

Office/Department: **Benguet Provincial Environment and Natural Resources 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	5-01-01-010	4,660,796.10	2,367,532.33	3,481,843.67	5,849,376.00	6,263,148.00
Salaries and Wages- Step Increment	5-01-01-010	0.00	0.00	3,384.00	3,384.00	30,693.00
Salaries and Wages - Casual	5-01-01-020	1,043,402.34	579,263.87	756,792.13	1,336,056.00	1,382,028.00
Personnel Economic Relief Allowance	5-01-02-010	595,636.36	252,636.36	419,363.64	672,000.00	672,000.00
Representation Allowance	5-01-02-020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance	5-01-02-030	0.00	0.00	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	115,000.00	53,000.00	168,000.00	168,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	483,173.00	0.00	602,269.00	602,269.00	640,108.00
Cash Gift	5-01-02-150	125,000.00	0.00	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5-01-02-140	471,275.00	496,098.00	106,171.00	602,269.00	640,108.00
Productivity Enhancement Incentive	5-01-02-080	121,000.00	0.00	140,000.00	140,000.00	140,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	301,135.00	301,135.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	693,136.66	300,484.23	562,315.77	862,800.00	921,104.00
PAG-IBIG Contributions	5-01-03-020	29,700.00	12,200.00	21,400.00	33,600.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	64,612.50	31,204.58	56,900.42	88,105.00	90,958.00
Employees Compensation Insurance Premiums	5-01-03-040	29,847.24	12,200.00	21,400.00	33,600.00	33,600.00
Total Personal Services		8,539,479.20	4,211,994.37	6,829,399.63	11,041,394.00	11,364,147.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	290,782.00	158,387.00	241,613.00	400,000.00	500,000.00
Training Expenses	5-02-02-010	20,200.00	15,600.00	59,400.00	75,000.00	130,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	229,788.13	69,747.65	170,252.35	240,000.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	3,600.00	0.00	3,600.00	98,000.00
Electricity Expenses (Wangal nursery)	5-02-04-020	2,420.83	1,360.55	1,639.45	3,000.00	12,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	12,585.72	6,292.86	11,707.14	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	144,000.00	61,000.00	112,400.00	173,400.00	176,400.00
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	10,711.00	0.00	25,000.00	25,000.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	135,000.00	48,339.00	71,661.00	120,000.00	150,000.00

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Taxes, Duties and Licenses	5-02-16-010	5,848.74	4,889.68	8,110.32	13,000.00	14,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	18,622.45	14,928.53	2,071.47	17,000.00	32,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	10,000.00
<u>Provincial Environment Summit</u>						
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	31,500.00	31,500.00	0.00
<u>Updating/ Enhancement of Benguet Environment Code and IRR</u>						
Printing and Publication Expenses	5-02-99-020	0.00	0.00	20,000.00	20,000.00	0.00
Advertising Expenses	5-02-99-990	0.00	0.00	20,000.00	20,000.00	0.00
<u>Support to Provincial Mining Regulatory Board</u>						
Training Expenses (Support to Mining Congress)	5-02-02-010	0.00	0.00	0.00	0.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	0.00
<u>Support to Mines and Geosciences Management</u>						
Training Expenses	5-02-02-010	29,500.00	0.00	60,000.00	60,000.00	60,000.00
Other General Services (2 CDA / @14,951.00- SSM Profiling)	5-02-12-990	0.00	0.00	120,000.00	120,000.00	358,824.00
<u>Forest Protection and Management Program</u>						
Training Expenses	5-02-02-010	280,099.16	184,874.75	215,125.25	400,000.00	1,200,000.00
Agricultural and Marine Supplies Expenses (Nursery- Wangal & Tuba)	5-02-03-100	71,846.00	85,000.00	0.00	85,000.00	60,000.00
Other Supplies and Materials Expenses (Nursery- Wangal & Tuba)	5-02-03-990	5,473.00	13,580.00	1,420.00	15,000.00	33,200.00
Agricultural and Marine Supplies Expenses (establishment of school based nursery)	5-02-03-100	311,657.00	294,060.00	40.00	294,100.00	122,500.00
Other Supplies and Materials Expenses (establishment of school based nursery)	5-02-03-990	0.00	55,000.00	900.00	55,900.00	111,000.00
Other Supplies and Materials Expenses (vermi composting)	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Other General Services (Provincial Nursery - 4 laborers @400*264 days)	5-02-12-990	239,250.00	117,000.00	133,000.00	250,000.00	422,400.00
Other General Services (Honoraria of Forest Brigades/Rangers 28 @2,000/month)	5-02-12-990	320,000.00	198,000.00	474,000.00	672,000.00	672,000.00
<u>Ecological Solid Waste Management Services</u>						
Training Expenses	5-02-02-010	65,800.00	32,500.00	107,500.00	140,000.00	107,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	45,000.00	45,000.00	150,000.00
Printing and Publication Expenses (updated Provincial Solid Waste Management Plan)	5-02-99-020	0.00	0.00	30,000.00	30,000.00	25,000.00
Donations (Financial Assistance to Barangay School Based MRF)	5-02-99-080	130,666.00	198,735.00	1,265.00	200,000.00	0.00

