

Office/Department: **Provincial Legal Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	5,366,184.85	2,990,997.03	3,712,994.97	6,703,992.00	6,543,144.00
Salaries and Wages - Step Increment	5-01-01-010	1,488.00	11,564.64	14,340.36	25,905.00	9,295.00
Salaries and Wages - Casual	5-01-01-020	352,492.22	56,621.16	148,290.84	204,912.00	204,912.00
Personnel Economic Relief Allowance	5-01-02-010	314,545.54	163,818.24	220,181.76	384,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	163,162.50	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	142,975.00	76,000.00	106,400.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	82,000.00	78,000.00	18,000.00	96,000.00	90,000.00
Productivity Enhancement Incentive	5-01-02-080	70,000.00	0.00	80,000.00	80,000.00	75,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Mid Year Bonus	5-01-02-140	383,293.00	520,914.00	57,356.00	578,270.00	563,448.00
Year End Bonus	5-01-02-140	480,941.00	0.00	578,270.00	578,270.00	563,448.00
Cash Gift	5-01-02-150	70,000.00	0.00	80,000.00	80,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	693,666.24	317,300.11	514,876.89	832,177.00	810,882.00
PAG-IBIG Contributions - Regular	5-01-03-020	16,900.00	7,100.00	12,100.00	19,200.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	56,517.86	23,899.50	41,174.50	65,074.00	85,668.00
Employees Compensation Insurance Premiums	5-01-03-040	17,752.65	7,100.00	12,100.00	19,200.00	18,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	45,000.00
Other Personnel Benefits	5-01-04-990	224,000.00	0.00	0.00	0.00	0.00
Total Personal Services		8,440,918.86	4,334,314.68	5,707,485.32	10,041,800.00	9,846,597.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	177,885.26	72,625.29	137,374.71	210,000.00	270,000.00
Training Expenses	5-02-02-010	107,300.00	5,800.00	174,200.00	180,000.00	180,000.00
Training Expenses (in-service)	5-02-02-010	2,398.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,338.44	11,112.17	38,887.83	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,000.00	11,500.00	500.00	12,000.00	106,000.00
Postage and Courier Service	5-02-05-010	30,000.00	18,000.00	18,000.00	36,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	267,800.00	132,000.00	184,800.00	316,800.00	316,800.00
Internet Subscription Expenses	5-02-05-030	22,656.00	11,328.00	14,672.00	26,000.00	31,200.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	17,350.00	40,082.00	29,918.00	70,000.00	70,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	4,580.00	0.00	20,000.00	20,000.00	20,000.00
Taxes, Duties and Licenses (Registration of Government Vehicles)	5-02-16-010	2,571.56	431.56	568.44	1,000.00	3,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	14,488.90	1,521.89	478.11	2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020	0.00	216.00	4,784.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	5,676.00	1,374.00	12,626.00	14,000.00	14,000.00
Other Maintenance and Operating Expenses	5-02-99-990	100.00	0.00	5,000.00	5,000.00	0.00
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
Establishment of the Provincial Legal Office Archiving System						
Other General Services (IT Personnel & AA IV)	5-02-12-990	0.00	0.00	0.00	0.00	96,000.00
Total Maintenance and Other Operating Expenses		763,144.16	305,990.91	701,809.09	1,007,800.00	1,274,000.00
Total Current Operating Expenditures		9,204,063.02	4,640,305.59	6,409,294.41	11,049,600.00	11,120,597.00
Capital Outlay:						
Office Equipment	1-07-05-020	17,650.00	0.00	635,000.00	635,000.00	25,000.00
Furniture and Fixtures	1-07-07-010	18,580.00	60,000.00	15,000.00	75,000.00	118,000.00
Information and Communication Technology Equipment	1-07-05-030	39,450.00	118,754.90	51,245.10	170,000.00	90,000.00
Books	1-07-07-020	0.00	30,000.00	0.00	30,000.00	30,000.00
Other Property, Plant and Equipment	1-07-99-990	28,900.00	0.00	0.00	0.00	90,000.00
Communication Equipment	1-07-05-070	32,995.00	18,000.00	0.00	18,000.00	0.00
Total Capital Outlay		137,575.00	226,754.90	701,245.10	928,000.00	353,000.00
Total Appropriations		9,341,638.02	4,867,060.49	7,110,539.51	11,977,600.00	11,473,597.00

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