2. New Appropriations, by Object of Expenditures - PROVINCIAL GOVERNOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)			Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 8,645,732.64	₱ 4,516,234.07	₱ 4,475,016.93	₱ 8,991,251.00	₱ 8,985,562.00
Personnel Economic Relief Allow (PERA)	5 01 02 010	542,909.09	277,272.73	194,727.27	472,000.00	552,000.00
Representation Allowance (RA)	5 01 02 020	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	138,000.00	-	138,000.00	138,000.00
Mid-Year Bonus	5 01 02 140	-	748,166.00	1,665.00	749,831.00	748,838.00
Year-End Bonus	5 01 02 140	1,451,123.30	-	749,831.00	749,831.00	749,268.00
Cash Gift	5 01 02 150	113,500.00	-	115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	575,000.00	-	115,000.00	115,000.00	115,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,017,631.67	530,434.73	548,517.27	1,078,952.00	1,078,268.00
PAG-IBIG Contributions	5 01 03 020	27,300.00	13,400.00	14,200.00	27,600.00	27,600.00
PHILHEALTH Contributions	5 01 03 030	82,548.60	54,147.29	55,248.71	109,396.00	133,560.00
Employees Compensation Ins. Premium	5 01 03 040	27,300.00	13,400.00	14,200.00	27,600.00	27,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	169,956.00
TOTAL PERSONAL SERVICES		**₱ 12,753,045.30**	**₱ 6,357,054.82**	**₱ 6,349,406.18**	**₱ 12,706,461.00**	**₱ 12,972,652.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 6,436,184.16	₱ 2,281,289.07	₱ 5,438,710.93	₱ 7,720,000.00	₱ 27,120,000.00
Training Expense	5 02 02 010	3,790,896.00	361,674.00	628,644.00	990,318.00	13,990,318.00
Office Supplies Expenses	5 02 03 010	1,352,642.43	329,286.00	535,714.00	865,000.00	7,175,000.00
Fuel, Oil and Lubricants	5 02 03 090	2,578,765.36	474,249.76	6,525,750.24	7,000,000.00	25,500,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	208,104.00	103,896.00	312,000.00	12,000.00
Water Expenses	5 02 04 010	2,205,310.76	1,278,673.69	2,569,326.31	3,848,000.00	4,048,000.00
Electricity Expenses	5 02 04 020	15,080,606.14	6,130,908.35	14,859,973.65	20,990,882.00	20,990,882.00
Postage and Courier Services	5 02 05 010	10,000.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	107,332.00	44,593.34	51,471.66	96,065.00	96,065.00
Internet Subscription Expenses	5 02 05 030	103,370.44	33,058.25	206,941.75	240,000.00	240,000.00
Cable Satellite,Telegraph, & Radio Exp.	5 02 05 040	132,292.00	29,784.00	21,216.00	51,000.00	28,000.00
Awards/Rewards Expense	5 02 06 010	-	-	20,000.00	20,000.00	40,000.00
Confidential Expenses	5 02 10 010	35,000,000.00	25,000,000.00	25,000,000.00	50,000,000.00	50,000,000.00
Extraordinary Expenses	5 02 10 030	-	-	300,865.00	300,865.00	300,865.00
Repair & Maint. -Bldgs. & Other Structures	5 02 13 040	-	-	13,000.00	13,000.00	4,672,341.00
Repair & Maint.-Machineries & Equipment	5 02 13 050	9,000.00	41,350.00	22,650.00	64,000.00	22,064,000.00
Repair & Maint.-Transportation Equipment	5 02 13 060	6,091,682.25	6,317,245.65	9,682,754.35	16,000,000.00	16,000,000.00
Fidelity Bond Premiums	5 02 16 020	203,316.25	90,900.00	9,100.00	100,000.00	40,000.00
Advertising Expenses	5 02-99-010	524,500.00	155,233.00	216,767.00	372,000.00	400,000.00
Rent Expenses	5 02-99-050	-	-	40,000.00	40,000.00	80,000.00
Subscription Expenses	5 02-99-070	31,958.00	3,648.00	93,352.00	97,000.00	120,000.00
Membership Dues & Cont. to Organization	5 02-99-080	5,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Donations	5 02-99-080	-	-	49,266.00	49,266.00	69,266.00
Other Maint. & Operating Expenses	5 02 99 990	29,855,438.68	6,825,991.42	10,812,668.58	17,638,660.00	92,714,332.00
TOTAL MOOE		**₱ 108,513,294.47**	**₱ 49,605,988.53**	**₱ 78,212,067.47**	**₱127,818,056.00**	**₱ 286,711,069.00**
FINANCIAL EXPENSES						
Loan Payables-Amortization of Service Vehicle	2 01 02 040	-	-	-	-	₱ 4,129,922.00
Interest Expenses	5 03 01 020	-	-	-	-	2,018,410.00
TOTAL FINANCIAL EXPENSES		**-**	**-**	**-**	**-**	**6,148,332.00**
CAPITAL OUTLAY	**1 07**					
Office Equipments	1 07-05-020	2,642,101.00	2,769,454.70	430,545.30	3,200,000.00	4,000,000.00
Information & Communication Tech.	1 07-05-030	4,207,200.00	28,850.00	371,150.00	400,000.00	2,000,000.00
Communication Equipments	1 07-05-070	-	430,750.00	1,869,250.00	2,300,000.00	1,000,000.00
Motor Vehicles	1 07-06-010	5,288,280.00	205,000.00	1,595,000.00	1,800,000.00	3,800,000.00
Furnitures and Fixtures	1 07-07-010	10,283,181.00	40,821.00	1,259,179.00	1,300,000.00	1,000,000.00
Construction of Office Building-PFARO	1 07-10-030	6,015,570.33	-	-	-	-
TOTAL CAPITAL OUTLAY		**₱ 28,436,332.33**	**₱ 3,474,875.70**	**₱ 5,525,124.30**	**₱ 9,000,000.00**	**₱ 11,800,000.00**
LOCALLY-FUNDED PROJECTS						

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
Support to Executive & Mngt. Dev't. Program		₱ 9,979,370.00	₱ 4,536,517.46	₱ 10,963,482.54	₱ 15,500,000.00	-
Support to Legislative & Mngt. Dev't. Program		20,972,640.04	10,510,558.52	10,489,441.48	21,000,000.00	-
Support to Association of Brgy. Captains		1,600,000.00	600,000.00	4,400,000.00	5,000,000.00	-
Improvement of Capitol Building		1,706,146.00	4,238,978.48	2,420,362.52	6,659,341.00	-
Support to General Services		5,856,821.71	4,595,424.57	44,575.43	4,640,000.00	-
Support to Information & Communication Tech.		485,600.60	505,629.76	294,370.24	800,000.00	-
Support to Indigenious Peoples Project Formulation		99,950.00		100,000.00	100,000.00	-
Support to COMELEC		250,000.00	144,560.00	105,440.00	250,000.00	-
Support to Federation of Association of Barangay Captains		80,000.00	-	100,000.00	100,000.00	-
Support to PCL Activities		80,000.00	80,000.00	-	80,000.00	-
Support to Auditorial Program (COA)		-	99,534.00	290,140.00	389,674.00	-
Support to RTC Activities		244,967.80	227,777.00	22,223.00	250,000.00	-
Support to Gawad ng Pangulo sa Kapaligiran		150,000.00	-	150,000.00	150,000.00	-
Support to Eye Care Program		935,608.00	184,532.46	1,815,467.54	2,000,000.00	-
Digitization of Tax Map and Updation of Financial Management System		-	-	3,700,000.00	3,700,000.00	-
Medical Assistance (PCSO Share)		-	-	700,000.00	700,000.00	-
TOTAL		**₱ 42,441,104.15**	**₱ 25,723,512.25**	**₱ 35,595,502.75**	**₱ 61,319,015.00**	**-**
PEACE AND ORDER SUPPORT PROGRAM		95,426,414.47				
Anti-Illegal Drugs Campaign		-	2,500,000.00	2,500,000.00	5,000,000.00	-
Support to SDS Police Prov'l. Office Operation Activities		-	884,740.78	2,115,259.22	3,000,000.00	-
Support to Peace & Order Secretariat		-	153,900.00	346,100.00	500,000.00	-
Support to Anti-Drug Abuse Council Secretariat		-	68,000.00	432,000.00	500,000.00	-
Repair & Rehabilitation of FMR Conflict Area		-	-	108,200,000.00	108,200,000.00	-
Support to Counter - Insurgency/End Local Communist Conflict (ELCAC) EO 70		7,435,000.00	12,068,000.00	12,432,000.00	24,500,000.00	-
Support to Barangay Tanod		2,880,600.00	-	3,000,000.00	3,000,000.00	-
Support to Boundary Conflict		-	971,000.00	329,000.00	1,300,000.00	-
Alay ng Probinsya Scholarship		1,209,791.00	972,000.00	2,028,000.00	3,000,000.00	-
Katarungan Pambarangay Program		100,000.00	110,000.00	40,000.00	150,000.00	-
Skills Training & Livelihood Program for Former Rebels		612,283.00	761,900.00	688,100.00	1,450,000.00	-
Assistance to Individual in Crisis Situation (AICS)		6,649,857.50	3,278,845.00	17,721,155.00	21,000,000.00	-
Support to Sangguniang Kabataan Activities		625,000.00	130,000.00	-	130,000.00	-
Support to Local Government Units		-	2,196,703.40	7,803,296.60	10,000,000.00	-
TOTAL		**₱ 114,938,945.97**	**₱ 24,095,089.18**	**₱ 157,634,910.82**	**₱ 181,730,000.00**	**-**
PUBLIC SAFETY & OTHER SUPPORT PROGRAM						
Support to Tourism Industry Promotion		₱ 4,980,684.03	₱ 592,165.01	₱ 4,407,834.99	₱ 5,000,000.00	-
Philhealth (Medicare ng Masa)		1,302,800.00	-	2,000,000.00	2,000,000.00	-
Botika sa Barangay		7,000,000.00	3,467,175.00	3,532,825.00	7,000,000.00	-
Support to Araw ng SDS Celebration		14,451,314.24	573,562.50	9,426,437.50	10,000,000.00	-
Sports Activities		4,945,736.92	1,470,220.00	2,389,780.00	3,860,000.00	-
Support to Maint. of Bus/Jeepney Terminal and Sports Complex		698,630.84	627,987.60	4,372,012.40	5,000,000.00	-
TOTAL		**₱ 33,379,166.03**	**₱ 6,731,110.11**	**₱ 26,128,889.89**	**₱ 32,860,000.00**	**-**
OTHER LOCALLY-FUNDED PROJECTS						
Other Priority Programs, Projects & Activities		₱ 28,609,690.35	-	-	-	-
Road Improvement of Madrid-Patong-					-	
Patong to Agsam Bayugo Road		49,956,432.82	-	-	-	-
Repair of Capitol Extension Bldg. -Disctrict II		212,609.32	-	-	-	-
Repair of Capitol Legislative Bldg. -Disctrict II		500,000.00	-	-	-	-
Improvement of Slope Protection with Lights in Support					-	
of San Agustin Mun. Town Square, San Agustin		3,489,983.06	-	-	-	-
Construction of Multi-Purpose Bldg. (Covered Court)		4,489,947.31	-	-	-	-
Road Concreting with Drainage from					-	
Brgy.Oteiza to Kauswagan, San Agustin		5,987,951.59	-	-	-	-
Improvement of Sports Facilities Athletic Field at			-	-	-	-

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
San Agustin Central Elem. School, San Agustin		4,706,591.48			-	
Rehabilitation and Improvement of Sto. Niño Gym, San Agustin		993,649.20	-	-	-	-
Rehabilitation and Improvement of Salvacion Gym, San Agustin		984,895.70	-	-	-	-
Concreting of Sitio Luha to Brgy. Victoria FMR		-	1,497,198.76	26,134.35	1,523,333.11	-
Improvement of Tandag City Gym & Mega Convention		-	2,997,300.01	17,002,699.99	20,000,000.00	-
Brigada Eskwela		-	-	500,000.00	500,000.00	-
Economic & Investment Promotion Program		-	4,000.00	996,000.00	1,000,000.00	-
Counterpart to Halfway House		-	100,000.00	4,900,000.00	5,000,000.00	-
Acquisition of Heavy Equipment		-	-	-	-	-
PRDP Equity and Other Priority Programs/Projects		-	2,000,000.00	1,848,357.82	3,848,357.82	-
TOTAL OTHER LOCALLY-FUNDED PROJECTS		**₱ 99,931,750.83**	**₱ 6,598,498.77**	**₱ 25,273,192.16**	**₱ 31,871,690.93**	**-**
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 290,690,966.98**	**₱ 63,148,210.31**	**₱ 244,632,495.62**	**₱ 307,780,705.93**	**-**
TOTAL APPROPRIATIONS		**₱ 440,393,639.08**	**₱ 122,586,129.36**	**₱ 334,719,093.57**	**₱ 457,305,222.93**	**₱ 317,632,053.00**

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

3.1 Locally Funded Project

a. New Appropriations

Object of Expenditures 1	Account Code 2	Budget Year (Estimate) 3
1.0 Current Operating Expenditures		
CAPITAL OUTLAY		
Information and Communication Technology Equipment	1 07 05 030	₱ 6,950,000.00
Road Network	1 07 03 010	108,200,000.00
TOTAL APPROPRIATIONS		**₱ 115,150,000.00**

b. Special Provisions

1. Use and Release of Fund

Digitization of Tax Map and Updation of Financial Management System

1.1 The list of proposed development program and project in Annex "A" as integral part of this Annual Budget, the amount herein appropriated shall be used for the Digitization of Tax Map and Updation of Financial Management System under Locally Funded Projects. The Digitization of Tax Map helps determine the location of property, indicate the size and shape of each parcel, determine actual land use and help to discover undeclared properties for taxation purposes, through the realization of this project the Provincial Government increase their real property tax collection efficiency. And the Updation of Financial Management Software System also help to improve the financial management operations of the Provincial Accountant's Office, Provincial Budget Office and Provincial Treasurer's Office. However, the implementation of this project shall be subject to public bidding and other pertinent rules and regulations under R.A. 9184.

Repair, Improvement and Rehabilitation of Farm to Market Road

2.1 The list of proposed development programs and projects in Annex "A" as integral part of this Annual Budget, the amount herein appropriated shall be used for the Repair and Rehabilitation of Farm to Market Roads particularly in the conflict areas of the province which is part of the Peace and Order Program of the Provincial Government of Surigao del Sur. However, the implementation of these projects shall be subject to Public bidding and other pertinent rules and regulations under R.A. 9184.

Annex "A"

LIST OF DEVELOPMENT PROGRAMS AND PROJECTS FOR CY 2021 UNDER LOCALLY FUNDED PROJECTS

PARTICULAR/NAME OF PROJECT 1	Budget Year (Estimate) 2
LOCALLY FUNDED PROJECT	
Governance Program	
Digitization of Tax Map and Updation of Financial Management System	₱ 6,950,000.00
Peace and Order Program	
Repair, Improvement and Rehabilitation of Farm to Market Roads (FMR) for Conflict Areas	
1. Rehabilitation of Provincial Roads	19,000,000.00
2. Repair and Improvement of Roads and Bridges	89,200,000.00
TOTAL AMOUNT	**₱ 115,150,000.00**

3.2 20% Development Fund

a. Proposed New Appropriations

Object of Expenditures 1	Account Code 2	Budget Year (Estimate) 3
1.0 Current Operating Expenditures		
CAPITAL OUTLAY		
Aquaculture Structures	1 07 02 010	₱ 5,000,000.00
Road Network	1 07 03 010	176,515,463.00
Water Supply Systems	1 07 03 040	16,000,000.00
Power Supply Systems	1 07 03 050	32,500,000.00
Other Infrastructure Assets	1 07 03 990	8,149,353.00
Buildings	1 07 04 010	8,000,000.00
Hospital and Health Centers	1 07 04 030	10,000,000.00
Construction and Heavy Equipment	1 07 05 080	64,205,645.00
Other Property, Plants and Equipment	1 07 99 990	19,000,000.00
TOTAL APPROPRIATIONS		**₱ 339,370,461.00**

b. Special Provisions

1. Use and Release of Fund

1.1 The list of proposed priority development programs and projects in the Annex "A" as integral part of this Annual Budget herein provided is funded under the 20% Development Fund which contributes to the attainment of desirable socio-economic and environmental management outcome and partake the nature of investment and capital expenditure of the Province. PROVIDED, that the program projects is in line with the approved 2021 Annual Investment Plan. PROVIDED FURTHER, that the utilization of the amount herein appropriated shall be used in accordance with the updated provisions of DILG-DBM Joint Memorandum Cicular No. 2017-1 dated February 22, 2017.

Annex "A"

LIST OF PRIORITY DEVELOPMENT PROGRAMS AND PROJECTS FOR CY 2021

PARTICULARS/NAME OF PROJECTS 1		Budget Year (Estimate) 2
20% Development Fund		
Governance Program		
Amortization of Loan for Heavy Equipment (October 23, 2017)	₱	24,436,143.00
Amortization of Equity Loan for PRDP		4,391,754.00
Amortization of Loan for Heavy Equipment (December 19, 2017)		6,769,502.00
Amortization of Lan LOGO Find		3,757,599.00
Health Upgrading/Improvement Program		
Upgrading and Improvement of District Hospital		10,000,000.00
Street Lighting Projects		
Installation of Street Lights at Tandag City		5,000,000.00
Installation of Street Lights Province-Wide		27,500,000.00
Water and Sanitation Projects		
Purchase of P.E. Hose(Assorted)		6,000,000.00
Construction/Rehab and Support Services for Water System		2,000,000.00
Construction/Rehab of Brgy. Pagtilaan, Lingig Water System		2,000,000.00
Construction/Rehab of Brgy. Pocto, Hinatuan Water System		2,000,000.00
Construction/Rehab of Brgy. Dugmanon, Hinatuan Water System		2,000,000.00
Construction/Rehab of Brgy. Tuburan, Cortes Water System		2,000,000.00
Fisheries and Aquaculture Production Program		
Const/Installation of Climate Resilient Norwegian Type High Density Poly (HDPE) Marine Fish Cages Techno-Demo Livelihood Projects		1,600,000.00
Rirapping of Dikes and Construction of Concrete Pond Compartments of Provincial Fish Nursery at Gamut, Tago, Surigao del Sur		1,000,000.00
Construction of Water Sytem for Provincial Fish Nursery at Gamut, Tago, SDS		2,400,000.00
Livelihood Program		
Support to Barangay Livelihood Programs		19,000,000.00
Engineering and Infrastructure Management Program		
Improvement of Unaban Feeder Road, Tago, Surigao del Sur		11,390,335.00
Improvement of Mararag Sta. Cruz Road, Marihatag, Surigao del Sur		15,000,000.00
Improvement of Mabahin, Feeder Road, Cortes, Surigao del Sur		18,000,000.00
Improvement of Sumosumo-Tagimon-Jubang-Pagantan Road, Tago, Surigao del Sur		15,000,000.00
Improvement of San Miguel-San Roque-Bolhoon Road, San Miguel, Surigao del Sur		30,000,000.00
Improvement of Unidad-Bitaugan Road, Cagwait, Surigao del Sur		15,000,000.00
Improvement of Provincial Capitol Road, Tandag City		15,000,000.00
Construction of Slope Protection of Luha-Victoria Road, Tandag City		4,000,000.00
Construction of Barrel RC Box Culvert Dapot Creek, Tagbina, Surgiao del Sur		2,000,000.00
Construction of Barrel RC Box Culvert Katipunan Bridge, Tagbina, Surgiao del Sur		2,000,000.00
Construction of Barrel RC Box Culvert Caras-an Bridge 3, Tago, Surigao del Sur		2,000,000.00
Construction of Barrel RC Box Culvert Magkalawat Bridge 3, San Miguel, SDS		2,000,000.00
Construction of Barrel RC Box Culvert Anibongan Creek Bridge 3, Lianga, SDS		2,000,000.00
Construction of Barrel RC Box Culvert Matho Bridge 3, Cortes, SDS		2,725,128.00
Repair/Rehabilitation of Camagtung Timber Bridge, San Miguel, Surigao del Sur		1,050,000.00
Repair/Rehabilitation of Caras-an Bridge 2, Timber Bridge, Tago, Surigao del Sur		800,000.00
Repair/Rehabilitation of Brgy, Roxas Hanging Bridge, Hinatuan, Surigao del Sur		2,000,000.00
Repair/Rehabilitation of Busog Timber Bridge, San Miguel, Surigao del Sur		2,450,000.00
Improvement of Barangay Roads		6,100,000.00
Rehabilitation of Provincial Roads		28,000,000.00
Rehabilitation of Heavy Equipments		33,000,000.00
Completion of Indigenous Multi-Purpose Building		4,000,000.00
Construction of PGSO Multi-Purpose Building		4,000,000.00
TOTAL AMOUNT	**₱**	**339,370,461.00**

4. Other Special Purpose Appropriations

a. New Appropriations

Object of Expenditures 1	Account Code 2	Budget Year Expenditures (Proposed) 3
Aid to 310 Barangays		
Subsidy to Other Local Government Units at P 1,000.00/baranagay		₱ **310,000.00**
Aid to Barangay Hinapoyan and Guinhalinan		
Subsidy to Barangay Hinapoyan, Carmen, Surigao del Sur		200,000.00
Subsidy to Barangay Guinhalinan, Barobo, Surigao del Sur		200,000.00
		400,000.00
Miscellaneous Personnel Benefits Fund (MPBF)		**31,253,811.00**
Election Reserve		
Training Expenses		300,000.00
Office Supplies		100,000.00
Fuel, Oil and Libricants Expenses		8,000.00
Repair & Maintenance-Motor Vehicles		300,000.00
Other Maintenance & Operating Expenses		110,000.00
Office Equipment		182,000.00
		₱ **1,000,000.00**

b. Special Provisions

1. **Use and Release of Fund**

1.1 Legal Bases. Section 324 (c) of RA 7160 which provides: "In the case of provinces, cities and municipalities aid to barangays shall be provided in amount of not less than One (1) Thousand Pesos (P 1,000.00) per barangay."

