

Office/Department: **Provincial Accountant'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	6,708,404.32	3,882,992.16	4,685,325.24	8,568,317.40	9,412,020.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	16,816.00	16,816.00	2,438.00
Salaries and Wages - Casual	5-01-01-020	71,149.50	22,985.34	121,494.66	144,480.00	0.00
Personnel Economic Relief Allowance	5-01-02-010	542,590.91	304,181.82	379,818.18	684,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	94,881.25	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	125,000.00	43,000.00	168,000.00	168,000.00
Longevity Pay	5-01-02-120	10,000.00	10,000.00	5,000.00	15,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	377,982.75	157,623.94	202,376.06	360,000.00	410,000.00
Cash Gift	5-01-02-150	115,500.00	0.00	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5-01-02-140	564,416.00	656,615.00	87,583.00	744,198.00	784,426.00
Productivity Enhancement Incentive	5-01-02-080	117,500.00	0.00	140,000.00	140,000.00	140,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	372,099.00	372,099.00	0.00
Year End Bonus	5-01-02-140	569,638.00	0.00	744,198.00	744,198.00	784,426.00
Retirement and Life Insurance Premiums	5-01-03-010	814,074.58	385,983.25	663,464.75	1,049,448.00	1,129,735.00
PAG-IBIG Contributions	5-01-03-020	27,400.00	12,700.00	21,500.00	34,200.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	71,462.50	38,546.07	70,071.53	108,617.60	110,253.00
Employees Compensation Insurance Premiums	5-01-03-040	27,248.16	12,410.72	22,389.28	34,800.00	33,600.00
Total Personal Services		10,217,247.97	5,649,413.30	7,868,560.70	13,517,974.00	14,034,298.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	97,903.29	122,600.64	112,399.36	235,000.00	265,000.00
Training Expenses	5-02-02-010	172,860.00	87,060.00	57,940.00	145,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	70,449.19	42,958.58	62,041.42	105,000.00	125,000.00
Other Supplies and Materials Expenses	5-02-03-990	45,369.75	0.00	39,000.00	39,000.00	42,500.00
Postage and Courier Services	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00

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Telephone Expenses - Landline	5-02-05-020	16,384.26	8,343.66	9,656.34	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	177,000.00	83,000.00	134,200.00	217,200.00	223,200.00
Printing and Publication Expenses	5-02-99-020	4,810.00	750.00	9,250.00	10,000.00	6,000.00
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	24,736.00	50,132.00	49,868.00	100,000.00	137,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	62,043.20	40,538.00	84,462.00	125,000.00	125,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	0.00	2,500.00	2,500.00	2,500.00
Insurance Expenses - Government Vehicle	5-02-16-030	10,617.97	11,154.59	8,845.41	20,000.00	14,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,000.00	1,120.00	12,380.00	13,500.00	11,500.00
Total Maintenance and Other Operating Expenses		693,120.72	449,561.47	589,138.53	1,038,700.00	1,158,200.00
Total Current Operating Expenditures		10,910,368.69	6,098,974.77	8,457,699.23	14,556,674.00	15,192,498.00
Capital Outlay:						
Office Equipment (<i>photocopier & binding machine</i>)	1-07-05-020	0.00	35,828.00	4,172.00	40,000.00	166,000.00
Information and Communication Technology Equipment (<i>desktop, laptop, UPS, scanner</i>)	1-07-05-030	95,380.00	139,332.40	667.60	140,000.00	273,000.00
Furniture and Fixtures (<i>steel cabinet</i>)	1-07-07-010	0.00	0.00	0.00	0.00	20,000.00
Other Property, Plant and Equipment	1-07-99-990	30,000.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	0.00	17,990.00	10.00	18,000.00	0.00
Total Capital Outlay		125,380.00	193,150.40	4,849.60	198,000.00	459,000.00
Total Appropriations		11,035,748.69	6,292,125.17	8,462,548.83	14,754,674.00	15,651,498.00