

Office/Department: **Board of Tax Assessment Appeals**

Programmed Appropriation and Obligation By 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	138,564.00	48,160.00	96,320.00	144,480.00	150,636.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	1,000.00	6,000.00	6,000.00
Mid Year Bonus	5-01-02-140	11,547.00	12,040.00	0.00	12,040.00	12,553.00
Year End Bonus	5-01-02-140	11,547.00	0.00	12,040.00	12,040.00	12,553.00
Cash Gift	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-02-080	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	6,020.00	6,020.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	16,627.68	5,483.88	11,854.12	17,338.00	18,077.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	500.00	700.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	1,650.00	496.65	1,415.35	1,912.00	2,072.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	400.00	800.00	1,200.00	1,200.00
Total Personal Services		221,335.68	80,080.53	156,149.47	236,230.00	238,291.00
Maintenance and Other Operating Expenses:						
Other Professional Services						
Traveling Expenses	5-02-11-990	0.00	0.00	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-11-990	0.00	0.00	0.00	0.00	8,000.00
Other Supplies and Materials Expenses	5-02-11-990	6,700.00	0.00	0.00	0.00	5,000.00
Telephone Expenses - Mobile	5-02-11-990	6,000.00	2,500.00	3,500.00	6,000.00	6,000.00
Internet Subscription Expenses	5-02-11-990	26,388.02	13,193.63	13,306.37	26,500.00	27,000.00
Subscription Expenses	5-02-11-990	6,278.00	2,082.00	5,418.00	7,500.00	7,500.00
Repair and Maintenance - Machinery and Equipment	5-02-11-990	0.00	0.00	0.00	0.00	5,000.00
Other Maintenance and Operating Expenses	5-02-11-990	1,000.00	0.00	0.00	0.00	0.00
Total Maintenance and Other Operating Expenses		46,366.02	17,775.63	27,224.37	45,000.00	63,500.00
Total Current Operating Expenditures		267,701.70	97,856.16	183,373.84	281,230.00	301,791.00

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Capital Outlay:						
Information and Communication Technology Equipment (<i>desktop</i>)	1-07-05-030	0.00	0.00	0.00	0.00	45,000.00
Furniture and Fixtures	1-07-07-010	60,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		60,000.00	0.00	0.00	0.00	45,000.00
Total Appropriations		327,701.70	97,856.16	183,373.84	281,230.00	346,791.00