

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

Programmed Appropriation and Obligation By Object of Expenditure

	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages	5-01-01-010	132,440.00	75,318.00	75,318.00	150,636.00	150,636.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	0.00	6,000.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080	0.00	0.00	5,000.00	5,000.00	5,000.00
Mid Year Bonus	5-01-02-140	12,040.00	0.00	12,553.00	12,553.00	12,553.00
Year End Bonus	5-01-02-140	0.00	0.00	12,553.00	12,553.00	12,553.00
Cash Gift	5-01-02-150	0.00	0.00	5,000.00	5,000.00	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010	15,833.64	7,531.80	10,545.20	18,077.00	18,077.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	200.00	1,000.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	1,655.50	863.05	1,208.95	2,072.00	2,260.00
Employees Compensation Insurance Premiums	5-01-03-040	1,128.99	500.00	700.00	1,200.00	1,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	3,000.00
Total Personal Services		191,298.13	96,412.85	141,878.15	238,291.00	241,479.00
Maintenance and Other Operating Expenses:						
Other Professional Services						
Traveling Expenses	5-02-11-990	0.00	0.00	5,000.00	5,000.00	0.00
Training Expenses	5-02-11-990	0.00	0.00	8,000.00	8,000.00	0.00
Other Supplies and Materials Expenses	5-02-11-990	0.00	0.00	5,000.00	5,000.00	0.00
Telephone Expenses - Mobile	5-02-11-990	6,000.00	2,500.00	3,500.00	6,000.00	8,400.00
Internet Subscription Expenses	5-02-11-990	26,387.67	13,043.95	13,956.05	27,000.00	26,500.00
Subscription Expenses	5-02-11-990	6,148.00	2,062.00	5,438.00	7,500.00	7,500.00
Repair and Maintenance - Machinery and Equipment	5-02-11-990	0.00	2,014.00	2,986.00	5,000.00	5,000.00
Total Maintenance and Other Operating Expenses		38,535.67	19,619.95	43,880.05	63,500.00	47,400.00
Total Current Operating Expenditures		229,833.80	116,032.80	185,758.20	301,791.00	288,879.00
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	0.00	41,912.40	3,087.60	45,000.00	20,000.00
Furnitures and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	41,912.40	3,087.60	45,000.00	20,000.00
Total Appropriations		229,833.80	157,945.20	188,845.80	346,791.00	308,879.00