

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAM AND PROJECT UNDER LOCALLY FUNDED

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 an 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 to determine the location of property, indicate the size and shape each parcel, determine actual land use and helps to discover undeclared properties for taxation purposes. Through the realization of the project, the Provincial Government increases the real property tax collection efficiency. The Updation of Financial Management Software System also helps to improve the financial management operation of the Provincial Accountant's Office, The Provincial Budget Office and the Provincial Treasurer's Office. However, the implementation of said project is subject for 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 and project in Annex "A" is made as an integral part of this Annual Budget. The amount herein appropriated shall be used for the Repair and Rehabilitation of Farm to Market Road particularly in the conflict area of the province which are part of the Peace and Order Program of the Provincial Government of Surigao del Sur. However, the implementation of the projects are subject for Public bidding and other pertinent rules and regulations under R.A. 9184.

Annex "A"

LIST PROPOSED DEVELOPMENT PROGRAM AND PROJECT FOR CY 2021 UNDER LOCALLY FUNDED

<p style="text-align: center;">PARTICULAR/NAME OF PROJECT</p> <p style="text-align: center;">1</p>	<p style="text-align: center;">Budget Year (Estimate)</p> <p style="text-align: center;">2</p>
<p>LOCALLY FUNDED PROJECT</p>	
<p>Governance Program</p>	
<p>Digitization of Tax Map and Updation of Financial Management System</p>	<p>₱ 6,950,000.00</p>
<p>Peace and Order Program</p>	
<p>Repair, Improvement and Rehabilitation of Farm to Market Road (FMR) Conflict Area</p>	
<p>1. Rehabilitation of Provincial Roads</p>	<p>19,000,000.00</p>
<p>2. Repair and Improvement of Roads and Bridges</p>	<p>89,200,000.00</p>
<p>TOTAL AMOUNT</p>	<p>₱ 115,150,000.00</p>

Section 1. The General Fund Annual Budget Fiscal Year 2021 of the Province of Surigao del Sur in the total amount of Two Billion Three Hundred Ninety-Three Million Eight Hundred Forty Thousand Three Hundred Forty-Two Pesos (₱ 2,393,840,342.00), covering the various expenditures for the operation of the provincial government for the Budget Year is hereby approved.

The Budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance.

1. Plantilla of Personnel;
2. Budget of Expenditures and Sources of Financing; and
3. Statement of Indebtedness

Section 2. Receipts Program

RECEIPTS PROGRAM

FY 2020-2022

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimated)	Budget Year Receipts
I. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT) -Basic				
Current Year	Regular Income	₱ 8,674,414.16	₱ 13,000,000.00	₱ 13,000,000.00
Fines and Penalties Current Year		169,138.95	200,000.00	200,000.00
Previous/Prior Years	Regular Income	8,627,303.12	2,000,000.00	2,000,000.00
Fines and Penalties Previous/Prior Year	Regular Income	394,234.70	500,000.00	500,000.00
b. Business Tax				
Tax on Sand, Gravel & Other Quarry Products		4,987,785.97	6,000,000.00	6,000,000.00
Tax on Delivery Trucks & Van	Regular Income	588,400.00	700,000.00	1,000,000.00
Amusement Tax	Regular Income	83,750.00	200,000.00	200,000.00
Fines and Penalties-Other Taxes	Regular Income	-	-	-
c. Other Local Tax				
Professional Tax	Regular Income	76,800.00	100,000.00	100,000.00
Real Property Transfer Tax	Regular Income	816,318.11	700,000.00	1,000,000.00
Fines and Penalties-Other Taxes	Regular Income	359,720.39	300,000.00	300,000.00
Total Tax Revenue		₱ 24,777,865.40	₱ 23,700,000.00	₱ 24,300,000.00
2. Non-Tax Revenue				
a. Regulatory Fees				
Permit Fees				
Business Permit Fees	Regular Income	₱ 106,800.00	₱ 200,000.00	₱ 200,000.00
Other Permit and Licenses	Regular Income	761,412.50	539,000.00	400,000.00
Registration Plates, Tags & Stickers Fees	Regular Income	-	261,000.00	300,000.00
b. Service/User Charges				
Clearance and Certification Fees				
Secretarys Fees	Regular Income	304,780.00	300,000.00	300,000.00
Health Certificate	Regular Income	611,323.00	560,958.00	560,958.00
Other Clearance and Certification	Regular Income	916,825.00	1,000,000.00	800,000.00
Inspection Fees	Regular Income	211,200.00	100,000.00	100,000.00
Verification and Authentication Fees	Regular Income	-	-	-
Occupation Fees	Regular Income	486,765.00	100,000.00	300,000.00
Other Service Income	Regular Income	8,525,214.35	600,000.00	1,000,000.00
c. Receipts from Economic Ent.				
Rent Income		627,076.00	700,000.00	500,000.00
Parking Fees		-	200,000.00	400,000.00
Sales Revenue	Regular Income	2,010,515.13	3,403,000.00	3,000,000.00
Hospital Fees (see schedule 1)		15,791,466.90	17,708,015.00	18,943,973.00
d. Other Receipts				
Interest Income	Regular Income	183,880.72	200,000.00	200,000.00
Miscellaneous-Others	Regular Income	235,400.00	10,000.00	10,000.00
Total Non-Tax Revenue		₱ 30,772,658.60	₱ 25,881,973.00	₱ 27,014,931.00
Total Local Sources		₱ 55,550,524.00	₱ 49,581,973.00	₱ 51,314,931.00
B. External Sources				
1. Internal Revenue Allotment				
	Regular Income	₱ 1,583,227,878.00	₱ 1,696,852,301.00	₱ 2,342,325,411.00
2. Share from GOCC's (PAGCOR & PCSO)				
	Non-Reg. Income	103,744.04	500,000.00	200,000.00
3. Other Shares from National Tax Collection				
a. Tax Collection				
		-	-	-
b. Share from National Wealth				
	Non-Reg. Income	60,595,838.50	-	-
4. Inter-Local Transfer				
	Non-Reg. Income	1,226,956.92	-	-
5. Extraordinary Receipts/Donations/Aids				
	Non-Reg. Income	65,967,829.00	-	-
Total External Sources		₱ 1,711,122,246.46	₱ 1,697,352,301.00	₱ 2,342,525,411.00
C. Non-Income Receipts				
a. Proceeds from Sale of Assets				
		-	-	-
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans				
	Non-Reg. Income	49,705,392.00	-	-
Total Non-Income Receipts		49,705,392.00	-	-
TOTAL RECEIPTS		₱ 1,816,378,162.46	₱ 1,746,934,274.00	₱ 2,393,840,342.00

