

Office/Department: **Provincial Budget 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	4,032,715.55	4,413,612.00	4,433,100.00
Salaries and Wages - Step Increment	701	0.00	11,889.00	4,384.00
Salaries and Wages - Casual	705	86,907.56	127,464.00	127,464.00
Personnel Economic Relief Allowance - Regular	711	342,533.33	384,000.00	384,000.00
Personnel Economic Relief Allowance - Casual	711-a	17,466.67	24,000.00	24,000.00
Representation Allowance (RA)	713	74,100.00	96,900.00	96,900.00
Transportation Allowance (TA)	714	0.00	96,900.00	96,900.00
Clothing/Uniform Allowance - Regular	715	70,000.00	80,000.00	80,000.00
Clothing/Uniform Allowance - Casual	715-a	5,000.00	5,000.00	5,000.00
Productivity Incentive Allowance- Regular	717	30,000.00	32,000.00	0.00
Productivity Incentive Allowance- Casual	717-a	0.00	2,000.00	0.00
Overtime Pay	723	134,173.76	90,000.00	90,000.00
Cash Gift - Regular	724	72,500.00	80,000.00	80,000.00
Cash Gift - Casual	724-a	2,500.00	5,000.00	5,000.00
Year End Bonus - Regular	725	338,519.00	369,425.00	370,019.00
Year End Bonus - Casual	725-a	5,311.00	10,622.00	10,622.00
Life and Retirement Insurance Contributions - Regular	731	483,585.96	531,068.00	532,498.00
Life and Retirement Insurance Contributions - Casual	731-a	11,471.76	15,296.00	15,296.00
PAG-IBIG Contributions - Regular	732	17,100.00	19,200.00	19,200.00
PAG-IBIG Contributions - Casual	732-a	900.00	1,200.00	1,200.00
PHILHEALTH Contributions - Regular	733	44,337.50	65,130.00	65,130.00
PHILHEALTH Contributions- Casual	733-a	1,125.00	1,912.00	1,912.00
ECC Contributions - Regular	734	16,933.92	19,200.00	19,200.00
ECC Contributions - Casual	734-a	900.00	1,200.00	1,200.00
Extra Hazard Premiums	734-1	0.00	1,184.00	1,184.00
Loyalty Incentive	749	0.00	0.00	10,000.00
Monetization/Other Personnel Benefits		807,660.00	0.00	0.00
Total Personal Services		6,595,741.01	6,484,202.00	6,474,209.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	40,762.00	115,000.00	115,000.00
Training Expenses	753	49,900.00	80,000.00	80,000.00

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Training Expenses (in-service)	753	0.00	70,000.00	70,000.00
Office Supplies Expenses	755	192,359.80	210,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	25,365.64	65,000.00	65,000.00
Other Supplies Expenses	765	1,460.80	10,000.00	19,000.00
Postage and Deliveries	771	0.00	2,000.00	0.00
Telephone Expenses - Landline	772	12,696.16	21,000.00	16,000.00
Telephone Expenses - Mobile	773	46,800.00	46,800.00	64,800.00
Membership Dues and Contributions to Organizations	778	2,550.00	4,000.00	0.00
Printing and Binding Expenses	781	11,250.00	35,000.00	20,000.00
Representation Expenses	783	28,624.80	80,000.00	0.00
Subscription Expenses	786	5,716.00	7,500.00	7,500.00
Repairs and Maintenance - Office Equipment	821	0.00	45,000.00	25,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	15,000.00	15,000.00
Repairs and Maintenance - IT Equipment and Software	823	3,570.00	20,000.00	70,000.00
Repairs and Maintenance - Communication Equipment	829	0.00	20,000.00	5,000.00
Repairs and Maintenance - Motor Vehicle	841	21,940.00	50,000.00	70,000.00
Insurance Expenses - Government Vehicle	893-2	7,223.78	10,000.00	6,000.00
Other Maintenance and Operating Expenses	969	7,289.06	20,000.00	55,000.00
<b>Establishment of Electronic Budget System:</b>				
Other Professional Services	799	0.00	0.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>457,508.04</b>	<b>926,300.00</b>	<b>803,300.00</b>
<b>Total Current Operating Expenditures</b>		<b>7,053,249.05</b>	<b>7,410,502.00</b>	<b>7,277,509.00</b>
<b>Capital Outlay</b>				
Furniture and Fixtures ( <i>chair</i> )	222	6,800.00	15,000.00	6,000.00
IT Equipment and Software ( <i>desktop computer, printer</i> )	223	26,158.68	15,000.00	45,000.00
Communication Equipment	229	14,209.00	10,000.00	0.00
Other Property, Plant and Equipment ( <i>hot and cold water dispenser</i> )	250	5,289.40	6,200.00	8,000.00
<b>Total Capital Outlay</b>		<b>52,457.08</b>	<b>46,200.00</b>	<b>59,000.00</b>
<b>Total Appropriations</b>		<b>7,105,706.13</b>	<b>7,456,702.00</b>	<b>7,336,509.00</b>