

Office/Department: **Provincial Treasurer'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	5-01-01-010	8,825,455.57	4,734,996.73	5,784,403.15	10,519,399.88	11,495,868.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	17,121.00	17,121.00	28,619.00
Salaries and Wages - Casual	5-01-01-020	0.00	12,224.94	182,775.06	195,000.00	0.00
Personnel Economic Relief Allowance	5-01-02-010	744,363.64	370,727.28	547,272.72	918,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	35,625.00	146,775.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	145,000.00	150,000.00	35,000.00	185,000.00	222,000.00
Longevity Pay	5-01-02-120	20,000.00	5,000.00	5,000.00	10,000.00	40,000.00
Overtime and Night Pay	5-01-02-130	84,680.27	66,821.42	43,178.58	110,000.00	130,000.00
Cash Gift	5-01-02-150	160,500.00	0.00	185,000.00	185,000.00	185,000.00
Year End Bonus	5-01-02-140	763,756.10	0.00	909,479.00	909,479.00	961,012.00
Mid Year Bonus	5-01-02-140	691,854.00	751,684.00	157,795.00	909,479.00	961,012.00
Productivity Enhancement Incentive	5-01-02-080	165,000.00	0.00	185,000.00	185,000.00	185,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	392,837.08	392,837.08	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,059,256.83	477,685.79	829,521.81	1,307,207.60	1,382,931.00
PAG-IBIG Contributions	5-01-03-020	37,100.00	15,700.00	30,200.00	45,900.00	44,400.00
PHILHEALTH Contributions	5-01-03-030	91,000.00	45,611.27	61,730.17	107,341.44	128,659.00
Employees Compensation Insurance Premiums	5-01-03-040	37,186.04	15,488.52	30,411.48	45,900.00	44,400.00
Total Personal Services		13,093,052.45	6,757,564.95	9,649,900.05	16,407,465.00	17,061,701.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	199,106.97	200,536.64	79,463.36	280,000.00	450,000.00
Training Expenses	5-02-02-010	110,200.00	104,000.00	66,000.00	170,000.00	190,000.00
Office Supplies Expenses	5-02-03-010	103,191.04	49,312.50	85,687.50	135,000.00	203,000.00
Accountable Forms Expenses	5-02-03-020	1,389,415.00	892,855.00	1,057,145.00	1,950,000.00	1,730,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	64,094.48	42,909.98	57,090.02	100,000.00	115,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,671.20	7,965.00	22,035.00	30,000.00	12,000.00
Postage and Courier Service	5-02-05-010	245.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses (Landline)	5-02-05-020	39,795.16	18,156.30	36,843.70	55,000.00	50,000.00
Telephone Expenses (Mobile)	5-02-05-020	240,500.00	106,400.00	213,700.00	320,100.00	333,600.00
Advertising Expenses	5-02-99-010	0.00	0.00	300,000.00	300,000.00	350,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Representation Expenses	5-02-99-030	2,521.00	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
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	7,340.00	19,535.00	20,465.00	40,000.00	67,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	43,674.52	15,320.00	74,680.00	90,000.00	90,000.00
Subsidy to Other Local Government Units	5-02-14-030	390,000.00	195,000.00	0.00	195,000.00	195,000.00
Taxes, Duties and Licenses (Registration of Gov't Vehicles)	5-02-16-010	4,804.12	4,803.12	196.88	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	68,011.38	21,231.00	68,769.00	90,000.00	100,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	8,074.50	8,395.06	1,604.94	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	22,125.00	8,550.00	3,650.00	12,200.00	8,500.00
COMELEC Expenses	5-02-99-990	0.00	0.00	0.00	0.00	158,000.00
<u>Revenue Generation Program</u>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	35,000.00
Representation Expenses	5-02-99-030	18,450.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	12,444.40	22,555.60	35,000.00	0.00
Total Maintenance and Other Operating Expenses		2,737,937.37	1,709,318.00	2,116,482.00	3,825,800.00	4,110,600.00
Total Current Operating Expenditures		15,830,989.82	8,466,882.95	11,766,382.05	20,233,265.00	21,172,301.00
Capital Outlay						
Information and Communication Technology Equipment (<i>desktop & laptop</i>)	1-07-05-030	77,613.00	80,000.00	80,000.00	160,000.00	180,000.00
Communication Equipment	1-07-05-070	0.00	18,000.00	0.00	18,000.00	0.00
Office Equipment (<i>projector & bill counter</i>)	1-07-05-020	0.00	0.00	17,000.00	17,000.00	200,000.00
Total Capital Outlay		77,613.00	98,000.00	97,000.00	195,000.00	380,000.00
Total Appropriations		15,908,602.82	8,564,882.95	11,863,382.05	20,428,265.00	21,552,301.00