Schedule 1

**CONSOLIDATED BREAKDOWN ON ESTIMATED HOSPITAL FEES
CY 2022**

Particulars	Medical Certificate	Medical Dental & Laboratory Fees	Drugs & Medicines	Room Billings & Other Fees	TOTAL
BISLIG DIST HOSP	₱ 50,000.00	₱ 450,000.00	₱ 1,200,000.00	₱ 300,000.00	₱ 2,000,000.00
HINATUAN DIST HOSP	111,658.00	1,230,756.00	640,584.00	303,688.00	2,286,686.00
LIANGA DIST HOSP	113,320.00	585,572.00	791,266.00	298,978.00	1,789,136.00
MADRID DIST HOSP	94,830.00	2,425,542.00	4,100,000.00	379,628.00	7,000,000.00
MARIHATAG DIST HOSP	100,000.00	250,000.00	2,000,000.00	650,000.00	3,000,000.00
LINGIG COMM HOSP	60,150.00	95,877.00	260,176.00	415,948.00	832,151.00
SN MIGUEL COMM HOSP	11,000.00	285,000.00	430,000.00	310,000.00	1,036,000.00
CORTES DIST HOSP	20,000.00	160,000.00	620,000.00	200,000.00	1,000,000.00
	₱ 560,958.00	₱ 5,482,747.00	₱ 10,042,026.00	₱ 2,858,242.00	₱ 18,943,973.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 8,991,251.00	₱ 4,582,860.34	₱ 4,749,765.77	₱ 9,332,626.11	₱ 9,295,445.00
Personnel Economic Relief Allow (PERA)	5 01 02 010	472,000.00	262,000.00	290,000.00	552,000.00	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	132,000.00	6,000.00	138,000.00	138,000.00
Mid-Year Bonus	5 01 02 140	749,831.00	736,646.00	37,587.42	774,233.42	774,732.00
Year-End Bonus	5 01 02 140	749,831.00	-	774,233.42	774,233.42	780,789.00
Cash Gift	5 01 02 150	115,000.00	-	115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	115,000.00	-	115,000.00	115,000.00	115,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,078,952.00	531,087.88	583,439.92	1,114,527.80	1,115,454.00
PAG-IBIG Contributions	5 01 03 020	27,600.00	12,500.00	15,100.00	27,600.00	27,600.00
PHILHEALTH Contributions	5 01 03 030	109,396.00	54,168.72	90,531.28	144,700.00	160,684.00
Employees Compensation Ins. Premium	5 01 03 040	27,600.00	12,500.00	15,100.00	27,600.00	27,600.00
Terminal Leave Benefits	5 01 04 030	-	-	169,956.00	169,956.00	21,583,504.00
TOTAL PERSONAL SERVICES		₱ 12,706,461.00	₱ 6,389,762.94	₱ 7,027,713.81	₱ 13,417,476.75	₱ 34,817,808.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 7,720,000.00	₱ 5,028,738.65	₱ 2,185,527.35	₱ 7,214,266.00	₱ 10,651,410.00
Training Expense	5 02 02 010	990,318.00	1,882,780.00	7,346,894.00	9,229,674.00	18,700,000.00
Office Supplies Expenses	5 02 03 010	865,000.00	2,323,855.90	1,301,144.10	3,625,000.00	2,255,950.00
Fuel, Oil and Lubricants	5 02 03 090	7,000,000.00	1,466,160.57	5,683,839.43	7,150,000.00	10,050,000.00
Other Supplies and Materials Expenses	5 02 03 990	312,000.00	89,004.00	20,996.00	110,000.00	110,000.00
Water Expenses	5 02 04 010	3,848,000.00	1,478,788.97	1,391,502.63	2,870,291.60	4,048,000.00
Electricity Expenses	5 02 04 020	20,990,882.00	7,633,851.67	6,357,030.33	13,990,882.00	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	96,065.00	73,642.91	30,422.09	104,065.00	110,065.00
Internet Subscription Expenses	5 02 05 030	240,000.00	67,116.08	184,883.92	252,000.00	234,000.00
Cable Satellite, Telegraph, & Radio Exp.	5 02 05 040	51,000.00	40,972.00	87,028.00	128,000.00	128,000.00
Awards/Rewards Expenses	5 02 06 010	20,000.00	-	40,000.00	40,000.00	40,000.00
Confidential Expenses	5 02 10 010	50,000,000.00	37,500,000.00	12,500,000.00	50,000,000.00	50,000,000.00
Extraordinary Expenses	5 02 10 030	300,865.00	166,865.00	-	166,865.00	166,865.00
Repair & Maint. -Bldgs. & Other Structures	5 02 13 040	13,000.00	383,301.91	4,289,039.09	4,672,341.00	10,000,000.00
Repair & Maint.-Machineries & Equipment	5 02 13 050	64,000.00	143,490.00	386,154.00	529,644.00	4,429,664.00
Repair & Maint.-Transportation Equipment	5 02 13 060	16,000,000.00	5,092,467.10	1,807,532.90	6,900,000.00	16,000,000.00
Insurance Expenses	5 02 16 030	-	-	1,000,000.00	1,000,000.00	-
Fidelity Bond Premiums	5 02 16 020	100,000.00	91,125.00	3,875.00	95,000.00	102,000.00
Advertising Expenses	5 02-99-010	372,000.00	88,000.00	257,000.00	345,000.00	345,000.00
Rent Expenses	5 02-99-050	40,000.00	-	16,000.00	16,000.00	16,000.00
Subscription Expenses	5 02-99-070	97,000.00	8,000.00	112,000.00	120,000.00	120,000.00
Membership Dues & Cont. to Organization	5 02-99-080	1,000,000.00	450,000.00	650,000.00	1,100,000.00	1,100,000.00
Donations	5 02-99-080	49,266.00	-	-	-	69,226.00
Other Maint. & Operating Expenses	5 02 99 990	17,638,660.00	91,052,716.65	77,111,615.35	168,164,332.00	398,834,005.00
TOTAL MOOE		₱ 127,818,056.00	₱ 155,060,876.41	₱ 122,772,484.19	₱ 277,833,360.60	₱ 548,511,067.00
FINANCIAL EXPENSES						
Loan Payables-Amortization of Service Vehicle	2 01 02 040	-	₱ 3,801,461.70	₱ 328,460.30	₱ 4,129,922.00	₱ 5,246,159.00
Interest Expenses	5 03 01 020	-	1,700,243.84	318,166.16	2,018,410.00	2,131,164.00
TOTAL FINANCIAL EXPENSES		-	₱ 5,501,705.54	₱ 646,626.46	₱ 6,148,332.00	₱ 7,377,323.00
CAPITAL OUTLAY	1 07					
Office Equipments	1 07-05-020	₱ 3,200,000.00	₱ 1,751,595.00	₱ 2,248,405.00	₱ 4,000,000.00	₱ 6,550,000.00
Information & Communication Tech.	1 07-05-030	400,000.00	137,900.00	1,862,100.00	2,000,000.00	5,000,000.00
Communication Equipments	1 07-05-070	2,300,000.00	119,850.00	880,150.00	1,000,000.00	3,000,000.00
Motor Vehicles	1 07-06-010	1,800,000.00	1,200,000.00	2,600,000.00	3,800,000.00	5,000,000.00
Furnitures and Fixtures	1 07-07-010	1,300,000.00	88,600.00	911,400.00	1,000,000.00	4,000,000.00
Building	1 07-04-010	-	-	-	-	2,000,000.00
Establishment of Tandag City Sanitary Land Fill	1 07-01-010	-	-	-	-	5,000,000.00

