

Office/Department: **Provincial Governor's Office - Library**

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)
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	5-01-01-010	1,893,134.00	2,069,352.00	2,069,352.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	140,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Productivity Enhancement Incentive	5-01-02-080	25,000.00	30,000.00	30,000.00
Longevity Pay	5-01-02-120	10,000.00	10,000.00	10,000.00
Mid Year Bonus	5-01-02-140	104,936.00	172,446.00	172,446.00
Year End Bonus	5-01-02-140	160,717.00	172,446.00	172,446.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	228,838.29	248,323.00	248,323.00
PAG-IBIG Contributions	5-01-03-020	7,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	23,741.10	24,729.00	28,121.00
Employees Compensation Insurance Premium	5-01-03-040	7,119.99	7,200.00	7,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	18,000.00
Other Personnel Benefits	5-01-04-990	96,000.00	0.00	0.00
Total Personal Services		2,756,486.38	2,951,696.00	2,973,088.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	5-02-01-010	55,464.00	70,000.00	80,000.00
Training Expenses	5-02-02-010	36,800.00	50,000.00	40,000.00
Training Expenses (in-service)	5-02-02-010	45,880.00	0.00	45,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	0.00	50,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	35,705.00	20,500.00	26,000.00
Postage and Courier Services	5-02-05-010	2,000.00	2,000.00	2,000.00
Telephone Expenses - Landline	5-02-05-020	12,585.36	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	27,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	37,000.00	37,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,678.00	10,000.00	0.00

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Printing and Publication Expenses	5-02-99-020	55,000.00	20,000.00	10,000.00
Subscription Expenses	5-02-99-070	21,240.00	66,480.00	66,480.00
Other Maintenance and Operating Expenses	5-02-99-990	575.00	0.00	0.00
Total Maintenance and Other Operating Expenses		334,927.36	373,980.00	354,480.00
Total Current Operating Expenditures		3,091,413.74	3,325,676.00	3,327,568.00
Capital Outlay				
Office Equipment	1-07-05-020	0.00	0.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030	187,416.00	95,000.00	0.00
Furnitures and Fixtures	1-07-07-010	18,000.00	80,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	16,900.00	30,000.00	0.00
Total Capital Outlay		222,316.00	205,000.00	150,000.00
Total Appropriations		3,313,729.74	3,530,676.00	3,477,568.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.