

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

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 Actual	Current Year 2018 Appropriation			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	8,402,391.57	4,873,843.65	5,208,184.35	10,082,028.00	10,940,952.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	69.00	19,921.00	19,990.00	35,982.00
Personnel Economic Relief Allowance	5-01-02-010	644,000.00	345,909.09	398,090.91	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	35,625.00	146,775.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	130,000.00	140,000.00	46,000.00	186,000.00	186,000.00
Longevity Pay	5-01-02-120	35,000.00	10,000.00	20,000.00	30,000.00	20,000.00
Year End Bonus	5-01-02-140	731,302.00	0.00	860,159.00	860,159.00	915,208.00
Cash Gift	5-01-02-150	140,000.00	0.00	186,000.00	186,000.00	155,000.00
Mid-Year Bonus	5-01-02-140	680,159.00	816,870.00	43,289.00	860,159.00	915,208.00
Productivity Enhancement Incentive	5-01-02-080	135,000.00	0.00	186,000.00	186,000.00	155,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	430,080.00	430,080.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,009,756.47	486,201.14	726,040.86	1,212,242.00	1,317,232.00
PAG-IBIG Contributions	5-01-03-020	32,300.00	17,300.00	19,900.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	83,262.50	45,306.41	74,001.59	119,308.00	116,667.00
Employees Compensation Insurance Premiums	5-01-03-040	32,335.41	11,500.00	25,700.00	37,200.00	37,200.00
Total Personal Services		12,323,406.95	6,858,624.29	8,496,541.71	15,355,166.00	15,940,449.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	116,983.52	25,733.25	94,266.75	120,000.00	130,000.00
Training Expenses	5-02-02-010	124,500.00	86,500.00	53,500.00	140,000.00	170,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	86,124.24	51,188.61	53,811.39	105,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,920.00	11,700.00	1,500.00	13,200.00	15,000.00
Postage and Courier Service	5-02-05-010	995.00	1,000.00	0.00	1,000.00	3,000.00
Telephone Expenses - Landline	5-02-05-020	13,037.78	6,613.21	11,386.79	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	259,600.00	117,000.00	213,300.00	330,300.00	346,800.00
Printing and Publication Expenses	5-02-99-020	30,000.00	0.00	12,100.00	12,100.00	5,000.00
Representation Expenses	5-02-99-030	855.50	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	5,718.00	1,904.00	5,596.00	7,500.00	7,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	59,489.00	9,574.00	55,426.00	65,000.00	70,000.00

Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	5,000.00	0.00	5,000.00	10,000.00
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			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	45,122.00	14,205.00	65,795.00	80,000.00	80,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	2,229.06	270.94	2,500.00	8,500.00
Insurance Expenses - Government Vehicle	5-02-16-030	7,671.17	12,166.66	733.34	12,900.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	17,545.00	0.00	6,800.00	6,800.00	7,150.00
<u>Computerization of RPTAS</u>						
Other General Services	5-02-12-990	58,333.33	167,640.82	265,799.18	433,440.00	602,544.00
Total Maintenance and Other Operating Expenses		831,123.60	512,454.61	840,285.39	1,352,740.00	1,608,494.00
Total Current Operating Expenditures		13,154,530.55	7,371,078.90	9,336,827.10	16,707,906.00	17,548,943.00
Capital Outlay						
Furniture and Fixtures <i>(file compactor cabinet)</i>	1-07-07-010	20,000.00	0.00	139,900.00	139,900.00	1,900,000.00
Information and Communication Technology Equipment <i>(laptop, desktop & printer)</i>	1-07-05-030	31,800.00	0.00	0.00	0.00	245,000.00
Office Equipment	1-07-05-020	23,490.00	0.00	40,000.00	40,000.00	0.00
<u>Computerization of RPTAS</u>						
Information and Communication Technology Equipment <i>(desktop)</i>	1-07-05-030	560,819.20	0.00	0.00	0.00	60,000.00
Total Capital Outlay		636,109.20	0.00	179,900.00	179,900.00	2,205,000.00
Total Appropriations		13,790,639.75	7,371,078.90	9,516,727.10	16,887,806.00	19,753,943.00