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	

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Heavy Equipment/Motor Vehicle	1 07-06-080	-	-	300,000,000.00	300,000,000.00	-
TOTAL CAPITAL OUTLAY		₱ 9,000,000.00	₱ 3,297,945.00	₱ 308,502,055.00	₱ 311,800,000.00	₱ 30,550,000.00
LOCALLY-FUNDED PROJECTS						
Rehabilitation of Provincial Roads	1 07 03 010	-	₱ 15,756,050.00	₱ 3,243,950.00	₱ 19,000,000.00	-
Repair and Improvement of Roads & Brigades	1 07 03 030	-	-	89,200,000.00	89,200,000.00	-
Support to Executive & Mgmt. Dev't. Program		15,500,000.00	-	-	-	-
Support to Legislative & Mgmt. Dev't. Program		21,000,000.00	-	-	-	-
Support to Association of Brgy. Captains		5,000,000.00	-	-	-	-
Improvement of Capitol Building		6,659,341.00	-	-	-	-
Support to General Services		4,640,000.00	-	-	-	-
Support to Information & Communication Tech.		800,000.00	-	-	-	-
Support to Indigenous Peoples Project Formulation		100,000.00	-	-	-	-
Support to COMELEC		250,000.00	-	-	-	-
Support to Federation of Association of Barangay Captains		100,000.00	-	-	-	-
Support to PCL Activities		80,000.00	-	-	-	-
Support to Auditorial Program (COA)		389,674.00	-	-	-	-
Support to RTC Activities		250,000.00	-	-	-	-
Support to Gawad ng Pangulo sa Kapaligiran		150,000.00	-	-	-	-
Support to Eye Care Program		2,000,000.00	-	-	-	-
Digitization of Tax Map and Updation of Financial Management System		3,700,000.00	-	6,950,000.00	6,950,000.00	-
Medical Assistance (PCSO Share)		700,000.00	-	-	-	-
TOTAL		₱ 61,319,015.00	₱ 15,756,050.00	₱ 99,393,950.00	₱ 115,150,000.00	-
PEACE AND ORDER SUPPORT PROGRAM						
Anti-Illegal Drugs Campaign		5,000,000.00	-	-	-	-
Support to SDS Police Prov'l. Office Operation Activities		3,000,000.00	-	-	-	-
Support to Peace & Order Secretariat		500,000.00	-	-	-	-
Support to Anti-Drug Abuse Council Secretariat		500,000.00	-	-	-	-
Repair & Rehabilitation of FMR Conflict Area		108,200,000.00	-	-	-	-
Support to Counter - Insurgency/End Local Communist Conflict (ELCAC) EO 70		24,500,000.00	-	-	-	-
Support to Barangay Tanod		3,000,000.00	-	-	-	-
Support to Boundary Conflict		1,300,000.00	-	-	-	-
Alay ng Probinsya Scholarship		3,000,000.00	-	-	-	-
Katarungan Pambarangay Program		150,000.00	-	-	-	-
Skills Training & Livelihood Program for Former Rebels		1,450,000.00	-	-	-	-
Assistance to Individual in Crisis Situation (AICS)		21,000,000.00	-	-	-	-
Support to Sangguniang Kabataan Activities		130,000.00	-	-	-	-
Support to Local Government Units		10,000,000.00	-	-	-	-
TOTAL		₱ 181,730,000.00	-	-	-	-
PUBLIC SAFETY & OTHER SUPPORT PROGRAM						
Support to Tourism Industry Promotion		₱ 5,000,000.00	-	-	-	-
Philhealth (Medicare ng Masa)		2,000,000.00	-	-	-	-
Botika sa Barangay		7,000,000.00	-	-	-	-
Support to Araw ng SDS Celebration		10,000,000.00	-	-	-	-
Sports Activities		3,860,000.00	-	-	-	-
Support to Maint. of Bus/Jeepney Terminal and Sports Complex		5,000,000.00	-	-	-	-
TOTAL		₱ 32,860,000.00	-	-	-	-
OTHER LOCALLY-FUNDED PROJECTS						
Concreting of Sitio Luha to Brgy. Victoria FMR		₱ 1,523,333.11	-	-	-	-
Improvement of Tandag City Gym & Mega Convention		20,000,000.00	-	-	-	-
Brigada Eskwela		500,000.00	-	-	-	-
Economic & Investment Promotion Program		1,000,000.00	-	-	-	-

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
Counterpart to Halfway House		5,000,000.00	-	-	-	-

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Acquisition of Heavy Equipment		-	-	-	-	-
PRDP Equity and Other Priority Programs/Projects		3,848,357.82	-	-	-	-
TOTAL OTHER LOCALLY-FUNDED PROJECTS		₱ 31,871,690.93	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 307,780,705.93	₱ 15,756,050.00	₱ 99,393,950.00	₱115,150,000.00	-
TOTAL APPROPRIATIONS		₱ 457,305,222.93	₱ 186,006,339.89	₱ 538,342,829.46	₱724,349,169.35	₱621,256,198.00

Object of Expenditure	Account Code	Past Year (Actual) FY 2020	Current Year (Estimate)			Budget Year (Proposed) FY 2022
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2021	
1	2	3	4	5	6	7

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAM AND PROJECT

a. New Appropriations

Object of Expenditures 1	Account Code 2	Budget Year (Estimate) 3
1.0 Current Operating Expenditures		
MAINTENANCE AND OTHER OPERATING EXPENSES		
Fuel, Oil and Lubricants Expenses	5 02 03 090	₱ 50,000,000.00
Repair and Maintenance - Machinery and Equipment	5 02 13 050	40,000,000.00
TOTAL MOOE		₱ 90,000,000.00
CAPITAL OUTLAY		
Road Network	1 07 03 010	₱ 213,900,000.00
Water Supply Systems	1 07 03 040	14,000,000.00
Power Supply Systems	1 07 03 050	12,454,470.00
Other Infrastructure Assets	1 07 03 990	28,000,000.00
Buildings	1 07 04 010	6,000,000.00
Hospital and Health Centers	1 07 04 030	10,000,000.00
Construction and Heavy Equipment	1 07 05 080	41,800,089.00
Other Property, Plants and Equipment	1 07 99 990	52,310,524.00
TOTAL CAPITAL OUTLAY		₱ 378,465,083.00
TOTAL APPROPRIATIONS		₱ 468,465,083.00

b. Special Provisions

1. Use and Release of Fund

1.1 The list of proposed priority development programs and projects in 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 2022 Annual Investment Plan. PROVIDED FURTHER, that the utilization of the amount herein appropriated shall be used in accordance with the updated provisions of DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020.

LIST OF PROPOSED PRIORITY DEVELOPMENT PROGRAMS AND PROJECTS FOR CY 202

PARTICULARS/NAME OF PROJECTS
1
<p>20% Development Fund</p> <p>Governance Program</p> <p>Amortization of Loan for Heavy Equipment (October 23, 2017)</p> <p>Amortization of Equity Loan for PRDP</p> <p>Amortization of Loan for Heavy Equipment (December 19, 2017)</p> <p>Amortization of Loan LOGO Find</p> <p>Amortization of Loan for Brand New Heavy Equipment</p> <p>Amortization of Loan for Various Infra Projects</p> <p>Health Upgrading/Improvement Program</p> <p>Upgrading & Improvement of District Hospital and Community Hospitals & Other Health Facilities</p> <p>Street Lighting Projects</p> <p>Installation of Solar Street Light at Brgy. Roxas, Hinatuan, Surigao del Sur</p> <p>Installation of Street Lights Projects Province Wide</p> <p>Water and Sanitation Projects</p> <p>Purchase of P.E. Hose (Province Wide)</p> <p>Purchase of Jetmatic Water Pump (Province Wide)</p> <p>Construction of Water System at Brgy. Campa, Hinatuan, Surigao del Sur</p> <p>Construction of Water System at Brgy. Tambis, Hinatuan, Surigao del Sur</p> <p>Agricultural Extension and Development Services Program</p> <p>Support to Barangay Agricultural Program</p> <p>Livelihood Program</p> <p>Support to Barangay Livelihood Program</p> <p>Engineering and Infrastructure Management Program</p> <p>Improvement of Gango Feeder Road, Carrascal, Surigao del Sur</p> <p>Improvement of NRJ to Mitong Farm to Market Road, Cortes, Surigao del Sur</p> <p>Improvement of Brgy. Rosario-Brgy. Victoria Access Road, Tandag City, Surigao del Sur</p> <p>Improvement of Badong Feeder Road Phase 3, Tago, Surigao del Sur</p> <p>Improvement of NRJ-San Miguel via Anahao Daan Road Phase II, San Miguel, Surigao del Sur</p> <p>Improvement of Mararag Sta Cruz Road Phase II, Marihatag, Surigao del Sur</p> <p>Improvement of Pong-on to Janipaan Road Phase II, San Agustin, Surigao del Sur</p> <p>Improvement of Brgy. Ganayon-San Isidro Road, Lianga, Surigao del Sur</p> <p>Improvement of Brgy. Uba Access Road, Cortes, Surigao del Sur</p> <p>Improvement of NRJ to Brgy. Victoria Access Road, Tago, Surigao del Sur</p> <p>Improvement of Brgy. Mabuhay to Brgy. Maticdum FMR, Tandag City, Surigao del Sur</p> <p>Improvement of Bahi - Javier Road</p> <p>Improvement of Sta. Juana Feeder Road, Tagbina, Surigao del Sur</p> <p>Improvement of Lingig - Sabang Road, Lingig, Surigao del Sur</p> <p>Completion of Indigenous People Multi-Purpose Building Phase II, Tandag City, SDS</p> <p>Improvement of Provincial Engineering Multipurpose Building, Tandag City, SDS</p> <p>Improvement of Provincial Veterinary Multipurpose Building, Tandag City, SDS</p> <p>Completion of Cortes Municipal Hospital Multipurpose Building Phase II, Cortes, SDS</p> <p>Repair/Rehabilitation of Brgy. Janipaan Timber Bridge, San Agustin, Surigao del Sur</p> <p>Repair/Rehabilitation of Ban-as Timber Bridge, Sagbayan, San Miguel, Surigao del Sur</p> <p>Repair/Rehabilitation of Calatngan Timber Bridge, Calatngan, San Miguel, Surigao del Sur</p> <p>Repair/Rehabilitation of Carras-an Timber Bridge, Carras-an, Tago, Surigao del Sur</p> <p>Repair/Rehabilitation of Sitio Guis-anan Timber Bridge</p> <p>Repair/Rehabilitation of Sitio Kiskis Timber Bridge, Brgy. Siagao, San Miguel, SDS</p> <p>Construction of 2 Barrel RC Box Culvert along Provincial Road Brgy. Madrilenio, Cortes, SDS</p> <p>Construction of 2 Barrel RC Box Culvert at Sitio Tabinas Brgy. Hinapoyan, Carmen, SDS</p> <p>Rehabilitation of Provincial Roads</p> <p>Rehabilitation of Provincial Heavy Equipments</p>
TOTAL AMOUNT

