

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

## Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<b>Current Operating Expenditures</b>				
Personal Services:				
Salaries and Wages - Regular	701	25,348,421.40	28,259,676.00	29,485,548.00
Salaries and Wages - Step Increment	701	0.00	60,780.00	32,747.00
Salaries and Wages - Casual	705	586,972.80	861,984.00	861,984.00
Personnel Economic Relief Allowance (PERA) - Regular	711	3,918,355.29	4,296,000.00	4,392,000.00
Personnel Economic Relief Allowance (PERA) - Casual	711-a	72,000.00	120,000.00	120,000.00
Representation Allowance (RA)	713	96,900.00	182,400.00	182,400.00
Transportation Allowance (TA)	714	0.00	182,400.00	182,400.00
Clothing/Uniform Allowance - Regular	715	815,000.00	895,000.00	915,000.00
Clothing/Uniform Allowance - Casual	715-a	15,000.00	25,000.00	25,000.00
Productivity Incentive Allowance - Regular	717	316,000.00	358,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	6,000.00	10,000.00	0.00
Overtime Pay - Regular	723	19,514.04	400,000.00	450,000.00
Cash Gift - Regular	724	822,250.00	895,000.00	915,000.00
Cash Gift - Casual	724-a	15,000.00	25,000.00	25,000.00
Year End Bonus - Regular	725	2,123,713.61	2,364,564.00	2,463,244.00
Year End Bonus - Casual	725-a	52,070.00	71,832.00	71,832.00
Life and Retirement Insurance Contributions - Regular	731	3,041,145.10	3,398,455.00	3,542,196.00
Life and Retirement Insurance Contributions - Casual	731-a	74,980.97	103,439.00	103,439.00
PAG-IBIG Contributions - Regular	732	195,800.00	214,800.00	219,600.00
PAG-IBIG Contributions - Casual	732-a	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions - Regular	733	297,250.00	423,884.00	437,684.00
PHILHEALTH Contributions - Casual	733-a	7,387.50	12,930.00	12,930.00
ECC Contributions - Regular	734	190,499.95	214,800.00	219,600.00
ECC Contributions - Casual	734-a	3,600.00	6,000.00	6,000.00
Extra Hazard Premiums - Regular	734-1	0.00	101,609.00	101,609.00
Extra Hazard Premiums - Casual	734-1a	0.00	1,186.00	1,186.00
Loyalty Incentive	749	0.00	0.00	150,000.00
Monetization/Other Personnel Benefits		5,632,852.40	0.00	0.00
<b>Total Personal Services</b>		<b>43,654,313.06</b>	<b>43,490,739.00</b>	<b>44,922,399.00</b>
<b>Maintenance and Other Operating Expenses:</b>				
Traveling Expenses - Local	751	588,770.50	1,000,000.00	800,000.00
Training Expenses	753	9,700.00	75,000.00	120,000.00
Office Supplies Expenses	755	516,675.18	955,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	2,600,440.16	5,500,000.00	5,000,000.00
Other Supplies Expenses	765	66,225.50	165,000.00	272,000.00
Water Expenses	766	17,905.00	40,000.00	25,000.00

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Electricity Expenses	767	161,661.68	250,000.00	200,000.00
Postage and Deliveries	771	220.00	1,500.00	1,500.00
Telephone Expenses - Landline	772	35,471.52	50,000.00	45,000.00
Telephone Expenses - Mobile	773	75,600.00	90,000.00	114,000.00
Internet Expenses	774	36,000.00	45,000.00	45,000.00
Cable Expenses	775	4,500.00	7,000.00	7,000.00
Representation Expenses	783	4,970.00	5,000.00	0.00
Subscription Expenses	786	4,440.00	7,500.00	7,500.00
General Services	795	0.00	25,000.00	-
Repairs and Maintenance - Buildings	811	199,485.20	200,000.00	0.00
Repairs and Maintenance - Office Equipment	821	37,466.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	822	11,000.00	20,000.00	15,000.00
Repairs and Maintenance - IT Equipment and Software	823	2,750.00	50,000.00	100,000.00
Repairs and Maintenance - Construction Equipment	830	537,831.58	2,800,000.00	2,000,000.00
Repairs and Maintenance - Motor Vehicle	841	306,761.24	1,000,000.00	800,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	5,000.00	5,000.00
<b>Repairs and Maintenance - Roads, Highways and Bridges</b>	<b>851</b>	<b>1,014,350.00</b>	<b>2,500,000.00</b>	<b>3,000,000.00</b>
- Purchase of paints for pedestrian lanes, roads signs for Provincial Roads and bridges				50,000.00
- Job order for painting of pedestrian lanes of Provincial Roads				200,000.00
- Purchase of cements for maintenance/repair of Provincial Roads and bridges & materials for construction retaining walls and fabrication of culverts				1,000,000.00
- Fabrication of road signs along Provincial Roads and Bridges of the Province				1,350,000.00
- Hiring of emergency laborers				400,000.00
Insurance Expenses - Government Vehicles	893-2	93,623.24	200,000.00	160,000.00
Other Maintenance and Operating Expenses	969	105,010.40	200,000.00	165,000.00
<b>Total</b>		<b>6,430,857.20</b>	<b>15,291,000.00</b>	<b>12,982,000.00</b>
Infrastructure:				
Repair of Provincial Engineer's Office at Wangal, La Trinidad	811	0.00	500,000.00	1,000,000.00
<b>Total Infra Projects</b>		<b>0.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>
<b>Total Maintenance and Operating Expenses</b>		<b>6,430,857.20</b>	<b>15,791,000.00</b>	<b>13,982,000.00</b>
<b>Total Current Operating Expenditures</b>		<b>50,085,170.26</b>	<b>59,281,739.00</b>	<b>58,904,399.00</b>
Capital Outlay				
Office Equipment (photocopier)	221	42,000.00	0.00	120,000.00
Furniture and Fixtures (office chairs, computer chairs, computer tables)	222	40,800.00	66,000.00	47,700.00

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IT Equipment and Software <i>(desktop computers, printers, UPS)</i>	223	80,207.24	120,000.00	260,000.00
Communication Equipment	229	24,700.00	25,000.00	0.00
Construction and Heavy Equipment	230	0.00	2,000,000.00	0.00
Other Machinery and Equipment	240	0.00	249,000.00	200,000.00
Other Property, Plant and Equipment <i>( water dispenser, welding machine, oxy-acetelene hose w/ regulator, drill bit, flashlight, wheelbarrow, parachute tent, power hand drill, chain block, 1 set screw driver)</i>	250	8,676.00	399,300.00	184,300.00
<b>Total</b>		<b>196,383.24</b>	<b>2,859,300.00</b>	<b>812,000.00</b>
Infrastructure:				
Construction/extension of shaded garage at PEO compund	215	0.00	0.00	500,000.00
Construction of canal, walkway shed, waiting shed/guard house at gate II at PEO compund	215	0.00	0.00	1,000,000.00
<b>Total Infra Projects</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Total Capital Outlay</b>		<b>196,383.24</b>	<b>2,859,300.00</b>	<b>2,312,000.00</b>
<b>Total Appropriations</b>		<b>50,281,553.50</b>	<b>62,141,039.00</b>	<b>61,216,399.00</b>