

Office/Department: **Provincial Treasurer'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	701	8,305,575.58	8,591,712.00	8,603,472.00
Salaries and Wages - Step Increment	701	0.00	15,150.00	13,277.00
Personnel Economic Relief Allowance	711	814,967.74	864,000.00	864,000.00
Representation Allowance (RA)	713	182,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	714	133,950.00	182,400.00	182,400.00
Clothing/Uniform Allowance	715	170,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	717	68,000.00	72,000.00	0.00
Overtime Pay	723	83,670.90	110,000.00	110,000.00
Cash Gift	724	170,000.00	180,000.00	180,000.00
Year End Bonus	725	695,350.00	718,754.00	718,795.00
Life and Retirement Insurance Contributions	731	996,669.05	1,032,824.00	1,034,010.00
PAG-IBIG Contributions	732	40,800.00	43,200.00	43,200.00
PHILHEALTH Contributions	733	93,475.00	129,103.00	129,103.00
ECC Contributions	734	40,397.12	43,200.00	43,200.00
Extra Hazard Premiums	734-1	0.00	3,625.00	3,625.00
Loyalty Incentive	749	0.00	0.00	55,000.00
Monetization/Other Personnel Benefits		1,662,700.00	0.00	0.00
----- Total Personal Services		13,457,955.39	12,348,368.00	12,342,482.00

Maintenance and Other Operating Expenses:				
Traveling Expenses	751	166,028.25	295,000.00	295,000.00
Training Expenses	753	68,700.00	120,000.00	120,000.00
Office Supplies Expenses	755	305,570.76	500,000.00	128,310.00
Accountable Forms Expenses	756	1,071,550.00	1,200,000.00	1,200,000.00
Gasoline, Oil and Lubricants Expenses	761	70,849.68	120,000.00	120,000.00
Other Supplies Expense	765	35,401.75	40,000.00	30,000.00
Postage and Deliveries	771	455.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	39,058.64	55,000.00	55,000.00
Telephone Expenses - Mobile	773	57,600.00	57,600.00	81,600.00
Membership Dues and Contributions to Organizations	778	4,000.00	6,000.00	0.00
Advertising Expenses	780	273,936.00	300,000.00	300,000.00

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Printing Expenses	781	0.00	0.00	50,000.00
Representation Expenses	783	10,919.00	60,000.00	0.00
Transportation and Delivery Expenses	784	900.00	3,000.00	3,000.00
Subscription Expenses	786	5,696.00	7,500.00	7,500.00
Repairs and Maintenance - Office Equipment	821	0.00	20,000.00	15,000.00
Repairs and Maintenance - Furniture & Fixtures	822	0.00	10,000.00	0.00
Repairs and Maintenance - IT Equipment and Software	823	8,770.00	40,000.00	40,000.00
Repairs and Maintenance - Communication Equipment	829	0.00	5,000.00	2,000.00
Repairs and Maintenance - Motor Vehicle	841	93,024.60	90,000.00	100,000.00
Subsidy to Local Government Units	874	195,000.00	195,000.00	195,000.00
Fidelity Bond Premiums	892	34,758.75	50,000.00	50,000.00
Insurance Expenses - Government Vehicles	893-2	17,300.59	30,000.00	20,000.00
Other Maintenance and Operating Expenses	969	12,929.06	60,000.00	40,000.00
COMELEC Expenses	969	14,933.00	0.00	0.00
<i>Revenue Generation Program</i>				
Other Maintenance and Operating Expenses	969	0.00	0.00	40,000.00
Total Maintenance and Other Operating Expenses		2,487,381.08	3,266,100.00	2,894,410.00
Total Current Operating Expenditures		15,945,336.47	15,614,468.00	15,236,892.00
Capital Outlay				
Office Equipment (<i>electric typewriter and checkwriter</i>)	221	145,000.00	6,000.00	42,000.00
Furniture and Fixtures (<i>executive chairs</i>)	222	19,716.00	40,000.00	15,000.00
IT Equipment and Software (<i>check printer, desktop computer, UPS, etc.</i>)	223	181,828.16	162,000.00	220,000.00
Books	224	0.00	5,000.00	0.00
Communication Equipment (<i>mobile phone</i>)	229	0.00	0.00	5,000.00
Motor Vehicle	241	30,000.00	0.00	0.00
Other Property, Plant and Equipment (<i>percolator</i>)	250	18,213.75	29,000.00	15,000.00
Total Capital Outlay		394,757.91	242,000.00	297,000.00
Total Appropriations		16,340,094.38	15,856,468.00	15,533,892.00