

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	7,582,315.71	3,879,998.94	4,215,249.06	8,095,248.00	8,445,756.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	258.92	11,741.08	12,000.00	17,391.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	986,000.00	490,000.00	518,000.00	1,008,000.00	1,008,000.00
Clothing and Uniform Allowance	5-01-02-040	200,000.00	205,000.00	47,000.00	252,000.00	252,000.00
Subsistence Allowance	5-01-02-050	495,600.00	202,500.00	589,500.00	792,000.00	792,000.00
Longevity Pay	5-01-02-120	15,000.00	15,000.00	20,000.00	35,000.00	30,000.00
Year End Bonus	5-01-02-140	646,893.00	0.00	686,604.00	686,604.00	705,634.00
Cash Gift	5-01-02-150	210,000.00	0.00	210,000.00	210,000.00	210,000.00
Mid Year Bonus	5-01-02-140	633,922.00	656,992.00	29,612.00	686,604.00	705,634.00
Productivity Enhancement Incentive	5-01-02-080	205,000.00	0.00	210,000.00	210,000.00	210,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	343,302.00	343,302.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	908,073.95	388,088.51	584,781.49	972,870.00	1,015,578.00
PAG-IBIG Contributions	5-01-03-020	49,300.00	20,500.00	29,900.00	50,400.00	50,400.00
PHILHEALTH Contributions	5-01-03-030	90,025.00	43,385.06	65,182.94	108,568.00	112,535.00
Employees Compensation Insurance Premium	5-01-03-040	49,300.00	20,500.00	29,900.00	50,400.00	50,400.00
Total Personal Services		12,071,429.66	5,922,223.43	7,590,772.57	13,512,996.00	13,605,328.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	210,218.67	40,614.00	169,386.00	210,000.00	210,000.00
Training Expenses	5-02-02-010	11,200.00	0.00	36,300.00	36,300.00	70,000.00
Training Expenses (In-service)	5-02-02-010	23,797.00	24,900.00	8,100.00	33,000.00	0.00
Food Supplies Expenses	5-02-03-050	3,086,228.95	1,436,386.30	1,863,613.70	3,300,000.00	3,300,000.00
Drugs and Medicines Expenses	5-02-03-070	12,795.50	2,613.00	19,387.00	22,000.00	22,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	600.00	4,650.00	350.00	5,000.00	18,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	157,656.80	56,566.38	123,433.62	180,000.00	180,000.00
Military and Police Supplies Expenses	5-02-03-120	60,032.50	33,550.00	1,450.00	35,000.00	80,300.00
Other Supplies and Materials Expenses	5-02-03-990	399,126.00	165,541.00	150,959.00	316,500.00	381,000.00
Water Expenses	5-02-04-010	351,447.00	80,660.00	184,340.00	265,000.00	200,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	500.00	500.00	500.00
Telephone Expenses - Landline	5-02-05-020	12,643.26	5,243.90	11,756.10	17,000.00	18,000.00

Telephone Expenses - Mobile	5-02-05-020	46,300.00	19,100.00	33,200.00	52,300.00	55,200.00
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Office/Department: **Provincial Governor's Office - Jail**

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Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 Appropriation			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Internet Subscription Expenses	5-02-05-030	12,000.00	5,000.00	7,000.00	12,000.00	12,000.00
Subscription Expenses	5-02-99-070	5,110.00	2,062.00	5,438.00	7,500.00	7,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	35,890.00	25,420.00	9,580.00	35,000.00	35,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	77,678.50	27,800.00	50,200.00	78,000.00	78,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	0.00	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	56,478.12	5,178.12	54,821.88	60,000.00	65,200.00
Insurance Expenses - Government Vehicle	5-02-16-030	9,391.37	6,481.82	5,018.18	11,500.00	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,550.00	0.00	0.00	0.00	0.00
Infrastructure:						
Installation of Razor Barbed Wire	5-02-99-990	0.00	0.00	0.00	0.00	400,000.00
Total Maintenance and Other Operating Expenses		4,576,143.67	1,941,766.52	2,744,833.48	4,686,600.00	5,150,700.00
Total Current Operating Expenditures		16,647,573.33	7,863,989.95	10,335,606.05	18,199,596.00	18,756,028.00
Capital Outlay:						
Office Equipment (<i>projector</i>)	1-07-05-020	0.00	0.00	0.00	0.00	25,000.00
Information and Communication Technology Equipment (<i>desktop & server</i>)	1-07-05-030	0.00	35,000.00	0.00	35,000.00	190,000.00
Disaster Response and Rescue Equipment (<i>firefighting equipment</i>)	1-07-05-090	16,850.00	17,500.00	4,500.00	22,000.00	19,000.00
Military, Police and Security Equipment (<i>CCTV</i>)	1-07-05-100	0.00	0.00	0.00	0.00	300,000.00
Other Property, Plant and Equipment	1-07-99-990	508,900.00	119,930.00	3,070.00	123,000.00	0.00
Total Capital Outlay		525,750.00	172,430.00	7,570.00	180,000.00	534,000.00
Total Appropriations		17,173,323.33	8,036,419.95	10,343,176.05	18,379,596.00	19,290,028.00