

Office/Department: **Provincial Assessor'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
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	7,243,177.64	8,016,120.00	8,014,764.00
Salaries and Wages - Step Increment	701	0.00	13,912.00	36,459.00
Personnel Economic Relief Allowance	711	651,180.65	744,000.00	744,000.00
Representation Allowance (RA)	713	168,150.00	182,400.00	182,400.00
Transportation Allowance (TA)	714	87,400.00	182,400.00	182,400.00
Clothing/Uniform Allowance	715	135,000.00	155,000.00	155,000.00
Productivity Incentive Allowance	717	56,000.00	62,000.00	0.00
Overtime Pay	723	294,461.98	0.00	0.00
Cash Gift	724	137,500.00	155,000.00	155,000.00
Year End Bonus	725	615,765.00	670,009.00	671,769.00
Life and Retirement Insurance Contributions	731	869,580.82	963,604.00	966,147.00
PAG-IBIG Contributions	732	32,700.00	37,200.00	37,200.00
PHILHEALTH Contributions	733	80,150.00	119,308.00	119,308.00
ECC Contributions	734	32,476.08	37,200.00	37,200.00
Extra Hazard Premiums	734-1	0.00	1,221.00	1,221.00
Loyalty Incentive	749	0.00	0.00	30,000.00
Monetization/Other Personnel Benefits		1,464,080.00	0.00	0.00
Total Personal Services		11,867,622.17	11,339,374.00	11,332,868.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	50,742.50	120,000.00	120,000.00
Training Expenses	753	57,600.00	150,000.00	138,000.00
Office Supplies Expenses	755	735,724.74	320,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	79,052.31	105,000.00	105,000.00
Other Supplies Expenses	765	14,269.00	18,000.00	23,000.00
Postage and Deliveries	771	1,800.00	1,800.00	1,800.00
Telephone Expenses - Landline	772	17,397.36	20,000.00	20,000.00
Telephone Expenses - Mobile	773	52,200.00	57,600.00	81,600.00
Membership Dues and Contributions to Organizations	778	4,600.00	6,000.00	0.00
Printing and Binding Expenses	781	129,660.00	300,000.00	68,000.00
Representation Expenses	783	4,875.55	30,000.00	0.00

Office/Department: **Provincial Assessor'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
Subscription Expenses	786	5,736.00	7,500.00	7,500.00
Other Professional Services	799	1,151,233.56	603,702.00	0.00
Repairs and Maintenance - Office Equipment	821	32,258.00	30,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	15,000.00	15,000.00
Repairs and Maintenance - IT Equipment and Software	823	1,200.00	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	841	46,370.00	80,000.00	80,000.00
Insurance Expenses - Government Vehicle	893-2	4,466.09	30,000.00	30,000.00
Other Maintenance and Operating Expenses	969	9,989.06	17,500.00	17,500.00
Total Maintenance and Other Operating Expenses		2,399,174.17	1,952,102.00	797,400.00
Total Current Operating Expenditures		14,266,796.34	13,291,476.00	12,130,268.00
Capital Outlay				
Office Equipment <i>(scientific calculator, digital voicerecorder)</i>	221	0.00	60,000.00	10,000.00
Furniture and Fixtures <i>(office tables, swivel chairs, visitor's chair)</i>	222	74,999.00	134,600.00	40,000.00
IT Equipment and Software <i>(printer, desktop computer, laptop computer)</i>	223	137,680.20	15,000.00	100,000.00
Books <i>(local code, local taxation book)</i>	224	0.00	0.00	2,000.00
Communication Equipment <i>(mobile phone)</i>	229	0.00	15,000.00	5,000.00
Motor Vehicle	241	0.00	1,500,000.00	0.00
Other Property, Plant and Equipment <i>(hot & cold water dispenser, percolator, wall fan)</i>	250	4,990.00	20,000.00	25,000.00
Total Capital Outlay		217,669.20	1,744,600.00	182,000.00
Total Proposed Appropriations		14,484,465.54	15,036,076.00	12,312,268.00