1.2 **Legal Bases**. Section 324 (c) of same Code which provides: "In the case of provinces, cities and municipalities aid to barangays shall be provided in amount of not less than One (1) Thousand Pesos (P 1,000.00) per barangay. However, the appropriations for Brgys. Hinapoyan and Guinhalinan is set at P 200,000.00 each considering that these are newly created barangays and still have no allocations yet of Internal Revenue Allotment (IRA).

1.3 **Miscellaneous Personnel Benefits Fund (MPBF)** is intended for the proposed increase of Salaries and Other Emoluments for Officials and Employees of the Province of Surigao del Sur.

1.4 **Election Reserve Fund.** The amount allocated herein shall be disbursed purposely for the expenses to be incurred during election period and in the conduct of National and Local Election 2021. This fund is set aside for election purposes and this is where election expenditures is being charged.

2. New Appropriations, by Object of Expenditures - PGO - NUTRITION

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)			Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 2,777,722.71	₱ 1,478,211.47	₱ 1,492,459.53	₱ 2,970,671.00	₱ 2,967,868.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	205,454.55	108,000.00	108,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5 01 02 040	54,000.00	54,000.00	-	54,000.00	54,000.00
Honoraria	5 01 02 100	1,130,400.00	753,600.00	753,600.00	1,507,200.00	1,884,000.00
Mid-Year Bonus	5 01 02 140	-	246,442.00	1,354.00	247,796.00	246,795.00
Year-End Bonus	5 01 02 140	473,858.00	-	247,796.00	247,796.00	248,437.00
Cash Gift	5 01 02 150	45,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	225,000.00	-	45,000.00	45,000.00	45,000.00
Retirement and Life Insurance Premiums	5 01 03 010	333,326.74	177,385.38	179,096.62	356,482.00	356,145.00
PAG-IBIG Contributions	5 01 03 020	10,400.00	5,400.00	5,400.00	10,800.00	10,800.00
PHILHEALTH Contributions	5 01 03 030	33,269.60	21,025.16	21,478.84	42,504.00	51,859.00
Employees Compensation Insurance Premium	5 01 03 040	10,400.00	5,400.00	5,400.00	10,800.00	10,800.00
Terminal Leave Benefits		0.00	-	-	-	293,979.00
TOTAL PERSONAL SERVICES		**₱ 5,298,831.60**	**₱ 2,849,464.01**	**₱ 2,904,584.99**	**₱ 5,754,049.00**	**₱ 6,430,683.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 75,030.00	₱ 54,180.00	₱ 195,820.00	₱ 250,000.00	₱ 250,000.00
Training Expenses	5 02 02 010	12,000.00	28,500.00	121,500.00	150,000.00	679,400.00
Office Supplies Expenses	5 02 03 010	52,603.50	18,270.00	81,730.00	100,000.00	815,000.00
Food Supplies Expenses	5 02 03 050	-	-	-	-	2,225,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	-	-	-	-	140,000.00
Telephone Expenses	5 02 05 020	7,500.00	2,750.00	4,751.00	7,501.00	7,501.00
Internet Subscription Expenses	5 02 05 030	10,500.00	4,750.00	7,850.00	12,600.00	12,600.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	7,548.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	-	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	-	-	60,000.00
Fidelity Bond Premiums	5 02 16 020	5,253.75	-	10,508.00	10,508.00	10,508.00
Other Maintenance and Operating Expenses	5 02 99 990	66,850.00	-	105,000.00	105,000.00	166,252.00
TOTAL MOOE		**₱ 229,737.25**	**₱ 108,450.00**	**₱ 537,159.00**	**₱ 645,609.00**	**₱ 4,383,809.00**
CAPITAL OUTLAY	**1 07**					
Office Equipments	107-05-020	-	43,000.00	12,000.00	55,000.00	40,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 43,000.00**	**₱ 12,000.00**	**₱ 55,000.00**	**₱ 40,000.00**
LOCALLY-FUNDED PROJECTS						
Support to Nutrition Month Celebration		₱ 235,000.00	₱ 6,344.00	₱ 393,656.00	₱ 400,000.00	-
Support to Nutrition		557,080.00	213,900.00	1,309,300.00	1,523,200.00	-
Support to Nutrition Program LCPC		-	300,000.00	300,000.00	600,000.00	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 792,080.00**	**₱ 520,244.00**	**₱ 2,002,956.00**	**₱ 2,523,200.00**	**-**
TOTAL APPROPRIATIONS		**₱ 6,320,648.85**	**₱ 3,521,158.01**	**₱ 5,456,699.99**	**₱ 8,977,858.00**	**₱ 10,854,492.00**

2. New Appropriations, by Object of Expenditures - PGO - POPCOM

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)		Total FY 2020	Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semester (Estimate)		
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 1,797,931.70	₱ 1,032,013.81	₱ 1,195,282.19	₱ 2,227,296.00	₱ 2,229,824.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	131,999.95	72,000.00	96,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5 01 02 040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Honoraria	5 01 02 100	198,000.00	102,000.00	102,000.00	204,000.00	554,000.00
Mid-Year Bonus	5 01 02 140	-	163,292.00	22,316.00	185,608.00	185,892.00
Year-End Bonus	5 01 02 140	332,358.40	-	185,608.00	185,608.00	185,892.00
Cash Gift	5 01 02 150	33,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	150,000.00	-	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5 01 03 010	202,143.64	118,417.33	148,859.67	267,277.00	267,579.00
PAG-IBIG Contributions	5 01 03 020	6,700.00	3,600.00	4,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	5 01 03 030	20,755.85	13,899.50	18,274.50	32,174.00	39,057.00
Employees Compensation Insurance Premium	5 01 03 040	7,097.00	3,600.00	4,800.00	8,400.00	8,400.00
TOTAL PERSONAL SERVICES		**₱ 2,915,986.54**	**₱ 1,544,822.64**	**₱ 1,853,940.36**	**₱ 3,398,763.00**	**₱ 3,759,044.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 101,347.00	₱ 45,373.00	₱ 232,627.00	₱ 278,000.00	₱ 390,000.00
Training Expenses	5 02 02 010	49,350.00	-	50,000.00	50,000.00	450,000.00
Office Supplies Expenses	5 02 03 010	34,987.00	11,118.00	44,042.00	55,160.00	77,160.00
Telephone Expenses	5 02 05 020	6,600.00	5,508.00	17,092.00	22,600.00	6,600.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	15,000.00
Cable, Sattelite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	12,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	-	-	5,000.00	5,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	32,700.00	467,300.00	500,000.00	100,000.00
TOTAL MOOE		**₱ 192,284.00**	**₱ 94,699.00**	**₱ 816,061.00**	**₱ 910,760.00**	**₱ 1,060,760.00**
TOTAL APPROPRIATIONS		**₱ 3,108,270.54**	**₱ 1,639,521.64**	**₱ 2,670,001.36**	**₱ 4,309,523.00**	**₱ 4,819,804.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL GOVERNOR'S OFFICE - WARDEN'S DIVISION

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 6,331,302.87	₱ 3,238,246.11	₱ 3,437,835.89	₱ 6,676,082.00	₱ 6,666,922.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	685,868.05	334,818.20	361,181.80	696,000.00	696,000.00
Clothing/Uniform Allowance	5 01 02 040	174,000.00	174,000.00	0.00	174,000.00	174,000.00
Mid-Year Bonus	5 01 02 140	-	525,349.00	31,166.00	556,515.00	555,508.00
Year-End Bonus	5 01 02 140	842,245.00	-	556,515.00	556,515.00	556,016.00
Cash Gift	5 01 02 150	145,000.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	725,000.00	-	145,000.00	145,000.00	145,000.00
Retirement and Life Insurance Premiums	5 01 03 010	755,978.87	386,777.18	414,354.82	801,132.00	800,031.00
PAG-IBIG Contributions	5 01 03 020	34,400.00	16,700.00	18,100.00	34,800.00	34,800.00
PHILHEALTH Contributions	5 01 03 030	81,989.86	47,289.42	51,364.58	98,654.00	116,926.00
Employees Compensation Insurance Premium	5 01 03 040	34,400.00	16,700.00	18,100.00	34,800.00	34,800.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	262,755.00
TOTAL PERSONAL SERVICES		**₱ 9,810,184.65**	**₱ 4,739,879.91**	**₱ 5,178,618.09**	**₱ 9,918,498.00**	**₱ 10,187,758.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 531,097.92	₱ 103,450.00	₱ 316,550.00	₱ 420,000.00	₱ 400,000.00
Training Expenses	5 02 02 010	182,925.00	-	104,920.00	104,920.00	100,000.00
Office Supplies Expenses	5 02 03 010	84,705.00	31,510.00	58,490.00	90,000.00	90,000.00
Food Supplies Expenses	5 02 03 050	1,570,230.00	693,437.00	1,746,905.00	2,440,342.00	2,414,362.00
Drugs and Medicines Expenses	5 02 03 070	-	-	10,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants	5 02 03 090	2,638.00	2,245.00	7,755.00	10,000.00	10,000.00
Postage and Courier Services	5 02 05 010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	6,620.00	2,125.00	6,375.00	8,500.00	14,400.00
Internet Subscription Expenses	5 02 05 030	11,112.00	12,970.00	2,030.00	15,000.00	60,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	1,120.00	2,750.00	7,250.00	10,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	10,128.00	8,620.00	8,130.00	16,750.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	11,436.00	2,250.00	1,000.00	3,250.00	1,010,000.00
TOTAL MOOE		**₱ 2,412,011.92**	**₱ 859,357.00**	**₱ 2,270,405.00**	**₱ 3,129,762.00**	**₱ 4,129,762.00**
CAPITAL OUTLAY	**1 07**					
Office Equipments	1 07 05 020	₱ 15,599.00	₱ 31,099.00	₱ 8,901.00	₱ 40,000.00	₱ 40,000.00
Water Supply System (Deep Well)	1 07 03 040	-	-	300,000.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		**₱ 15,599.00**	**₱ 31,099.00**	**₱ 308,901.00**	**₱ 340,000.00**	**₱ 340,000.00**
TOTAL APPROPRIATIONS		**₱ 12,237,795.57**	**₱ 5,630,335.91**	**₱ 7,757,924.09**	**₱ 13,388,260.00**	**₱ 14,657,520.00**

2. New Appropriations, by Object of Expenditures - INTERNAL AUDIT SERVICE (IAS) OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	-	-	-	-
Training Expenses	5 02 02 010	-	-	-	-
Office Supplies Expenses	5 02 03 010	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL MOOE		**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**-**

Budget Year (Proposed) FY 2021
7
₱ 100,000.00
100,000.00
50,000.00
250,000.00
₱ 500,000.00
₱ 500,000.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL TOURISM OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 2,847,841.06	₱ 1,468,209.00	₱ 2,219,967.00	₱ 3,688,176.00	₱ 3,685,533.00
Personnel Economic Relief Allow (PERA)	5 01 01 020	168,000.00	84,000.00	108,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 010	91,375.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 020	58,437.00	31,875.00	70,125.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Mid-Year Bonus	5 01 02 140	0.00	240,481.00	66,867.00	307,348.00	306,946.00
Year-End Bonus	5 01 02 140	465,788.00	-	307,348.00	307,348.00	307,656.00
Cash Gift	5 01 02 150	35,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	175,000.00	-	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5 01 03 010	323,626.71	173,146.32	269,435.68	442,582.00	442,264.00
PAG-IBIG Contributions	5 01 03 020	8,400.00	4,200.00	5,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	5 01 03 030	27,040.61	17,016.88	24,543.12	41,560.00	56,285.00
Employees Compensation Insurance Premium	5 01 03 040	8,400.00	4,200.00	5,400.00	9,600.00	9,600.00
TOTAL PERSONAL SERVICES		**₱ 4,250,908.38**	**₱ 2,116,128.20**	**₱ 3,214,085.80**	**₱ 5,330,214.00**	**₱ 5,341,884.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 149,216.00	₱ 34,330.00	₱ 321,670.00	₱ 356,000.00	₱ 426,000.00
Training Expenses	5 02 02 010	32,300.00	-	98,008.00	98,008.00	148,008.00
Office Supplies Expenses	5 02 03 010	56,568.70	24,476.42	69,523.58	94,000.00	134,000.00
Fuel, Oil and Lubricants	5 02 03 090	49,394.95	38,150.00	65,250.00	103,400.00	143,400.00
Postage and Courier Services	5 02 05 010	-	-	330.00	330.00	330.00
Telephone Expenses	5 02 05 020	11,824.67	7,112.00	14,388.00	21,500.00	21,500.00
Internet Subscription Expenses	5 02 05 030	12,520.00	7,664.00	18,836.00	26,500.00	26,500.00
Repair & Maintenance-Transportation Eqmt.	5 02 13 060	28,300.00	-	104,769.00	104,769.00	104,769.00
Other Maintenance and Operating Expenses	5 02 99 990	69,880.63	1,008.00	68,992.00	70,000.00	770,000.00
TOTAL MOOE		**₱ 410,004.95**	**₱ 112,740.42**	**₱ 761,766.58**	**₱ 874,507.00**	**₱ 1,774,507.00**
TOTAL APPROPRIATIONS		**₱ 4,660,913.33**	**₱ 2,228,868.62**	**₱ 3,975,852.38**	**₱ 6,204,721.00**	**₱ 7,116,391.00**

2. New Appropriations, by Object of Expenditures - PDRRMO

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 2,117,952.45	₱ 1,090,852.14	₱ 1,680,651.86	₱ 2,771,504.00	₱ 3,909,876.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	109,454.55	60,000.00	102,000.00	162,000.00	216,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	12,000.00	42,000.00	54,000.00
Mid-Year Bonus	5 01 02 140	-	182,126.00	59,447.00	241,573.00	325,823.00
Year-End Bonus	5 01 02 140	352,842.00	-	241,573.00	241,573.00	325,823.00
Cash Gift	5 01 02 150	25,000.00	-	35,000.00	35,000.00	45,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	125,000.00	-	35,000.00	35,000.00	45,000.00
Retirement and Life Insurance Premiums	5 01 03 010	245,692.26	131,017.32	201,564.40	332,581.72	469,186.00
PAG-IBIG Contributions	5 01 03 020	5,400.00	3,000.00	5,100.00	8,100.00	10,800.00
PHILHEALTH Contributions	5 01 03 030	16,701.34	11,650.16	20,658.35	32,308.51	59,760.00
Employees Compensation Insurance Premium	5 01 03 040	5,600.00	3,000.00	5,100.00	8,100.00	10,800.00
TOTAL PERSONAL SERVICES		**₱ 3,135,642.60**	**₱ 1,562,645.62**	**₱ 2,551,094.61**	**₱ 4,113,740.23**	**₱ 5,676,068.00**
MAINTENANCE & OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 14,080.00	₱ 20,250.00	₱ 139,750.00	₱ 160,000.00	₱ 50,000.00
Training Expenses	5 02 02 010	-	-	-	-	50,000.00
Office Supplies Expenses	5 02 03 010	-	3,483.00	26,517.00	30,000.00	10,000.00
Telephone Expenses	5 02 05 020	10,812.00	5,515.00	24,485.00	30,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	850.00	29,150.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5 02 99 990	24,318.00	8,872.00	41,128.00	50,000.00	350,000.00
TOTAL MOOE		**₱ 49,210.00**	**₱ 38,970.00**	**₱ 261,030.00**	**₱ 300,000.00**	**₱ 500,000.00**
TOTAL APPROPRIATIONS		**₱ 3,184,852.60**	**₱ 1,601,615.62**	**₱ 2,812,124.61**	**₱ 4,413,740.23**	**₱ 6,176,068.00**

Special Purpose Appropriations

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. New Appropriations

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
QUICK RESPONSE FUND	5 02 99 990	₱ 18,427,138.90	₱ 7,720,110.91	₱ 16,864,616.09	₱ 24,584,727.00	**₱ 26,204,015.00**
DISASTER PREPAREDNESS FUND						
Maintenance & Other Operating Expenses						
Travel Expenses	5 02 01 010	1,255,300.00	310,700.00	789,300.00	1,100,000.00	2,000,000.00
Training Expenses	5 02 02 010	6,113,020.00	388,950.29	6,411,049.71	6,800,000.00	5,000,000.00
Office Supplies	5 02 03 010	267,630.00	-	180,000.00	180,000.00	1,000,000.00
Drugs and Medicines Expenses	5 02 03 070	4,630,438.00	2,499,990.00	7,500,010.00	10,000,000.00	10,000,000.00
Other Supplies and Materials	5 02 03 990	-	511,820.00	1,542,110.00	2,053,930.00	7,229,100.00
Telephone Expenses	5 02 05 020	-	-	-	-	42,001.00
Subsidy to Local Government	5 02 14 030	5,900,000.00	499,960.00	500,040.00	1,000,000.00	2,000,000.00
Insurance Expenses	5 01 02 140	-	-	-	-	25,000.00
Rent/Lease Expenses	5 01 02 140	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	5 02 03 090	1,500,900.00	-	1,050,000.00	1,050,000.00	1,500,000.00
Repair and Maintenance-Machineries & Equip	5 02 13 050	-	398,222.78	951,777.22	1,350,000.00	1,500,000.00
Repair and Maintenance-Motor Vehicle	5 02 13 060	923,922.00	-	-	-	1,500,000.00
Repair and Maintenance-Other Infrastructur	5 02 13 060	-	-	-	-	2,000,000.00
Other Maintenance and Operating Expense	5 02 99 990	21,157,794.50	1,625,288.82	13,705,243.18	15,330,532.00	8,346,598.00
TOTAL MOOE		**₱ 41,749,004.50**	**₱ 6,234,931.89**	**₱ 32,629,530.11**	**₱ 38,864,462.00**	**₱ 42,142,699.00**
CAPITAL OUTLAY						
Other Machineries and Equipment	5 02 13 060	₱ 861,092.00	₱ 1,123,860.00	₱ 7,189,997.00	₱ 8,313,857.00	₱ 7,000,000.00
Construction in Progress-Public Infra		3,631,377.50	1,500,000.00	15,486,358.30	16,986,358.30	1,000,000.00
Building and Structure		-	1,721,970.06	3,598,429.94	5,320,400.00	9,000,000.00
Infra Assets		-	-	1,320,120.00	1,320,120.00	1,000,000.00
Office Equipment	1 07 05 020	149,000.00	-	35,200.00	35,200.00	1,000,000.00
TOTAL CAPITAL OUTLAY		**₱ 4,641,469.50**	**₱ 4,345,830.06**	**₱ 27,630,105.24**	**₱ 31,975,935.30**	**₱ 19,000,000.00**
TOTAL APPROPRIATIONS		**₱ 64,817,612.90**	**₱ 18,300,872.86**	**₱ 77,124,251.44**	**₱ 95,425,124.30**	**₱ 87,346,714.00**

b. Special Provisions

1. **Use and Release of Fund**. The amount herein appropriated shall be used in accordance with R.A. No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010." which shall include relief, rehabilitation, reconstruction and other works or services, including pre-disaster, reconstruction, and other works or services, including pre-disaster, activities, in connection with the occurrence of natural calamities, epidemics as declared by DOH, and other catastrophes. PROVIDED, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRMP) and integrated in the approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. **Quick Response Fund**. Of the amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick Response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or a Presidential declaration of state of calamity.

3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.