b. Special Provisions**1. Use and Release of Fund**

- 1.1 The development projects herein provided is funded under the 20% Development Fund which contri desirable socio-economic and environmental management outcome and partake the nature of expenditure of the Province. PROVIDED, that the program projects is in line with the approved 202 PROVIDED FURTHER, that the utilization of the amount herein appropriated shall be used in acc provisions of DILG-DBM Joint Memorandum Cicular No. 2017-1 dated February 22, 2017.

Budget Year (Estimate) 2	
₱	23,335,497.00
	3,842,654.00
	6,464,592.00
	3,467,870.00
	12,000,000.00
	28,000,000.00
	77,110,613.00
	7,377,323.00
	10,000,000.00
	84,487,936.00
	2,000,000.00
	10,454,470.00
	8,000,000.00
	2,000,000.00
	2,000,000.00
	2,000,000.00
	5,000,000.00
	40,000,000.00
	15,000,000.00
	15,000,000.00
	10,000,000.00
	10,000,000.00
	15,000,000.00
	15,000,000.00
	12,500,000.00
	10,000,000.00
	5,000,000.00
	15,000,000.00
	34,000,000.00
	10,000,000.00
	10,000,000.00
	5,000,000.00
	4,000,000.00
	5,000,000.00
	4,000,000.00
	2,000,000.00
	1,800,000.00
	3,600,000.00
	600,000.00
	1,800,000.00
	1,800,000.00
	1,800,000.00
	6,000,000.00
	6,000,000.00
	50,000,000.00
	40,000,000.00
₱	468,465,083.00

219,900,000.00

tributes to the attainment of
 f investment and capital
 1 Annual Investment Plan.
 ordinance with the updated

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)		₱ 73,499,852.00
Election Reserve		
Training Expenses	5 02 01 010	645,000.00
Traveling Expenses	5 02 02 010	350,000.00
Office Supplies	5 02 03 010	160,000.00
Fuel, Oil and Libricants Expenses	5 02 03 090	200,000.00
Repair & Maintenance-Motor Vehicles	5 02 13 060	113,500.00
Other Maintenance & Operating Expenses	5 02 99 990	1,401,500.00
Office Equipment	107-05-020	80,000.00
Furnitures and Fixtures	1 07 07 010	50,000.00
		₱ 3,000,000.00

b. Special Provisions

1. Use and Release of Fund

- 1.1 **Legal Bases.** Section 324 (c) of this code provides: "In the case of provinces, cities and municipalities aid to barangays shall be provided an amount of not less than One (1) Thousand Pesos (P 1,000.00) per barangay.
- 1.2 **Legal Bases.** Section 324 (c) of this code provides: "In the case of provinces, cities and municipalities aid to barangays shall provided in amount of not less than One (1) Thousand Pesos (P 1,000.00) per barangay. However, the appropriations for Brgy. Hinapoyan and Guinhalinan is set at P 200,000.00 considering that these are newly created barangays and still have no allocations yet of National Tax Allotment (NTA).
- 1.3 **Miscellaneous Personnel Benefits Fund (MPBF)** is intended for proposed increase of Salaries and Other Emoluments for Officials and Employees of the Provincial Government of Surigao del Sur.
- 1.4 **Election Reserve Fund.** The amount allocated herein shall be used for COMELEC operational expenses in preparation relative to the conduct of election, plebiscite, initiative, referendum and recall purposes.

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 2,970,671.00	₱ 1,536,846.00	₱ 1,543,174.00	₱ 3,080,020.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	216,000.00	108,000.00	108,000.00	216,000.00
Clothing/Uniform Allowance	5 01 02 040	54,000.00	54,000.00	-	54,000.00
Honoraria	5 01 02 100	1,507,200.00	942,000.00	942,000.00	1,884,000.00
Mid-Year Bonus	5 01 02 140	247,796.00	256,141.00	821.00	256,962.00
Year-End Bonus	5 01 02 140	247,796.00	-	256,962.00	256,962.00
Cash Gift	5 01 02 150	45,000.00	-	45,000.00	45,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	45,000.00	-	45,000.00	45,000.00
Retirement and Life Insurance Premiums	5 01 03 010	356,482.00	184,421.52	185,181.72	369,603.24
PAG-IBIG Contributions	5 01 03 020	10,800.00	5,400.00	5,400.00	10,800.00
PHILHEALTH Contributions	5 01 03 030	42,504.00	21,768.96	38,572.04	60,341.00
Employees Compensation Insurance Premium	5 01 03 040	10,800.00	5,400.00	5,400.00	10,800.00
Terminal Leave Benefits		-	-	293,979.00	293,979.00
TOTAL PERSONAL SERVICES		₱ 5,754,049.00	₱ 3,113,977.48	₱ 3,469,489.76	₱ 6,583,467.24
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 250,000.00	-	₱ 250,000.00	₱ 250,000.00
Training Expenses	5 02 02 010	150,000.00	36,960.00	642,440.00	679,400.00
Office Supplies Expenses	5 02 03 010	100,000.00	56,972.00	758,028.00	815,000.00
Food Supplies Expenses	5 02 03 050	-	682,140.80	1,542,859.20	2,225,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	-	59,329.20	80,670.80	140,000.00
Telephone Expenses	5 02 05 020	7,501.00	3,300.00	4,201.00	7,501.00
Internet Subscription Expenses	5 02 05 030	12,600.00	5,700.00	6,900.00	12,600.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	7,548.00	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	60,000.00
Fidelity Bond Premiums	5 02 16 020	10,508.00	-	10,508.00	10,508.00
Other Maintenance and Operating Expenses	5 02 99 990	105,000.00	39,000.00	127,252.00	166,252.00
TOTAL MOOE		₱ 645,609.00	₱ 883,402.00	₱ 3,500,407.00	₱ 4,383,809.00
CAPITAL OUTLAY	1 07				
Office Equipments	107-05-020	55,000.00	29,999.00	10,001.00	40,000.00
Technical and Scientific Equipment	1 07 05 140	-	-	-	-
TOTAL CAPITAL OUTLAY		₱ 55,000.00	₱ 29,999.00	₱ 10,001.00	₱ 40,000.00
LOCALLY-FUNDED PROJECTS					
Support to Nutrition Month Celebration		₱ 400,000.00	-	-	-
Support to Nutrition		1,523,200.00	-	-	-
Support to Nutrition Program LCPC		600,000.00	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 2,523,200.00	-	-	-
TOTAL APPROPRIATIONS		₱ 8,922,858.00	₱ 4,027,378.48	₱ 6,979,897.76	₱ 11,007,276.24

