

Office/Department: **Provincial Governor's Office - Main**

## Programmed Appropriation and Obligation by Object

| Object of Expenditures                                | Account Code | Past Year 2013 Actual | Current Year 2014 Estimate | Budget Year 2015 Estimate |
|---|--------------|-----------------------|----------------------------|---------------------------|
| Current Operating Expenditures                        |              |                       |                            |                           |
| Personal Services:                                    |              |                       |                            |                           |
| Salaries and Wages - Regular                          | 701          | 7,587,291.70          | 9,893,088.00               | 10,977,384.00             |
| Salaries and Wages - Step Increment                   | 701          | 0.00                  | 9,800.00                   | 14,820.00                 |
| Salaries and Wages - Casual                           | 705          | 633,059.20            | 682,536.00                 | 682,536.00                |
| Personnel Economic Relief Allowance (PERA) - Regular  | 711          | 772,466.67            | 960,000.00                 | 1,056,000.00              |
| Personnel Economic Relief Allowance (PERA) - Casual   | 711-a        | 118,152.38            | 120,000.00                 | 120,000.00                |
| Representation Allowance ( RA )                       | 713          | 220,400.00            | 222,300.00                 | 222,300.00                |
| Transportation Allowance ( TA )                       | 714          | 92,981.25             | 96,900.00                  | 96,900.00                 |
| Clothing Allowance - Regular                          | 715          | 155,000.00            | 200,000.00                 | 220,000.00                |
| Clothing Allowance - Casual                           | 715-a        | 20,000.00             | 25,000.00                  | 25,000.00                 |
| Productivity Incentive Allowance -Regular             | 717          | 64,000.00             | 80,000.00                  | 0.00                      |
| Productivity Incentive Allowance -Casual              | 717-a        | 8,000.00              | 10,000.00                  | 0.00                      |
| Overtime Pay - Regular                                | 723          | 152,928.47            | 75,000.00                  | 75,000.00                 |
| Cash Gift - Regular                                   | 724          | 162,500.00            | 200,000.00                 | 220,000.00                |
| Cash Gift - Casual                                    | 724-a        | 23,500.00             | 25,000.00                  | 25,000.00                 |
| Year End Bonus - Regular                              | 725          | 642,842.50            | 825,994.00                 | 916,503.00                |
| Year End Bonus - Casual                               | 725-a        | 50,740.50             | 56,878.00                  | 56,878.00                 |
| Life and Retirement Insurance Contributions - Regular | 731          | 870,773.68            | 1,188,347.00               | 1,319,067.00              |
| Life and Retirement Insurance Contributions - Casual  | 731-a        | 81,905.00             | 81,905.00                  | 81,905.00                 |
| PAG-IBIG Contributions - Regular                      | 732          | 37,500.00             | 48,000.00                  | 52,800.00                 |
| PAG-IBIG Contributions- Casual                        | 732-a        | 5,900.00              | 6,000.00                   | 6,000.00                  |
| PHILHEALTH Contributions - Regular                    | 733          | 84,437.50             | 148,543.00                 | 161,593.00                |
| PHILHEALTH Contributions - Casual                     | 733-a        | 8,187.50              | 10,239.00                  | 10,239.00                 |
| ECC Contributions - Regular                           | 734          | 37,370.67             | 48,000.00                  | 52,800.00                 |
| ECC Contributions - Casual                            | 734-a        | 5,656.85              | 6,000.00                   | 6,000.00                  |
| Extra Hazard Premiums - Regular                       | 734-1        | 0.00                  | 3,518.00                   | 3,518.00                  |
| Extra Hazard Premiums - Casual                        | 734-1-a      | 0.00                  | 2,096.00                   | 2,096.00                  |
| Loyalty Incentive                                     | 749          | 0.00                  | 0.00                       | 20,000.00                 |
| Monetization/Other Personnel Benefits                 |              | 1,702,641.00          | 0.00                       | 0.00                      |
| <b>Total Personal Services</b>                        |              | <b>13,538,234.87</b>  | <b>15,025,144.00</b>       | <b>16,424,339.00</b>      |
| Maintenance and Other Operating Expenses:             |              |                       |                            |                           |
| Traveling Expenses - local                            | 751          | 590,508.92            | 700,000.00                 | 700,000.00                |
| Traveling Expenses - foreign                          | 752          | 0.00                  | 200,000.00                 | 200,000.00                |
| Training Expenses                                     | 753          | 45,511.00             | 100,000.00                 | 100,000.00                |
| Training Expenses (PESO)                              | 753          | 61,824.10             | 300,000.00                 | 164,000.00                |