2. New Appropriations, by Object of Expenditures - PROVINCIAL VICE GOVERNOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 8,482,929.19	₱ 4,696,933.39	₱ 5,577,182.92	₱ 10,274,116.31	₱ 10,631,910.00
Salaries and Wages-Contractual	5 01 01 020	3,041,639.75	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	468,498.56	276,000.00	402,000.00	678,000.00	720,000.00
Representation Allowance (RA)	5 01 02 020	86,000.00	54,000.00	66,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5 01 02 030	10,000.00	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	114,000.00	138,000.00	42,000.00	180,000.00	180,000.00
Mid-Year Bonus	5 01 02 140	-	774,974.00	112,523.00	887,497.00	886,140.00
Year-End Bonus	5 01 02 140	1,230,011.00	-	887,497.00	887,497.00	886,140.00
Cash Gift	5 01 02 150	110,000.00	-	150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	560,000.00	-	150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	5 01 03 010	838,728.02	563,037.86	688,833.74	1,251,871.60	1,275,830.00
PAG-IBIG Contributions	5 01 03 020	24,050.00	13,800.00	21,000.00	34,800.00	36,000.00
PHILHEALTH Contributions	5 01 03 030	65,166.22	56,279.24	77,990.30	134,269.54	170,808.00
Employees Compensation Insurance Premium	5 01 03 040	24,234.00	13,800.00	21,000.00	34,800.00	36,000.00
TOTAL PERSONAL SERVICES		**₱ 15,055,256.74**	**₱ 6,586,824.49**	**₱ 8,196,026.96**	**₱ 14,782,851.45**	**₱ 15,242,828.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 613,400.61	₱ 533,563.76	₱ 555,436.24	₱ 1,089,000.00	₱ 1,410,000.00
Training Expenses	5 02 02 010	244,600.00	157,200.00	130,800.00	288,000.00	1,620,000.00
Office Supplies Expenses	5 02 03 010	362,821.75	218,796.95	321,203.05	540,000.00	1,096,690.00
Fuel, Oil and Lubricants	5 02 03 090	779,551.46	1,113,813.38	371,186.62	1,485,000.00	1,650,000.00
Water Expenses	5 02 04 010	8,380.00	3,025.00	32,975.00	36,000.00	40,000.00
Postage and Courier Services	5 02 05 010	-	-	13,500.00	13,500.00	145,000.00
Telephone Expenses	5 02 05 020	71,406.00	56,603.49	154,896.51	211,500.00	235,000.00
Internet Subscription Expenses	5 02 05 030	24,128.42	12,422.11	19,077.89	31,500.00	109,672.00
Cable Satellite,Telegraph, & Radio Expenses	5 02 05 040	15,530.00	4,832.00	17,668.00	22,500.00	50,000.00
Repair & Maint.-Buildings & Other Structures	5 02 13 040	74,745.00	1,208.00	97,792.00	99,000.00	2,910,000.00
Repair & Maint.-Machineries & Equipment	5 02 13 050	-	17,680.00	31,820.00	49,500.00	1,055,000.00
Repair & Maint.-Transportation Equipment	5 02 13 060	268,500.00	203,960.00	498,040.00	702,000.00	780,000.00
Advertising Expenses	5 02 99 010	115,000.00	-	360,000.00	360,000.00	400,000.00
Printing and Publication Expenses	5 02 99 020	15,000.00	-	54,000.00	54,000.00	260,000.00
Representation Expenses	5 02 99 030	-	549,500.00	350,500.00	900,000.00	1,300,000.00
Subscription Expenses	5 02 99 070	13,414.00	1,064.00	27,122.20	28,186.20	31,318.00
Donation	5 02 99 080	-	-	180,000.00	180,000.00	200,000.00
Scholarship Expenses	5 02 02 020	-	-	-	-	600,000.00
Medical, Dental & Lab. Supplies Expenses	5 02 03 080	-	-	-	-	500,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	-	-	-	-	200,000.00
Rewards and Other Claims	5 02 06 020	-	-	-	-	200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	3,666,788.58	1,961,083.86	1,962,761.83	3,923,845.69	6,544,212.00
TOTAL MOOE		**₱ 6,273,265.82**	**₱ 4,834,752.55**	**₱ 5,178,779.34**	**₱ 10,013,531.89**	**₱ 21,336,892.00**
CAPITAL OUTLAY	**1 07**					
Office Equipments	1 07 05 020	₱ 367,921.00	₱ 100,000.00	₱ 300,000.00	₱ 400,000.00	₱ 450,000.00
Other Machineries & Equipments	1 07 05 990	99,639.00	193,905.00	356,095.00	550,000.00	550,000.00
Motor Vehicles	1 07 06 010	-	-	200,000.00	200,000.00	500,000.00
Furniture and Fixtures	1 07 07 010	32,380.00	123,330.00	1,076,670.00	1,200,000.00	1,200,000.00
Other Structures	1 07 04 990	-	-	150,000.00	150,000.00	-
IT Equipment		-	-	-	-	500,000.00
TOTAL CAPITAL OUTLAY		**₱ 499,940.00**	**₱ 417,235.00**	**₱ 2,082,765.00**	**₱ 2,500,000.00**	**₱ 3,200,000.00**
LOCALLY-FUNDED PROJECTS						
Support to PBMLP		-	-	₱ 1,050,000.00	₱ 1,050,000.00	-
Support to Legislative & Mgnt. Dev't. Program		6,487,779.97	3,767,632.12	2,232,367.88	6,000,000.00	-
Support to Organic Agriculture Activities/Training		-	239,170.64	260,829.36	500,000.00	-
Support to Tabang Panlawas Program		-	112,000.00	388,000.00	500,000.00	-
Support to Cultural Activities		305,926.65	-	-	-	-
Support to Scholarship Program		-	-	500,000.00	500,000.00	-
Renovation & Fabrication of 2nd Floor					1,031,690.00	
Legislative Building		-	985,730.00	45,960.00	-	-
Repair of Vice Governor's Cottage		-	87,895.00	412,105.00	500,000.00	-
Installation of Fire Exit		-	-	250,000.00	250,000.00	-
Committee Undertakings		-	76,600.00	123,400.00	200,000.00	-
Support to Sports Development Program		-	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 6,793,706.62**	**₱ 5,269,027.76**	**₱ 5,262,662.24**	**₱ 10,531,690.00**	**-**
TOTAL APPROPRIATIONS		**₱ 28,622,169.18**	**₱ 17,107,839.80**	**₱ 20,720,233.54**	**₱ 37,828,073.34**	**₱ 39,779,720.00**

2. New Appropriations, by Object of Expenditures - TSP - SANGGUNIANG PANLALAWIGAN MEMBERS

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Contractual	5 01 01 020	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	**-**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 2,783,757.81	₱ 951,322.18	₱ 2,548,677.82	₱ 3,500,000.00
Training Expenses			45,000.00	655,000.00	700,000.00
Office Supplies Expenses	502 03 010	-	161,994.50	258,005.50	420,000.00
Fuel, Oil and Lubricants	5 02 03 090	8,328,303.28	3,155,458.58	3,144,541.42	6,300,000.00
Telephone Expenses			3,286.00	500,714.00	504,000.00
Repair & Maint. -Transportation Equipment	5 02 13 060	2,333,270.00	328,667.14	3,871,332.86	4,200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	5,600,000.00	6,337,883.63	11,862,116.37	18,200,000.00
TOTAL MOOE		**₱ 19,045,331.09**	**₱ 10,983,612.03**	**₱ 22,840,387.97**	**₱ 33,824,000.00**
CAPITAL OUTLAY	**1 07**				
Office Equipments	107 05 020	-	₱ 131,123.00	₱ 171,677.00	₱ 302,800.00
Information & Comm. Technology Equipments	107 05 030	-	412,688.00	577,055.00	989,743.00
Communication Equipments	107 05 070	-	-	61,670.00	61,670.00
Furniture and Fixtures	107 07 010	-	49,125.00	186,662.00	235,787.00
TOTAL CAPITAL OUTLAY		-	₱ 592,936.00	₱ 997,064.00	**₱ 1,590,000.00**
LOCALLY FUNDED PROJECTS					
Support to PBMLP		500,000.00	-	-	-
Committee Undertaking		2,932,092.56	1,745,882.92	2,454,117.08	4,200,000.00
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 3,432,092.56**	**₱ 1,745,882.92**	**₱ 2,454,117.08**	**₱ 4,200,000.00**
TOTAL APPROPRIATIONS		**₱ 22,477,423.65**	**₱ 26,644,861.90**	**₱ 52,583,138.10**	**₱ 39,614,000.00**

Budget Year (Proposed) FY 2021
7
-
₱ 4,200,000.00
-
420,000.00
6,300,000.00
-
4,200,000.00
29,550,000.00
₱ 44,670,000.00
₱ 238,000.00
1,036,000.00
504,000.00
280,000.00
₱ 2,058,000.00
-
-
-
₱ 46,728,000.00

2. New Appropriations, by Object of Expenditures - TSP Secretary

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 42,727,349.98	₱ 20,548,566.91	₱ 23,227,343.09	₱ 43,775,910.00	₱ 45,426,060.00
Salaries and Wages-Contractual	5 01 01 020	7,104,203.79	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,474,636.39	1,209,000.00	1,431,000.00	2,640,000.00	2,640,000.00
Representation Allowance (RA)	5 01 02 020	1,357,169.35	776,250.00	-	776,250.00	1,552,500.00
Transportation Allowance (TA)	5 01 02 030	191,294.35	92,500.00	201,500.00	294,000.00	294,000.00
Clothing/Uniform Allowance	5 01 02 040	666,000.00	606,000.00	54,000.00	660,000.00	660,000.00
Overtime and Night Pay	5 01 02 030	-	-	100,000.00	100,000.00	200,000.00
Mid-Year Bonus	5 01 02 140	-	3,442,297.00	346,239.00	3,788,536.00	3,787,626.00
Year-End Bonus	5 01 02 140	6,824,161.50	-	3,788,536.00	3,788,536.00	3,788,255.00
Cash Gift	5 01 02 150	513,500.00	-	550,000.00	550,000.00	550,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	2,525,000.00	-	550,000.00	550,000.00	550,000.00
Retirement and Life Insurance Premiums	5 01 03 010	4,622,945.51	2,336,172.79	3,110,282.21	5,446,455.00	5,451,128.00
PAG-IBIG Contributions	5 01 03 020	123,500.00	59,900.00	72,100.00	132,000.00	132,000.00
PHILHEALTH Contributions	5 01 03 030	390,710.61	219,772.94	288,541.06	508,314.00	631,581.00
Employees Compensation Insurance Premium	5 01 03 040	120,000.00	59,900.00	72,000.00	131,900.00	132,000.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	1,768,439.00
TOTAL PERSONAL SERVICES		**₱ 69,640,471.48**	**₱ 29,350,359.64**	**₱ 33,791,541.36**	**₱ 63,141,901.00**	**₱ 67,563,589.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 1,365,597.88	₱ 345,972.00	₱ 1,564,028.00	₱ 1,910,000.00	₱ 2,125,000.00
Training Expenses	5 02 02 010	512,250.00	6,000.00	433,283.00	439,283.00	530,000.00
Office Supplies Expenses	5 02 03 010	1,405,764.10	431,718.13	918,968.87	1,350,687.00	1,500,000.00
Fuel, Oil and Lubricants	5 02 03 090	355,152.95	89,019.20	267,480.80	356,500.00	360,000.00
Postage and Courier Services	5 02 05 010	60,500.00	-	40,000.00	40,000.00	60,500.00
Telephone Expenses	5 02 05 020	43,736.00	17,826.00	54,774.00	72,600.00	80,000.00
Internet Subscription Expenses	5 02 05 030	29,346.67	17,174.00	64,826.00	82,000.00	150,000.00
Cable Satellite,Telegraph, & Radio Expenses	5 02 05 040	16,099.00	3,960.00	24,540.00	28,500.00	40,000.00
Repair & Maintenance-Buildings & Other Structures	5 02 13 040	410,484.36	45,558.00	274,442.00	320,000.00	363,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	96,800.00	27,040.00	170,460.00	197,500.00	200,000.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	171,574.00	28,800.00	171,200.00	200,000.00	200,000.00
Repair and Maint. - Other Property, Plant &					30,000.00	
Equipment (Generator and Power house)	5 02 13 990	11,400.00	1,650.00	28,350.00	-	30,000.00
Advertising Expenses	5 02 99 010	84,700.00	-	-	-	20,000.00
Subscription Expenses	5 02 99 070	13,186.00	1,634.00	14,366.00	16,000.00	30,250.00
Other Maintenance & Operating Expenses	5 02 99 990	874,273.84	294,020.92	2,489,830.08	2,783,851.00	1,660,015.00
TOTAL MOOE		**₱ 5,450,864.80**	**₱ 1,310,372.25**	**₱ 6,516,548.75**	**₱ 7,826,921.00**	**₱ 7,348,765.00**
CAPITAL OUTLAY	**1 07**					
Information & Communication Tech. Equipment	1 07 05 030	-	₱ 114,200.00	₱ 75,800.00	₱ 190,000.00	₱ 670,000.00
Other Machineries & Equipment	1 07 05 990	-	27,500.00	82,500.00	110,000.00	260,000.00
Books	1 07 07 020	-	-	-	-	100,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 141,700.00**	**₱ 158,300.00**	**₱ 300,000.00**	**₱ 1,030,000.00**
LOCALLY-FUNDED PROJECTS						
b. Support to Indigenous People (IP)		₱ 775,000.00	₱ 510,000.00	₱ 265,000.00	₱ 775,000.00	-
c. Provincial Councilor's League (PCL) Activities		150,000.00	200,000.00	-	200,000.00	-
d. Support to SDS Public & Research Center		535,211.10	53,307.91	496,692.00	549,999.91	-
e. Support to TSP Cultural Program		199,993.33	139,021.45	560,978.55	700,000.00	-
f. Support to Prov'l Board Member's League					-	
of the Philippines		500,000.00	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 2,160,204.43**	**₱ 902,329.36**	**₱ 1,322,670.55**	**₱ 2,224,999.91**	**-**
TOTAL APPROPRIATIONS		**₱ 77,251,540.71**	**₱31,704,761.25**	**₱41,789,060.66**	**₱ 73,493,821.91**	**₱ 75,942,354.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL ADMINISTRATOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 5,764,603.72	₱ 2,376,056.84	₱ 3,711,493.16	₱ 6,087,550.00	₱ 6,086,288.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	333,818.18	132,000.00	204,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	188,250.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	137,250.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	132,000.00	60,000.00	24,000.00	84,000.00	84,000.00
Mid-Year Bonus	5 01 02 140	-	388,356.00	119,027.00	507,383.00	507,086.00
Year-End Bonus	5 01 02 140	848,006.20	-	507,383.00	507,383.00	507,477.00
Cash Gift	5 01 02 150	62,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	539,692.43	-	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	512,241.86	213,766.30	516,742.70	730,509.00	730,355.00
PAG-IBIG Contributions	5 01 03 020	16,000.00	6,100.00	10,700.00	16,800.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	55,366.74	27,755.91	48,863.09	76,619.00	95,085.00
Employees Compensation Insurance Premium	5 01 03 040	15,500.00	6,000.00	10,800.00	16,800.00	16,800.00
TOTAL PERSONAL SERVICES		**₱ 8,604,729.13**	**₱ 3,351,035.05**	**₱ 5,536,008.95**	**₱ 8,887,044.00**	**₱ 8,903,891.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 159,450.00	₱ 58,870.00	₱ 191,130.00	₱ 250,000.00	₱ 250,000.00
Training Expenses	5 02 02 010	212,350.00	119,950.00	30,050.00	150,000.00	950,000.00
Office Supplies Expenses	5 02 03 010	96,054.90	44,971.00	55,029.00	100,000.00	100,000.00
Fuel, Oil and Lubricants	5 02 03 090	109,710.54	50,000.00	60,000.00	110,000.00	110,000.00
Telephone Expenses	5 02 05 020	4,624.00	3,310.00	16,690.00	20,000.00	20,000.00
Internet Subscription Expenses	5 02 05 030	7,600.00	15,550.00	8,450.00	24,000.00	24,000.00
Repair & Maintenance-Machineries & Equipmen	5 02 13 050	0.00	7,849.92	80,630.08	88,480.00	88,480.00
Fidelity Bond Premiums	5 02 16 020	-	-	2,600.00	2,600.00	2,600.00
Other Maintenance and Operating Expenses	5 02 99 990	67,920.00	84,350.00	67,354.00	151,704.00	1,031,704.00
TOTAL MOOE		**₱ 657,709.44**	**₱ 384,850.92**	**₱ 511,933.08**	**₱ 896,784.00**	**₱ 2,576,784.00**
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	₱ 200,000.00
Information & Comm. Technology Equipment	1 07 05 030	-	-	-	-	1,200,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	**1,400,000.00**
TOTAL APPROPRIATIONS		**₱ 9,262,438.57**	**₱ 3,735,885.97**	**₱ 6,047,942.03**	**₱ 9,783,828.00**	**₱ 12,880,675.00**

2. New Appropriations, by Object of Expenditures - PHRMO

Object of Expenditure	Code	(Actual) FY 2019	First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 4,964,008.90	₱ 3,534,689.69	₱ 4,390,396.31	₱ 7,925,086.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	228,909.08	156,000.00	228,000.00	384,000.00
Representation Allowance (RA)	5 01 02 020	154,125.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	154,125.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	78,000.00	18,000.00	96,000.00
Overtime and Night Pay	5 01 02 130	-	-	-	-
Mid-Year Bonus	5 01 02 140	-	595,452.00	65,440.00	660,892.00
Year-End Bonus	5 01 02 140	1,155,975.00	-	660,892.00	660,892.00
Cash Gift	5 01 02 150	70,000.00	-	80,000.00	80,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	377,000.00	-	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5 01 03 010	574,883.63	424,162.77	526,849.23	951,012.00
PAG-IBIG Contributions	5 01 03 020	11,500.00	7,800.00	11,400.00	19,200.00
PHILHEALTH Contributions	5 01 03 030	46,300.14	44,282.38	58,659.62	102,942.00
Loyalty Award	5 01 04 990	-	-	-	-
Employees Compensation Insurance Premium	5 01 03 040	11,400.00	7,900.00	11,300.00	19,200.00
TOTAL PERSONAL SERVICES		**₱ 7,760,226.75**	**₱ 5,040,286.84**	**₱ 6,322,937.16**	**₱ 11,363,224.00**
MAINTENANCE & OPERATING EXPENSES	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 107,815.92	₱ 68,010.00	₱ 181,990.00	₱ 250,000.00
Training Expenses	5 02 02 010	190,875.00	51,350.00	98,650.00	150,000.00
Office Supplies Expenses	5 02 03 010	259,162.50	92,483.00	57,517.00	150,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-
Postage and Courier Services	5 02 05 010	-	-	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	19,874.00	6,822.00	24,178.00	31,000.00
Internet Subscription Expenses	5 02 05 030	2,962.00	1,900.00	10,100.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	2,358.00	7,642.00	10,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	-	-	27,709.00	27,709.00
Repair & Maintenance-Transportation Equipmen	5 02 13 060	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	180,736.00	171,552.50	578,447.50	750,000.00
TOTAL MOOE		**₱ 761,425.42**	**₱ 394,475.50**	**₱ 1,006,233.50**	**₱ 1,400,709.00**
CAPITAL OUTLAY	**1 07**				
Office Equipment	1 07 05 020	-	-	-	₱ 92,000.00
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	108,000.00
Motor Vehicle	1 07 06 010	-	-	-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**200,000.00**
TOTAL APPROPRIATIONS		**₱ 8,521,652.17**	**₱ 5,434,762.34**	**₱ 7,329,170.66**	**₱ 12,963,933.00**

(Proposed) FY 2021
7
₱ 7,889,890.00
384,000.00
192,000.00
192,000.00
96,000.00
150,000.00
657,504.00
657,504.00
80,000.00
80,000.00
946,788.00
19,200.00
126,655.00
823,000.00
19,200.00
₱ 12,313,741.00
₱ 250,000.00
1,150,000.00
150,000.00
-
20,000.00
31,000.00
12,000.00
10,000.00
27,709.00
-
250,000.00
₱ 1,900,709.00
₱ 92,000.00
108,000.00
1,000,000.00
1,200,000.00
₱ 15,414,450.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 11,795,758.91	₱ 5,682,255.92	₱ 6,368,911.08	₱ 12,051,167.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	553,090.91	276,000.00	324,000.00	600,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	104,875.00	45,000.00	147,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	144,000.00	138,000.00	12,000.00	150,000.00
Overtime & Night Pay	5 01 02 130	-	275,733.84	53,633.16	329,367.00
Mid-Year Bonus	5 01 02 140	-	942,680.00	54,051.00	996,731.00
Year-End Bonus	5 01 02 140	1,877,076.90	-	996,731.00	996,731.00
Cash Gift	5 01 02 150	118,500.00	-	125,000.00	125,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	575,000.00	-	125,000.00	125,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,282,420.62	674,639.70	759,501.30	1,434,141.00
PAG-IBIG Contributions	5 01 03 020	27,600.00	13,800.00	16,200.00	30,000.00
PHILHEALTH Contributions	5 01 03 030	109,882.23	72,949.72	84,850.28	157,800.00
Employees Compensation Insurance Premium	5 01 03 040	27,500.00	13,800.00	16,200.00	30,000.00
TOTAL PERSONAL SERVICES		**₱ 16,807,704.57**	**₱ 8,230,859.18**	**₱ 9,179,077.82**	**₱ 17,409,937.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 271,370.00	₱ 26,740.00	₱ 310,360.00	₱ 337,100.00
Training Expenses	5 02 02 010	263,190.00	86,100.00	78,900.00	165,000.00
Office Supplies Expenses	5 02 03 010	300,219.50	204,838.80	50,993.20	255,832.00
Fuel, Oil and Lubricants	5 02 03 090	31,252.63	150,410.00	15,458.00	165,868.00
Telephone Expenses	5 02 05 020	8,894.00	3,972.00	8,028.00	12,000.00
Internet Subscription Expenses	5 02 05 030	12,420.00	12,900.00	-	12,900.00
Cable, Subscription Expenses		-	-	-	-
Repair & Maintenance-Machineries & Equipment	5 02 13 050	-	2,130.00	16,670.00	18,800.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	77,884.94	111,259.81	58,801.19	170,061.00
Fidelity Bond Premiums	5 02 16 020	750.00	-	1,500.00	1,500.00
Advertising Expenses	5 02 99 010	-	-	2,000.00	2,000.00
Subscription Expenses	5 02 99 070	8,740.00	704.00	9,296.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,396,741.36	452,439.30	980,433.70	1,432,873.00
TOTAL MOOE		**₱ 2,371,462.43**	**₱ 1,051,493.91**	**₱ 1,532,440.09**	**₱ 2,583,934.00**
CAPITAL OUTLAY	**1 07**				
Office Equipments	1 07 05 020	₱ 65,296.30	₱ 79,000.00	₱ 126,000.00	₱ 205,000.00
Information & Comm. Technology Equipment	1 07 05 030	-	-	225,000.00	225,000.00
Furniture & Fixtures	1 07 07 010	26,234.00	-	70,000.00	70,000.00
TOTAL CAPITAL OUTLAY		**₱ 91,530.30**	**₱ 79,000.00**	**₱ 421,000.00**	**₱ 500,000.00**
TOTAL APPROPRIATIONS		**₱ 19,270,697.30**	**₱ 9,361,353.09**	**₱ 11,132,517.91**	**₱ 20,493,871.00**