Budget Year (Proposed) FY 2022 7
P 3,081,782.00
216,000.00
54,000.00
3,768,000.00
257,208.00
257,208.00
45,000.00
45,000.00
369,814.00
10,800.00
61,963.00
10,800.00
1,856,389.00
P 10,033,964.00
P 250,000.00
679,000.00
1,171,250.00
3,534,157.00
140,000.00
15,000.00
20,000.00
15,000.00
10,000.00
60,000.00
18,750.00
166,652.00
P 6,079,809.00
60,000.00
400,000.00
P 460,000.00
-
-
-
-
P 16,573,773.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 2,227,296.00	₱ 1,168,867.60	₱ 1,169,748.40	₱ 2,338,616.00	₱ 2,354,499.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	42,000.00	-	42,000.00	42,000.00
Honoraria	5 01 02 100	204,000.00	51,000.00	503,000.00	554,000.00	1,854,000.00
Mid-Year Bonus	5 01 02 140	185,608.00	194,958.00	-	194,958.00	197,796.00
Year-End Bonus	5 01 02 140	185,608.00	-	194,958.00	194,958.00	197,796.00
Cash Gift	5 01 02 150	35,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	35,000.00	-	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5 01 03 010	267,277.00	140,264.11	140,369.93	280,634.04	284,341.00
PAG-IBIG Contributions	5 01 03 020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5 01 03 030	32,174.00	16,546.40	29,688.60	46,235.00	47,171.00
Employees Compensation Insurance Premium	5 01 03 040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Terminal Leave Benefits		-	-	-	-	2,933,803.00
TOTAL PERSONAL SERVICES		₱ 3,398,763.00	₱ 1,706,036.11	₱ 2,200,164.93	₱ 3,906,201.04	₱ 8,166,206.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 278,000.00	₱ 50,664.00	₱ 339,336.00	₱ 390,000.00	₱ 617,160.00
Training Expenses	5 02 02 010	50,000.00	140,000.00	310,000.00	450,000.00	700,000.00
Office Supplies Expenses	5 02 03 010	55,160.00	33,075.00	44,085.00	77,160.00	200,000.00
Telephone Expenses	5 02 05 020	22,600.00	3,300.00	3,300.00	6,600.00	6,600.00
Internet Subscription Expenses	5 02 05 030	-	7,200.00	7,800.00	15,000.00	15,000.00
Cable, Sattelite, Telegraph & Radio Expenses	5 02 05 040	-	2,520.00	9,480.00	12,000.00	12,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00	10,375.00	89,625.00	100,000.00	100,000.00
TOTAL MOOE		₱ 910,760.00	₱ 247,134.00	₱ 813,626.00	₱ 1,060,760.00	₱ 1,660,760.00
CAPITAL OUTLAY	1 07					
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	-	100,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 100,000.00
TOTAL APPROPRIATIONS		₱ 4,309,523.00	₱ 1,953,170.11	₱ 3,013,790.93	₱ 4,966,961.04	₱ 9,926,966.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 6,676,082.00	₱ 3,383,468.56	₱ 3,555,319.16	₱ 6,938,787.72	₱ 6,947,162.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	696,000.00	299,727.27	396,272.73	696,000.00	696,000.00
Clothing/Uniform Allowance	5 01 02 040	174,000.00	162,000.00	12,000.00	174,000.00	174,000.00
Mid-Year Bonus	5 01 02 140	556,515.00	532,294.00	46,435.83	578,729.83	579,968.00
Year-End Bonus	5 01 02 140	556,515.00	-	578,729.83	578,729.83	580,627.00
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	145,000.00	-	145,000.00	145,000.00	145,000.00
Retirement and Life Insurance Premiums	5 01 03 010	801,132.00	359,713.45	473,391.23	833,104.68	835,165.00
PAG-IBIG Contributions	5 01 03 020	34,800.00	14,900.00	19,900.00	34,800.00	34,800.00
PHILHEALTH Contributions	5 01 03 030	98,654.00	43,659.82	83,969.18	127,629.00	139,305.00
Employees Compensation Insurance Premium	5 01 03 040	34,800.00	14,900.00	19,900.00	34,800.00	34,800.00
Terminal Leave Benefits	5 01 04 030	-	266,501.65	1.63	266,503.28	1,206,388.00
TOTAL PERSONAL SERVICES		₱ 9,918,498.00	₱ 5,077,164.75	₱ 5,475,919.59	₱ 10,553,084.34	₱ 11,518,215.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 420,000.00	₱ 209,920.00	₱ 190,080.00	₱ 400,000.00	₱ 400,000.00
Training Expenses	5 02 02 010	104,920.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	90,000.00	38,468.00	51,532.00	90,000.00	90,000.00
Food Supplies Expenses	5 02 03 050	2,440,342.00	21,390.00	2,392,972.00	2,414,362.00	2,414,362.00
Drugs and Medicines Expenses	5 02 03 070	10,000.00	-	10,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants	5 02 03 090	10,000.00	-	10,000.00	10,000.00	10,000.00
Postage and Courier Services	5 02 05 010	1,000.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	8,500.00	3,886.00	10,514.00	14,400.00	14,400.00
Cable Subscription Expenses		-	-	-	-	14,400.00
Internet Subscription Expenses	5 02 05 030	15,000.00	11,557.00	48,443.00	60,000.00	60,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	10,000.00	2,500.00	7,500.00	10,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	16,750.00	2,500.00	7,500.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	3,250.00	17,966.00	992,034.00	1,010,000.00	1,775,600.00
TOTAL MOOE		₱ 3,129,762.00	₱ 308,187.00	₱ 3,821,575.00	₱ 4,129,762.00	₱ 4,909,762.00
CAPITAL OUTLAY	1 07					
Office Equipments	1 07 05 020	₱ 40,000.00	₱ 26,300.00	₱ 13,700.00	₱ 40,000.00	₱ 60,000.00
Generator Set		-	-	-	-	1,200,000.00
Water Supply System (Deep Well)	1 07 03 040	300,000.00	-	300,000.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		₱ 340,000.00	₱ 26,300.00	₱ 313,700.00	₱ 340,000.00	₱ 1,560,000.00
TOTAL APPROPRIATIONS		₱ 13,388,260.00	₱ 5,411,651.75	₱ 9,611,194.59	₱ 15,022,846.34	₱ 17,987,977.00

