

Office/Department: **Provincial Governor's Office - Disaster Risk Reduction and Management Office**

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
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	5-01-01-010	1,264,047.00	1,641,966.00	1,675,272.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	1,324.00	1,520.00
Salaries and Wages - Casual (2 LDRRMO I, 1 Admin Aide VI & 1 Admin Aide III)	5-01-01-020	0.00	135,816.00	784,560.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	90,000.00	156,000.00	216,000.00
Overtime and Night Pay	5-01-02-130	0.00	60,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	36,000.00	54,000.00
Cash Gift	5-01-02-150	15,000.00	35,000.00	45,000.00
Year End Bonus	5-01-02-140	91,358.00	156,284.00	205,999.00
Mid Year Bonus	5-01-02-140	109,997.00	142,661.00	205,999.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	35,000.00	45,000.00
Longevity Pay	5-01-02-120	5,000.00	0.00	0.00
Performance Based Bonus	5-01-02-990	0.00	71,331.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	151,685.64	213,493.00	295,362.00
PAG-IBIG Contributions	5-01-03-020	4,500.00	7,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	13,150.00	21,841.00	30,184.00
Employees Compensation Insurance Premiums	5-01-03-040	4,500.00	7,800.00	10,800.00
Total Personal Services		1,784,237.64	2,722,316.00	3,670,496.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	5-02-01-010	13,611.00	90,000.00	90,000.00
Training Expenses	5-02-02-010	0.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	8,901.00	10,000.00	0.00
Medical, Dental and Laboratory Supplies	5-02-03-080	15,620.00	0.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	207,776.99	1,090,000.00	391,500.00
Other Supplies and Materials Expenses	5-02-03-990	84,424.90	31,000.00	80,000.00
Water Expenses	5-02-04-010	8,495.72	20,000.00	16,000.00
Electricity Expenses	5-02-04-020	56,100.78	70,000.00	95,000.00

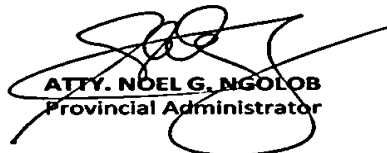
Telephone Expenses - Landline	5-02-05-020	11,536.58	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	25,000.00	64,200.00	55,200.00

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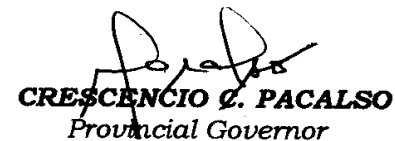
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Object of Expenditures	Account Code	Past Year 2017 Actual	Current Year 2018 Estimate	Budget Year 2019 Estimate
Internet Subscription Expenses	5-02-05-030	0.00	0.00	81,150.00
Representation Expenses	5-02-99-030	49,421.50	0.00	0.00
Other Professional Services	5-02-11-990	959,883.43	0.00	0.00
Other General Services	5-02-12-990	0.00	1,313,052.00	1,378,764.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	96,897.00	1,540,000.00	950,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	0.00	60,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	18,698.30	60,000.00	70,000.00
Insurance Expenses - Rescue Vehicles	5-02-16-030	15,755.30	55,000.00	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	54,330.00	134,280.00	65,000.00
Total Maintenance and other Operating Expenses		1,626,452.50	4,605,532.00	3,520,614.00
Total Current Operating Operating Expenditures		3,410,690.14	7,327,848.00	7,191,110.00
Capital Outlay:				
Office Equipment (<i>copier</i>)	1-07-05-020	0.00	0.00	150,000.00
Furnitures and Fixtures (<i>cabinets & sofa</i>)	1-07-07-010	0.00	0.00	80,000.00
Communication Equipment (<i>portable radios</i>)	1-07-05-070	0.00	75,000.00	75,000.00
Other Machinery and Equipment (<i>generator</i>)	1-07-05-990	0.00	0.00	800,000.00
Information and Communication Technology Equipment (<i>desktop</i>)	1-07-05-030	0.00	0.00	45,000.00
Other Property, Plant and Equipment (<i>water tank & camera lens</i>)	1-07-99-990	52,390.00	50,000.00	65,000.00
Military, Police and Security Equipment (<i>CCTV</i>)	1-07-05-100	0.00	0.00	50,000.00
Medical Equipment	1-07-05-110	0.00	110,000.00	0.00
Total Capital Outlay		52,390.00	235,000.00	1,265,000.00
Total Appropriations		3,463,080.14	7,562,848.00	8,456,110.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ATTY. NOEL G. NGOLOB
 Provincial Administrator


TOMASA S. ATAYOC
 Provincial Budget Officer


CRESCENCIO C. PACALSO
 Provincial Governor