

## Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2017 Actual	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Current Operating Expenditures</b>						
<b>Personal Services:</b>						
Salaries and Wages - Regular	5-01-01-010	8,519,054.68	4,704,123.81	5,168,864.19	9,872,988.00	12,457,668.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	12,634.00	12,634.00	19,388.00
Salaries and Wages - Casual	5-01-01-020	165,074.80	51,286.26	68,533.74	119,820.00	126,180.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,015,181.82	517,000.00	563,000.00	1,080,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	94,881.25	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5-01-02-030	0.00	36,337.50	60,562.50	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	205,000.00	210,000.00	60,000.00	270,000.00	312,000.00
Overtime Pay	5-01-02-130	99,999.99	5,678.64	94,321.36	100,000.00	150,000.00
Longevity Pay	5-01-02-120	20,000.00	5,000.00	25,000.00	30,000.00	45,000.00
Year End Bonus	5-01-02-140	746,167.00	0.00	845,368.00	845,368.00	1,051,072.00
Cash Gift	5-01-02-150	215,000.00	0.00	225,000.00	225,000.00	260,000.00
Mid Year Bonus	5-01-02-140	712,762.00	822,408.00	22,960.00	845,368.00	1,051,072.00
Productivity Enhancement Incentive	5-01-02-080	214,000.00	0.00	225,000.00	225,000.00	260,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	422,684.00	422,684.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,040,957.69	477,812.27	722,840.73	1,200,653.00	1,512,388.00
PAG-IBIG Contributions	5-01-03-020	50,600.00	21,600.00	32,400.00	54,000.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	97,700.00	49,584.02	80,695.98	130,280.00	153,609.00
Employees Compensation Insurance Premiums	5-01-03-040	50,339.87	21,496.25	32,503.75	54,000.00	62,400.00
<b>Total Personal Services</b>		<b>13,246,719.10</b>	<b>6,962,701.75</b>	<b>8,718,893.25</b>	<b>15,681,595.00</b>	<b>18,964,977.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	82,737.00	158,507.33	101,492.67	260,000.00	250,000.00
Training Expenses	5-02-02-010	48,700.00	95,700.00	84,300.00	180,000.00	170,000.00
Office Supplies Expenses	5-02-03-010	8,902,618.89	10,614,595.20	5,828,904.80	16,443,500.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	109,858.71	54,900.51	85,099.49	140,000.00	180,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	8,288.00	38,050.00	1,950.00	40,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	774,473.29	482,020.50	357,979.50	840,000.00	1,160,000.00
Water Expenses	5-02-04-010	13,186.00	4,420.00	30,580.00	35,000.00	40,000.00
Electricity Expenses	5-02-04-020	2,150,900.15	1,171,248.15	2,028,751.85	3,200,000.00	3,200,000.00
Electricity Expenses (for street lights)	5-02-04-020	3,723,034.94	1,626,663.91	1,873,336.09	3,500,000.00	4,000,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	50,189.82	21,922.96	53,077.04	75,000.00	75,000.00