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<u>Conduct of Search for Clean and Green</u>						
Traveling Expenses	5-02-01-010	31,200.00	0.00	35,000.00	35,000.00	0.00
Office Supplies Expenses	5-02-03-010	2,946.75	3,999.00	1.00	4,000.00	4,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,680.00	6,600.00	3,000.00	9,600.00	9,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	10,000.00	10,000.00	0.00
<u>Support to Anti-illegal logging Task Force</u>						
Training Expense	5-02-02-010	0.00	0.00	0.00	0.00	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	14,020.00	35,980.00	50,000.00	0.00
<u>Support Services (Sustenance/Maintenance of CHARMP 2)</u>						
Agricultural and Marine Supplies Expenses	5-02-03-100	112,650.00	0.00	114,000.00	114,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	60,000.00
<u>Support to Kapangan Localized Anti-Poverty Program</u>						
Other General Services (@P350.00- labor for seedling production KLAPP extension)	5-02-12-990	100,000.00	17,400.00	82,600.00	100,000.00	116,550.00
Total Maintenance and Other Operating Expenses		2,581,444.78	1,606,818.02	2,280,781.98	3,887,600.00	5,210,374.00
Total Current Operating Expenditures		11,120,923.98	5,818,812.39	9,110,181.61	14,928,994.00	16,574,521.00
<u>Capital Outlay</u>						
Information and Communication Technology Equipment (scanner & laptop)	1-07-05-030	0.00	99,377.90	622.10	100,000.00	80,000.00
Office Equipment (photocopier & LCD projector)	1-07-05-020	0.00	0.00	0.00	0.00	200,000.00
Motor Vehicle (pick-up)	1-07-06-010	0.00	0.00	100,000.00	100,000.00	1,500,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	55,000.00	0.00	55,000.00	0.00
Technical and Scientific Equipment	1-07-05-140	79,200.00	0.00	0.00	0.00	0.00
Total		79,200.00	154,377.90	100,622.10	255,000.00	1,780,000.00
Infrastructure Project:						
Construction of Nursery Shed & Store Room	1-07-04-990	239,314.81	0.00	0.00	0.00	0.00
Construction of perimeter fence at Wangal nursery (phase II)	1-07-02-990	249,449.98	0.00	0.00	0.00	0.00
Total Infrastructure		488,764.79	0.00	0.00	0.00	0.00
Total Capital Outlay		567,964.79	154,377.90	100,622.10	255,000.00	1,780,000.00
Total Appropriations		11,688,888.77	5,973,190.29	9,210,803.71	15,183,994.00	18,354,521.00