

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2015  
PROVINCE OF LA UNION

Office: PROVINCIAL GOVERNOR  
Function: Executive Direction, Control, Supervision  
and Management of Provincial Affairs

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	17,312,603.63	22,044,118.00	22,070,160.00
Salaries and Wages - Emergency	707	13,162,781.55	20,000,000.00	20,000,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	4,867,503.60	9,624,000.00	9,624,000.00
Representation Allowance (RA)	713	231,700.00	324,000.00	324,000.00
Travelling Allowance (TA)	714	102,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	1,525,000.00	2,005,000.00	2,005,000.00
Subsistence, Laundry and Quarter's Allowance	716	236,838.00	236,838.00	236,838.00
Productivity Incentive	717	562,000.00	768,000.00	786,000.00
Overtime Pay	723	231,339.12	300,000.00	300,000.00
Cash Gift	724	1,475,625.00	2,005,000.00	2,005,000.00
Bonus	725	3,361,115.20	4,541,361.00	4,539,180.00
Life and Retirement Insurance Contribution	731	3,554,018.50	5,051,560.00	5,048,419.00
Pag-ibig Contribution	732	251,922.66	481,200.00	481,200.00
Philhealth Contribution	733	336,762.64	642,150.00	651,000.00
ECC Contribution	734	232,904.49	444,943.00	444,943.00
Terminal Leave Pay	742	326,360.84	1,500,000.00	1,500,000.00
Other Personnel Benefits	749	4,364,579.42	90,000.00	3,236,519.00
Sub - Total		52,135,054.65	70,250,170.00	73,444,259.00
1.2 Maintenance and Other Operating Expenditures				
Travelling Expenses	751	472,979.35	1,400,000.00	1,400,000.00
Training Expenses	753	82,918.35	500,000.00	500,000.00

Office Supplies Expenses	755	11,037,329.74	3,000,000.00	5,000,000.00
Food Supplies Expenses	758	1,953,104.70	4,000,000.00	4,000,000.00
Gasoline, Oil and Lubricants Expenses	761	3,686,211.01	5,000,000.00	5,000,000.00
Water Expenses	766	70,078.84	700,000.00	700,000.00
Electricity Expenses	767	10,111,540.89	11,282,364.50	12,000,000.00
Postage and Deliveries	771	13,835.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	848,618.27	1,500,000.00	1,500,000.00
Telephone Expenses - Mobile	773	303,036.40	300,000.00	500,000.00
Membership Dues & Contribution to Organization	778			50,000.00
Printing and Binding Expenses	781	121,050.00	150,000.00	150,000.00
Representation Expenses	783			5,000,000.00
Subscription Expenses	786			100,000.00
Rewards and Claims	788			500,000.00
Consultancy Expenses	793	3,820,000.00	4,200,000.00	4,200,000.00
Other Professional Expenses	799	6,672,608.00	6,744,000.00	7,038,000.00
Repair and Maintenance - Office Building	811	1,232,961.54	2,000,000.00	2,000,000.00
Repair and Maintenance - Office Equipment	821	84,714.00	500,000.00	500,000.00
Repair and Maintenance - Motor Vehicle	841	1,040,656.93	1,000,000.00	1,500,000.00
Donations	878	3,700,577.48	10,000,000.00	12,000,000.00
Intelligence Expenses	882	5,500,000.00	500,000.00	500,000.00
Other MOE	969	86,768,256.22	28,066,316.90	25,000,000.00
Sub - Total		137,520,476.72	80,892,681.40	89,188,000.00
2.0 Capital Outlay	300	784,783.00	2,000,000.00	2,500,000.00
Sub - Total		784,783.00	2,000,000.00	2,500,000.00
<b>Total Appropriations</b>		<b>P 190,440,314.37</b>	<b>P 153,142,851.40</b>	<b>P 165,132,259.00</b>

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.

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