

Office/Department: **Provincial Vice Governor's Office**

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)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	2,042,796.00	937,015.05	1,401,412.95	2,338,428.00	2,492,892.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	13,598.00	13,598.00	0.00
Salaries and Wages - Casual	5-01-01-020	497,677.05	282,200.57	305,991.43	588,192.00	453,492.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	67,636.62	100,363.38	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	104,500.00	38,000.00	76,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	5-01-02-080	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5-01-02-140	205,881.00	243,885.00	2,127.00	246,012.00	245,532.00
Year End Bonus	5-01-02-140	217,199.00	0.00	246,012.00	246,012.00	245,532.00
Cash Gift	5-01-02-150	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	309,826.47	144,428.00	208,398.00	352,826.00	353,567.00
PAG-IBIG Contributions	5-01-03-020	8,000.00	4,100.00	4,300.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	19,814.94	10,461.06	14,874.94	25,336.00	29,220.00
Employees Compensation Insurance Premiums	5-01-03-040	8,359.17	3,400.00	5,000.00	8,400.00	8,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	21,000.00
Other Personnel Benefits	5-01-04-990	86,400.00	0.00	0.00	0.00	0.00
Total Personal Services		3,774,453.63	1,767,126.30	2,454,077.70	4,221,204.00	4,252,035.00
Maintenance and Other Operating Expenses:						
Traveling Expenses - Official	5-02-01-010	32,266.50	7,067.00	102,933.00	110,000.00	120,000.00
Traveling Expenses - Staff	5-02-01-010	139,319.00	11,075.00	88,925.00	100,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	0.00	0.00	100,000.00	100,000.00	60,000.00
Training Expenses - Official	5-02-02-010	30,800.00	0.00	100,000.00	100,000.00	60,000.00
Training Expenses - Staff	5-02-02-010	29,000.00	0.00	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	185,328.79	66,237.60	83,762.40	150,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,366.00	18,528.00	92,672.00	111,200.00	100,000.00
Telephone Expenses - Landline	5-02-05-020	0.00	2,097.57	15,902.43	18,000.00	19,000.00
Telephone Expenses - Mobile	5-02-05-020	216,000.00	87,000.00	129,000.00	216,000.00	224,400.00
Repairs and Maintenance -Machinery and Equipment	5-02-13-050	13,006.00	0.00	50,000.00	50,000.00	49,255.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	31,771.47	934.00	49,066.00	50,000.00	50,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Insurance Expenses - Government Vehicles	5-02-16-030	17,239.54	0.00	18,000.00	18,000.00	18,000.00
Representation Expenses <i>(Public consultation of all ordinances)</i>	5-02-99-030	21,915.00	5,765.00	69,235.00	75,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	0.00	100,000.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	5,732.00	2,240.00	5,260.00	7,500.00	7,500.00
Advertising Expenses	5-02-99-010	0.00	0.00	15,000.00	15,000.00	180,000.00
Taxes, Duties and Licenses <i>(registration of gov't vehicles)</i>	5-02-16-010	0.00	0.00	3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	6,000.00	6,000.00	0.00
Boundary Dispute Settlement						
Inter-Provincial Boundary Dispute						
Survey Expenses	5-02-07-010	0.00	0.00	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	200,000.00
Other Supplies and Materials Expenses <i>(ritual materials)</i>	5-02-03-990	0.00	0.00	200,000.00	200,000.00	0.00
Other Professional Services	5-02-11-990	69,038.99	0.00	0.00	0.00	0.00
Inter-Municipal Boundary Dispute						
Other Supplies and Materials Expenses	5-02-03-990	0.00	18,446.50	101,553.50	120,000.00	0.00
Survey Expenses	5-02-07-010	0.00	0.00	120,000.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990	59,540.00	0.00	0.00	0.00	120,000.00
Total Maintenance and Other Operating Expenses		922,323.29	219,390.67	1,700,309.33	1,919,700.00	2,181,155.00
Total Current Operating Expenditures		4,696,776.92	1,986,516.97	4,154,387.03	6,140,904.00	6,433,190.00
Capital Outlay:						
Office Equipment	1-07-05-020	18,500.00	0.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030	38,750.00	41,949.50	3,050.50	45,000.00	200,000.00
Furniture and Fixtures	1-07-07-010	54,183.00	45,000.00	100,000.00	145,000.00	50,000.00
Other Property, Plant and Equipment	1-07-99-990	25,000.00	68,000.00	0.00	68,000.00	0.00
Total Capital Outlay		136,433.00	154,949.50	103,050.50	258,000.00	450,000.00
Total Appropriations		4,833,209.92	2,141,466.47	4,257,437.53	6,398,904.00	6,883,190.00

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