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| Training Expenses (Cooperative)  | 753          | 505,950.00            | 700,000.00                 | 960,000.00                |
| Office Supplies Expenses   | 755          | 443,383.06            | 550,000.00                 | 0.00                      |
| Gasoline, Oil and Lubricants Expenses  | 761          | 1,240,367.23          | 1,400,000.00               | 1,400,000.00              |
| Other Supplies Expenses  | 765          | 113,845.42            | 70,000.00                  | 118,000.00                |
| Cooking Gas Expenses   | 768          | 3,445.00              | 10,000.00                  | 8,000.00                  |
| Postage and Deliveries   | 771          | 10,465.00             | 25,000.00                  | 25,000.00                 |
| Telephone Expenses - Landline  | 772          | 171,879.39            | 230,000.00                 | 220,000.00                |
| Telephone Expenses - Mobile  | 773          | 191,324.74            | 245,000.00                 | 245,000.00                |
| Internet Expenses  | 774          | 215,040.00            | 216,000.00                 | 216,000.00                |
| Membership Dues and Contributions to Organization  | 778          | 150,000.00            | 270,400.00                 | 270,000.00                |
| Awards and Indemnities   | 779          | 0.00                  | 15,000.00                  | 15,000.00                 |
| Advertising Expenses   | 780          | 83,798.00             | 150,000.00                 | 150,000.00                |
| Printing and Binding Expenses  | 781          | 71,800.00             | 50,000.00                  | 50,000.00                 |
| Rent Expenses (for BESE heavy equipment)   | 782          | 1,368,959.16          | 1,896,000.00               | 1,880,000.00              |
| Representation Expenses  | 783          | 861,571.53            | 1,000,000.00               | 1,000,000.00              |
| Subscription Expenses  | 786          | 18,458.00             | 40,000.00                  | 40,000.00                 |
| Repairs and Maintenance - Office Equipment   | 821          | 23,825.00             | 100,000.00                 | 100,000.00                |
| Repairs and Maintenance - Furniture and Fixtures   | 822          | 0.00                  | 30,000.00                  | 30,000.00                 |
| Repairs and Maintenance - IT Equipment and Software  | 823          | 21,620.00             | 70,000.00                  | 70,000.00                 |
| Repairs and Maintenance - Motor Vehicles   | 841          | 305,776.25            | 600,000.00                 | 600,000.00                |
| Repairs and Maintenance - Other Property, Plant and Equipment  | 850          | 2,795.00              | 20,000.00                  | 20,000.00                 |
| Repairs and Maintenance - Municipal and Barangay Roads   | 851          | 995,500.00            | 2,500,000.00               | 0.00                      |
| Donations/Assistance/Support to Organizations/Assoc/Schools/Activities/Groups/Individuals/LGUs, etc. | 878          | 965,380.90            | 1,500,000.00               | 2,000,000.00              |
| Confidential Expenses  | 881          | 25,000.00             | 479,400.00                 | 307,950.00                |
| Discretionary Fund (2% of Actual RPT)  | 883          | 258,200.00            | 503,756.00                 | 581,899.28                |
| Insurance Expenses - Government Vehicles   | 893-2        | 133,673.27            | 400,000.00                 | 250,000.00                |
| Other Maintenance and Operating Expenses   | 969          | 65,031.16             | 375,000.00                 | 250,000.00                |
| Honoraria -NGO representatives   | 969          | 0.00                  | 150,000.00                 | 150,000.00                |
| Honoraria -Students (PESO Program)   | 969          | 689,159.45            | 700,000.00                 | 800,000.00                |
| Benquet Day Celebration Expenses   | 969          | 1,530,146.59          | 1,700,000.00               | 2,000,000.00              |
| Anti-TB Campaign   | 969          | 0.00                  | 10,000.00                  | 10,000.00                 |
| <b><u>Benquet Quarterly Publication (Benquet Fresh News):</u></b>                                    |              |                       | <b>555,000.00</b>          | <b>402,000.00</b>         |
| Office Supplies Expenses   | 755          | 30,621.00             | 35,500.00                  | 0.00                      |
| Postage and Deliveries   | 771          | 0.00                  | 5,000.00                   | 2,000.00                  |
| Printing and Binding Expenses  | 781          | 468,000.00            | 500,000.00                 | 400,000.00                |
| Representation Expenses  | 783          | 0.00                  | 14,500.00                  | 0.00                      |

