

Office/Department: **Provincial Governor's Office - Benguet Cold Chain**

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 -Casual	705	1,070,253.62	1,244,724.00	998,688.00
Personnel Economic Relief Allowance (PERA) - Casual	711-a	168,577.90	192,000.00	144,000.00
Clothing/Uniform Allowance - Casual	715-a	35,000.00	40,000.00	30,000.00
Productivity Incentive Allowance - Casual	717-a	12,000.00	16,000.00	0.00
Cash Gift - Casual	724-a	35,000.00	40,000.00	30,000.00
Year End Bonus - Casual	725-a	93,846.00	103,727.00	83,224.00
Life and Retirement Insurance Contributions - Casual	731-a	137,509.68	149,367.00	119,843.00
PAG-IBIG Contributions - Casual	732-a	8,600.00	9,600.00	7,200.00
PHILHEALTH Contributions - Casual	733-a	13,575.00	18,671.00	18,671.00
ECC Contributions - Casual	734-a	8,380.78	9,600.00	7,200.00
Extra Hazard Premiums - Casual	734-1a	0.00	4,971.00	4,971.00
Other Personnel Benefits - Casual	749-a	243,692.00	0.00	0.00
Total Personal Services		1,826,434.98	1,828,660.00	1,443,797.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	65,896.00	220,000.00	50,000.00
Training Expenses	753	600.00	5,000.00	5,000.00
Office Supplies Expenses	755	11,951.73	14,500.00	0.00
Gasoline, Oil and Lubricants Expenses	761	33,831.11	90,000.00	60,000.00
Other Supplies Expenses	765	4,850.20	5,000.00	5,000.00
Water Expenses	766	4,005.00	8,000.00	6,000.00
Electricity Expenses	767	222,964.62	450,000.00	378,000.00
Telephone Expenses - Landline	772	16,000.00	16,000.00	16,000.00
Telephone Expenses - Mobile	773	7,200.00	7,200.00	10,800.00
Internet Expenses	774	11,888.00	12,000.00	11,900.00
Membership Dues and Contributions to Organizations	778	5,000.00	5,000.00	8,000.00
Representation Expenses	783	461.00	2,500.00	0.00
Subscription Expenses	786	850.00	850.00	850.00
Security Services (@ P13,000.00 per month)	797	309,340.77	312,000.00	390,000.00

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Repairs and Maintenance - Building	811	0.00	5,000.00	55,000.00
Repair and Maintenance - Other Structures	815	19,391.00	20,000.00	100,000.00
Repair and Maintenance - Office Equipment	821	0.00	1,000.00	1,000.00
Repair and Maintenance - IT Equipment and Software	823	0.00	1,000.00	1,000.00
Repair and Maintenance - Other Machinery and Equipment	840	0.00	10,000.00	10,000.00
Repair and Maintenance - Motor Vehicle	841	89,789.00	280,000.00	200,000.00
Insurance Expenses - Government Vehicle	893-2	87,178.95	90,000.00	78,000.00
Other Maintenance and Operating Expenses	969	23,813.42	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		915,010.80	1,605,050.00	1,436,550.00
Total Current Operating Expenditures		2,741,445.78	3,433,710.00	2,880,347.00
CAPITAL OUTLAY				
IT Equipment and Software (<i>computer printer</i>)	223	0.00	5,000.00	10,000.00
Total Capital Outlay		-	5,000.00	10,000.00
Total Appropriations		2,741,445.78	3,438,710.00	2,890,347.00