Budget Year (Proposed) FY 2021
7
₱ 11,956,651.00
600,000.00
192,000.00
192,000.00
150,000.00
329,367.00
995,901.00
998,591.00
125,000.00
125,000.00
1,434,799.00
30,000.00
195,421.00
30,000.00
₱ 17,354,730.00
₱ 338,000.00
165,000.00
245,000.00
150,000.00
12,000.00
25,800.00
9,000.00
18,800.00
170,061.00
1,500.00
2,000.00
10,000.00
1,659,573.00
₱ 2,806,734.00
₱ 205,000.00
225,000.00
70,000.00
₱ 500,000.00
₱ 20,661,464.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL ACCOUNTANT'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 13,707,911.15	₱ 6,630,661.16	₱ 7,889,110.10	₱ 14,519,771.26	₱ 14,533,168.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	807,181.82	384,328.44	453,035.20	837,363.64	840,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	84,250.00	107,750.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	136,750.00	67,250.00	124,750.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	204,000.00	198,000.00	12,000.00	210,000.00	210,000.00
Overtime & Night Pay	5 01 02 130	-	27,707.73	72,292.27	100,000.00	100,000.00
Mid-Year Bonus	5 01 02 140	-	1,110,175.00	110,962.00	1,221,137.00	1,211,193.00
Year-End Bonus	5 01 02 140	2,314,802.00	10,160.00	1,210,977.00	1,221,137.00	1,212,199.00
Cash Gift	5 01 02 150	175,000.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	875,000.00	54,000.00	217,647.10	271,647.10	175,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,644,949.35	789,822.52	963,834.48	1,753,657.00	1,743,981.00
PAG-IBIG Contributions	5 01 03 020	40,400.00	19,300.00	22,700.00	42,000.00	42,000.00
PHILHEALTH Contributions	5 01 03 030	152,618.82	92,303.54	106,484.46	198,788.00	246,564.00
Employees Compensation Insurance Premium	5 01 03 040	40,600.00	19,200.00	22,800.00	42,000.00	42,000.00
Terminal Leave Benefits		-	-	-	-	1,943,295.00
TOTAL PERSONAL SERVICES		**₱ 20,291,213.14**	**₱ 9,487,158.39**	**₱ 11,489,342.61**	**₱ 20,976,501.00**	**₱ 22,858,400.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 83,545.50	₱ 23,420.40	₱ 132,979.60	₱ 156,400.00	₱ 156,400.00
Training Expenses	5 02 02 010	104,695.00	37,982.50	99,717.50	137,700.00	137,700.00
Office Supplies Expenses	5 02 03 010	1,090,675.01	263,247.50	1,152,850.50	1,416,098.00	1,416,098.00
Fuel, Oil and Lubricants	5 02 03 090	139,602.50	32,449.00	103,051.00	135,500.00	135,500.00
Postage and Courier Services	5 02 05 010	630.00	-	2,750.00	2,750.00	2,750.00
Telephone Expenses	5 02 05 020	25,040.00	10,100.00	16,300.00	26,400.00	26,400.00
Internet Subscription Expenses	5 02 05 030	10,000.00	7,050.00	23,550.00	30,600.00	30,600.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	2,474.50	3,025.50	5,500.00	5,500.00
Repair & Maintenance-Buildings & Other Structu	5 02 13 040	-	1,954.00	9,046.00	11,000.00	11,000.00
Repair and Maintenance-Machineries & Equipm	5 02 13 050	32,844.00	15,345.00	52,855.00	68,200.00	68,200.00
Repair and Maintenance-Transportation Equipm	5 02 13 060	211,858.55	53,457.90	75,442.10	128,900.00	128,900.00
Fidelity Bond Premiums	5 02 16 020	-	2,277.00	7,843.00	10,120.00	10,120.00
Printing and Binding Expenses	5 02 99 010	-	-	25,300.00	25,300.00	25,300.00
Subscription Expenses	5 02 99 070	-	-	11,000.00	11,000.00	11,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,753,778.75	937,610.30	776,127.70	1,713,738.00	1,913,738.00
TOTAL MOOE		**₱ 3,452,669.31**	**₱ 1,387,368.10**	**₱ 2,491,837.90**	**₱ 3,879,206.00**	**₱ 4,079,206.00**
CAPITAL OUTLAY						
Office Equipments	1 07 05 020	-	₱ 29,321.00	₱ 120,679.00	₱ 150,000.00	₱ 150,000.00
Information & Communication Technology Eqmt.	1 07 05 031	-	-	150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 29,321.00**	**₱ 270,679.00**	**₱ 300,000.00**	**₱ 300,000.00**
TOTAL APPROPRIATIONS		**₱ 23,743,882.45**	**₱ 10,903,847.49**	**₱ 14,251,859.51**	**₱ 25,155,707.00**	**₱ 27,237,606.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 16,441,400.29	₱ 6,982,248.42	₱ 9,983,642.21	₱ 16,965,890.63	₱ 17,567,358.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	838,000.01	414,000.00	526,000.00	940,000.00	936,000.00
Representation Allowance (RA)	5 01 02 020	147,000.00	66,000.00	201,000.00	267,000.00	282,000.00
Transportation Allowance (TA)	5 01 02 030	147,000.00	66,000.00	201,000.00	267,000.00	282,000.00
Clothing/Uniform Allowance	5 01 02 040	210,000.00	210,000.00	24,000.00	234,000.00	234,000.00
Overtime & Night Pay	5 01 02 130	-	18,712.56	81,287.44	100,000.00	100,000.00
Mid-Year Bonus	5 01 02 140	-	1,131,254.00	346,834.00	1,478,088.00	1,468,143.00
Year-End Bonus	5 01 02 140	2,580,067.90	-	1,478,088.00	1,478,088.00	1,465,585.00
Cash Gift	5 01 02 150	178,500.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	919,000.00	374,303.37	183,000.00	557,303.37	195,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,761,477.31	837,869.81	1,288,759.19	2,126,629.00	2,108,083.00
PAG-IBIG Contributions	5 01 03 020	41,900.00	20,700.00	26,100.00	46,800.00	46,800.00
PHILHEALTH Contributions	5 01 03 030	160,734.26	97,033.92	140,590.08	237,624.00	299,678.00
Employees Compensation Insurance Premium	5 01 03 040	41,900.00	20,700.00	26,100.00	46,800.00	46,800.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	2,779,436.00
TOTAL PERSONAL SERVICES		**₱ 23,466,979.77**	**₱ 10,238,822.08**	**₱ 14,701,400.92**	**₱ 24,940,223.00**	**₱ 28,005,883.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 956,645.49	₱ 190,716.00	₱ 809,284.00	₱ 1,000,000.00	₱ 900,000.00
Training Expenses	5 02 02 010	379,275.00	56,000.00	444,000.00	500,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	600,000.00	406,262.12	193,737.88	600,000.00	816,090.00
Accountable Forms Expenses	5 02 03 020	2,235,300.00	1,467,850.00	1,032,150.00	2,500,000.00	2,200,000.00
Non Accountable Forms Expenses	5 02 03 030	-	-	-	-	200,000.00
Fuel, Oil and Lubricants	5 02 03 090	581,500.00	104,229.00	295,771.00	400,000.00	400,000.00
Other Supplies and Material Expenses	5 02 03 990	-	-	-	-	10,000.00
Postage and Courier Services	5 02 05 010	4,500.00	5,000.00	-	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	15,416.00	6,600.00	89,400.00	96,000.00	13,200.00
Internet Subscription Expenses	5 02 05 030	34,104.82	8,827.90	36,772.10	45,600.00	45,600.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	8,448.00
Repair & Maintenance-Buildings & Other Structur	5 02 13 040	80,491.00	87,000.00	18,000.00	105,000.00	50,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	-	-	50,000.00	50,000.00	50,000.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	131,330.00	85,340.00	214,660.00	300,000.00	300,000.00
Fidelity Bond Premiums	5 02 16 020	170,000.00	170,000.00	-	170,000.00	200,000.00
Subscription Expenses	5 02 99 070	2,198.00	-	-	-	-
Other General Services	5 02 12 990	-	-	-	-	92,400.00
Other Advertising Expenses	5 02 99 010	-	-	-	-	200,000.00
Membership Dues & Cont. to Organization	5 02 99 060	-	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	751,937.10	425,764.31	636,235.69	1,062,000.00	1,800,000.00
TOTAL MOOE		**₱ 5,942,697.41**	**₱ 3,013,589.33**	**₱ 3,820,010.67**	**₱ 6,833,600.00**	**₱ 7,795,738.00**
CAPITAL OUTLAY	**1 07**					
Office Equipment	1 07 05 020	-	-	₱ 419,700.00	₱ 419,700.00	-
Furniture and Fixtures	1 07 07 010	-	-	145,000.00	145,000.00	270,496.00
Information & Communication Tech. Equipment	1 07 05 030	-	604,000.00	1,000.00	605,000.00	100,000.00
Other Machineries & Equipment	1 07 05 990	-	107,500.00	134.00	107,634.00	25,000.00
Motor Vehicles	1 07 06 990	-	-	-	-	3,300,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 711,500.00**	**₱ 565,834.00**	**₱ 1,277,334.00**	**₱ 3,695,496.00**
LOCALLY-FUNDED PROJECTS						
Support to Tax Campign Program	5 02 99 990	839,926.00	345,240.00	654,760.00	1,000,000.00	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 839,926.00**	**₱ 345,240.00**	**₱ 654,760.00**	**₱ 1,000,000.00**	**-**
TOTAL APPROPRIATIONS		**₱ 30,249,603.18**	**₱ 14,309,151.41**	**₱ 19,742,005.59**	**₱ 34,051,157.00**	**₱ 39,497,117.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 7,839,062.30	₱ 3,598,531.15	₱ 5,848,711.85	₱ 9,447,243.00	₱ 9,418,981.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	393,545.46	186,818.18	291,181.82	478,000.00	480,000.00
Representation Allowance (RA)	5 01 02 020	176,000.00	87,500.00	104,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	132,500.00	57,750.00	134,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	108,000.00	96,000.00	24,000.00	120,000.00	120,000.00
Mid-Year Bonus	5 01 02 140	-	599,546.00	191,396.00	790,942.00	785,064.00
Year-End Bonus	5 01 02 140	1,257,337.00	-	790,942.00	790,942.00	785,477.00
Cash Gift	5 01 02 150	80,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	400,000.00	31,000.00	101,531.00	132,531.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	901,669.74	431,067.88	706,267.12	1,137,335.00	1,130,278.00
PAG-IBIG Contributions	5 01 03 020	19,800.00	9,400.00	14,600.00	24,000.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	75,229.74	45,562.22	76,604.78	122,167.00	152,502.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	19,800.00	9,400.00	14,600.00	24,000.00	24,000.00
Terminal Leave Benefits		-	-	-	-	212,841.00
TOTAL PERSONAL SERVICES		**₱ 11,402,944.24**	**₱ 5,152,575.43**	**₱ 8,398,584.57**	**₱ 13,551,160.00**	**₱ 13,717,143.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 239,987.44	₱ 57,336.00	₱ 215,664.00	₱ 273,000.00	₱ 832,342.00
Training Expenses	5 02 02 010	118,400.00	9,000.00	91,000.00	100,000.00	310,704.00
Office Supplies Expenses	5 02 03 010	6,279.00	200.00	58,100.00	58,300.00	656,442.00
Fuel, Oil and Lubricants	5 02 03 090	46,310.00	89,400.00	7,006.00	96,406.00	180,966.00
Postage and Courier Services	5 02 05 010	3,695.90	-	4,235.00	4,235.00	7,969.00
Telephone Expenses	5 02 05 020	13,830.00	8,132.00	4,501.00	12,633.00	23,702.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	-	6,175.00	15,925.00	22,100.00	22,711.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	-	-	12,100.00	12,100.00	22,711.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	65,540.75	39,500.00	33,800.00	73,300.00	68,133.00
Fidelity Bond Premiums	5 02 16 020	-	-	742.00	742.00	1,397.00
Other Maintenance and Operating Expenses	5 02 99 990	24447.1	15286.6	78488.4	93,775.00	2,174,514.00
TOTAL MOOE		**₱ 518,490.19**	**₱ 225,029.60**	**₱ 521,561.40**	**₱ 746,591.00**	**₱ 4,301,591.00**
CAPITAL OUTLAY						
Office Equipment	1 07 05 030	-	-	-	-	₱ 70,000.00
Furniture and Fixture	1 07 07 010	-	-	-	-	30,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	**₱ 100,000.00**
LOCALLY-FUNDED PROJECTS						
Real Property Tax Administration Program	5 02 99 990	₱ 396,575.00	₱ 315,111.05	₱ 284,888.95	₱ 600,000.00	-
Computerization (Tax Mapping Digitization) Program	5 02 99 990	579,711.75	177,426.42	222,573.58	400,000.00	-
Appraisal Committee (EO No. 02-19)	5 02 99 990	-	99,474.28	200,525.72	300,000.00	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 976,286.75**	**₱ 592,011.75**	**₱ 707,988.25**	**₱ 1,300,000.00**	-
TOTAL APPROPRIATIONS		**₱ 12,897,721.18**	**₱ 5,969,616.78**	**₱ 9,628,134.22**	**₱ 15,597,751.00**	**₱ 18,118,734.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL PLANNING & DEV'T. OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 11,186,220.63	₱ 5,580,926.36	₱ 6,191,277.64	₱ 11,772,204.00	₱ 11,771,497.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	611,181.82	294,000.00	330,000.00	624,000.00	624,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	126,125.00	66,250.00	125,750.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	156,000.00	156,000.00	-	156,000.00	156,000.00
Mid-Year Bonus	5 01 02 140	-	919,462.00	63,569.00	983,031.00	980,703.00
Year-End Bonus	5 01 02 140	1,866,195.00	-	983,031.00	983,031.00	982,476.00
Cash Gift	5 01 02 150	130,000.00	-	130,000.00	130,000.00	130,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	130,000.00	-	130,000.00	130,000.00	130,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,338,656.46	669,650.80	743,015.20	1,412,666.00	1,412,580.00
PAG-IBIG Contributions	5 01 03 020	30,600.00	14,700.00	16,500.00	31,200.00	31,200.00
PHILHEALTH Contributions	5 01 03 030	115,085.00	72,034.91	81,594.09	153,629.00	191,687.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	30,700.00	14,760.36	16,439.64	31,200.00	31,200.00
Terminal Leave Benefits		-	-	-	-	1,252,023.00
TOTAL PERSONAL SERVICES		**₱ 15,912,763.91**	**₱ 7,883,784.43**	**₱ 8,907,176.57**	**₱ 16,790,961.00**	**₱ 18,077,366.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 265,174.16	₱ 109,580.00	₱ 490,420.00	₱ 600,000.00	₱ 950,000.00
Training Expenses	5 02 02 010	161,760.00	59,250.00	190,750.00	250,000.00	1,700,000.00
Office Supplies Expenses	5 02 03 010	94,081.75	154,658.50	50,341.50	205,000.00	200,000.00
Fuel, Oil and Lubricants	5 02 03 090	128,500.00	271,800.00	258,200.00	530,000.00	530,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	5,000.00
Postage and Courier Services	5 02 05 010	-	-	8,000.00	8,000.00	8,000.00
Telephone Expenses	5 02 05 020	15,851.92	5,500.00	48,500.00	54,000.00	54,000.00
Internet Subscription Expenses	5 02 05 030	16,776.00	11,701.34	28,298.66	40,000.00	40,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	1,408.00	4,592.00	6,000.00	6,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	1,850.00	102,308.00	147,692.00	250,000.00	300,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	71,982.99	150,950.00	49,050.00	200,000.00	200,000.00
Fidelity Bond Premiums	5 02 16 020	-	-	7,500.00	7,500.00	7,500.00
Subscription Expenses	5 02 99 070	13,224.00	2,660.00	11,340.00	14,000.00	14,000.00
Dues and Contribution		-	-	-	-	300,000.00
Other Maintenance and Operating Expenses	5 02 99 990	43,668.75	73,840.25	180,082.75	253,923.00	203,923.00
TOTAL MOOE		**₱ 812,869.57**	**₱ 943,656.09**	**₱ 1,474,766.91**	**₱ 2,418,423.00**	**₱ 4,518,423.00**
CAPITAL OUTLAY	**1 07**					
Office Equipments	1 07 05 020	-	₱ 57,750.00	₱ 227,250.00	₱ 285,000.00	₱ 116,000.00
Information & Communication Technology Eqmt.	1 07 05 031	-	-	60,000.00	60,000.00	-
Office Renovation (with IT Room) Phase 1	1 07 04 010	-	-	-	-	204,000.00
Motor Vehicle	1 07 06 010	-	-	-	-	175,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 57,750.00**	**₱ 287,250.00**	**₱ 345,000.00**	**₱ 495,000.00**
LOCALLY--FUNDED PROJECTS						
Community Based Monitoring System (CBMS)		₱ 300,000.00	-	-	-	-
Feasibilty Studies of 5 Projects Packages		841,043.15	-	-	-	-
Institutional Support for Capacity Dev't.		498,930.61	-	900,000.00	900,000.00	-
Support to RDC Activities		124,055.00	-	300,000.00	300,000.00	-
Support to PDC Activities		306,181.00	83,400.00	666,600.00	750,000.00	-
Support to CMGP		230,177.36	-	-	-	-
Support to PDPFP/AIP		-	471,919.81	28,080.19	500,000.00	-
Research		-	-	300,000.00	300,000.00	-
Support to Const./Rehabilitation and Support Services for Water Supply		1,443,235.61	-	-	-	-
Environment Mgnt.Program (PDPFP)		645,761.40	-	-	-	-
Support to Sports Activities		-	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 4,389,384.13**	**₱ 555,319.81**	**₱ 2,194,680.19**	**₱ 2,750,000.00**	**-**
TOTAL APPROPRIATIONS		**₱ 21,115,017.61**	**₱ 9,440,510.33**	**₱ 12,863,873.67**	**₱ 22,304,384.00**	**₱ 23,090,789.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 21,559,423.51	₱ 11,041,066.21	₱ 12,449,530.79	₱ 23,490,597.00	₱ 23,369,680.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,087,654.56	1,018,363.64	1,141,636.36	2,160,000.00	2,160,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	540,000.00	510,000.00	30,000.00	540,000.00	540,000.00
Mid-Year Bonus	5 01 02 140	-	1,784,634.00	183,549.00	1,968,183.00	1,947,074.00
Year-End Bonus	5 01 02 140	3,590,946.00	-	1,968,183.00	1,968,183.00	1,949,784.00
Cash Gift	5 01 02 150	430,000.00	-	450,000.00	450,000.00	450,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	2,150,000.00	43,000.00	494,000.00	537,000.00	450,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,546,096.35	1,300,565.95	1,528,747.05	2,829,313.00	2,804,362.00
PAG-IBIG Contributions	5 01 03 020	104,500.00	50,900.00	57,100.00	108,000.00	108,000.00
PHILHEALTH Contributions	5 01 03 030	259,530.31	151,076.04	177,560.96	328,637.00	395,760.00
Employees Compensation Insurance Premium	5 01 03 040	104,100.00	52,066.83	55,933.17	108,000.00	108,000.00
Terminal Leave Benefits	5 01 03 040	-	-	-	-	848,225.00
TOTAL PERSONAL SERVICES		**₱ 33,756,250.73**	**₱ 16,143,672.67**	**₱ 18,728,240.33**	**₱ 34,871,913.00**	**₱ 35,514,885.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 134,970.15	₱ 41,929.00	₱ 358,071.00	₱ 400,000.00	₱ 400,000.00
Training Expenses	5 02 02 010	300,000.00	89,720.00	310,280.00	400,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	747,756.00	202,187.00	601,978.00	804,165.00	816,377.00
Fuel, Oil and Lubricants	5 02 03 090	124,317.00	118,550.00	123,450.00	242,000.00	250,000.00
Telephone Expenses	5 02 05 020	13,698.00	8,372.00	31,628.00	40,000.00	40,000.00
Internet Subscription Expenses	5 02 05 030	6,995.00	-	20,000.00	20,000.00	26,650.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	2,016.00	2,984.00	5,000.00	14,400.00
Repair and Maintenance-Land Improvement	5 02 13 020	-	-	5,000.00	5,000.00	-
Repair and Maintenance-Machineries & Equipment	5 02 13 050	14,858.14	12,162.00	67,838.00	80,000.00	85,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	38,092.00	61,967.00	88,033.00	150,000.00	150,000.00
Repair and Maintenance-Furniture & Fixtures	5 02 13 070	-	8,499.96	31,500.04	40,000.00	40,000.00
Fidelity Bond Premiums	5 02 16 020	22,500.00	-	40,000.00	40,000.00	40,000.00
Insurance Expenses	5 02 16 030	1,859,750.51	2,579,838.08	3,420,161.92	6,000,000.00	7,800,600.00
Subscription Expenses	5 02 99 070	418.00	-	12,000.00	12,000.00	12,000.00
Other Maintenance and Operating Expense	5 02 99 990	1,533,332.65	383,489.82	952,772.18	1,336,262.00	1,500,000.00
TOTAL MOOE		**₱ 4,796,687.45**	**₱ 3,508,730.86**	**₱ 6,065,696.14**	**₱ 9,574,427.00**	**₱ 11,575,027.00**
TOTAL APPROPRIATIONS		**₱ 38,552,938.18**	**₱ 19,652,403.53**	**₱ 24,793,936.47**	**₱ 44,446,340.00**	**₱ 47,089,912.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 1,444,365.58	₱ 740,400.00	₱ 1,035,168.00	₱ 1,775,568.00	₱ 1,923,373.00
Personnel Economic Relief Allowance (PER	5 01 02 010	43,727.27	24,000.00	72,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	85,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	85,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	18,000.00	30,000.00	30,000.00
Mid-Year Bonus	5 01 02 140	-	123,400.00	-	123,400.00	160,246.00
Year-End Bonus	5 01 02 140	133,872.00	-	197,092.00	197,092.00	160,353.00
Cash Gift	5 01 02 150	10,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	50,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5 01 03 010	148,368.91	88,848.00	124,222.00	213,070.00	230,805.00
PAG-IBIG Contributions	5 01 03 020	2,200.00	1,200.00	3,600.00	4,800.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	7,672.95	6,624.86	11,084.14	17,709.00	25,364.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	2,200.00	1,200.00	3,600.00	4,800.00	6,000.00
TOTAL PERSONAL SERVICES		**₱ 2,024,406.71**	**₱ 1,099,672.86**	**₱ 1,616,766.14**	**₱ 2,716,439.00**	**₱ 2,916,141.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 10,000.00	₱ 11,520.00	₱ 88,480.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5 02 02 010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	10,707.10	22,439.05	96,894.95	119,334.00	119,334.00
Telephone Expenses	5 02 05 020	4,700.00	7,292.00	11,968.00	19,260.00	19,260.00
Other Maintenance and Operating Expenses	5 02 99 990	-	1,903.00	258,049.00	259,952.00	259,952.00
TOTAL MOOE		**₱ 25,407.10**	**₱ 43,154.05**	**₱ 485,391.95**	**₱ 528,546.00**	**₱ 528,546.00**
CAPITAL OUTLAY						
Law Books for Library Purchase of LEX Software, etc		-	**34,776.00**	**65,224.00**	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		-	**₱ 34,776.00**	**₱ 65,224.00**	**₱ 100,000.00**	**₱ 100,000.00**
TOTAL APPROPRIATIONS		**₱ 2,049,813.81**	**₱ 1,177,602.91**	**₱ 2,167,382.09**	**₱ 3,344,985.00**	**₱ 3,544,687.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL PROSECUTOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 2,570,228.29	₱ 1,325,138.24	₱ 1,873,570.76	₱ 3,198,709.00	₱ 3,342,891.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	319,363.64	168,000.00	222,000.00	390,000.00	408,000.00
Clothing/Uniform Allowance	5 01 02 040	84,000.00	84,000.00	18,000.00	102,000.00	102,000.00
Honoraria	5 01 02 100	211,161.29	-	-	-	-
Mid-Year Bonus	5 01 02 140	-	220,947.00	60,661.00	281,608.00	278,407.00
Year-End Bonus	5 01 02 140	394,320.00	-	281,608.00	281,608.00	278,925.00
Cash Gift	5 01 02 150	70,000.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	350,000.00	-	85,000.00	85,000.00	85,000.00
Retirement and Life Insurance Premiums	5 01 03 010	288,402.64	159,016.59	245,023.41	404,040.00	401,147.00
PAG-IBIG Contributions	5 01 03 020	16,000.00	8,400.00	12,000.00	20,400.00	20,400.00
PHILHEALTH Contributions	5 01 03 030	32,974.34	19,570.26	30,684.74	50,255.00	58,524.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	16,000.00	8,400.00	12,000.00	20,400.00	20,400.00
TOTAL PERSONAL SERVICES		**₱ 4,352,450.20**	**₱ 1,993,472.09**	**₱ 2,925,547.91**	**₱ 4,919,020.00**	**₱ 5,080,694.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 51,800.00	₱ 32,850.00	₱ 97,150.00	₱ 130,000.00	₱ 249,000.00
Training Expenses	5 02 02 010	18,750.00	14,000.00	16,000.00	30,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	23,506.00	9,776.00	29,454.00	39,230.00	60,000.00
Fuel, Oil and Lubricants	5 02 03 090	104,275.43	49,980.00	100,020.00	150,000.00	200,000.00
Telephone Expenses	5 02 05 020	6,050.00	3,300.00	6,450.00	9,750.00	18,600.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	18,000.00
Cable Satelite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	5,000.00
Other Professional Services	5 02 11 990	-	-	-	-	280,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	6,250.00	-	5,500.00	5,500.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	25,000.00	25,000.00	49,641.00
Subscription Expenses	5 02 99 070	-	-	-	-	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990	12,315.00	151,903.00	76,128.01	228,031.01	80,000.00
TOTAL MOOE		**₱ 222,946.43**	**₱ 261,809.00**	**₱ 355,702.01**	**₱ 617,511.01**	**₱ 1,035,241.00**
TOTAL APPROPRIATIONS		**₱ 4,575,396.63**	**₱ 2,255,281.09**	**₱ 3,281,249.92**	**₱ 5,536,531.01**	**₱ 6,115,935.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL PROSECUTOR'S OFFICE-LIANGA