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|--|--------------|-----------------------------|----------------------------------|---------------------------------|
| <b><u>Provincial Socio-Cultural Development Program;</u></b>                                   |              |                             | <b>45,000.00</b>                 |                                 |
| Traveling Expenses   | 751          | 14,095.55                   | 0.00                             | 0.00                            |
| Training Expenses  | 753          | 18,000.00                   | 20,000.00                        | 0.00                            |
| Other Supplies Expenses  | 765          | 0.00                        | 25,000.00                        | 0.00                            |
| Printing Expenses  | 781          | 200.00                      | 0.00                             | 0.00                            |
| <b><u>Information Technology</u></b>   |              |                             | <b>316,464.00</b>                | <b>502,928.00</b>               |
| Other Professional Services  | 799          | 210,012.32                  | 211,464.00                       | 422,928.00                      |
| Repair and Maintenance-IT Equipment and Software   | 823          | 15,655.00                   | 40,000.00                        | 40,000.00                       |
| Repair and Maintenance-Other Property, Plant and Equipment                                     | 850          | 3,500.00                    | 50,000.00                        | 25,000.00                       |
| Provincial Website Programming and Hosting Fee   | 969          | 0.00                        | 15,000.00                        | 15,000.00                       |
| Total Maintenance and Other Operating Expenses   |              | 11,924,322.04               | 18,222,020.00                    | 15,835,777.28                   |
| Total Current Operating Expenditures   |              | 25,462,556.91               | 33,247,164.00                    | 32,260,116.28                   |
| Capital Outlay   |              |                             |                                  |                                 |
| Office Equipment <i>(heavy duty stapler)</i>   | 221          | 0.00                        | 0.00                             | 6,700.00                        |
| Furniture and Fixtures <i>(executive chairs, office tables)</i>                                | 222          | 45,000.00                   | 61,600.00                        | 54,700.00                       |
| IT Equipment and Software <i>(desktop computer, printer, laptop computer, hard drive)</i>      | 223          | 98,222.54                   | 256,000.00                       | 90,000.00                       |
| Communication Equipment  | 229          | 3,895.00                    | 5,000.00                         | 0.00                            |
| Other Machineries and Equipment  | 240          | 0.00                        | 25,000.00                        | 0.00                            |
| Motor Vehicle  | 241          | 158,500.00                  | 1,500,000.00                     | 0.00                            |
| Other Property, Plant and Equipment <i>(stand fan, water dispenser, speaker, camera, etc.)</i> | 250          | 226,534.90                  | 89,000.00                        | 245,000.00                      |
| Total Capital Outlay   |              | 532,152.44                  | 1,936,600.00                     | 396,400.00                      |
| Total Appropriations   |              | <b>25,994,709.35</b>        | <b>35,183,764.00</b>             | <b>32,656,516.28</b>            |