2. New Appropriations, by Object of Expenditures - INTERNAL AUDIT SYSTEM

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	-	-	-	-	₱ 2,319,504.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	-	-	-	-	96,000.00
Representation Allowance (RA)	5 01 02 020	-	-	-	-	102,000.00
Transportation Allowance (TA)	5 01 02 030	-	-	-	-	102,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	-	24,000.00
Mid-Year Bonus	5 01 02 140	-	-	-	-	193,292.00
Year-End Bonus	5 01 02 140	-	-	-	-	193,292.00
Cash Gift	5 01 02 150	-	-	-	-	20,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	-	-	-	-	20,000.00
Retirement and Life Insurance Premiums	5 01 03 010	-	-	-	-	278,341.00
PAG-IBIG Contributions	5 01 03 020	-	-	-	-	4,800.00
PHILHEALTH Contributions	5 01 03 030	-	-	-	-	38,772.00
Employees Compensation Insurance Premium	5 01 03 040	-	-	-	-	4,800.00
TOTAL PERSONAL SERVICES		-	-	-	-	₱ 3,396,801.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	-	-	₱ 100,000.00	₱ 100,000.00	₱ 35,752.00
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	121,000.00
Office Supplies Expenses	5 02 03 010	-	-	50,000.00	50,000.00	42,508.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	250,000.00	250,000.00	24,740.00
TOTAL MOOE		-	-	₱ 500,000.00	₱ 500,000.00	₱ 224,000.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	₱ 93,000.00
Information & Communication Tech. Equipmen	1 07 05 030	-	-	-	-	170,000.00
Furnitures and Fixtures	1 07 07 010	-	-	-	-	13,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 276,000.00
TOTAL APPROPRIATIONS		-	-	₱ 500,000.00	₱ 500,000.00	₱ 3,896,801.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 3,688,176.00	₱1,821,017.68	₱ 1,974,211.32	₱ 3,795,229.00	₱ 5,039,043.00
Personnel Economic Relief Allow (PERA)	5 01 01 020	192,000.00	88,000.00	104,000.00	192,000.00	264,000.00
Representation Allowance (RA)	5 01 02 010	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 020	102,000.00	20,437.50	81,562.50	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	42,000.00	6,000.00	48,000.00	66,000.00
Mid-Year Bonus	5 01 02 140	307,348.00	315,707.00	735.33	316,442.33	421,744.00
Year-End Bonus	5 01 02 140	307,348.00	-	316,442.33	316,442.33	421,744.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	55,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	40,000.00	-	40,000.00	40,000.00	55,000.00
Retirement and Life Insurance Premiums	5 01 03 010	442,582.00	212,985.44	242,442.08	455,427.52	604,690.00
PAG-IBIG Contributions	5 01 03 020	9,600.00	4,400.00	5,200.00	9,600.00	13,200.00
PHILHEALTH Contributions	5 01 03 030	41,560.00	20,862.96	43,250.04	64,113.00	92,812.00
Employees Compensation Insurance Premium	5 01 03 040	9,600.00	4,400.00	5,200.00	9,600.00	13,200.00
TOTAL PERSONAL SERVICES		₱ 5,330,214.00	₱2,580,810.58	₱ 2,910,043.60	₱ 5,490,854.18	₱ 7,250,433.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 356,000.00	₱ 106,200.00	₱ 319,800.00	₱ 426,000.00	₱ 936,000.00
Training Expenses	5 02 02 010	98,008.00	43,000.00	105,008.00	148,008.00	1,598,000.00
Office Supplies Expenses	5 02 03 010	94,000.00	36,867.75	97,132.25	134,000.00	294,000.00
Fuel, Oil and Lubricants	5 02 03 090	103,400.00	35,293.00	108,107.00	143,400.00	303,400.00
Postage and Courier Services	5 02 05 010	330.00	-	330.00	330.00	330.00
Telephone Expenses	5 02 05 020	21,500.00	4,806.00	16,694.00	21,500.00	21,500.00
Internet Subscription Expenses	5 02 05 030	26,500.00	10,500.00	16,000.00	26,500.00	26,500.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	35,830.00	68,939.00	104,769.00	25,000.00
Repair & Maintenance-Office Building	5 02 13 040	-	-	-	-	100,000.00
Repair & Maintenance-Office Equipment	5 02 13 050	-	-	-	-	100,000.00
Repair & Maintenance-Transportation Eqmt.	5 02 13 060	104,769.00	280,078.75	489,921.25	770,000.00	304,769.00
Other Maintenance and Operating Expenses	5 02 99 990	70,000.00	-	-	-	3,870,000.00
TOTAL MOOE		₱ 874,507.00	₱ 552,575.50	₱ 1,221,931.50	₱ 1,774,507.00	₱ 7,579,499.00
CAPITAL OUTLAY	1 07					
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	-	765,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 765,000.00
TOTAL APPROPRIATIONS		₱ 6,204,721.00	₱3,133,386.08	₱ 4,131,975.10	₱ 7,265,361.18	₱ 15,594,932.00

2. New Appropriations, by Object of Expenditures - PDRMO

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 2,771,504.00	₱ 1,242,809.98	₱ 2,431,971.02	₱ 3,674,781.00	₱ 5,092,688.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	162,000.00	64,909.09	133,090.91	198,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	102,000.00	-	102,000.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	36,000.00	18,000.00	54,000.00	60,000.00
Overtime and Night Pay	5 01 02 139	-	-	380,811.00	380,811.00	300,000.00
Mid-Year Bonus	5 01 02 140	241,573.00	197,278.00	139,188.00	336,466.00	426,455.00
Year-End Bonus	5 01 02 140	241,573.00	-	336,466.00	336,466.00	426,455.00
Cash Gift	5 01 02 150	35,000.00	-	45,000.00	45,000.00	50,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	35,000.00	-	45,000.00	45,000.00	50,000.00
Retirement and Life Insurance Premiums	5 01 03 010	332,581.72	149,137.20	335,374.72	484,511.92	611,123.00
PAG-IBIG Contributions	5 01 03 020	8,100.00	3,300.00	7,500.00	10,800.00	12,000.00
PHILHEALTH Contributions	5 01 03 030	32,308.51	13,661.12	53,311.88	66,973.00	92,181.00
Employees Compensation Insurance Premium	5 01 03 040	8,100.00	3,300.00	7,500.00	10,800.00	12,000.00
TOTAL PERSONAL SERVICES		₱ 4,113,740.23	₱ 1,761,395.39	₱ 4,086,213.53	₱ 5,847,608.92	₱ 7,756,902.00
MAINTENANCE & OPERATING EXPENSES	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 160,000.00	₱ 10,500.00	₱ 39,500.00	₱ 50,000.00	₱ 60,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	30,000.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	30,000.00	9,000.00	1,000.00	10,000.00	20,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	30,000.00	-	30,000.00	30,000.00	230,000.00
Other Maintenance and Operating Expenses	5 02 99 990	50,000.00	61,546.00	288,454.00	350,000.00	830,000.00
TOTAL MOOE		₱ 300,000.00	₱ 81,046.00	₱ 418,954.00	₱ 500,000.00	₱ 1,200,000.00
TOTAL APPROPRIATIONS		₱ 4,413,740.23	₱ 1,842,441.39	₱ 4,505,167.53	₱ 6,347,608.92	₱ 8,956,902.00

Special Purpose Appropriations

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
QUICK RESPONSE FUND	5 02 99 990	₱24,584,727.00	₱ 10,999,730.00	₱ 15,204,285.00	₱26,204,015.00
DISASTER PREPAREDNESS FUND					
Maintenance & Other Operating Expenses					
Traveling Expenses	5 02 01 010	1,100,000.00	572,050.00	1,027,950.00	1,600,000.00
Training Expenses	5 02 02 010	6,800,000.00	1,633,542.00	2,866,458.00	4,500,000.00
Office Supplies Expenses	5 02 03 010	180,000.00	263,087.00	936,913.00	1,200,000.00
Drugs and Medicines Expenses	5 02 03 070	10,000,000.00	9,987,418.50	12,581.50	10,000,000.00
Other Supplies and Materials	5 02 03 990	2,053,930.00	-	-	-
Telephone Expenses	5 02 05 020	-	-	-	-
Subsidy to Local Government	5 02 14 030	1,000,000.00	-	2,000,000.00	2,000,000.00
Insurance Expenses	5 01 02 140	-	-	-	-
Fuel, Oil and Lubricant Expenses	5 02 03 090	1,050,000.00	499,512.50	487.50	500,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	1,350,000.00	449,720.00	2,050,280.00	2,500,000.00
Repair and Maintenance-Motor Vehicle	5 02 13 060	-	-	-	-
Repair and Maintenance-Other Infrastructure	5 02 13 060	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	15,330,532.00	4,547,895.31	10,952,104.69	15,500,000.00
TOTAL MOOE		₱38,864,462.00	₱ 17,953,225.31	₱19,846,774.69	₱ 37,800,000.00
CAPITAL OUTLAY					
Other Machineries and Equipment	5 02 13 060	₱ 8,313,857.00	-	₱ 5,000,000.00	₱ 5,000,000.00
Construction in Progress-Public Infra	1 07 03 022	16,986,358.30	-	5,000,000.00	5,000,000.00
Building and Structure	1 07 04 010	5,320,400.00	-	3,500,000.00	3,500,000.00
Infra Assets		1,320,320.00	-	-	-
Office Equipment	1 07 05 020	35,000.00	204,550.00	795,450.00	1,000,000.00
Power Supply System	1 07 03 030	-	-	4,000,000.00	4,000,000.00
Disaster Response & Rescue Equipment	1 07 05 090	-	-	4,842,699.00	4,842,699.00
TOTAL CAPITAL OUTLAY		₱31,975,935.30	₱ 204,550.00	₱23,138,149.00	₱ 23,342,699.00
TOTAL APPROPRIATIONS		₱95,425,124.30	₱ 29,157,505.31	₱58,189,208.69	₱ 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 PI Risk Reduction and Management Act of 2010." which shall include relief, rehabilitation, reconstruction and other works including pre-disaster, reconstruction, and other works or services, including pre-disaster activities, in connection with natural calamities, epidemics as declared by DOH, and other catastrophes. PROVIDED, that the projects and activities at the Local Disaster Risk Reduction and Management Plan (LDRRMP) and integrated in the approved Annual Investment Program (AIP) and integrated in the approved Annual Investment Program (AIP) PROVIDED FURTHER, that the utilization of the fund shall be in accordance with the provisions of NDRRMC-I 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 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.

