

Office/Department : **Benguet Technical School**

Programmed Appropriation and Obligation By Object of Expenditure

	Account Code	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Contractual	5-01-01-020	1,646,997.02	857,705.29	1,819,818.71	2,677,524.00	2,771,484.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	182,181.81	92,272.73	195,727.27	288,000.00	288,000.00
Clothing and Uniform Allowance	5-01-02-040	20,000.00	35,000.00	25,000.00	60,000.00	72,000.00
Cash Gift	5-01-02-150	34,000.00	0.00	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	102,423.00	0.00	223,127.00	223,127.00	230,957.00
Mid Year Bonus	5-01-02-140	118,550.00	137,976.00	85,151.00	223,127.00	230,957.00
Productivity Enhancement Incentive	5-01-02-080	40,000.00	0.00	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Contributions	5-01-03-010	197,595.93	87,166.48	234,136.52	321,303.00	332,578.00
PAG-IBIG Contributions	5-01-03-020	9,200.00	4,000.00	10,400.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	20,150.00	10,310.95	22,839.05	33,150.00	38,108.00
Employees Compensation Insurance Premium	5-01-03-040	9,126.09	4,436.94	9,963.06	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030	76,000.00	107,029.56	42,970.44	150,000.00	150,496.00
Total Personal Services		2,456,223.85	1,335,897.95	2,789,133.05	4,125,031.00	4,263,380.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	6,455.00	0.00	15,000.00	15,000.00	15,000.00
Training Expenses (In-service)	5-02-02-010	4,500.00	6,000.00	4,000.00	10,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	81,750.05	39,170.92	829.08	40,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,200.76	948.20	44,051.80	45,000.00	24,000.00
Agricultural Supplies	5-02-03-100	0.00	0.00	0.00	0.00	38,870.00
Other Supplies and Materials Expenses	5-02-03-990	114,674.00	170,426.50	14,642.50	185,069.00	431,250.00
Water Expenses	5-02-04-010	4,129.00	1,401.00	19,599.00	21,000.00	21,000.00
Electricity Expenses	5-02-04-020	47,678.16	24,013.77	29,986.23	54,000.00	60,000.00
Telephone Expenses - Landline	5-02-05-020	19,839.50	9,810.24	10,189.76	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020	12,000.00	4,000.00	20,000.00	24,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	53,760.00	26,880.00	27,120.00	54,000.00	54,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,000.00	1,500.00	500.00	2,000.00	1,500.00
Advertising Expenses	5-02-99-010	6,260.00	0.00	15,000.00	15,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	1,350.00	0.00	2,000.00	2,000.00	2,000.00

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Subscription Expenses	5-02-99-070	612.00	0.00	1,000.00	1,000.00	0.00
Other Professional Services	5-02-11-990	0.00	0.00	30,000.00	30,000.00	30,000.00
Honoraria (Assessors and Trainers)	5-02-12-990	0.00	0.00	0.00	0.00	50,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	15,000.00
Repair and Maintenance - School Building	5-02-13-040	4,889.50	0.00	10,000.00	10,000.00	70,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	29,064.00	0.00	60,000.00	60,000.00	20,000.00
Repair and Maintenance - Other Property, Plant and Equipment	5-02-13-990	31,600.00	0.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	6,900.00	3,000.00	9,900.00	12,900.00	6,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	6,700.00	0.00	7,000.00	7,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	32,460.00	0.00	32,000.00	32,000.00	25,000.00
Total Maintenance and Other Operating Expenses		495,821.97	287,150.63	367,818.37	654,969.00	1,078,620.00
Total Current Operating Expenditures		2,952,045.82	1,623,048.58	3,156,951.42	4,780,000.00	5,342,000.00
Capital Outlay						
Military, Police and Security Equipment (CCTV)	1-07-05-100	25,000.00	0.00	0.00	0.00	35,000.00
Other Property and Equipment (Engines)	1-07-99-990	69,000.00	0.00	0.00	0.00	120,000.00
Office Equipment (biometric machine)	1-07-05-020	0.00	0.00	0.00	0.00	18,000.00
Information and Communication Technology Equipment (desktop)	1-07-05-030	0.00	0.00	0.00	0.00	45,000.00
Total Capital Outlay		94,000.00	0.00	0.00	0.00	218,000.00
Total Appropriations		3,046,045.82	1,623,048.58	3,156,951.42	4,780,000.00	5,560,000.00