

Office/Department: **Provincial Governor's Office - Tourism**

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	2,101,955.00	1,000,096.00	1,824,044.00	2,824,140.00	3,018,348.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	5,310.00	5,310.00	4,009.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	218,000.00	110,000.00	178,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	45,000.00	27,000.00	72,000.00	72,000.00
Longevity Pay	5-01-02-120	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Mid Year Bonus	5-01-02-140	172,195.00	125,151.00	115,504.00	240,655.00	251,914.00
Year End Bonus	5-01-02-140	190,834.00	0.00	240,655.00	240,655.00	251,914.00
Cash Gift	5-01-02-150	50,000.00	0.00	60,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive	5-01-02-080	50,000.00	0.00	60,000.00	60,000.00	60,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	120,328.00	120,328.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	248,628.12	106,438.20	233,095.80	339,534.00	362,683.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	4,700.00	9,700.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	21,712.50	10,808.16	23,134.84	33,943.00	35,121.00
Employees Compensation Insurance Premiums	5-01-03-040	10,648.16	4,800.00	9,600.00	14,400.00	14,400.00
Total Personal Services		3,124,772.78	1,406,993.36	2,916,371.64	4,323,365.00	4,442,789.00
Maintenance and Other Operating Expenses:						
Traveling Expenses - local	5-02-01-010	217,289.78	148,828.40	101,171.60	250,000.00	220,000.00
Training Expenses	5-02-02-010	26,800.00	28,600.00	11,400.00	40,000.00	60,000.00
Training Expenses-in-service	5-02-02-010	107,204.00	34,500.00	115,500.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	94,873.32	48,875.69	51,124.31	100,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	94,921.00	66,800.00	53,200.00	120,000.00	200,000.00
Postage and Courier Service	5-02-05-010	642.00	370.00	630.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	32,961.62	10,561.69	39,438.31	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	30,000.00	16,000.00	22,400.00	38,400.00	38,400.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,588.00	2,745.00	4,455.00	7,200.00	7,200.00
Representation Expenses	5-02-99-030	31,675.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060	0.00	0.00	2,000.00	2,000.00	2,000.00
Printing and Publication Expenses	5-02-99-020	40,263.25	0.00	30,000.00	30,000.00	100,000.00

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Subscription Expenses	5-02-99-070	6,878.00	2,062.00	5,438.00	7,500.00	7,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	3,100.00	0.00	20,000.00	20,000.00	15,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	82,329.99	33,094.00	26,906.00	60,000.00	80,000.00
Taxes, Duties and Licenses	5-02-16-010	4,241.06	2,229.06	2,270.94	4,500.00	4,500.00
Insurance Expenses - Government Vehicles	5-02-16-030	2,597.82	2,984.17	215.83	3,200.00	3,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,125.00	1,400.00	23,600.00	25,000.00	10,000.00
<u>Support to School of Living Traditions and other NCCA Projects</u>						
Financial Assistance for traveling expenses (Non-employees)	5-02-99-080	18,217.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses (<i>ritual materials & cultural items such as tapis, chalecos, etc.</i>)	5-02-03-990	214,020.00	23,990.00	76,010.00	100,000.00	131,000.00
<u>Support to Provincial Tourism Culture and the Arts Council/BATO</u>						
Training Expenses	5-02-02-010	0.00	0.00	20,000.00	20,000.00	40,000.00
Representation Expenses	5-02-99-030	24,821.75	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	19,400.00	600.00	20,000.00	0.00
<u>Support to Beautification Projects</u>						
Training Expenses	5-02-02-010	0.00	280.00	49,720.00	50,000.00	50,000.00
Prizes	5-02-06-020	200,000.00	0.00	200,000.00	200,000.00	250,000.00
Representation Expenses	5-02-99-030	38,594.00	0.00	0.00	0.00	0.00
<u>Support to Cultural Performers</u>						
Representation Expenses	5-02-99-030	48,626.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	80,000.00	80,000.00	80,000.00
<u>Support to Ecotourism Activities</u>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	0.00
<u>Support to Agri-Tourism Programs</u>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	80,000.00
Representation Expenses	5-02-99-030	46,608.00	0.00	0.00	0.00	0.00

Other Maintenance and Operating Expenses	5-02-99-990	45,000.00	0.00	80,000.00	80,000.00	0.00
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<u>Support to Provincial Socio-Cultural Development Program</u>						
Other Supplies and Materials Expenses	5-02-03-990	0.00	39,000.00	61,000.00	100,000.00	30,000.00
<u>Museum Development</u>						
Other Maintenance and Operating Expenses	5-02-99-990	31,000.00	0.00	0.00	0.00	0.00
Total Maintenance and Other Operating Expenses		1,450,376.59	481,720.01	1,107,079.99	1,588,800.00	1,759,600.00
Total Current Operating Expenditures		4,575,149.37	1,888,713.37	4,023,451.63	5,912,165.00	6,202,389.00
Capital Outlay						
Information and Communication Technology Equipment (<i>laptop</i>)	1-07-05-030	49,300.00	39,637.64	362.36	40,000.00	40,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	0.00
Total		49,300.00	39,637.64	50,362.36	90,000.00	40,000.00
Infrastructure Projects:						
Completion of Tourism Building (Second Flr.) located near the Barangay Hall at Tinongdan, Itogon, Benguet	1-07-03-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of extension and comfort room station of the Improvement of access road going to Mt. Pingingan, Dalupirip, Itogon	1-07-03-990	0.00	0.00	500,000.00	500,000.00	0.00
Completion of Banayakew Multi-purpose Building/Livelihood Building, Banayakew, Atok, Benguet	1-07-03-990	0.00	0.00	800,000.00	800,000.00	0.00
Total Infrastructure Projects		0.00	0.00	1,300,000.00	1,300,000.00	1,000,000.00
Total Capital Outlay		49,300.00	39,637.64	1,350,362.36	1,390,000.00	1,040,000.00
Total Appropriations		4,624,449.37	1,928,351.01	5,373,813.99	7,302,165.00	7,242,389.00