

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

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	1,822,330.07	3,018,348.00	3,022,968.00
Salaries and Wages - Step Increment	5-01-01-010	190.00	4,009.00	2,809.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	214,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	72,000.00	72,000.00
Productivity Enhancement Incentive	5-01-02-080	45,000.00	60,000.00	60,000.00
Longevity Pay	5-01-02-120	0.00	10,000.00	5,000.00
Mid Year Bonus	5-01-02-140	125,151.00	251,914.00	252,584.00
Year End Bonus	5-01-02-140	142,016.00	251,914.00	252,584.00
Cash Gift	5-01-02-150	45,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	220,242.25	362,683.00	363,093.00
PAG-IBIG Contributions	5-01-03-020	10,700.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	23,913.57	35,121.00	41,856.00
Employees Compensation Insurance Premiums	5-01-03-040	10,880.20	14,400.00	14,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	36,000.00
Other Personnel Benefits	5-01-04-990	144,000.00	0.00	0.00
Total Personal Services		2,857,423.09	4,442,789.00	4,485,694.00
Maintenance and Other Operating Expenses:				
Traveling Expenses - local	5-02-01-010	200,625.40	220,000.00	220,000.00
Training Expenses	5-02-02-010	33,400.00	60,000.00	70,000.00
Training Expenses-in-service	5-02-02-010	136,030.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	0.00	10,000.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	109,487.38	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	118,470.50	275,000.00	650,000.00
Postage and Courier Service	5-02-05-010	370.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	24,301.57	50,000.00	36,000.00
Telephone Expenses - Mobile	5-02-05-020	38,400.00	38,400.00	38,400.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,031.99	7,200.00	7,200.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,000.00	15,000.00	30,000.00

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Repairs and Maintenance - Transportation Equipment	5-02-13-060	52,334.00	80,000.00	80,000.00
Taxes, Duties and Licenses	5-02-16-010	4,301.06	4,500.00	4,500.00
Insurance Expenses - Government Vehicles	5-02-16-030	2,984.17	3,000.00	3,000.00
Subscription Expenses	5-02-99-070	6,150.00	7,500.00	7,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	0.00	2,000.00	2,000.00
Printing and Publication Expenses	5-02-99-020	0.00	100,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	900.00	10,000.00	0.00
<u>Support to School of Living Traditions and other NCCA Projects</u>				
Other Supplies and Materials Expenses <i>(ritual materials & cultural items, etc.)</i>	5-02-03-990	23,990.00	131,000.00	50,000.00
<u>Support to Provincial Tourism Culture and the Arts Council/BATO</u>				
Training Expenses (in-service)	5-02-02-010	0.00	40,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,400.00	0.00	0.00
<u>Support to Benguet Roadside Beautification</u>				
Training Expenses	5-02-02-010	0.00	50,000.00	50,000.00
Prizes	5-02-06-020	200,000.00	250,000.00	250,000.00
<u>Support to Cultural Performers</u>				
Other Maintenance and Operating Expenses	5-02-99-990	0.00	80,000.00	80,000.00
<u>Support to Ecotourism Programs</u>				
Training Expenses	5-02-02-010	0.00	110,000.00	110,000.00
<u>Support to Provincial Socio-Cultural Development Program</u>				
Other Supplies and Materials Expenses	5-02-03-990	0.00	30,000.00	0.00

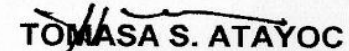
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Production/reproduction/purchase of Benguet Tourism Promotional Collaterals				
Printing and Publication Expenses	5-02-99-020	0.00	0.00	100,000.00
Total Maintenance and Other Operating Expenses		978,176.07	1,844,600.00	2,119,600.00
Total Current Operating Expenditures		3,835,599.16	6,287,389.00	6,605,294.00
Capital Outlay				
Office Equipment	1-07-05-020	0.00	0.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	40,000.00	45,000.00
Military, Police, and Security Equipment	1-07-05-100	0.00	80,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	150,000.00	0.00
Total		0.00	270,000.00	195,000.00
Infrastructure Projects:				
Completion of Barangay Hall with Tourism Information Center of Barangay Tacadang, Tacadang Proper, Kibungan	1-07-03-990	0.00	0.00	700,000.00
Installation of hand railings going to Mt. Kabunian, Bakun	1-07-03-990	0.00	0.00	400,000.00
Fencing within the Benguet-Kochi Sisterhood Park, Paoay, Atok (Phase III)	1-07-03-990	0.00	0.00	1,000,000.00
Completion of Tourism Building (Second Flr.) located near the Barangay Hall at Tinongdan, Itogon, Benguet	1-07-03-990	0.00	1,000,000.00	0.00
Total Infrastructure Projects		0.00	1,000,000.00	2,100,000.00
Total Capital Outlay		0.00	1,270,000.00	2,295,000.00
Total Appropriations		3,835,599.16	7,557,389.00	8,900,294.00

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.


ELEAZAR B. CARIAS
 Tourism Operations Officer II
 Acting Chief Tourism Operations Officer


TOMASA S. ATAYOC
 Provincial Budget Officer


MELCHOR D. DICLAS, M.D.
 Provincial Governor