Protective Equipment		0.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	2,500,000.00	2,400,000.00	100,000.00	2,500,000.00	0.00
Total		3,236,519.40	3,004,974.00	1,113,426.00	4,118,400.00	910,500.00
Infrastructure:						
Construction of Vegetable Processing Center at Bangao, Buguias	1-07-03-990	3,197,341.64	0.00	0.00	0.00	0.00
Construction of Reception Building and Comfort Room with Lavatory, Bulala Agri-Eco Farm, Bulala, Bayabas, Sablan	1-07-04-990	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Construction of Agri-Eco Farm Cottages at Bulala Agri-Eco Farm, Bulala, Bayabas, Sablan	1-07-04-990	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Construction of CTS Composting Facility, Puguis, La Trinidad	1-07-04-990	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Infrastructure		3,197,341.64	0.00	9,000,000.00	9,000,000.00	0.00
Total Capital Outlay		6,433,861.04	3,004,974.00	10,113,426.00	13,118,400.00	910,500.00
Total Appropriations		28,764,457.32	16,748,908.68	25,117,456.32	41,866,365.00	36,129,649.00