

Office/Department: **Provincial Accountant's Office**

## Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<b>Current Operating Expenditures</b>				
Personal Services:				
Salaries and Wages	701	5,669,518.71	6,502,152.00	6,505,392.00
Salaries and Wages - Step Increment	701	0.00	11,600.00	26,831.00
Salaries and Wages - Casual	705	23,355.20	0.00	182,976.00
Personnel Economic Relief Allowance - regular	711	570,129.03	648,000.00	648,000.00
Personnel Economic Relief Allowance - casual	711-a	4,903.23	0.00	24,000.00
Representation Allowance (RA)	713	94,881.25	96,900.00	96,900.00
Transportation Allowance (TA)	714	0.00	96,900.00	96,900.00
Clothing/Uniform Allowance - Regular	715	115,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance - Casual	715a	0.00	0.00	5,000.00
Productivity Incentive Allowance	717	48,000.00	54,000.00	0.00
Overtime Pay	723	376,374.71	180,000.00	293,000.00
Cash Gift	724	120,000.00	135,000.00	135,000.00
Cash Gift - Casual	724-a	0.00	0.00	5,000.00
Year End Bonus	725	479,301.00	542,422.00	544,837.00
Year End Bonus - Casual	725-a	0.00	0.00	15,248.00
Life and Retirement Insurance Contributions -regular	731	679,695.49	781,650.00	783,867.00
Life and Retirement Insurance Contributions -casual	731-a	3,557.16	0.00	21,957.00
PAG-IBIG Contributions - regular	732	28,500.00	32,400.00	32,400.00
PAG-IBIG Contributions - casual	732-a	300.00	0.00	1,200.00
PHILHEALTH Contributions -regular	733	64,075.00	97,706.00	97,706.00
PHILHEALTH Contributions -casual	733-a	337.50	0.00	2,250.00
ECC Contributions - regular	734	28,270.11	32,400.00	32,400.00
ECC Contributions - casual	734-a	296.43	0.00	1,200.00
Extra Hazard Premiums	734-1	0.00	1,216.00	1,216.00
Loyalty Incentive	749	0.00	0.00	5,000.00
Monetization/Other Personnel Benefits		1,150,602.00	0.00	0.00
<b>Total Personal Services</b>		<b>9,457,096.82</b>	<b>9,347,346.00</b>	<b>9,693,280.00</b>
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	117,277.73	155,000.00	155,000.00
Training Expenses	753	105,700.00	120,000.00	120,000.00
Office Supplies Expenses	755	345,791.23	400,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	65,415.58	100,000.00	98,000.00
Other Supplies Expenses	765	26,617.20	32,500.00	14,000.00
Postage and Deliveries	771	130.00	3,000.00	3,000.00
Telephone Expenses - Landline	772	19,103.95	28,000.00	27,000.00

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Telephone Expenses - Mobile	773	45,900.00	46,800.00	64,800.00
Membership Dues and Contributions to Organizations	778	8,100.00	14,000.00	0.00
Printing and Binding Expenses	781	1,701.00	5,000.00	6,000.00
Representation Expenses	783	11,108.00	35,000.00	0.00
Subscription Expenses	786	5,736.00	7,500.00	7,500.00
Repairs and Maintenance - Office Equipment	821	23,286.00	35,000.00	40,000.00
Repair and Maintenance - Furniture and Fixtures	822	0.00	10,000.00	10,000.00
Repairs and Maintenance - IT Equipment and Software	823	7,564.00	30,000.00	30,000.00
Repairs and Maintenance - Communication Equipment	829	0.00	2,000.00	5,000.00
Repairs and Maintenance - Motor Vehicle	841	77,456.00	110,000.00	100,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	5,000.00	5,000.00
Insurance Expenses - Government Vehicle	893-2	4,622.36	10,000.00	20,000.00
Other Maintenance and Operating Expenses	969	13,990.31	65,000.00	45,000.00
<b><u>Office Transaction Tracking System</u></b>				
Other Professional Services	799	806,230.37	103,530.00	105,732.00
<b><u>Enhancement of Accounting and Budget Linkage</u></b>				
Other Professional Services	799	0.00	0.00	105,732.00
Total Maintenance and Other Operating Expenses		1,685,729.73	1,317,330.00	961,764.00
Total Current Operating Expenditures		11,142,826.55	10,664,676.00	10,655,044.00
Capital Outlay				
Office Equipment <i>(copier with printer &amp; paper shredder)</i>	221	0.00	0.00	117,500.00
Furniture and Fixtures <i>(office and computer tables)</i>	222	28,090.00	37,000.00	13,000.00
IT Equipment and Software <i>(desktop computer)</i>	223	196,572.24	65,000.00	30,000.00
Books	224	9,225.75	0.00	0.00
Communication Equipment	229	4,905.00	0.00	0.00
Motor Vehicle	241	0.00	0.00	1,500,000.00
Other Property, Plant and Equipment <i>(cart)</i>	250	10,935.00	0.00	7,500.00
Total Capital Outlay		249,727.99	102,000.00	1,668,000.00
Total Appropriations		<b>11,392,554.54</b>	<b>10,766,676.00</b>	<b>12,323,044.00</b>