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

Budget Year (Proposed) FY 2022 7
₱ 35,907,605.00
1,600,000.00
3,000,000.00
1,500,000.00
15,000,000.00
17,433,070.00
42,000.00
2,000,000.00
25,000.00
2,500,000.00
1,000,000.00
3,500,000.00
2,000,000.00
8,184,342.00
₱ 57,784,412.00
₱ 8,000,000.00
1,000,000.00
15,000,000.00
1,000,000.00
1,000,000.00
-
-
₱ 26,000,000.00
₱ 119,692,017.00

Philippine Disaster
works or services,
the occurrence of
be incorporated in
Investment Program.
DBM-DILG Joint

: Response Fund
nunities or areas

of calamity or a

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

Object of Expenditure	Account Code	Past Year (Actual) FY 2020	Current Year (Estimate)			Budget Year (Proposed) FY 2022
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2021	
1	2	3	4	5	6	7
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱10,274,116.31	₱ 5,385,819.09	₱ 5,597,835.91	₱ 10,983,655.00	₱ 11,379,084.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	678,000.00	317,272.73	402,727.27	720,000.00	768,000.00
Representation Allowance (RA)	5 01 02 020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5 01 02 030	-	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	180,000.00	162,000.00	18,000.00	180,000.00	192,000.00
Overtime and Night Pay	5 01 02 130	-	-	-	-	120,000.00
Mid-Year Bonus	5 01 02 140	887,497.00	844,332.00	71,120.08	915,452.08	950,385.00
Year-End Bonus	5 01 02 140	887,497.00	-	915,452.08	915,452.08	955,129.00
Cash Gift	5 01 02 150	150,000.00	-	150,000.00	150,000.00	160,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	150,000.00	-	150,000.00	150,000.00	160,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,251,871.60	618,294.79	699,744.61	1,318,039.40	1,365,491.00
PAG-IBIG Contributions	5 01 03 020	34,800.00	16,000.00	20,000.00	36,000.00	38,400.00
PHILHEALTH Contributions	5 01 03 030	134,269.54	65,607.60	137,673.40	203,281.00	211,525.00
Employees Compensation Insurance Premium	5 01 03 040	34,800.00	16,000.00	20,000.00	36,000.00	38,400.00
Terminal Leave Benefits						1,577,771.00
TOTAL PERSONAL SERVICES		₱14,782,851.45	₱ 7,485,326.21	₱ 8,242,553.35	₱15,727,879.56	₱18,036,185.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 1,089,000.00	₱ 321,668.00	₱ 888,332.00	₱ 1,210,000.00	₱ 1,400,000.00
Training Expenses	5 02 02 010	288,000.00	274,400.00	1,145,600.00	1,420,000.00	1,500,000.00
Office Supplies Expenses	5 02 03 010	540,000.00	466,237.30	630,452.70	1,096,690.00	1,200,000.00
Fuel, Oil and Lubricants	5 02 03 090	1,485,000.00	749,216.66	900,783.34	1,650,000.00	2,000,000.00
Water Expenses	5 02 04 010	36,000.00	3,475.00	36,525.00	40,000.00	50,000.00
Postage and Courier Services	5 02 05 010	13,500.00	1,437.00	83,563.00	85,000.00	145,000.00
Telephone Expenses	5 02 05 020	211,500.00	48,614.30	186,385.70	235,000.00	100,000.00
Internet Subscription Expenses	5 02 05 030	31,500.00	16,489.23	93,182.77	109,672.00	100,000.00
Cable Satellite, Telegraph, & Radio Expenses	5 02 05 040	22,500.00	7,308.00	42,692.00	50,000.00	50,000.00
Awards/Rewards Expenses	5 02 06 010			200,000.00	200,000.00	-
Repair & Maint.-Buildings & Other Structures	5 02 13 040	99,000.00	36,777.08	2,373,222.92	2,410,000.00	2,900,000.00
Repair & Maint.-Machineries & Equipment	5 02 13 050	49,500.00	20,530.00	634,470.00	655,000.00	1,055,000.00
Repair & Maint.-Transportation Equipment	5 02 13 060	702,000.00	634,510.00	145,490.00	780,000.00	800,000.00
Advertising Expenses	5 02 99 010	360,000.00	-	400,000.00	400,000.00	400,000.00
Printing and Publication Expenses	5 02 99 020	54,000.00	3,799.98	156,200.02	160,000.00	250,000.00
Representation Expenses	5 02 99 030	900,000.00	621,550.00	678,450.00	1,300,000.00	1,800,000.00
Subscription Expenses	5 02 99 070	28,186.20	-	31,318.00	31,318.00	50,000.00
Donation	5 02 99 080	180,000.00	-	200,000.00	200,000.00	150,000.00
Scholarship Expenses	5 02 02 020	-	-	600,000.00	600,000.00	500,000.00
Medical, Dental & Lab. Supplies Expenses	5 02 03 080	-	-	400,000.00	400,000.00	600,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	-	-	200,000.00	200,000.00	200,000.00
Rewards and Other Claims (Prizes)	5 02 06 020	-	-	200,000.00	200,000.00	150,000.00
Other Maintenance & Operating Expenses	5 02 99 990	3,923,845.69	5,600,903.42	2,503,308.58	8,104,212.00	6,774,031.00
TOTAL MOOE		₱10,013,531.89	₱ 8,806,915.97	₱ 12,729,976.03	₱21,536,892.00	₱22,174,031.00
CAPITAL OUTLAY	1 07					
Office Equipments	1 07 05 020	₱ 400,000.00	₱ 160,000.00	₱ 290,000.00	₱ 450,000.00	₱ 500,000.00
Other Machineries & Equipments	1 07 05 990	550,000.00	-	550,000.00	550,000.00	700,000.00
Motor Vehicles	1 07 06 010	200,000.00	-	500,000.00	500,000.00	500,000.00
Furniture and Fixtures	1 07 07 010	1,200,000.00	-	1,200,000.00	1,200,000.00	1,000,000.00
Other Structures	1 07 04 990	150,000.00	-	-	-	-
IT Equipment	1 07 05 030	-	140,000.00	360,000.00	500,000.00	500,000.00
TOTAL CAPITAL OUTLAY		₱ 2,500,000.00	₱ 300,000.00	₱ 2,900,000.00	₱ 3,200,000.00	₱ 3,200,000.00
LOCALLY-FUNDED PROJECTS						
Support to PBMLP		₱ 1,050,000.00	-	-	-	-
Support to Legislative & Mgmt. Dev't. Program		6,000,000.00	-	-	-	-
Support to Organic Agriculture Activities/Training		500,000.00	-	-	-	-
Support to Tabang Panlawas Program		500,000.00	-	-	-	-
Support to Scholarship Program		500,000.00	-	-	-	-
Renovation & Fabrication of 2nd Floor Legislative Building		1,031,690.00	-	-	-	-
Repair of Vice Governor's Cottage		500,000.00	-	-	-	-
Installation of Fire Exit		250,000.00	-	-	-	-
Committee Undertakings		200,000.00	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱10,531,690.00	-	-	-	-
TOTAL APPROPRIATIONS		₱37,828,073.34	₱16,592,242.18	₱ 23,872,529.38	₱40,464,771.56	₱43,410,216.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 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	₱ 3,500,000.00	₱ 676,282.00	₱ 3,273,718.00	₱ 3,950,000.00
Training Expenses		700,000.00	-	-	-
Office Supplies Expenses	502 03 010	420,000.00	220,483.00	199,517.00	420,000.00
Fuel, Oil and Lubricants	5 02 03 090	6,300,000.00	3,184,257.00	3,115,743.00	6,300,000.00
Telephone Expenses		504,000.00	-	-	-
Repair & Maint. -Transportation Equipment	5 02 13 060	4,200,000.00	976,610.77	3,163,389.23	4,140,000.00
Other Maintenance & Operating Expenses	5 02 99 990	18,200,000.00	13,751,766.35	16,108,233.65	29,860,000.00
TOTAL MOOE		₱33,824,000.00	₱18,809,399.12	₱25,860,600.88	₱44,670,000.00
CAPITAL OUTLAY	1 07				
Office Equipments	107 05 020	₱ 302,800.00	₱ 158,619.00	₱ 144,381.00	₱ 303,000.00
Information & Comm. Technology Equipments	107 05 030	989,743.00	329,669.00	531,076.00	860,745.00
Communication Equipments	107 05 070	61,670.00	-	468,000.00	468,000.00
Furniture and Fixtures	107 07 010	235,787.00	86,755.00	339,500.00	426,255.00
TOTAL CAPITAL OUTLAY		₱ 1,590,000.00	₱ 575,043.00	₱ 1,482,957.00	₱ 2,058,000.00
LOCALLY FUNDED PROJECTS					
Support to PBMLP		-	-	-	-
Committee Undertaking		4,200,000.00	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 4,200,000.00	-	-	-
TOTAL APPROPRIATIONS		₱39,614,000.00	₱19,384,442.12	₱27,343,557.88	₱46,728,000.00

