

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Current Operating Expenditures</b>						
Personal Services:						
Salaries and Wages	5-01-01-010	1,449,577.47	928,832.00	999,772.00	1,928,604.00	2,069,352.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	117,727.27	68,000.00	76,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	5,000.00	30,000.00	36,000.00
Longevity Pay	5-01-02-120	0.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	131,268.00	0.00	160,717.00	160,717.00	172,446.00
Cash Gift	5-01-02-150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-140	117,060.00	104,936.00	55,781.00	160,717.00	172,446.00
Productivity Enhancement Incentive	5-01-02-080	21,000.00	0.00	30,000.00	30,000.00	30,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	80,359.00	80,359.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	173,949.30	93,540.60	137,892.40	231,433.00	248,323.00
PAG-IBIG Contributions	5-01-03-020	5,900.00	2,800.00	4,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	16,000.00	9,789.54	14,936.46	24,726.00	24,729.00
Employees Compensation Insurance Premium	5-01-03-040	5,854.32	2,799.25	4,400.75	7,200.00	7,200.00
<b>Total Personal Services</b>		<b>2,088,336.36</b>	<b>1,235,697.39</b>	<b>1,609,258.61</b>	<b>2,844,956.00</b>	<b>2,951,696.00</b>
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	44,989.00	44,893.33	5,106.67	50,000.00	70,000.00
Training Expenses	5-02-02-010	32,800.00	36,800.00	8,200.00	45,000.00	50,000.00
Training Expenses (in-service)	5-02-02-010	49,407.52	2,200.00	47,800.00	50,000.00	0.00
Textbooks and Instructional Materials Expenses	5-02-03-110	100,000.00	0.00	0.00	0.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,985.00	35,705.00	2,595.00	38,300.00	20,500.00
Postage and Courier Services	5-02-05-010	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Telephone Expenses - Landline	5-02-05-020	12,626.13	6,292.68	11,707.32	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	5,000.00	7,500.00	19,500.00	27,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	18,000.00	19,000.00	37,000.00	37,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,800.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	8,140.00	0.00	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	24,192.00	2,844.00	63,646.00	66,490.00	66,480.00
Other Maintenance and Operating Expenses	5-02-99-990	375.00	0.00	780.00	780.00	0.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>333,314.65</b>	<b>156,235.01</b>	<b>208,334.99</b>	<b>364,570.00</b>	<b>373,980.00</b>
<b>Total Current Operating Expenditures</b>		<b>2,421,651.01</b>	<b>1,391,932.40</b>	<b>1,817,593.60</b>	<b>3,209,526.00</b>	<b>3,325,676.00</b>

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

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Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay						
Information and Communication Technology Equipment <i>(desktop, book scanner &amp; barcode printer)</i>	1-07-05-030	63,800.00	198,416.00	1,584.00	200,000.00	95,000.00
Furnitures and Fixtures <i>(newspaper rack &amp; filing cabinet)</i>	1-07-07-010	0.00	18,000.00	0.00	18,000.00	80,000.00
Other Property, Plant and Equipment <i>(camera)</i>	1-07-99-990	28,000.00	16,900.00	100.00	17,000.00	30,000.00
Communication Equipment	1-07-05-070	14,900.00	0.00	0.00	0.00	0.00
Books	1-07-07-020	100,000.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>206,700.00</b>	<b>233,316.00</b>	<b>1,684.00</b>	<b>235,000.00</b>	<b>205,000.00</b>
<b>Total Appropriations</b>		<b>2,628,351.01</b>	<b>1,625,248.40</b>	<b>1,819,277.60</b>	<b>3,444,526.00</b>	<b>3,530,676.00</b>