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	-	₱ 7,735.00	₱ 53,167.00	₱ 60,902.00	₱ 80,000.00
Training Expenses	5 02 02 010	-	-	2,780.00	2,780.00	5,000.00
Office Supplies Expenses	5 02 03 010	2,475.00	4,189.00	11,311.00	15,500.00	15,500.00
Water Expenses	5 02 04 010	-	-	3,000.00	3,000.00	3,212.00
Electricity Expenses	5 02 04 020	61,828.90	30,082.41	39,917.59	70,000.00	70,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	12,000.00	-	1,980.00	1,980.00	5,000.00
Rent Expenses	5 02-99-050	-	6,000.00	18,000.00	24,000.00	24,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	550.00	550.00	5,000.00
TOTAL APPROPRIATIONS		**₱ 76,303.90**	**₱ 48,006.41**	**₱ 130,705.59**	**₱ 178,712.00**	**₱ 219,712.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL PROSECUTOR'S OFFICE-BISLIG

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 52,559.04	₱ 21,150.00	₱ 78,850.00	₱ 100,000.00	₱ 126,766.00
Training Expenses	5 02 02 010	-	-	-	-	5,000.00
Office Supplies Expenses	5 02 03 010	16,953.00	8,325.00	25,521.00	33,846.00	35,000.00
Electricity Expenses	5 02 04 020	-	-	12,400.00	12,400.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	5,720.00	5,720.00	5,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repair & Maintenance-Machineries & Equipments	5 02-13-050	-	-	11,800.00	11,800.00	5,000.00
Rent Expenses	5 02-99-050	-	-	12,000.00	12,000.00	1,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	10,000.00
TOTAL APPROPRIATIONS		**₱ 69,512.04**	**₱ 29,475.00**	**₱ 146,291.00**	**₱ 175,766.00**	**₱ 200,766.00**

2. New Appropriations, by Object of Expenditures - PROVINCIAL PROSECUTOR'S OFFICE-CANTILAN

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 34,250.00	₱ 20,350.00	₱ 59,650.00	₱ 80,000.00	₱ 168,000.00
Training Expenses	5 02 02 010	6,250.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	8,145.00	5,710.00	18,867.00	24,577.00	25,000.00
Water Expenses	5 02 04 010	-	302.70	5,897.30	6,200.00	777.00
Electricity Expenses	5 02 04 020	-	-	11,000.00	11,000.00	1,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repair & Maintenance -Machineries & Equipment	5 02 13 050	-	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	10,000.00
TOTAL APPROPRIATIONS		**₱ 48,645.00**	**₱ 26,362.70**	**₱ 125,414.30**	**₱ 151,777.00**	**₱ 251,777.00**

2. New Appropriations, by Object of Expenditures-PROVINCIAL ENGINEER'S OFFICE-ADMINISTRATIVE DIVISION

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 9,897,188.16	₱ 5,292,264.73	₱ 6,442,648.27	₱ 11,734,913.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	671,636.36	350,000.00	394,000.00	744,000.00
Representation Allowance (RA)	5 01 02 020	244,500.00	141,000.00	141,000.00	282,000.00
Transportation Allowance (TA)	5 01 02 030	238,625.00	141,000.00	141,000.00	282,000.00
Clothing/Uniform Allowance	5 01 02 040	162,000.00	174,000.00	12,000.00	186,000.00
Mid-Year Bonus	5 01 02 140	-	877,878.00	102,914.00	980,792.00
Year-End Bonus	5 01 02 140	1,634,222.50	-	980,792.00	980,792.00
Cash Gift	5 01 02 150	142,500.00	-	155,000.00	155,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	867,645.37	-	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,171,509.20	633,505.20	774,686.80	1,408,192.00
PAG-IBIG Contributions	5 01 03 020	33,900.00	17,500.00	19,700.00	37,200.00
PHILHEALTH Contributions	5 01 03 030	105,050.31	69,716.76	84,111.24	153,828.00
Employees Compensation Insurance Premium	5 01 03 040	33,900.00	17,500.00	19,700.00	37,200.00
TOTAL PERSONAL SERVICES		**₱ 15,202,676.90**	**₱ 7,714,364.69**	**₱ 9,422,552.31**	**₱ 17,136,917.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 266,592.52	₱ 55,450.00	₱ 317,146.00	₱ 372,596.00
Training Expenses	5 02 02 010	339,340.00	5,400.00	294,600.00	300,000.00
Office Supplies Expenses	5 02 03 010	190,960.00	138,477.00	161,523.00	300,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	750.00	1,050.00	1,800.00
Telephone Expenses	5 02 05 020	15,526.00	6,050.00	16,700.00	22,750.00
Cable, Satellite, Telegraph & Radio Expenses	502 05 040	12,812.00	13,510.00	17,290.00	30,800.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	95,520.00	1,026,077.86	2,073,922.14	3,100,000.00
Repair and Maintenance-Machinery & Equipment	5 02 13 050	-	-	2,000,000.00	2,000,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	109,451.00	109,451.00
Subscription Expenses	502 99 070	874.00	1,862.00	13,138.00	15,000.00
Other Maintenance and Operating Expenses	502 99 990	325,399.93	65,145.92	231,015.08	296,161.00
TOTAL MOOE		**₱ 1,247,024.45**	**₱ 1,312,722.78**	**₱ 8,235,835.22**	**₱ 9,548,558.00**
CAPITAL OUTLAY					
Office Equipment	1 07 05 020	**-**	₱ 48,613.00	₱ 307,387.00	₱ 356,000.00
Information & Communication Technology Eqmt.	1 07 05 031	**-**	216,705.00	27,295.00	244,000.00
Equipment Pool Machinery	1 07 05 990	**-**	-	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 265,318.00**	**₱ 484,682.00**	**₱ 750,000.00**
TOTAL APPROPRIATIONS		**₱ 16,449,701.35**	**₱ 9,292,405.47**	**₱ 18,143,069.53**	**₱ 27,435,475.00**

Budget Year (Proposed) FY 2021
7
₱ 11,756,017.00
744,000.00
282,000.00
282,000.00
186,000.00
978,589.00
981,166.00
155,000.00
155,000.00
1,410,723.00
37,200.00
189,048.00
37,200.00
₱ 17,193,943.00
₱ 372,596.00
300,000.00
300,000.00
1,800.00
22,750.00
30,800.00
100,000.00
109,451.00
15,000.00
296,161.00
₱ 1,548,558.00
₱ 200,000.00
100,000.00
750,000.00
₱ 1,050,000.00
₱ 19,792,501.00

2. New Appropriations, by Object of Expenditures-PROVINCIAL ENGINEER'S OFFICE-CONSTRUCTION & MAINTENANCE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 17,710,095.98	₱ 9,062,509.82	₱ 9,615,741.18	₱ 18,678,251.00	₱ 18,618,872.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,298,545.45	1,124,000.00	1,204,000.00	2,328,000.00	2,328,000.00
Clothing/Uniform Allowance	5 01 02 040	582,000.00	564,000.00	18,000.00	582,000.00	582,000.00
Mid-Year Bonus	5 01 02 140	-	1,505,771.00	52,621.00	1,558,392.00	1,551,616.00
Year-End Bonus	5 01 02 140	2,933,910.70	-	1,558,392.00	1,558,392.00	1,553,835.00
Cash Gift	5 01 02 150	479,750.00	-	485,000.00	485,000.00	485,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	2,375,000.00	-	485,000.00	485,000.00	485,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,111,023.27	1,079,585.97	1,161,805.03	2,241,391.00	2,234,265.00
PAG-IBIG Contributions	5 01 03 020	115,000.00	56,200.00	60,200.00	116,400.00	116,400.00
PHILHEALTH Contributions	5 01 03 030	235,819.37	132,505.07	144,872.93	277,378.00	326,076.00
Employees Compensation Insurance Premium	5 01 03 040	115,000.00	56,200.00	60,200.00	116,400.00	116,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	1,911,957.00
TOTAL PERSONAL SERVICES		**₱ 28,956,144.77**	**₱ 13,580,771.86**	**₱ 14,845,832.14**	**₱ 28,426,604.00**	**₱ 30,309,421.00**
MAINTENANCE & OTHER OPERATING EXP	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 289,622.54	₱ 54,210.00	₱ 295,790.00	₱ 350,000.00	₱ 350,000.00
Fuel, Oil and Lubricants	5 02 03 090	3,734,600.00	-	6,570,347.00	6,570,347.00	10,570,347.00
Repair and Maintenance-Infrastructure Assets	5 02 13 030	12,211,911.06	5,913,334.22	6,021,218.78	11,934,553.00	11,934,553.00
Other Maintenance and Operating Expenses	5 02 99 990	9,354,250.10	427,545.26	8,896,511.74	9,324,057.00	10,824,057.00
TOTAL MOOE		**₱ 25,590,383.70**	**₱ 6,395,089.48**	**₱ 21,783,867.52**	**₱ 28,178,957.00**	**₱ 33,678,957.00**
TOTAL APPROPRIATIONS		**₱ 54,546,528.47**	**₱ 19,975,861.34**	**₱ 36,629,699.66**	**₱ 56,605,561.00**	**₱ 63,988,378.00**

2. New Appropriations, by Object of Expenditures-PROVINCIAL ENGINEER'S OFFICE- MOTORPOOL DIVISION

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 5,432,574.53	₱ 2,747,909.00	₱ 3,062,677.00	₱ 5,810,586.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	472,909.09	228,000.00	252,000.00	480,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	114,000.00	6,000.00	120,000.00
Mid-Year Bonus	5 01 02 140	-	458,208.00	27,512.00	485,720.00
Year-End Bonus	5 01 02 140	921,267.00	-	485,720.00	485,720.00
Cash Gift	5 01 02 150	99,500.00	-	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	475,000.00	-	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	650,737.90	329,733.48	367,537.52	697,271.00
PAG-IBIG Contributions	5 01 03 020	23,600.00	11,400.00	12,600.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	69,683.59	40,001.02	45,294.98	85,296.00
Employees Compensation Insurance Premium	5 01 03 040	23,600.00	11,400.00	12,600.00	24,000.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 8,288,872.11**	**₱ 3,940,651.50**	**₱ 4,471,941.50**	**₱ 8,412,593.00**
MAINTENANCE & OTHER OPERATING EXP	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 139,944.00	₱ 18,328.00	₱ 331,672.00	₱ 350,000.00
Office Supplies Expenses	5 02 03 010	94,003.00	42,790.00	57,210.00	100,000.00
Telephone Expenses	5 02 05 020	7,942.00	7,500.00	11,500.00	19,000.00
Repair and Maintenance-Transportation Equipme	5 02 13 060	106,594.91	-	9,982,885.00	9,982,885.00
Other Maintenance and Operating Expenses	5 02 99 990	7,720,811.34	182,844.00	668,556.00	851,400.00
TOTAL MOOE		**₱ 8,069,295.25**	**₱ 251,462.00**	**₱ 11,051,823.00**	**₱ 11,303,285.00**
TOTAL APPROPRIATIONS		**₱ 16,358,167.36**	**₱ 4,192,113.50**	**₱ 15,523,764.50**	**₱ 19,715,878.00**

Budget Year (Proposed) FY 2021
7
₱ 5,750,009.00
480,000.00
120,000.00
479,576.00
479,606.00
100,000.00
100,000.00
689,537.00
24,000.00
100,708.00
24,000.00
1,665,506.00
₱ 10,012,942.00
₱ 350,000.00
100,000.00
19,000.00
12,732,885.00
851,400.00
₱ 14,053,285.00
₱ 24,066,227.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL AGRICULTURIST'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 17,360,098.91	₱ 8,708,379.51	₱ 10,942,903.49	₱ 19,651,283.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,156,681.81	568,000.00	704,000.00	1,272,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	98,500.00	45,000.00	147,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	312,000.00	288,000.00	30,000.00	318,000.00
Mid-Year Bonus	5 01 02 140	-	1,444,938.00	194,656.00	1,639,594.00
Year-End Bonus	5 01 02 140	2,859,526.00	-	1,639,594.00	1,639,594.00
Cash Gift	5 01 02 150	240,000.00	-	265,000.00	265,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	1,200,000.00	-	265,000.00	265,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,047,999.73	1,042,036.92	1,316,117.08	2,358,154.00
PAG-IBIG Contributions	5 01 03 020	58,100.00	28,400.00	35,200.00	63,600.00
PHILHEALTH Contributions	5 01 03 030	192,377.05	117,602.03	151,444.97	269,047.00
Employees Compensation Insurance Premium	5 01 03 040	58,100.00	28,400.00	35,200.00	63,600.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 25,775,383.50**	**₱ 12,366,756.46**	**₱ 15,822,115.54**	**₱ 28,188,872.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 272,304.50	₱ 43,392.50	₱ 232,607.50	₱ 276,000.00
Training Expenses	5 02 02 010	162,960.00	23,500.00	126,500.00	150,000.00
Office Supplies Expenses	5 02 03 010	158,131.10	54,348.00	145,652.00	200,000.00
Animal Supplies Expenses	5 02 03 040	-	-	8,000.00	8,000.00
Medical, Dental & Lab Supplies Expenses	5 02 03 080	-	-	8,000.00	8,000.00
Fuel, Oil and Lubricants	5 02 03 090	890.00	4,795.00	35,205.00	40,000.00
Agricultural Supplies Expenses	5 02 03 100	3,350.00	-	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	15,796.00	10,290.00	19,710.00	30,000.00
Internet Subscription Expenses	5 02 05 030	11,618.00	12,756.52	2,243.48	15,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	4,704.00	2,352.00	2,648.00	5,000.00
Repair and Maintenance-Transportation Equipm	5 02 13 060	73,825.00	5,235.00	64,765.00	70,000.00
Fidelity Bond Premiums	5 02 16 020	17,628.75	-	15,000.00	15,000.00
Subscription Expenses	5 02 99 070	12,160.00	1,634.00	13,366.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990	79,700.11	36,390.00	45,391.00	81,781.00
TOTAL MOOE		**₱ 813,067.46**	**₱ 194,693.02**	**₱ 729,087.98**	**₱ 923,781.00**
CAPITAL OUTLAY					
Office Equipment	1 07 05 020				
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**
LOCALLY-FUNDED PROJECTS					
Support to PESO		₱ 130,000.00	₱ 8,000.00	₱ 122,000.00	₱ 130,000.00
Support to PRDP		376,991.73	91,600.00	108,400.00	200,000.00
Support to Agriculture (PAG-ASA Program)		920,934.27	524,068.00	425,932.00	950,000.00
Support to Food Security Agenda/ Vegetable Seeds Procured		-	199,990.00	10.00	200,000.00
Support to Human Resource Dev't.		-	-	300,000.00	300,000.00
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 1,427,926.00**	**₱ 823,658.00**	**₱ 956,342.00**	**₱ 1,780,000.00**
TOTAL APPROPRIATIONS		**₱ 28,016,376.96**	**₱ 13,385,107.48**	**₱ 17,507,545.52**	**₱ 30,892,653.00**

