

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

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 Actual	Current Year 2019 Appropriation			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	9,639,068.37	4,832,430.01	6,108,521.99	10,940,952.00	10,824,792.00
Salaries and Wages - Step Increment	5-01-01-010	7,911.00	16,975.81	19,006.19	35,982.00	33,280.00
Personnel Economic Relief Allowance	5-01-02-010	698,909.09	350,000.00	394,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	168,150.00	40,375.00	142,025.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	71,250.00	0.00	182,400.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	174,000.00	12,000.00	186,000.00	186,000.00
Productivity Enhancement Incentive	5-01-02-080	140,000.00	0.00	155,000.00	155,000.00	155,000.00
Longevity Pay	5-01-02-120	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	816,870.00	809,738.00	105,470.00	915,208.00	905,813.00
Year End Bonus	5-01-02-140	828,725.00	0.00	915,208.00	915,208.00	905,813.00
Cash Gift	5-01-02-150	150,500.00	0.00	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,155,606.87	484,761.33	832,470.67	1,317,232.00	1,302,969.00
PAG-IBIG Contributions	5-01-03-020	34,900.00	14,700.00	22,500.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	107,891.93	44,936.82	71,730.18	116,667.00	148,561.00
Employees Compensation Insurance Premiums	5-01-03-040	35,229.40	14,600.00	22,600.00	37,200.00	37,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	93,000.00
Other Personnel Benefits	5-01-04-990	486,400.00	0.00	0.00	0.00	0.00
Total Personal Services		14,525,411.66	6,792,516.97	9,147,932.03	15,940,449.00	15,913,428.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	59,838.50	127,713.96	2,286.04	130,000.00	280,000.00
Training Expenses	5-02-02-010	151,900.00	109,900.00	60,100.00	170,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	111,333.32	28,972.12	91,027.88	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	11,700.00	14,968.00	32.00	15,000.00	110,000.00
Postage and Courier Service	5-02-05-010	1,000.00	0.00	3,000.00	3,000.00	3,500.00
Telephone Expenses - Landline	5-02-05-020	12,905.89	1,920.27	16,079.73	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	316,900.00	114,500.00	232,300.00	346,800.00	346,800.00

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Repairs and Maintenance - Machinery and Equipment	5-02-13-050	50,902.00	19,751.80	50,248.20	70,000.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	78,175.00	55,650.00	24,350.00	80,000.00	120,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	5,000.00	0.00	10,000.00	10,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	4,758.12	3,741.88	8,500.00	5,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	12,166.66	9,795.88	5,204.12	15,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	5,000.00	5,000.00	0.00
Subscription Expenses	5-02-99-070	5,676.00	1,904.00	5,596.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	1,800.00	600.00	6,550.00	7,150.00	6,000.00
<u>Computerization of RPTAS</u>						
Other General Services	5-02-12-990	413,671.09	223,062.56	379,481.44	602,544.00	753,180.00
<u>Revision of Real Property Assessment</u>						
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	382,080.00
Total Maintenance and Other Operating Expenses		1,235,197.52	713,496.71	894,997.29	1,608,494.00	2,442,060.00
Total Current Operating Expenditures		15,760,609.18	7,506,013.68	10,042,929.32	17,548,943.00	18,355,488.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	0.00	230,291.30	14,708.70	245,000.00	705,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	18,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	1,900,000.00	1,900,000.00	0.00
Office Equipment	1-07-05-020	34,090.00	0.00	0.00	0.00	0.00
<u>Computerization of RPTAS</u>						
Information and Communication Technology Equipment	1-07-05-030	0.00	57,303.60	2,696.40	60,000.00	0.00
Total Capital Outlay		34,090.00	287,594.90	1,917,405.10	2,205,000.00	723,000.00
Total Appropriations		15,794,699.18	7,793,608.58	11,960,334.42	19,753,943.00	19,078,488.00

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<p>Prepared by: ORLANDO T. OIDI Provincial Assessor</p> <p>Reviewed by: TOMASA S. ATAYOC Provincial Budget Officer</p> <p>Approved by: MELCHOR D. DICLAS, M.D. Provincial Governor</p>						