

Office/Department: **Provincial Treasurer's 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	5-01-01-010	9,417,168.10	5,359,018.78	6,136,849.22	11,495,868.00	11,526,528.00
Salaries and Wages - Step Increment	5-01-01-010	4,113.00	1,294.07	27,324.93	28,619.00	21,163.00
Salaries and Wages - Casual	5-01-01-020	154,740.86	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance	5-01-02-010	752,727.33	386,454.55	501,545.45	888,000.00	888,000.00
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	180,000.00	192,000.00	30,000.00	222,000.00	222,000.00
Productivity Enhancement Incentive	5-01-02-080	160,000.00	0.00	185,000.00	185,000.00	185,000.00
Longevity Pay	5-01-02-120	10,000.00	20,000.00	20,000.00	40,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	106,606.77	74,628.84	55,371.16	130,000.00	130,000.00
Mid Year Bonus	5-01-02-140	751,684.00	891,327.00	69,685.00	961,012.00	963,881.00
Year End Bonus	5-01-02-140	804,946.00	0.00	961,012.00	961,012.00	963,881.00
Cash Gift	5-01-02-150	160,000.00	0.00	185,000.00	185,000.00	185,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,148,933.69	536,418.34	846,512.66	1,382,931.00	1,385,723.00
PAG-IBIG Contributions	5-01-03-020	37,900.00	16,200.00	28,200.00	44,400.00	44,400.00
PHILHEALTH Contributions	5-01-03-030	109,988.96	49,263.65	79,395.35	128,659.00	158,710.00
Employees Compensation Insurance Premiums	5-01-03-040	37,895.38	16,172.80	28,227.20	44,400.00	44,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	111,000.00
Other Personnel Benefits	5-01-04-990	502,400.00	0.00	0.00	0.00	0.00
Total Personal Services		14,607,004.09	7,654,403.03	9,407,297.97	17,061,701.00	17,224,486.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	319,169.43	195,073.78	254,926.22	450,000.00	550,000.00
Training Expenses	5-02-02-010	140,200.00	90,000.00	100,000.00	190,000.00	230,000.00
Office Supplies Expenses	5-02-03-010	113,842.50	46,600.00	156,400.00	203,000.00	210,000.00
Accountable Forms Expenses	5-02-03-020	1,939,710.00	369,500.00	2,120,500.00	2,490,000.00	1,975,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	97,797.35	47,715.52	67,284.48	115,000.00	130,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,316.00	1,570.00	10,430.00	12,000.00	95,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	2,000.00
Telephone Expenses (Landline)	5-02-05-020	38,258.37	18,102.54	31,897.46	50,000.00	50,000.00
Telephone Expenses (Mobile)	5-02-05-020	310,700.00	132,700.00	200,900.00	333,600.00	333,600.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	21,335.00	36,995.00	30,005.00	67,000.00	67,000.00

Office/Department: **Provincial Treasurer's 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	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	35,038.08	7,600.00	82,400.00	90,000.00	140,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	0.00	0.00	10,000.00
Subsidy to Other Local Government Units	5-02-14-030	195,000.00	195,000.00	0.00	195,000.00	260,000.00
Subscription Expenses	5-02-99-070	5,558.00	1,884.00	5,616.00	7,500.00	7,500.00
Advertising Expenses	5-02-99-010	282,624.00	0.00	350,000.00	350,000.00	350,000.00
Taxes, Duties and Licenses (Registration of Gov't Vehicles)	5-02-16-010	4,803.12	4,803.12	196.88	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	89,583.03	26,099.78	73,900.22	100,000.00	150,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	8,395.06	6,413.42	3,586.58	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,560.00	850.00	7,650.00	8,500.00	75,000.00
COMELEC Expenses	5-02-99-990	0.00	103,368.25	54,631.75	158,000.00	0.00
<u>Revenue Generation Program</u>						
Training Expenses	5-02-02-010	0.00	4,000.00	31,000.00	35,000.00	35,000.00
Other Maintenance and Operating Expenses	5-02-99-990	16,644.40	0.00	0.00	0.00	0.00
Total Maintenance and Other Operating Expenses		3,648,534.34	1,288,275.41	3,582,324.59	4,870,600.00	4,685,100.00
Total Current Operating Expenditures		18,255,538.43	8,942,678.44	12,989,622.56	21,932,301.00	21,909,586.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	152,127.80	168,469.32	11,530.68	180,000.00	115,000.00
Office Equipment	1-07-05-020	0.00	0.00	200,000.00	200,000.00	0.00
Communication Equipment	1-07-05-070	18,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		170,127.80	168,469.32	211,530.68	380,000.00	115,000.00
Total Appropriations		18,425,666.23	9,111,147.76	13,201,153.24	22,312,301.00	22,024,586.00

Prepared by:

Reviewed by:

Approved by:

IMELDA I. MACANES
Provincial Treasurer

TOMASA S. ATAYOC
Provincial Budget Officer

MELCHOR D. DICLAS, M.D.
Provincial Governor