Budget Year (Proposed) FY 2021
7
₱ 19,607,180.00
1,272,000.00
192,000.00
192,000.00
318,000.00
1,633,132.00
1,636,714.00
265,000.00
265,000.00
2,352,862.00
63,600.00
327,281.00
63,600.00
1,545,708.00
₱ 29,734,077.00
₱ 711,000.00
640,870.00
453,000.00
44,812.00
14,680.00
69,850.00
668,578.00
20,000.00
36,000.00
5,000.00
170,000.00
15,000.00
15,000.00
362,841.00
₱ 3,226,631.00
60,000.00
₱ 60,000.00
-
-
-
-
-
-
₱ 33,020,708.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL VETERINARY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 4,765,468.45	₱ 2,473,116.00	₱ 3,163,623.00	₱ 5,636,739.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	305,818.18	156,000.00	228,000.00	384,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	97,750.00	38,500.00	63,500.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	78,000.00	18,000.00	96,000.00
Subsistence Allowance	5 01 02 050	39,600.00	19,800.00	16,200.00	36,000.00
Laundry Allowance	5 01 02 060	-	-	3,600.00	3,600.00
Hazard Pay	5 01 02 110	196,305.47	101,948.76	103,923.24	205,872.00
Mid-Year Bonus	5 01 02 140	-	412,118.00	59,813.00	471,931.00
Year-End Bonus	5 01 02 140	804,322.00	-	471,931.00	471,931.00
Cash Gift	5 01 02 150	65,000.00	-	80,000.00	80,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	325,000.00	-	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5 01 03 010	556,166.24	296,773.92	379,635.08	676,409.00
PAG-IBIG Contributions	5 01 03 020	15,300.00	7,800.00	11,400.00	19,200.00
PHILHEALTH Contributions	5 01 03 030	48,946.26	31,039.34	41,988.66	73,028.00
Employees Compensation Insurance Premium	5 01 03 040	15,300.00	7,800.00	11,400.00	19,200.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 7,426,976.60**	**₱ 3,673,896.02**	**₱ 4,784,013.98**	**₱ 8,457,910.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 79,853.00	₱ 52,260.00	₱ 227,802.00	₱ 280,062.00
Training Expenses	5 02 02 010	48,500.00	4,000.00	28,029.00	32,029.00
Office Supplies Expenses	5 02 03 010	61,116.05	18,669.00	47,331.00	66,000.00
Drugs and Medicine Expenses	5 02 03 070	-	-	-	-
Medical, Dental and Laboratory Supplies	5 02 03 080	-	-	-	-
Fuel, Oil and Lubricants	5 02 03 090	60,782.72	29,809.65	33,090.35	62,900.00
Agriculture & Marine Supplies Expenses	5 02 03 100	-	-	-	-
Postage and Courier Service Expenses	5 02 05 010	-	-	-	-
Telephone Expenses	5 02 05 020	7,700.00	3,150.00	3,450.00	6,600.00
Internet Subscription Expenses	5 02 05 030	13,300.00	4,888.40	9,511.60	14,400.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	7,496.00	2,960.00	9,833.00	12,793.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	10,352.75	-	11,350.00	11,350.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	30,123.70	-	55,020.00	55,020.00
Other Maintenance and Operating Expenses	5 02 99 990	52,155.16	9,250.00	49,250.00	58,500.00
TOTAL MOOE		**₱ 371,379.38**	**₱ 124,987.05**	**₱ 474,666.95**	**₱ 599,654.00**
CAPITAL OUTLAY					
Office Equipments	1 07 05 020	-	₱ 101,661.00	₱ 194,339.00	₱ 296,000.00
Information & Communication Technology Eqmt.	1 07 05 030	-	42,900.00	37,100.00	80,000.00
Furniture and Fixtures	1 07 07 010	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**₱ 144,561.00**	**₱ 231,439.00**	**₱ 376,000.00**
LOCALLY FUNDED PROJECT					
Support to Animal Health Care Program	5 02 99 990	**₱ 399,292.26**	**₱ 179,430.00**	**₱ 220,570.00**	**₱ 400,000.00**
TOTAL APPROPRIATIONS		**₱ 8,197,648.24**	**₱ 4,122,874.07**	**₱ 5,710,689.93**	**₱ 9,833,564.00**

Budget Year (Proposed) FY 2021
7
₱ 5,632,262.00
384,000.00
102,000.00
102,000.00
96,000.00
36,000.00
3,600.00
203,904.00
469,426.00
469,528.00
80,000.00
80,000.00
675,872.00
19,200.00
87,567.00
19,200.00
360,072.00
₱ 8,820,631.00
₱ 250,000.00
200,000.00
200,000.00
600,000.00
150,000.00
250,000.00
50,000.00
2,000.00
9,000.00
13,861.00
12,793.00
250,000.00
172,020.00
345,000.00
₱ 2,504,674.00
₱ 170,980.00
-
200,000.00
₱ 370,980.00
-
₱ 11,696,285.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL FISHERIES & AQUATIC RESOURCES

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 4,870,408.73	₱ 2,329,804.65	₱ 3,074,589.35	₱ 5,404,394.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	271,545.46	132,000.00	192,000.00	324,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	-	-	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	66,000.00	66,000.00	18,000.00	84,000.00
Mid-Year Bonus	5 01 02 140	-	392,865.00	73,020.00	465,885.00
Year-End Bonus	5 01 02 140	792,579.45	-	465,885.00	465,885.00
Cash Gift	5 01 02 150	60,000.00	-	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	480,961.85	-	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	546,521.68	279,576.57	387,629.43	667,206.00
PAG-IBIG Contributions	5 01 03 020	13,600.00	6,600.00	10,200.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	46,542.73	28,694.74	43,310.26	72,005.00
Employees Compensation Insurance Premium	5 01 03 040	13,500.00	6,600.00	10,200.00	16,800.00
TOTAL PERSONAL SERVICES		**₱ 7,263,659.90**	**₱ 3,293,140.96**	**₱ 4,567,834.04**	**₱ 7,860,975.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 69,823.00	₱ 4,950.00	₱ 272,835.00	₱ 277,785.00
Training Expense	5 02 02 010	17,500.00	-	25,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	51,875.50	904.00	49,096.00	50,000.00
Fuel, Oil and Lubricants	5 02 03 090	10,457.50	-	11,396.00	11,396.00
Telephone Expenses	5 02 05 020	6,600.00	3,300.00	3,300.00	6,600.00
Internet Subscription Expenses	5 02 05 030	11,400.00	5,700.00	8,700.00	14,400.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	4,032.00	2,316.00	2,388.00	4,704.00
Other Maintenance and Operating Expenses	5 02 99 990	164,496.50	182,489.30	2,500.70	184,990.00
TOTAL MOOE		**₱ 336,184.50**	**₱ 199,659.30**	**₱ 375,215.70**	**₱ 574,875.00**
CAPITAL OUTLAY	**1 07**				
Office Equipment	1 07 05 020	-	₱ 322,302.00	₱ 21,398.00	₱ 343,700.00
Information & Communication Technology Eqmt.	1 07 05 030	-	-	-	-
Furniture and Fixtures	1 07 07 010	-	221,030.00	35,270.00	256,300.00
TOTAL CAPITAL OUTLAY		**-**	**₱ 543,332.00**	**₱ 56,668.00**	**₱ 600,000.00**
LOCALLY-FUNDED PROJECTS					
Support to Marine and Aquatic Development		₱ 497,298.05	₱ 260,830.00	₱ 239,170.00	₱ 500,000.00
Support to Prov'l. Coastal Law Enforcement (PCLECC)		-	239,170.00	760,830.00	1,000,000.00
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 497,298.05**	**₱ 500,000.00**	**₱ 1,000,000.00**	**₱ 1,500,000.00**
TOTAL APPROPRIATIONS		**₱ 8,097,142.45**	**₱ 4,536,132.26**	**₱ 5,999,717.74**	**₱ 10,535,850.00**

Budget Year (Proposed) FY 2021
7
₱ 5,569,654.00
336,000.00
102,000.00
102,000.00
84,000.00
464,430.00
464,929.00
70,000.00
70,000.00
668,359.00
16,800.00
88,191.00
16,800.00
₱ 8,053,163.00
₱ 332,135.00
610,450.00
191,744.00
244,396.00
6,600.00
14,400.00
4,704.00
702,806.00
₱ 2,107,235.00
₱ 404,600.00
75,000.00
120,400.00
₱ 600,000.00
-
-
-
₱ 10,760,398.00

2. New Appropriations, by Object of Expenditures - PROV'L. ENVIRONMENT & NATURAL RESOURCES OFFICE -LGU

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 6,493,435.48	₱ 3,053,022.20	₱ 5,063,278.80	₱ 8,116,301.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	529,999.99	252,000.00	396,000.00	648,000.00
Representation Allowance (RA)	5 01 02 020	169,500.00	78,613.65	113,386.35	192,000.00
Transportation Allowance (TA)	5 01 02 030	97,250.00	57,363.65	134,636.35	192,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	132,000.00	30,000.00	162,000.00
Mid-Year Bonus	5 01 02 140	-	500,757.00	176,834.00	677,591.00
Year-End Bonus	5 01 02 140	1,159,166.30	-	677,591.00	677,591.00
Cash Gift	5 01 02 150	114,500.00	-	135,000.00	135,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	576,000.00	-	135,000.00	135,000.00
Retirement and Life Insurance Premiums	5 01 03 010	767,855.82	366,362.67	607,594.33	973,957.00
PAG-IBIG Contributions	5 01 03 020	26,500.00	12,600.00	19,800.00	32,400.00
PHILHEALTH Contributions	5 01 03 030	72,780.33	40,056.91	67,159.09	107,216.00
Employees Compensation Insurance Premium	5 01 03 040	26,600.00	12,600.00	19,800.00	32,400.00
TOTAL PERSONAL SERVICES		**₱ 10,171,587.92**	**₱ 4,505,376.08**	**₱ 7,576,079.92**	**₱ 12,081,456.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 150,587.15	₱ 33,160.00	₱ 311,840.00	₱ 345,000.00
Training Expenses	5 02 02 010	47,670.00	-	48,360.00	48,360.00
Office Supplies Expenses	5 02 03 010	113,893.00	53,920.00	142,584.00	196,504.00
Fuel, Oil and Lubricants	5 02 03 090	63,994.00	26,400.00	98,600.00	125,000.00
Postage and Courier Services	5 02 05 010	999.00	-	5,500.00	5,500.00
Telephone Expenses	5 02 05 020	9,496.00	3,850.00	14,950.00	18,800.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	-	-	2,200.00	2,200.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	31,569.76	29,000.00	23,015.00	52,015.00
Other Maintenance and Operating Expenses	5 02 99 990	165,468.00	64,640.06	100,394.94	165,035.00
TOTAL MOOE		**₱ 583,676.91**	**₱ 210,970.06**	**₱ 747,443.94**	**₱ 958,414.00**
CAPITAL OUTLAY					
Information & Comm. Technology Equipment	1 07 05 030				
TOTAL CAPITAL OUTLAY					
LOCALLY-FUNDED PROJECTS					
Support to Devolved Environment Program	5 02 99 990	498,499.83	148,916.62	351,083.38	500,000.00
TOTAL LOCALLY-FUNDED PROJECTS		**₱ 498,499.83**	**₱ 148,916.62**	**₱ 351,083.38**	**₱ 500,000.00**
TOTAL APPROPRIATIONS		**₱ 11,253,764.66**	**₱ 4,865,262.76**	**₱ 8,674,607.24**	**₱ 13,539,870.00**

Budget Year (Proposed) FY 2021
7
₱ 8,047,362.00
648,000.00
192,000.00
192,000.00
162,000.00
670,672.00
670,800.00
135,000.00
135,000.00
965,684.00
32,400.00
129,411.00
32,400.00
₱ 12,012,729.00
₱ 398,000.00
159,760.00
246,504.00
200,000.00
5,500.00
29,400.00
22,200.00
82,015.00
315,035.00
₱ 1,458,414.00
200,000.00
₱ 200,000.00
-
-
₱ 13,671,143.00

2. New Appropriations, by Object of Expenditures - PROV'L. SOCIAL WELFARE AND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 3,164,224.63	₱ 1,473,251.28	₱ 1,852,335.83	₱ 3,325,587.11
Personnel Economic Relief Allowance (PERA)	5 01 02 010	177,727.28	87,090.91	106,909.09	194,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	61,750.00	29,250.00	72,750.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	48,000.00	-	48,000.00
Subsistence Allowance	5 01 02 050	87,550.00	75,300.00	68,700.00	144,000.00
Laundry Allowance	5 01 02 060	-	-	14,400.00	14,400.00
Hazard Pay	5 01 02 110	454,124.67	252,069.81	326,534.19	578,604.00
Overtime and Night Pay	5 01 02 130				
Mid-Year Bonus	5 01 02 140	-	257,850.00	23,132.00	280,982.00
Year-End Bonus	5 01 02 140	516,894.00	-	280,982.00	280,982.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	200,000.00	-	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5 01 03 010	369,941.10	171,262.80	229,873.88	401,136.68
PAG-IBIG Contributions	5 01 03 020	8,900.00	4,300.00	5,400.00	9,700.00
PHILHEALTH Contributions	5 01 03 030	29,714.36	16,994.02	22,786.19	39,780.21
Employees Compensation Insurance Premium	5 01 03 040	8,900.00	4,300.00	5,400.00	9,700.00
TOTAL PERSONAL SERVICES		**₱ 5,263,726.04**	**₱ 2,470,668.82**	**₱ 3,140,203.18**	**₱ 5,610,872.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 66,160.00	₱ 31,560.00	₱ 103,114.00	₱ 134,674.00
Training Expenses	5 02 02 010	13,800.00	18,650.00	31,350.00	50,000.00
Office Supplies Expenses	5 02 03 010	21,218.00	6,542.00	23,458.00	30,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-
Telephone Expenses	5 02 05 020	14,992.00	12,618.12	7,381.88	20,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 99 070	-	-	-	-
Fidelity Bond	5 02 16 020	-	-	-	-
Repair and Maintenance-Building & Other Structure	5 02 13 050	-	-	-	-
Repair and Maintenance-Machineries & Equipment	5 02 13 050	-	5,020.00	19,980.00	25,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	23,520.00	76,480.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	34,598.00	842,239.33	987,760.67	1,830,000.00
TOTAL MOOE		**₱ 150,768.00**	**₱ 940,149.45**	**₱ 1,249,524.55**	**₱ 2,189,674.00**
CAPITAL OUTLAY					
Building	1 07 04 010	-	-	-	-
Office Equipment	1 07 05 020	-	-	-	-
Furnitures and Fixtures	1 07 07 010	-	-	-	-
Informatinon & Communication Tech. Equipment	1 07 05 030	-	-	-	-
Assistive Device		-	-	-	-
Sports Equipment	1 07 05 130	-	-	-	-
Technical Scientific Equipment	1 07 05 140	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		**₱ 5,414,494.04**	**₱ 3,410,818.27**	**₱ 4,389,727.73**	**₱ 7,800,546.00**

Budget Year (Proposed) FY 2021
7
₱ 3,178,350.00
192,000.00
102,000.00
102,000.00
48,000.00
144,000.00
14,400.00
584,214.00
30,000.00
265,028.00
265,028.00
40,000.00
40,000.00
381,402.00
9,600.00
47,340.00
9,600.00
₱ 5,452,962.00
₱ 1,370,674.00
3,050,000.00
684,368.00
967,280.00
41,016.00
4,704.00
7,000.00
211,000.00
-
400,000.00
13,764,000.00
₱ 20,500,042.00
₱ 1,000,000.00
700,000.00
499,527.00
300,000.00
300,000.00
160,000.00
100,000.00
₱ 3,059,527.00
₱ 29,012,531.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 13,551,941.41	₱ 9,896,106.09	₱ 7,547,078.91	₱ 17,443,185.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	999,818.17	665,727.64	534,272.36	1,200,000.00
Representation Allowance (RA)	5 01 02 020	169,500.00	128,000.00	64,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	169,500.00	128,000.00	64,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	252,000.00	246,000.00	54,000.00	300,000.00
Subsistence Allowance	5 01 02 050	824,560.00	547,980.00	352,020.00	900,000.00
Laundry Allowance	5 01 02 060	-	865.00	89,135.00	90,000.00
Honoraria	5 01 02 100	-	-	-	0.00
Hazard Pay	5 01 02 110	2,761,066.58	1,951,496.75	1,636,504.25	3,588,001.00
Mid-Year Bonus	5 01 02 140	-	1,213,509.00	244,703.00	1,458,212.00
Year-End Bonus	5 01 02 140	2,297,920.00	-	1,458,212.00	1,458,212.00
Cash Gift	5 01 02 150	215,000.00	-	250,000.00	250,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	1,919,590.83	20,000.00	250,000.00	270,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,609,295.39	1,182,330.44	913,253.56	2,095,584.00
PAG-IBIG Contributions	5 01 03 020	50,400.00	33,500.00	26,500.00	60,000.00
PHILHEALTH Contributions	5 01 03 030	154,956.98	132,413.08	102,229.92	234,643.00
Employees Compensation Insurance Premium	5 01 03 040	50,200.00	35,663.17	24,336.83	60,000.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 25,025,749.36**	**₱ 16,181,591.17**	**₱ 13,610,245.83**	**₱ 29,791,837.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 683,445.00	₱ 247,650.00	₱ 227,655.00	₱ 475,305.00
Training Expenses	5 02 02 010	56,385.00	28,000.00	136,599.00	164,599.00
Office Supplies Expenses	5 02 03 010	210,309.50	145,049.00	94,951.00	240,000.00
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	40,000.00	119,590.00	98,810.00	218,400.00
Fuel, Oil and Lubricants	5 02 03 090	270,218.98	186,710.88	63,289.12	250,000.00
Postage and Courier Services	5 02 05 010	6,000.00	2,125.00	6,375.00	8,500.00
Telephone Expenses	5 02 05 020	54,706.00	17,318.00	19,882.00	37,200.00
Internet Subscription Expenses	5 02 05 030	8,150.00	18,000.00	18,000.00	36,000.00
Cable, Satellite, Telegraph and Radio Exp.	5 02 05 040	4,500.00	4,500.00	1,500.00	6,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	3,584.35	16,250.00	16,250.00	32,500.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	104,060.75	91,414.30	48,585.70	140,000.00
Fidelity Bond Premiums	5 02 16 020	-	3,951.00	8,049.00	12,000.00
Other Maintenance and Operating Expenses	5 02 99 990	125,603.93	465,966.34	456,415.66	922,382.00
TOTAL MOOE		**₱ 1,566,963.51**	**₱ 1,346,524.52**	**₱ 1,196,361.48**	**₱ 2,542,886.00**
TOTAL APPROPRIATIONS		**₱ 26,592,712.87**	**₱ 17,528,115.69**	**₱ 14,806,607.31**	**₱ 32,334,723.00**

Budget Year (Proposed) FY 2021
7
₱ 17,579,713.00
1,200,000.00
192,000.00
192,000.00
300,000.00
900,000.00
90,000.00
50,000.00
3,609,488.00
1,465,182.00
1,468,251.00
250,000.00
250,000.00
2,109,567.00
60,000.00
290,427.00
60,000.00
312,370.00
₱ 30,378,998.00
₱ 475,305.00
1,164,599.00
240,000.00
218,400.00
250,000.00
8,500.00
37,200.00
36,000.00
6,000.00
32,500.00
140,000.00
12,000.00
431,250.00
₱ 3,051,754.00
₱ 33,430,752.00

2. New Appropriations, by Object of Expenditures - BISLIG DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 12,464,222.74	₱ 6,545,839.49	₱ 6,474,776.51	₱13,020,616.00	₱ 13,592,959.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	826,557.58	421,997.06	418,002.94	840,000.00	840,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	30,300.00	29,700.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	198,000.00	210,000.00	-	210,000.00	210,000.00
Subsistence Allowance	5 01 02 050	681,835.00	338,600.00	291,400.00	630,000.00	630,000.00
Laundry Allowance	5 01 02 060	-	33.87	62,966.13	63,000.00	63,000.00
Honoraria	5 01 02 100	60,000.00	30,000.00	24,000.00	54,000.00	60,000.00
Hazard Pay	5 01 02 110	2,391,831.16	1,234,324.93	1,311,703.07	2,546,028.00	2,670,314.00
Mid-Year Bonus	5 01 02 140	-	1,081,057.00	6,025.00	1,087,082.00	1,126,719.00
Year-End Bonus	5 01 02 140	2,072,459.00	-	1,087,082.00	1,087,082.00	1,128,302.00
Cash Gift	5 01 02 150	175,000.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	875,000.00	-	175,000.00	175,000.00	175,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,478,637.73	785,457.84	777,016.16	1,562,474.00	1,631,156.00
PAG-IBIG Contributions	5 01 03 020	41,400.00	21,000.00	21,000.00	42,000.00	42,000.00
PHILHEALTH Contributions	5 01 03 030	137,436.98	88,872.51	94,300.49	183,173.00	227,233.00
Employees Compensation Insurance Premium	5 01 03 040	41,400.00	21,300.00	20,700.00	42,000.00	42,000.00
Terminal Leave Benefits						169,353.00
TOTAL PERSONAL SERVICES		**₱ 21,563,780.19**	**₱ 10,838,782.70**	**₱ 10,998,672.30**	**₱ 21,837,455.00**	**₱ 22,903,036.00**
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 279,270.00	₱ 176,409.89	₱ 123,590.11	₱ 300,000.00	₱ 380,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	73,724.25	12,611.50	83,388.50	96,000.00	96,000.00
Food Supplies Expenses	5 02 03 050	1,075,183.20	709,840.46	392,159.54	1,102,000.00	1,100,000.00
Drugs & Medicines Expenses	5 02 03 070	61,816.80	-	200,000.00	200,000.00	200,000.00
Medical,Dental and Laboratory Supplies Expense	5 02 03 080	-	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants	5 02 03 090	93,032.49	15,000.00	73,800.00	88,800.00	88,800.00
Other Supplies and Materials Expenses	5 02 03 990	-	20,835.00	9,165.00	30,000.00	30,000.00
Water Expenses	5 02 04 010	417,526.70	71,398.55	368,601.45	440,000.00	440,000.00
Electricity Expenses	5 02 04 020	1,232,415.58	202,175.63	1,097,824.37	1,300,000.00	1,300,000.00
Telephone Expenses	5 02 05 020	6,042.60	-	12,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030	17,916.23	13,900.00	4,100.00	18,000.00	35,506.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	27,506.00	27,506.00	18,000.00
Fidelity Bond Premiums	5 02 16 020	31,000.00	-	6,800.00	6,800.00	20,000.00
Rent Expenses	5 02 99 050	46,800.00	23,400.00	23,400.00	46,800.00	46,800.00
Other Maintenance and Operating Expenses	5 02 99 990	1,067,482.23	876,075.34	223,124.66	1,099,200.00	1,300,000.00
TOTAL MOOE		**₱ 4,402,210.08**	**₱ 2,121,646.37**	**₱ 2,795,459.63**	**₱ 4,917,106.00**	**₱ 5,217,106.00**
Special Purpose Appropriations						
Health Management Support Program		₱ 1,700,302.10	₱ 394,169.01	₱ 2,094,650.99	₱ 2,488,820.00	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	1,900,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 1,700,302.10**	**₱ 394,169.01**	**₱ 2,094,650.99**	**₱ 2,488,820.00**	**₱ 1,900,000.00**
TOTAL APPROPRIATIONS		**₱27,666,292.37**	**₱ 13,354,598.08**	**₱ 15,888,782.92**	**₱ 29,243,381.00**	**₱ 30,020,142.00**

Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount herein of One Million Nine Hundred Thousand Pesos **(₱ 1,900,000.00)** approriated shall be used for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be rendered shall be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

2. New Appropriations, by Object of Expenditures - HINATUAN DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 11,660,882.21	₱ 5,710,012.63	₱ 6,861,753.37	₱ 12,571,766.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	755,797.45	360,000.00	432,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	30,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	30,000.00	30,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	192,000.00	180,000.00	18,000.00	198,000.00
Subsistence Allowance	5 01 02 050	623,217.90	292,050.00	301,950.00	594,000.00
Laundry Allowance	5 01 02 060	-	-	59,400.00	59,400.00
Honoraria	5 01 02 100	24,000.00	-	48,000.00	48,000.00
Hazard Pay	5 01 02 110	2,240,121.45	1,090,649.72	1,328,693.28	2,419,343.00
Mid-Year Bonus	5 01 02 140	-	951,772.00	109,263.00	1,061,035.00
Year-End Bonus	5 01 02 140	1,944,074.10	-	1,061,035.00	1,061,035.00
Cash Gift	5 01 02 150	154,500.00	-	165,000.00	165,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	775,000.00	-	165,000.00	165,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,392,369.26	685,179.25	823,433.75	1,508,613.00
PAG-IBIG Contributions	5 01 03 020	38,100.00	18,000.00	21,600.00	39,600.00
PHILHEALTH Contributions	5 01 03 030	127,277.42	77,344.08	95,563.92	172,908.00
Employees Compensation Insurance Premium	5 01 03 040	38,100.00	18,000.00	21,600.00	39,600.00
TOTAL PERSONAL SERVICES		**₱ 20,085,439.79**	**₱ 9,443,007.68**	**₱ 11,572,292.32**	**₱ 21,015,300.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 173,672.35	-	₱ 155,000.00	₱ 155,000.00
Training Expenses	5 02 02 010	-	-	25,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	231,085.60	78,241.00	136,359.00	214,600.00
Food Supplies Expenses	5 02 03 050	265,102.80	150,000.00	70,416.00	220,416.00
Drugs & Medicines Expenses	5 02 03 070	35,000.00	30,000.00	90,000.00	120,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	113,443.50	70,000.00	230,000.00	300,000.00
Fuel, Oil and Lubricants	5 02 03 090	65,220.00	5,000.00	120,741.00	125,741.00
Other Supplies and Materials Expenses	5 02 03 990	5,000.00	8,500.00	11,500.00	20,000.00
Water Expenses	5 02 04 010	156,157.84	-	104,000.00	104,000.00
Electricity Expenses	5 02 04 020	224,401.92	12,300.00	312,700.00	325,000.00
Postage and Courier Services	5 02 05 010	17,500.00	2,100.00	17,900.00	20,000.00
Telephone Expenses	5 02 05 020	3,500.00	-	15,000.00	15,000.00
Repair and Maintenance-Buildings & Other Struc	5 02 13 040	99,500.00	33,323.00	66,677.00	100,000.00
Repair and Maintenance-Machineries & Equipme	5 02 13 050	14,950.00	-	15,000.00	15,000.00
Repair and Maintenance-Transportation Equipme	5 02 13 060	68,675.00	-	100,000.00	100,000.00
Fidelity Bond Premiums	5 02 16 020	14,250.00	-	21,000.00	21,000.00
Insurance Expenses	5 02 16 030	-	-	5,000.00	5,000.00
Printing and Publication Expenses	5 02 99 020	20,000.00	6,900.00	13,100.00	20,000.00
Rent Expenses	5 02 99 050	-	-	5,800.00	5,800.00
Subscription Expenses	5 02 99 070	19,720.00	8,500.00	11,500.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,701,628.82	1,098,504.11	588,691.89	1,687,196.00
TOTAL MOOE		**₱ 3,228,807.83**	**₱ 1,503,368.11**	**₱ 2,115,384.89**	**₱ 3,618,753.00**
Special Purpose Appropriations					
Health Management Support Program		₱ 591,402.08	-	₱ 669,000.00	₱ 669,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 591,402.08**	**-**	**₱ 669,000.00**	**₱ 669,000.00**
TOTAL APPROPRIATIONS		**₱ 23,905,649.70**	**₱ 10,946,375.79**	**₱ 14,356,677.21**	**₱ 25,303,053.00**

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Two Million One Hundred Thousand Seventy Two Thousand Three Hu Pesos **(₱ 2,172,351.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Heal Support Program. However, the said services to be rendered shall be implemented when the collections of income fro hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual c derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

Budget Year (Proposed) FY 2021
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2. New Appropriations, by Object of Expenditures - LIANGA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 10,496,369.54	₱ 5,728,077.71	₱ 5,344,435.29	₱ 11,072,513.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	782,727.28	448,909.09	415,090.91	864,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	35,000.00	25,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	35,000.00	25,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	216,000.00	204,000.00	12,000.00	216,000.00
Subsistence Allowance	5 01 02 050	705,155.00	369,600.00	278,400.00	648,000.00
Laundry Allowance	5 01 02 060	-	-	64,800.00	64,800.00
Honoraria	5 01 02 100	-	-	48,000.00	48,000.00
Hazard Pay	5 01 02 110	2,213,177.45	1,214,738.01	1,120,506.99	2,335,245.00
Mid-Year Bonus	5 01 02 140	-	803,618.00	128,170.00	931,788.00
Year-End Bonus	5 01 02 140	1,707,956.00	-	931,788.00	931,788.00
Cash Gift	5 01 02 150	171,500.00	-	180,000.00	180,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	867,500.00	-	180,000.00	180,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,257,891.43	687,369.33	641,333.67	1,328,703.00
PAG-IBIG Contributions	5 01 03 020	42,600.00	22,500.00	20,700.00	43,200.00
PHILHEALTH Contributions	5 01 03 030	125,925.28	82,234.87	77,817.13	160,052.00
Employees Compensation Insurance Premium	5 01 03 040	42,700.00	22,500.00	20,700.00	43,200.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 18,749,501.98**	**₱ 9,653,547.01**	**₱ 9,513,741.99**	**₱ 19,167,289.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 529,741.93	₱ 34,063.00	₱ 465,937.00	₱ 500,000.00
Office Supplies Expenses	5 02 03 010	40,000.00	20,000.00	80,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	150,000.00	-	150,000.00	150,000.00
Drugs & Medicines Expenses	5 02 03 070	5,000.00	5,000.00	45,000.00	50,000.00
Medical,Dental and Laboratory Supplies Exper	5 02 03 080	5,000.00	5,000.00	45,000.00	50,000.00
Fuel, Oil and Lubricants	5 02 03 090	30,000.00	45,250.00	204,750.00	250,000.00
Water Expenses	5 02 04 010	-	-	40,000.00	40,000.00
Electricity Expenses	5 02 04 020	12,000.00	2,000.00	48,000.00	50,000.00
Postage and Courier Services	5 02 05 010	-	-	4,500.00	4,500.00
Telephone Expenses	5 02 05 020	-	-	5,000.00	5,000.00
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040	12,994.00	4,232.00	15,768.00	20,000.00
Repair and Maintenance-Machineries & Equip	5 02 13 050	4,000.00	4,400.00	16,000.00	20,400.00
Repair and Maintenance-Transportation Equip	5 02 13 060	2,000.00	-	10,000.00	10,000.00
Fidelity Bond Premiums	5 02 16 020	-	-	4,857.00	4,857.00
Rent Expenses	5 02 99 050	32,400.00	8,400.00	24,000.00	32,400.00
Other Maintenance and Operating Expenses	5 02 99 990	2,404,975.25	1,397,460.06	774,381.94	2,171,842.00
TOTAL MOOE		**₱ 3,228,111.18**	**₱ 1,525,805.06**	**₱ 1,933,193.94**	**₱ 3,458,999.00**
Special Purpose Appropriation					
Health Management Support Program		₱ 885,769.58	-	₱ 2,133,000.00	₱ 2,133,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 885,769.58**	**-**	**₱ 2,133,000.00**	**₱ 2,133,000.00**
TOTAL APPROPRIATIONS		**₱ 22,863,382.74**	**₱ 11,179,352.07**	**₱ 13,579,935.93**	**₱ 24,759,288.00**

Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of One Million Six Hundred Ninety Nine Thousand Six Hundred Seve **(₱ 1,699,679.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Healt Support Program. However, the said services to be rendered shall be implemented when the collections of in particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be basec collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts pr

Budget Year (Proposed) FY 2021
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2. New Appropriations, by Object of Expenditures - MADRID DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 12,667,159.69	₱ 6,235,597.99	₱ 6,711,557.01	₱ 12,947,155.00	₱ 13,596,149.00
Personnel Economic Relief Allowance(PERA)	5 01 02 010	844,087.97	392,545.45	439,454.55	832,000.00	864,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	216,000.00	192,000.00	24,000.00	216,000.00	216,000.00
Subsistence Allowance	5 01 02 050	683,142.58	314,650.00	309,350.00	624,000.00	648,000.00
Laundry Allowance	5 01 02 060	-	-	62,400.00	62,400.00	64,800.00
Honoraria	5 01 02 100	-	-	48,000.00	48,000.00	48,000.00
Hazard Pay	5 01 02 110	2,398,846.60	1,186,853.53	1,378,527.47	2,565,381.00	2,768,762.00
Mid-Year Bonus	5 01 02 140	-	1,029,719.00	78,916.00	1,108,635.00	1,133,028.00
Year-End Bonus	5 01 02 140	2,105,754.00	-	1,108,635.00	1,108,635.00	1,134,542.00
Cash Gift	5 01 02 150	175,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	875,000.00	-	180,000.00	180,000.00	180,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,508,197.93	749,671.38	837,346.62	1,587,018.00	1,631,538.00
PAG-IBIG Contributions	5 01 03 020	42,200.00	19,700.00	23,500.00	43,200.00	43,200.00
PHILHEALTH Contributions	5 01 03 030	141,686.20	86,693.94	99,049.06	185,743.00	230,624.00
Employees Compensation Insurance Premium	5 01 03 040	42,200.00	19,700.00	23,500.00	43,200.00	43,200.00
TOTAL PERSONAL SERVICES		**₱ 21,819,274.97**	**₱ 10,287,131.29**	**₱ 11,564,235.71**	**₱ 21,851,367.00**	**₱ 22,901,843.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 274,078.00	₱ 57,249.00	₱ 127,751.00	₱ 185,000.00	₱ 185,000.00
Training Expenses	5 02 02 010	2,000.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	20,000.00	7,500.00	62,500.00	70,000.00	70,000.00
Accountable Forms	5 02 03 020	18,750.00	12,500.00	12,500.00	25,000.00	25,000.00
Food Supplies Expenses	5 02 03 050	226,460.00	-	193,000.00	193,000.00	193,000.00
Fuel, Oil and Lubricants	5 02 03 090	81,562.22	28,692.00	221,308.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	8,800.00	1,308.00	23,692.00	25,000.00	25,000.00
Water Expenses	5 02 04 010	536.50	-	1,073.00	1,073.00	1,073.00
Electricity Expenses	5 02 04 020	232,301.05	5,000.00	349,000.00	354,000.00	354,000.00
Postage and Courier Services	5 02 05 010	4,500.00	-	6,000.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	4,686.00	-	6,248.00	6,248.00	6,248.00
Internet Subscription Expenses	5 02 05 030	9,000.00	-	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	4,050.00	-	5,400.00	5,400.00	5,400.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	7,500.00	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	16,514.00	-	33,000.00	33,000.00	33,000.00
Taxes, Duties and Licenses	5 02 16 010	4,200.00	-	11,400.00	11,400.00	11,400.00
Fidelity Bond Premiums	5 02 16 020	-	-	7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,805,828.97	602,890.25	1,531,854.75	2,134,745.00	2,028,875.00
TOTAL MOOE		**₱ 2,720,766.74**	**₱ 715,139.25**	**₱ 2,653,726.75**	**₱ 3,368,866.00**	**₱ 3,262,996.00**
SPECIAL PURPOSE APPROPRIATIONS						
Health Management Support Program		-	₱ 1,280,247.00	₱ 2,201,753.00	₱ 3,482,000.00	-
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	-	-	-	-	4,750,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	1,900,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**-**	**₱ 1,280,247.00**	**₱ 2,201,753.00**	**₱ 3,482,000.00**	**₱ 6,650,000.00**
TOTAL APPROPRIATIONS		**₱ 24,540,041.71**	**₱ 12,282,517.54**	**₱ 16,419,715.46**	**₱ 28,702,233.00**	**₱ 32,814,839.00**

Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Six Million Six Hundred Fifty Thousand Pesos **(₱ 6,650,000.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be rendered shall be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

2. New Appropriations, by Object of Expenditures - MARIHATAG DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 10,037,005.67	₱ 4,436,084.74	₱ 6,712,470.26	₱ 11,148,555.00	₱ 12,455,301.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	757,545.48	331,272.73	518,727.27	850,000.00	912,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	20,000.00	40,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	186,000.00	204,000.00	18,000.00	222,000.00	228,000.00
Subsistence Allowance	5 01 02 050	610,775.00	270,050.00	395,950.00	666,000.00	684,000.00
Laundry Allowance	5 01 02 060	-	-	66,600.00	66,600.00	68,400.00
Honoraria	5 01 02 100	60,000.00	5,000.00	67,000.00	72,000.00	72,000.00
Hazard Pay	5 01 02 110	1,965,378.93	934,829.63	1,523,142.37	2,457,972.00	2,692,574.00
Mid-Year Bonus	5 01 02 140	-	852,138.00	110,381.00	962,519.00	1,037,391.00
Year-End Bonus	5 01 02 140	1,629,711.00	-	962,519.00	962,519.00	1,039,371.00
Cash Gift	5 01 02 150	175,000.00	-	185,000.00	185,000.00	190,000.00
Other Bonuses & Allowances (PEI)	5 01 02 990	875,000.00	-	185,000.00	185,000.00	190,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,141,281.54	530,331.77	851,357.23	1,381,689.00	1,494,638.00
PAG-IBIG Contributions	5 01 03 020	37,900.00	16,600.00	27,800.00	44,400.00	45,600.00
PHILHEALTH Contributions	5 01 03 030	114,893.88	63,444.69	103,724.31	167,169.00	214,975.00
Employees Compensation Insurance Premium	5 01 03 040	34,400.00	16,400.00	28,000.00	44,400.00	44,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	745,137.00
TOTAL PERSONAL SERVICES		**₱ 17,744,891.50**	**₱ 7,705,151.56**	**₱ 11,830,671.44**	**₱ 19,535,823.00**	**₱ 22,233,787.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 185,634.36	₱ 79,142.00	₱ 168,689.25	₱ 247,831.25	₱ 350,000.00
Training Expenses	5 02 02 010	116,600.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	237,897.25	182,891.20	67,108.80	250,000.00	250,000.00
Accountable Forms Expenses	5 02 03 020	22,450.00	14,690.00	17,950.00	32,640.00	32,640.00
Food Supplies Expenses	5 02 03 050	565,748.50	195,822.50	5,544.50	201,367.00	201,367.00
Drugs & Medicines Expenses	5 02 03 070	82,541.40	81,629.75	25,002.00	106,631.75	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	39,879.75	8,249.00	16,751.00	25,000.00	25,000.00
Fuel, Oil and Lubricants	5 02 03 090	109,290.20	104,129.00	45,871.00	150,000.00	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	8,324.10	2,325.90	10,650.00	10,650.00
Water Expenses	5 02 04 010	-	-	240.00	240.00	240.00
Electricity Expenses	5 02 04 020	755,470.05	165,474.60	108,062.40	273,537.00	278,000.00
Postage and Courier Services	5 02 05 010	1,166.00	-	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5 02 05 030	-	7,000.00	5,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	11,540.00	-	16,400.00	16,400.00	16,400.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	81,775.00	3,014.50	26,985.50	30,000.00	30,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	17,700.00	15,000.00	15,000.00	30,000.00	30,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	24,580.00	10,000.00	47,000.00	57,000.00	57,000.00
Fidelity Bond Premiums	5 02 16 020	9,000.00	-	7,500.00	7,500.00	7,500.00
Insurance Expenses	5 02 16 030	-	-	26,000.00	26,000.00	26,000.00
Printing and Publication Expenses	5 02 99 020	480.00	-	10,000.00	10,000.00	10,000.00
Rent Expenses	5 02 99 050	-	-	14,000.00	14,000.00	14,000.00
Subscription Expenses	5 02 99 070	10,500.00	-	600.00	600.00	600.00
Other Maintenance and Operating Expenses	5 02 99 990	897,399.09	1,084,765.61	816,147.39	1,900,913.00	1,597,393.00
TOTAL MOOE		**₱ 3,169,651.60**	**₱ 1,960,132.26**	**₱ 1,497,177.74**	**₱ 3,457,310.00**	**₱ 3,353,790.00**
Special Purpose Appropriations						
Health Management Support Program		₱ 1,448,625.45	-	₱ 1,384,000.00	₱ 1,384,000.00	-
Training Expenses	5 02 02 010	-	-	-	-	50,000.00
Food Supplies Expenses	5 02 03 050	-	-	-	-	500,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	-	-	-	-	75,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-	75,000.00
Electricity Expenses	5 02 04 020	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	1,008,750.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 1,448,625.45**	**-**	**₱ 1,384,000.00**	**₱ 1,384,000.00**	**₱ 2,208,750.00**
TOTAL APPROPRIATIONS		**₱ 22,363,168.55**	**₱ 9,665,283.82**	**₱ 14,711,849.18**	**₱ 24,377,133.00**	**₱ 27,796,327.00**

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Two Million Two Hundred Eight Thousand Seven Hundred Fifty Pesos **(P 2,208,750.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Support to Health Management Support Program. However, the said services to be rendered shall be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

2. New Appropriations, by Object of Expenditures - LINGIG COMMUNITY HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Salaries and Wages-Regular	5 01 01 010	₱ 5,351,053.61	₱ 2,377,741.34	₱ 4,129,433.66	₱ 6,507,175.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	456,000.00	207,363.64	272,636.36	480,000.00
Representation Allowance (RA)	5 01 02 020	60,000.00	25,000.00	35,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	60,000.00	25,000.00	35,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	102,000.00	18,000.00	120,000.00
Subsistence Allowance	5 01 02 050	376,200.00	171,105.00	188,895.00	360,000.00
Laundry Allowance	5 01 02 060	-	-	36,000.00	36,000.00
Honoraria	5 01 02 100	36,000.00	-	36,000.00	36,000.00
Hazard Pay	5 01 02 110	1,133,644.15	526,154.56	758,341.44	1,284,496.00
Mid-Year Bonus	5 01 02 140	-	372,696.00	172,078.00	544,774.00
Year-End Bonus	5 01 02 140	892,367.00	-	544,774.00	544,774.00
Cash Gift	5 01 02 150	95,000.00	-	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	759,985.67	-	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	642,124.83	285,328.96	495,533.04	780,862.00
PAG-IBIG Contributions	5 01 03 020	22,800.00	10,400.00	13,600.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	65,183.08	34,420.52	57,235.48	91,656.00
Employees Compensation Insurance Premium	5 01 03 040	22,800.00	10,400.00	13,600.00	24,000.00
TOTAL PERSONAL SERVICES		**₱ 10,093,158.34**	**₱ 4,147,610.02**	**₱ 7,006,126.98**	**₱ 11,153,737.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 231,833.93	₱ 61,493.00	₱ 223,905.00	₱ 285,398.00
Training Expenses	5 02 02 010	10,000.00	-	20,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	44,883.50	33,997.35	36,002.65	70,000.00
Accountable Forms	5 02 05 020	2,500.00	-	5,000.00	5,000.00
Food Supplies Expenses	5 02 03 050	281,660.90	185,924.86	114,075.14	300,000.00
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	21,000.00	12,500.00	12,500.00	25,000.00
Fuel, Oil and Lubricants	5 02 03 090	113,400.10	46,509.41	66,891.59	113,401.00
Other Supplies and Materials Expenses	5 02 03 990	4,949.00	-	10,000.00	10,000.00
Water Expenses	5 02 04 010	25,370.00	14,765.20	15,234.80	30,000.00
Electricity Expenses	5 02 04 020	204,554.66	139,806.14	160,193.86	300,000.00
Postage and Courier Services	5 02 05 010	232.00	-	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	17,634.00	7,678.65	23,921.35	31,600.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	76,795.52	26,545.94	54,954.06	81,500.00
Repair and Maintenance-Machineries & Equipmer	5 02 13 050	22,530.50	-	22,921.00	22,921.00
Repair and Maintenance-Transportation Equipme	5 02 13 060	20,932.00	200.00	37,450.00	37,650.00
Fidelity Bond Premiums	5 02 16 020	1,250.00	-	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	344,190.19	199,788.94	115,211.06	315,000.00
TOTAL MOOE		**₱ 1,423,716.30**	**₱ 729,209.49**	**₱ 924,260.51**	**₱ 1,653,470.00**
Health Management Support Program					
Support to Health Services		₱ 562,780.65	-		₱ 294,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 562,780.65**	**-**		**₱ 294,000.00**
TOTAL APPROPRIATIONS		**₱ 12,079,655.29**	**₱ 4,876,819.51**	**₱ 7,930,387.49**	**₱ 13,101,207.00**