Telephone Expenses - Mobile	5-02-05-020	177,500.00	79,950.00	145,650.00	225,600.00	231,600.00
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Office/Department: **Provincial General Services Officer**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2017 Actual	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Advertising Expenses	5-02-99-010	0.00	0.00	20,000.00	20,000.00	50,000.00
Representation Expenses	5-02-99-030	1,784.50	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	5,718.00	2,046.00	5,454.00	7,500.00	7,500.00
Other General Services	5-02-12-990	202,453.80	0.00	173,978.00	173,978.00	400,000.00
Janitorial Services	5-02-12-020	105,912.00	0.00	50,000.00	50,000.00	624,000.00
Security Services	5-02-12-030	2,976,231.64	2,492,152.20	531,847.80	3,024,000.00	3,480,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	647,473.90	584,268.08	2,915,731.92	3,500,000.00	4,250,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	58,889.00	71,130.00	38,870.00	110,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	81,475.00	4,736.00	115,264.00	120,000.00	150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	5,000.00	0.00	0.00	0.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	5,881.49	2,840.62	3,659.38	6,500.00	12,000.00
Insurance Expenses	5-02-16-030	633,604.76	4,528.34	5,775,471.66	5,780,000.00	8,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	8,212.50	78,550.00	124,450.00	203,000.00	220,000.00
Other Maintenance and Operating Expenses <i>(Soil and Structural Analyses Test Capitol Main Annex Building &amp; Water Resistivity Test)</i>	5-02-99-990	0.00	0.00	732,000.00	732,000.00	0.00
Maintenance of Capitol Grounds	5-02-13-030	20,855.00	0.00	50,000.00	50,000.00	50,000.00
Appraisal of Provincial Government Lots	5-02-99-990	0.00	0.00	1,000,000.00	1,000,000.00	200,000.00
<b>Infrastructure:</b>						
Repairs and Maintenance of Prosecutors Building	5-02-13-040	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>20,794,978.39</b>	<b>17,588,229.80</b>	<b>22,333,848.20</b>	<b>39,922,078.00</b>	<b>46,991,100.00</b>
<b>Total Current Operating Expenditures</b>		<b>34,041,697.49</b>	<b>24,550,931.55</b>	<b>31,052,741.45</b>	<b>55,603,673.00</b>	<b>65,956,077.00</b>
<b>Capital Outlay:</b>						
Information and Communication Technology Equipment <i>(desktop, scanner, CPU, server, laptop)</i>	1-07-05-030	394,370.00	117,624.00	52,376.00	170,000.00	625,000.00
Other Property, Plant and Equipment <i>(dehumidifier, camera, washer and dryer &amp; safety vault)</i>	1-07-99-990	33,000.00	9,800.00	360,200.00	370,000.00	580,000.00
Other Machinery and Equipment <i>(generator &amp; lifter)</i>	1-07-05-990	15,000.00	0.00	1,300,000.00	1,300,000.00	700,000.00
Communication Equipment <i>(cellular phone)</i>	1-07-05-070	91,234.00	0.00	0.00	0.00	18,000.00
Office Equipment	1-07-05-020	117,250.00	185,000.00	195,000.00	380,000.00	0.00

Motor Vehicle	1-07-06-010	1,500,000.00	0.00	200,000.00	200,000.00	0.00
<b>Total</b>		<b>2,150,854.00</b>	<b>312,424.00</b>	<b>2,107,576.00</b>	<b>2,420,000.00</b>	<b>1,923,000.00</b>

Office/Department: **Provincial General Services Officer**

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Object of Expenditures	Account Code	Past Year 2017 Actual	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Infrastructure Projects:</b>						
Construction of Sewage Treatment Plant, Capitol, La Trinidad, Benguet	1-07-04-990	0.00	0.00	0.00	0.00	8,000,000.00
Construction of Drainage Canal at the Benguet Sports Center, Wangal, La Trinidad, Benguet	1-07-04-990	0.00	0.00	0.00	0.00	3,000,000.00
Improvement of Water Works System of Capitol Main Building, Legislative Building and Annexes (additional), La Trinidad	1-07-03-040	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Construction of Annex Building (Capitol) phase IV	1-07-04-010	0.00	0.00	10,000,000.00	10,000,000.00	40,000,000.00
Construction of Septic Vault, Capitol, La Trinidad, Benguet	1-07-04-990	0.00	0.00	300,000.00	300,000.00	0.00
Construction of Material Recovery Facility, Capitol, La Trinidad, Benguet	1-07-04-990	0.00	0.00	300,000.00	300,000.00	0.00
Construction of Annex Building, Capitol (Phase II)	1-07-04-010	0.00	0.00	18,000,000.00	18,000,000.00	0.00
Perimeter Fencing of Benguet Sports Complex	1-07-02-990	0.00	0.00	4,000,000.00	4,000,000.00	0.00
Improvement of Legislative Building	1-07-04-010	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Construction of shaded pathway w/ railings connecting Capitol Bldg I and II (additional)	1-07-02-990	1,600,000.00	0.00	0.00	0.00	0.00
<b>Sub-total - Infra Projects</b>		<b>1,600,000.00</b>	<b>0.00</b>	<b>39,600,000.00</b>	<b>39,600,000.00</b>	<b>53,000,000.00</b>
<b>Total Capital Outlay</b>		<b>3,750,854.00</b>	<b>312,424.00</b>	<b>41,707,576.00</b>	<b>42,020,000.00</b>	<b>54,923,000.00</b>
<b>Total Appropriations</b>		<b>37,792,551.49</b>	<b>24,863,355.55</b>	<b>72,760,317.45</b>	<b>97,623,673.00</b>	<b>120,879,077.00</b>