

Office/Department: **Provincial Legal Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	5,045,839.57	2,593,442.81	3,471,465.44	6,064,908.25	6,703,992.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	2,480.00	2,480.00	25,905.00
Salaries and Wages - Casual <i>(1 Admin Asst. III)</i>	5-01-01-020	225,733.50	94,335.70	269,852.30	364,188.00	204,912.00
Personnel Economic Relief Allowance	5-01-02-010	354,000.00	159,363.64	256,636.36	416,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	56,762.50	125,637.50	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	109,725.00	36,575.00	145,825.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	65,000.00	31,000.00	96,000.00	96,000.00
Longevity Pay	5-01-02-120	0.00	5,000.00	0.00	5,000.00	10,000.00
Mid Year Bonus	5-01-02-140	432,400.00	383,293.00	141,247.00	524,540.00	578,270.00
Year End Bonus	5-01-02-140	467,805.10	0.00	545,165.00	545,165.00	578,270.00
Cash Gift	5-01-02-150	80,500.00	0.00	90,000.00	90,000.00	80,000.00
Productivity Enhancement Incentive	5-01-02-080	71,000.00	0.00	90,000.00	90,000.00	80,000.00
Retirement and Life Insurance Premiums	5-01-03-010	632,179.50	278,979.80	492,884.20	771,864.00	832,177.00
PAG-IBIG Contributions - Regular	5-01-03-020	17,600.00	6,700.00	14,100.00	20,800.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	47,012.50	23,060.87	42,649.88	65,710.75	65,074.00
Employees Compensation Insurance Premiums	5-01-03-040	17,673.37	6,820.82	13,979.18	20,800.00	19,200.00
Total Personal Services		7,748,868.54	3,709,334.14	5,732,921.86	9,442,256.00	10,041,800.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	4,110.00	82,758.66	67,241.34	150,000.00	210,000.00
Training Expenses	5-02-02-010	37,800.00	57,900.00	92,100.00	150,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	95,299.26	45,981.18	54,018.82	100,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,400.00	10,000.00	0.00	10,000.00	12,000.00
Postage and Courier Service	5-02-05-010	15,000.00	0.00	30,000.00	30,000.00	36,000.00
Telephone Expenses - Mobile	5-02-05-020	223,300.00	87,600.00	197,700.00	285,300.00	316,800.00
Internet Subscription Expenses	5-02-05-030	22,656.00	11,328.00	14,672.00	26,000.00	26,000.00

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Printing & Publication Expenses	5-02-99-020	0.00	0.00	5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	5,286.00	1,904.00	11,096.00	13,000.00	14,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	28,146.00	13,500.00	19,500.00	33,000.00	70,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	28,853.93	3,470.00	56,530.00	60,000.00	20,000.00
Taxes, Duties and Licenses (Registration of Government Vehicles)	5-02-16-010	2,309.06	431.56	2,568.44	3,000.00	1,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	12,003.39	1,941.86	13,058.14	15,000.00	2,000.00
Other Maintenance and Operating Expenses	5-02-99-990	6,177.50	100.00	2,900.00	3,000.00	5,000.00
Other Maintenance and Operating Expenses (Cash Bond, filing fee etc.)	5-02-99-990	0.00	0.00	60,000.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses		502,341.14	316,915.26	626,384.74	943,300.00	1,007,800.00
Total Current Operating Expenditures		8,251,209.68	4,026,249.40	6,359,306.60	10,385,556.00	11,049,600.00
Capital Outlay:						
Office Equipment (<i>data cabinet/archiving machine</i>)	1-07-05-020	160,000.00	20,000.00	0.00	20,000.00	635,000.00
Furniture and Fixtures (<i>cabinet & conference table</i>)	1-07-07-010	18,900.00	18,580.00	1,420.00	20,000.00	75,000.00
Information and Communication Technology Equipment (<i>laptop and desktop</i>)	1-07-05-030	123,950.00	39,450.00	100,550.00	140,000.00	170,000.00
Communication Equipment (<i>mobile phone</i>)	1-07-05-070	0.00	17,995.00	15,005.00	33,000.00	18,000.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	30,000.00
Other Property, Plant and Equipment	1-07-99-990	0.00	28,900.00	1,100.00	30,000.00	0.00
Total Capital Outlay		302,850.00	124,925.00	118,075.00	243,000.00	928,000.00
Total Appropriations		8,554,059.68	4,151,174.40	6,477,381.60	10,628,556.00	11,977,600.00