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Seven Hundred Ninety Thousand Five Hundred Forty Three Pesos **(P 790,543.00)** hereir be used for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said a be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts pı

Budget Year (Proposed) FY 2021
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2. New Appropriations, by Object of Expenditures - SAN MIGUEL COMMUNITY HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 5,956,513.53	₱ 2,947,706.17	₱ 3,297,456.83	₱ 6,245,163.00	₱ 6,589,096.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	456,000.00	204,000.00	252,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5 01 02 020	55,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	55,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	114,000.00	102,000.00	12,000.00	114,000.00	114,000.00
Subsistence Allowance	5 01 02 050	344,850.00	168,300.00	173,700.00	342,000.00	342,000.00
Laundry Allowance	5 01 02 060	-	-	34,200.00	34,200.00	34,200.00
Honoraria	5 01 02 100	27,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Hazard Pay	5 01 02 110	1,070,940.67	572,284.50	652,533.50	1,224,818.00	1,316,502.00
Mid-Year Bonus	5 01 02 140	0.00	491,443.00	29,064.00	520,507.00	548,864.00
Year-End Bonus	5 01 02 140	993,389.00	-	520,507.00	520,507.00	550,232.00
Cash Gift	5 01 02 150	95,000.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	475,000.00	-	95,000.00	95,000.00	95,000.00
Retirement and Life Insurance Premiums	5 01 03 010	655,246.73	353,723.86	395,696.14	749,420.00	790,693.00
PAG-IBIG Contributions	5 01 03 020	20,900.00	10,200.00	12,600.00	22,800.00	22,800.00
PHILHEALTH Contributions	5 01 03 030	62,579.07	41,262.38	47,069.62	88,332.00	114,812.00
Employees Compensation Insurance Premium	5 01 03 040	20,900.00	10,200.00	12,600.00	22,800.00	22,800.00
TOTAL PERSONAL SERVICES		**₱10,402,319.00**	**₱ 4,970,119.91**	**₱ 5,716,427.09**	**₱ 10,686,547.00**	**₱ 11,247,999.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 124,000.25	₱ 1,750.00	₱ 198,250.00	₱ 200,000.00	₱ 200,000.00
Training Expenses	5 02 02 010	7,000.00	-	7,656.00	7,656.00	7,656.00
Office Supplies Expenses	5 02 03 010	10,014.40	4,366.00	5,662.00	10,028.00	30,028.00
Accountable Forms Expenses	5 02 03 020	10,200.00	-	6,800.00	6,800.00	6,800.00
Fuel, Oil and Lubricants	5 02 03 090	49,937.00	11,250.00	38,750.00	50,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	9,136.00	3,112.00	3,888.00	7,000.00	7,000.00
Electricity Expenses	5 02 04 020	114,478.40	37,986.41	82,013.59	120,000.00	250,000.00
Postage and Courier Services	5 02 05 010	1,024.00	-	2,700.00	2,700.00	2,700.00
Telephone Expenses	5 02 05 020	8,282.00	3,310.00	4,634.00	7,944.00	7,944.00
Internet Subscription Expenses	5 02 05 030	14,400.00	6,000.00	8,400.00	14,400.00	14,400.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	10,510.00	4,090.00	5,910.00	10,000.00	10,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	5,468.00	225.00	5,775.00	6,000.00	6,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	17,185.00	-	20,000.00	20,000.00	20,000.00
Fidelity Bond Premiums	5 02 16 020	18,750.00	-	18,000.00	18,000.00	18,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,096,935.25	565,333.00	692,233.00	1,257,566.00	1,357,566.00
TOTAL MOOE		**₱ 1,497,320.30**	**₱ 637,422.41**	**₱ 1,100,671.59**	**₱ 1,738,094.00**	**₱ 2,038,094.00**
Special Purpose Appropriations						
Health Management Support Program	5 02 99 990	₱ 306,659.00	₱ 119,000.00	₱ 195,000.00	₱ 314,000.00	-
Electricity Expenses	5 02 04 020	-	-	-	-	450,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	534,200.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 306,659.00**	**₱ 119,000.00**	**₱ 195,000.00**	**₱ 314,000.00**	**₱ 984,200.00**
TOTAL APPROPRIATIONS		**₱12,206,298.30**	**₱ 5,726,542.32**	**₱ 7,012,098.68**	**₱ 12,738,641.00**	**₱ 14,270,293.00**

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Nine Hundred Eighty Four Thousand Two Hundred Pesos **(₱ 984,200.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be rendered shall be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

2. New Appropriations, by Object of Expenditures - CORTES MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Salaries and Wages-Regular	5 01 01 010	₱ 6,885,709.08	₱ 3,433,652.83	₱ 4,088,362.17	₱ 7,522,015.00	₱ 8,311,111.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	534,909.09	282,247.52	283,752.48	566,000.00	576,000.00
Representation Allowance (RA)	5 01 02 020	55,000.00	25,100.00	34,900.00	60,000.00	60,000.00
Transportation Allowance (TA)	5 01 02 030	55,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	132,000.00	132,000.00	12,000.00	144,000.00	144,000.00
Subsistence Allowance	5 01 02 050	441,235.00	219,150.00	205,350.00	424,500.00	432,000.00
Laundry Allowance	5 01 02 060	-	450.00	42,000.00	42,450.00	43,200.00
Honoraria	5 01 02 100	24,000.00	-	36,000.00	36,000.00	36,000.00
Hazard Pay	5 01 02 110	1,326,485.96	686,067.60	803,305.40	1,489,373.00	1,615,730.00
Mid-Year Bonus	5 01 02 140	-	562,484.00	110,112.00	672,596.00	692,707.00
Year-End Bonus	5 01 02 140	1,100,977.00	-	672,596.00	672,596.00	693,423.00
Cash Gift	5 01 02 150	115,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	631,484.17	-	120,000.00	120,000.00	120,000.00
Retirement and Life Insurance Premiums	5 01 03 010	779,371.23	410,607.51	544,895.49	955,503.00	997,334.00
PAG-IBIG Contributions	5 01 03 020	26,900.00	13,600.00	15,200.00	28,800.00	28,800.00
PHILHEALTH Contributions	5 01 03 030	76,900.45	49,092.83	61,535.17	110,628.00	140,612.00
Employees Compensation Insurance Premium	5 01 03 040	26,800.00	13,700.00	15,100.00	28,800.00	28,800.00
TOTAL PERSONAL SERVICES		**₱ 12,211,771.98**	**₱ 5,853,152.29**	**₱ 7,200,108.71**	**₱ 13,053,261.00**	**₱ 14,099,717.00**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 162,267.00	₱ 32,892.00	₱ 182,108.00	₱ 215,000.00	₱ 240,000.00
Training Expenses	5 02 02 010	93,500.00	4,000.00	106,000.00	110,000.00	140,000.00
Office Supplies Expenses	5 02 03 010	17,126.00	11,192.95	18,807.05	30,000.00	30,000.00
Accountable Forms Expenses	5 02 03 020	12,350.00	3,400.00	8,600.00	12,000.00	12,000.00
Food Supplies Expenses	5 02 03 050	150,152.43	153,894.19	22,105.81	176,000.00	176,000.00
Drugs & Medicines Expenses	5 02 03 070	29,985.00	5,000.00	13,000.00	18,000.00	18,000.00
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	9,115.50	14,990.00	5,010.00	20,000.00	20,000.00
Fuel, Oil and Lubricants	5 02 03 090	9,608.00	2,000.00	38,000.00	40,000.00	40,000.00
Other Supplies and Materials Expenses	5 02 03 990	7,925.00	10,530.00	7,470.00	18,000.00	18,000.00
Water Expenses	5 02 04 010	5,000.00	7,000.00	8,000.00	15,000.00	15,000.00
Electricity Expenses	5 02 04 020	106,756.95	285,641.90	308.10	285,950.00	120,000.00
Postage and Courier Services	5 02 05 010	996.00	-	2,000.00	2,000.00	2,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	12,306.00	20,510.00	40.00	20,550.00	6,000.00
Repair and Maintenance-Buildings & Other Struc	5 02 13 040	22,993.00	15,000.00	33,000.00	48,000.00	48,000.00
Repair and Maintenance-Machineries & Equipme	5 02 13 050	1,250.00	2,000.00	3,000.00	5,000.00	5,000.00
Repair and Maintenance-Transportation Equipme	5 02 13 060	2,500.00	2,000.00	10,000.00	12,000.00	12,000.00
Fidelity Bond Premiums	5 02 16 020	23,400.00	11,250.00	4,750.00	16,000.00	24,000.00
Other Maintenance and Operating Expenses	5 02 99 990	580,483.00	675,666.47	396,208.53	1,071,875.00	832,930.00
TOTAL MOOE		**₱ 1,247,713.88**	**₱ 1,256,967.51**	**₱ 858,407.49**	**₱ 2,115,375.00**	**₱ 1,758,930.00**
Special Purpose Appropriations						
Health Management Support Program		₱ 653,413.40	₱ 177,500.00	₱ 328,500.00	₱ 506,000.00	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	950,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		**₱ 653,413.40**	**₱ 177,500.00**	**₱ 328,500.00**	**₱ 506,000.00**	**₱ 950,000.00**
TOTAL APPROPRIATIONS		**₱ 14,112,899.26**	**₱ 7,287,619.80**	**₱ 8,387,016.20**	**₱ 15,674,636.00**	**₱ 16,808,647.00**

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund**. The amount of Nine Hundred Fifty Thousand Pesos **(₱ 950,000.00)** herein approriated shall be used for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be rendered shall be implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income derived from the hospital fees as per attached Schedule 1 under local sources of the receipts program.

2. New Appropriations, by Object of Expenditures - PROVINCIAL AUDITOR'S OFFICE (COMMISSION ON AUDIT)

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 402,070.00	₱ 145,776.00	₱ 204,224.00	₱ 350,000.00	₱ 300,000.00
Training Expenses	5 02 02 010	-	14,000.00	21,000.00	35,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	136,488.33	126,548.00	123,452.00	250,000.00	250,000.00
Fuel, Oil and Lubricants	5 02 03 090	28,492.49	20,150.00	129,850.00	150,000.00	150,000.00
Postage and Courier Services	5 02 05 010	-	-	12,000.00	12,000.00	15,000.00
Telephone Expenses	5 02 05 020	17,832.00	5,757.67	42,242.33	48,000.00	18,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	24,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	7,200.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	1,500.00	2,000.00	18,182.00	20,182.00	20,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	96,772.07	89,655.00	10,345.00	100,000.00	100,000.00
Representation Expenses	5 02 99 030	-	-	-	-	60,000.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	-	-	-	14,000.00
Other Maintenance and Operating Expenses	5 02 99 990	228,060.00	116,004.00	183,996.00	300,000.00	250,000.00
TOTAL MOOE		**₱ 911,214.89**	**₱ 519,890.67**	**₱ 745,291.33**	**₱1,265,182.00**	**₱ 1,248,200.00**
CAPITAL OUTLAY						
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	-	₱ 300,000.00
Furniture and Fixtures	1 07 07 010	-	-	-	-	50,000.00
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**₱ 350,000.00**
TOTAL APPROPRIATIONS		**₱ 911,214.89**	**₱ 519,890.67**	**₱ 745,291.33**	**₱1,265,182.00**	**₱ 1,598,200.00**

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 27 - TANDAG CITY

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Honoraria	5 01 02 100	₱ 36,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 36,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	**5 02**					
Traveling Expenses-Local	5 02 01 010	-	-	₱ 47,652.00	₱ 47,652.00	₱ 47,652.00
Office Supplies Expenses	5 02 03 010	97,238.00	-	15,730.00	15,730.00	15,730.00
Electricity Expenses	5 02 04 020	-	-	50,820.00	50,820.00	50,820.00
Telephone Expenses	5 02 05 020	-	-	11,217.00	11,217.00	11,217.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	-	-	786.00	786.00	786.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	36,000.00	36,000.00	136,000.00
TOTAL MOOE		**₱ 97,238.00**	**-**	**₱ 162,205.00**	**₱ 162,205.00**	**₱ 262,205.00**
CAPITAL OUTLAY						
Office Equipments	1 07 05 020	**-**	**-**	**-**	₱ 50,000.00	₱ 50,000.00
Information & Communication Tech. Equipment	1 07 05 030	**-**	**-**	**-**	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**100,000.00**	**100,000.00**
TOTAL APPROPRIATIONS		**₱ 133,238.00**	**-**	**₱ 162,205.00**	**₱ 262,205.00**	**₱ 362,205.00**

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 40 - TANDAG CITY

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Current Year (Estimate) Second Semester (Estimate)	Current Year (Estimate) Total FY 2020	Budget Year (Proposed) FY 2021
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Honoraria	5 01 02 100	₱ 36,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 36,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 21,125.16	-	₱ 171,702.00	₱ 171,702.00	₱ 171,702.00
Training Expenses	5 02 02 010	-	-	48,223.00	48,223.00	48,223.00
Office Supplies Expenses	5 02 03 010	-	-	22,000.00	22,000.00	22,000.00
Electricity Expenses	5 02 04 020	-	-	38,800.00	38,800.00	38,800.00
Internet Subscription Expenses	5 02 05 030	-	-	14,000.00	14,000.00	14,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	18,000.00	-	18,000.00	136,000.00
TOTAL MOOE		**₱ 21,125.16**	**₱ 18,000.00**	**₱ 294,725.00**	**₱ 312,725.00**	**₱ 430,725.00**
TOTAL APPROPRIATIONS		**₱ 57,125.16**	**₱ 18,000.00**	**₱ 294,725.00**	**₱ 312,725.00**	**₱ 430,725.00**

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 28 - LIANGA

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)			Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Honoraria	5 01 02 100	₱ 36,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		**₱ 36,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPEN	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 12,404.00	-	₱ 90,000.00	₱ 90,000.00	₱ 90,000.00
Office Supplies Expenses	5 02 03 010	50,847.00	-	61,427.60	61,427.60	82,254.00
Other Maintenance and Operating Expenses	5 02 99 990	-	18,000.00	18,000.00	36,000.00	136,000.00
TOTAL MOOE		₱ 63,251.00	**₱ 18,000.00**	**₱ 169,427.60**	**₱ 187,427.60**	**₱ 308,254.00**
TOTAL APPROPRIATIONS		**₱ 99,251.00**	**₱ 18,000.00**	**₱ 169,427.60**	**₱ 187,427.60**	**₱ 308,254.00**

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 29 - BISLIG CITY

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
PERSONAL SERVICES	**5 01**				
Honoraria	5 01 02 100	₱ 36,000.00	-	-	-
TOTAL PERSONAL SERVICES		**₱ 36,000.00**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	15,854.00	-	-	-
Training Expenses	5 02 02 010	-	-	133,093.00	133,093.00
Office Supplies Expenses	5 02 03 010	11,167.00	-	11,229.00	11,229.00
Telephone Expenses	5 02 05 020	-	-	2,310.00	2,310.00
Other Maintenance and Operating Expenses	5 02 99 990	-	9,000.00	27,000.00	36,000.00
TOTAL MOOE		**₱ 27,021.00**	**₱ 9,000.00**	**₱ 173,632.00**	**₱ 182,632.00**
TOTAL APPROPRIATIONS		**₱ 63,021.00**	**₱ 9,000.00**	**₱ 173,632.00**	**₱ 182,632.00**

Budget Year (Proposed) FY 2021
7
-
-
-
133,093.00
11,229.00
2,310.00
136,000.00
₱ 282,632.00
₱ 282,632.00

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 41 - CANTILAN

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)			Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semeste (Estimate)	Total FY 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Honoraria	5 01 02 100	₱ 33,000.00	-		-	-
TOTAL PERSONAL SERVICES		**₱ 33,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	₱ 55,224.28	₱ 2,500.00	₱ 169,275.00	₱ 171,775.00	₱ 171,775.00
Office Supplies Expenses	5 02 03 010	15,945.00	16,594.00	7,451.00	24,045.00	24,045.00
Water Expenses	5 02 04 010	4,266.10	1,338.50	3,661.50	5,000.00	5,000.00
Electricity Expenses	5 02 04 020	33,887.85	8,000.00	16,000.00	24,000.00	24,000.00
Telephone Expenses	5 02 05 020	-	-	1,000.00	1,000.00	1,000.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	-	-	1,000.00	1,000.00	1,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	-	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5 02 99 990	26,662.00	21,793.00	46,707.00	68,500.00	168,500.00
TOTAL MOOE		**₱ 135,985.23**	**₱ 50,225.50**	**₱ 246,094.50**	**₱ 296,320.00**	**₱ 396,320.00**
TOTAL APPROPRIATIONS		**₱ 168,985.23**	**₱ 50,225.50**	**₱ 246,094.50**	**₱ 296,320.00**	**₱ 396,320.00**

2. New Appropriations, by Object of Expenditures - REGIONAL TRIAL COURT BRANCH No. 46 - BISLIG CITY

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)			Budget Year (Proposed) FY 2021
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES	**5 01**					
Honoraria	5 01 02 100	-	-	-	-	-
TOTAL PERSONAL SERVICES		**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXP.	**5 02**					
Traveling Expenses-Local	5 02 01 010	-	-	-	-	-
Training Expenses	5 02 02 010	-	-	-	-	₱ 83,093.00
Office Supplies Expenses	5 02 03 010	-	-	-	-	61,229.00
Telephone Expenses	5 02 05 020	-	-	-	-	2,310.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	36,000.00
TOTAL MOOE		**-**	**-**	**-**	**-**	**₱ 182,632.00**
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**-**	**₱ 182,632.00**

2. New Appropriations, by Object of Expenditures - NATIONAL COMMISSION ON INDIGENOUS PEOPLES

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 115,581.50	₱ 79,016.00	₱ 220,984.00	₱ 300,000.00
Training Expenses	5 02 02 010	-	25,000.00	75,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	14,421.00	22,500.00	27,500.00	50,000.00
Fuel, Oil and Lubricants	5 02 03 090	27,352.90	22,484.50	27,515.50	50,000.00
Telephone Expenses	5 02 05 020	8,500.00	10,008.00	14,992.00	25,000.00
Other Maintenance and Operating Expenses	5 02 99 990	8,678.00	25,970.00	74,030.00	100,000.00
TOTAL MOOE		**₱ 174,533.40**	**₱ 184,978.50**	**₱ 440,021.50**	**₱ 625,000.00**
CAPITAL OUTLAY	**1 07**				
Office Equipments	1 07 05 020	-	₱ 75,582.00	-	₱ 75,582.00
TOTAL CAPITAL OUTLAY		-	75,582.00		**75,582.00**
TOTAL APPROPRIATIONS		**₱ 174,533.40**	**₱ 260,560.50**	**₱ 440,021.50**	**₱ 700,582.00**

Budget Year (Proposed) FY 2021
7
₱ 300,000.00
100,000.00
50,000.00
50,000.00
25,000.00
185,582.00
₱ 710,582.00
₱ 90,000.00
90,000.00
₱ 800,582.00

2. New Appropriations, by Object of Expenditures - REGISTER OF DEEDS

Object of Expenditure	Account Code	Past Year (Actual) FY 2019	Current Year (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2020
1	2	3	4	5	6
MAINTENANCE & OTHER OPERATING EXP.	**5 02**				
Traveling Expenses-Local	5 02 01 010	₱ 11,100.00	-	₱ 44,400.00	₱ 44,400.00
Office Supplies Expenses	5 02 03 010	23,855.30	7,162.50	21,487.50	28,650.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	6,600.00	3,300.00	3,300.00	6,600.00
Other Maintenance and Operating Expenses	5 02 99 990	147,402.78	45,702.35	73,297.65	119,000.00
TOTAL MOOE		**₱ 188,958.08**	**₱ 56,164.85**	**₱ 143,485.15**	**₱ 199,650.00**
CAPITAL OUTLAY	**1 07**				
Office Equipment	1 07 05 020	-	₱ 78,200.00	₱ 21,800.00	₱ 100,000.00
TOTAL CAPITAL OUTLAY		**-**	**78,200.00**	**21,800.00**	**100,000.00**
TOTAL APPROPRIATIONS		**₱ 188,958.08**	**₱ 134,364.85**	**₱ 165,285.15**	**₱ 299,650.00**

Budget Year (Proposed) FY 2021
7
₽ 44,400.00
28,650.00
1,000.00
6,600.00
319,000.00
₽ 399,650.00
-
-
₽ 399,650.00