

Office/Department: **Provincial Governor's Office - Disaster Risk Reduction and Management Office**

Programmed Appropriation and Obligation by Object of Expenditure

| Object of Expenditures | 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 | 1,361,655.00 | 742,116.00 | 933,156.00 | 1,675,272.00 | 1,687,428.00 |
| Salaries and Wages - Step Increment | 5-01-01-010 | 1,158.50 | 0.00 | 1,520.00 | 1,520.00 | 0.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 131,468.06 | 246,459.46 | 538,100.54 | 784,560.00 | 784,560.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 110,818.21 | 78,909.27 | 137,090.73 | 216,000.00 | 216,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 30,000.00 | 30,000.00 | 24,000.00 | 54,000.00 | 54,000.00 |
| Productivity Enhancement Incentive | 5-01-02-080 | 25,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Longevity Pay | 5-01-02-120 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Overtime and Night Pay | 5-01-02-130 | 11,327.16 | 34,297.32 | 55,702.68 | 90,000.00 | 90,000.00 |
| Mid Year Bonus | 5-01-02-140 | 125,869.00 | 174,961.00 | 31,038.00 | 205,999.00 | 205,999.00 |
| Year End Bonus | 5-01-02-140 | 126,200.00 | 0.00 | 205,999.00 | 205,999.00 | 205,999.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 178,872.15 | 101,952.72 | 193,409.28 | 295,362.00 | 296,639.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 5,800.00 | 3,600.00 | 7,200.00 | 10,800.00 | 10,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 17,535.53 | 10,552.20 | 19,631.80 | 30,184.00 | 36,530.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 5,906.01 | 3,600.00 | 7,200.00 | 10,800.00 | 10,800.00 |
| Anniversary Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| Other Personnel Benefits | 5-01-04-990 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personal Services | | 2,236,609.62 | 1,426,447.97 | 2,244,048.03 | 3,670,496.00 | 3,720,755.00 |
| Maintenance and Other Operating Expenses: | | | | | | |
| Traveling Expenses | 5-02-01-010 | 45,085.00 | 9,849.00 | 80,151.00 | 90,000.00 | 120,000.00 |
| Training Expenses | 5-02-02-010 | 6,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Medical, Dental and Laboratory Supplies | 5-02-03-080 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 11,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 736,263.16 | 114,953.58 | 276,546.42 | 391,500.00 | 400,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 8,353.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 26,209.74 | 76,050.00 | 3,950.00 | 80,000.00 | 120,000.00 |
| Water Expenses | 5-02-04-010 | 8,069.86 | 4,064.00 | 11,936.00 | 16,000.00 | 16,000.00 |
| Electricity Expenses | 5-02-04-020 | 1,509.61 | 0.00 | 95,000.00 | 95,000.00 | 0.00 |

Office/Department: **Provincial Governor's Office - Disaster Risk Reduction and Management Office**

Programmed Appropriation and Obligation by Object of Expenditure

| Object of Expenditures | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Estimate) | | | Budget Year 2020 (Estimate) |
|------------------------------------------------------------------|--------------|-------------------------------|------------------------------|-------------------------------|---------------------|-----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| Telephone Expenses - Landline | 5-02-05-020 | 12,585.36 | 5,243.90 | 12,756.10 | 18,000.00 | 18,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | 35,400.00 | 16,000.00 | 39,200.00 | 55,200.00 | 55,200.00 |
| Internet Subscription Expenses | 5-02-05-030 | 0.00 | 0.00 | 81,150.00 | 81,150.00 | 81,150.00 |
| Other General Services | 5-02-12-990 | 597,043.12 | 229,302.88 | 1,149,461.12 | 1,378,764.00 | 1,450,068.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 28,710.00 | 11,300.00 | 938,700.00 | 950,000.00 | 1,000,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | 5,970.00 | 3,305.00 | 96,695.00 | 100,000.00 | 100,000.00 |
| Taxes, Duties and Licenses | 5-02-16-010 | 22,099.36 | 20,477.30 | 49,522.70 | 70,000.00 | 70,000.00 |
| Insurance Expenses - Government Vehicles | 5-02-16-030 | 25,973.40 | 49,365.89 | 20,634.11 | 70,000.00 | 70,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 117,762.98 | 20,220.00 | 44,780.00 | 65,000.00 | 0.00 |
| Total Maintenance and other Operating Expenses | | 1,677,034.95 | 560,131.55 | 2,960,482.45 | 3,520,614.00 | 3,561,418.00 |
| Total Current Operating Operating Expenditures | | 3,913,644.57 | 1,986,579.52 | 5,204,530.48 | 7,191,110.00 | 7,282,173.00 |
| Capital Outlay: | | | | | | |
| Office Equipment | 1-07-05-020 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 20,000.00 |
| Furnitures and Fixtures | 1-07-07-010 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 90,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 0.00 | 39,235.90 | 5,764.10 | 45,000.00 | 110,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | 49,990.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| Military, Police and Security Equipment | 1-07-05-100 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| Medical Equipment | 1-07-05-110 | 108,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Equipment | 1-07-05-070 | 73,348.00 | 0.00 | 93,000.00 | 93,000.00 | 0.00 |
| Other Machinery and Equipment | 1-07-05-990 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 |
| Total | | 231,838.00 | 39,235.90 | 1,243,764.10 | 1,283,000.00 | 220,000.00 |
| Infrastructure Project: | | | | | | |
| Extension of Motor Pool Shed - Support Unit, Wangal, La Trinidad | 1-07-04-010 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| Total Infrastructure Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| Total Capital Outlay | | 231,838.00 | 39,235.90 | 1,243,764.10 | 1,283,000.00 | 920,000.00 |
| Total Appropriations | | 4,145,482.57 | 2,025,815.42 | 6,448,294.58 | 8,474,110.00 | 8,202,173.00 |

Prepared by:

(sgd) ROSEMARIE P. MELECIO
Local Disaster Risk Reduction and Management Officer IV

Reviewed by:

(sgd) TOMASA S. ATAYOC
Provincial Budget Officer

Approved by:

(sgd) MELCHOR D. DICLAS, M.D.
Provincial Governor