

Office/Department: **Provincial Budget Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 Appropriation			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Current Operating Expenditures</b>						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	5,011,388.60	2,717,962.11	3,242,797.89	5,960,760.00	6,485,220.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	18,134.00	18,134.00	26,867.00
Salaries and Wages - Casual	5-01-01-020	116,519.24	96,866.85	47,613.15	144,480.00	150,636.00
Personnel Economic Relief Allowance	5-01-02-010	385,818.17	197,181.82	258,818.18	456,000.00	456,000.00
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	6,056.25	0.00	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	80,000.00	75,000.00	36,000.00	111,000.00	114,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	25,000.00	30,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	159,327.52	58,816.23	66,183.77	125,000.00	140,000.00
Year End Bonus	5-01-02-140	432,924.80	0.00	526,904.00	526,904.00	555,227.00
Cash Gift	5-01-02-150	78,000.00	0.00	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5-01-02-140	446,779.00	468,916.00	57,988.00	526,904.00	555,227.00
Productivity Enhancement Incentive	5-01-02-080	76,000.00	0.00	95,000.00	95,000.00	95,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	263,452.00	263,452.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	615,906.17	282,249.11	452,555.89	734,805.00	799,527.00
PAG-IBIG Contributions	5-01-03-020	19,200.00	8,300.00	14,500.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	52,637.50	26,953.43	41,964.57	68,918.00	73,557.00
Employees Compensation Insurance Premiums	5-01-03-040	19,317.49	8,270.40	14,529.60	22,800.00	22,800.00
<b>Total Personal Services</b>		<b>7,601,774.74</b>	<b>3,985,890.95</b>	<b>5,409,866.05</b>	<b>9,395,757.00</b>	<b>9,805,661.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	89,284.50	96,773.16	43,226.84	140,000.00	187,000.00
Training Expenses	5-02-02-010	124,600.00	100,900.00	39,100.00	140,000.00	167,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	51,466.37	26,445.01	28,554.99	55,000.00	85,000.00
Other Supplies and Materials Expenses	5-02-03-990	34,717.00	37,718.00	6,282.00	44,000.00	83,000.00
Telephone Expenses - Landline	5-02-05-020	12,720.37	6,292.67	10,707.33	17,000.00	17,000.00
Telephone Expenses - Mobile	5-02-05-020	177,000.00	78,834.00	138,366.00	217,200.00	223,200.00
Printing and Publication Expenses	5-02-99-020	18,480.00	880.00	24,120.00	25,000.00	30,000.00
Representation Expenses	5-02-99-030	14,427.75	0.00	0.00	0.00	0.00

Subscription Expenses	5-02-99-070	5,718.00	1,904.00	5,596.00	7,500.00	7,500.00
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			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	31,950.00	15,320.00	79,680.00	95,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	56,524.00	2,297.00	47,703.00	50,000.00	30,000.00
Repairs and Maintenance - Furniture and Fixture	5-02-13-070	0.00	0.00	0.00	0.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	2,229.06	270.94	2,500.00	2,500.00
Insurance Expenses - Government Vehicle	5-02-16-030	3,054.51	2,701.51	12,298.49	15,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,666.00	0.00	35,000.00	35,000.00	13,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>627,837.56</b>	<b>372,294.41</b>	<b>470,905.59</b>	<b>843,200.00</b>	<b>975,200.00</b>
<b>Total Current Operating Expenditures</b>		<b>8,229,612.30</b>	<b>4,358,185.36</b>	<b>5,880,771.64</b>	<b>10,238,957.00</b>	<b>10,780,861.00</b>
<b>Capital Outlay</b>						
Office Equipment ( <i>riso machine &amp; binding machine</i> )	1-07-05-020	0.00	0.00	0.00	0.00	290,000.00
Information and Communication Technology Equipment ( <i>desktop &amp; laptop</i> )	1-07-05-030	0.00	98,866.00	126,134.00	225,000.00	170,000.00
Communication Equipment	1-07-05-070	0.00	32,428.00	572.00	33,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	16,500.00	500.00	17,000.00	0.00
Motor Vehicle	1-07-06-010	0.00	1,860,000.00	0.00	1,860,000.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>2,007,794.00</b>	<b>127,206.00</b>	<b>2,135,000.00</b>	<b>460,000.00</b>
<b>Total Appropriations</b>		<b>8,229,612.30</b>	<b>6,365,979.36</b>	<b>6,007,977.64</b>	<b>12,373,957.00</b>	<b>11,240,861.00</b>