Budget Year (Proposed) FY 2022
7
-
₱ 3,950,000.00
-
420,000.00
6,300,000.00
-
4,140,000.00
40,860,000.00
₱55,670,000.00
₱ 303,000.00
860,745.00
468,000.00
426,255.00
₱ 2,058,000.00
-
-
-
₱57,728,000.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 43,775,910.00	₱22,995,813.00	₱23,793,620.82	₱ 46,789,433.82	₱ 47,183,420.00
Salaries and Wages-Contractual	5 01 01 020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,640,000.00	1,247,536.21	1,391,281.97	2,638,818.18	2,640,000.00
Representation Allowance (RA)	5 01 02 020	776,250.00	776,250.00	776,250.00	1,552,500.00	1,552,500.00
Transportation Allowance (TA)	5 01 02 030	294,000.00	96,000.00	198,000.00	294,000.00	294,000.00
Clothing/Uniform Allowance	5 01 02 040	660,000.00	618,000.00	42,000.00	660,000.00	660,000.00
Overtime and Night Pay	5 01 02 030	100,000.00	-	200,000.00	200,000.00	368,000.00
Mid-Year Bonus	5 01 02 140	3,788,536.00	3,776,608.00	124,848.50	3,901,456.50	3,936,151.00
Year-End Bonus	5 01 02 140	3,788,536.00	-	3,901,456.50	3,901,456.50	3,957,636.00
Cash Gift	5 01 02 150	550,000.00	-	550,000.00	550,000.00	550,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	550,000.00	-	550,000.00	550,000.00	550,000.00
Retirement and Life Insurance Premiums	5 01 03 010	5,446,455.00	2,589,374.62	3,025,216.42	5,614,591.04	5,662,011.00
PAG-IBIG Contributions	5 01 03 020	132,000.00	61,600.00	70,400.00	132,000.00	132,000.00
PHILHEALTH Contributions	5 01 03 030	508,314.00	244,552.98	517,129.02	761,682.00	782,198.00
Employees Compensation Insurance Premium	5 01 03 040	131,900.00	61,600.00	70,400.00	132,000.00	132,000.00
Terminal Leave Benefits	5 01 04 030	-	-	1,768,439.00	1,768,439.00	4,430,348.00
TOTAL PERSONAL SERVICES		₱ 63,141,901.00	₱32,467,334.81	₱36,979,042.23	₱ 69,446,377.04	₱ 72,830,264.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 1,910,000.00	₱ 352,322.75	₱ 1,772,677.25	₱ 2,125,000.00	₱ 2,000,000.00
Training Expenses	5 02 02 010	439,283.00	87,900.00	442,100.00	530,000.00	530,000.00
Office Supplies Expenses	5 02 03 010	1,350,687.00	588,676.00	911,324.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants	5 02 03 090	356,500.00	88,200.00	271,800.00	360,000.00	500,000.00
Postage and Courier Services	5 02 05 010	40,000.00	-	60,500.00	60,500.00	60,500.00
Telephone Expenses	5 02 05 020	72,600.00	23,766.25	56,233.75	80,000.00	80,000.00
Internet Subscription Expenses	5 02 05 030	82,000.00	40,450.00	109,550.00	150,000.00	200,000.00
Cable Satellite, Telegraph, & Radio Expenses	5 02 05 040	28,500.00	3,168.00	36,832.00	40,000.00	40,000.00
Repair & Maintenance-Buildings & Other Structures	5 02 13 040	320,000.00	23,855.00	339,145.00	363,000.00	500,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	197,500.00	24,700.00	175,300.00	200,000.00	200,000.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	200,000.00	44,850.00	155,150.00	200,000.00	300,000.00
Repair and Maint. - Other Property, Plant & Equipment (Generator and Power house)	5 02 13 990	30,000.00	6,250.00	23,750.00	30,000.00	30,000.00
Advertising Expenses	5 02 99 010	-	-	20,000.00	20,000.00	20,000.00
Subscription Expenses	5 02 99 070	16,000.00	792.00	29,458.00	30,250.00	30,250.00
Other Maintenance & Operating Expenses	5 02 99 990	2,783,851.00	727,935.27	932,079.73	1,660,015.00	1,780,015.00
TOTAL MOOE		₱ 7,826,921.00	₱ 2,012,865.27	₱ 5,335,899.73	₱ 7,348,765.00	₱ 7,770,765.00
CAPITAL OUTLAY	1 07					
Information & Communication Tech. Equipment	1 07 05 030	₱ 190,000.00	₱ 342,800.00	₱ 327,200.00	₱ 670,000.00	₱ 1,000,000.00
Other Machineries & Equipment	1 07 05 990	110,000.00	130,000.00	130,000.00	260,000.00	400,000.00
Books	1 07 07 020	-	-	100,000.00	100,000.00	40,000.00
TOTAL CAPITAL OUTLAY		₱ 300,000.00	₱ 472,800.00	₱ 557,200.00	₱ 1,030,000.00	₱ 1,440,000.00
LOCALLY-FUNDED PROJECTS						
b. Support to Indigenous People (IP)		₱ 775,000.00	-	-	-	-
c. Provincial Councilor's League (PCL) Activities		200,000.00	-	-	-	-
d. Support to SDS Public & Research Center		549,999.91	-	-	-	-
e. Support to TSP Cultural Program		700,000.00	-	-	-	-
f. Support to Prov'l Board Member's League of the Philippines		-	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 2,224,999.91	-	-	-	-
TOTAL APPROPRIATIONS		₱ 73,493,821.91	₱ 34,953,000.08	₱42,872,141.96	₱ 77,825,142.04	₱ 82,041,029.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 6,087,550.00	₱ 3,026,270.20	₱ 3,030,555.45	₱ 6,056,825.65
Personnel Economic Relief Allowance (PERA)	5 01 02 010	336,000.00	147,818.18	188,181.82	336,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	81,000.00	111,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	192,000.00	47,000.00	145,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	84,000.00	78,000.00	6,000.00	84,000.00
Overtime and Night Pay	5 01 02 130		226,811.14	15,319.21	242,130.35
Mid-Year Bonus	5 01 02 140	507,383.00	398,668.00	126,335.83	525,003.83
Year-End Bonus	5 01 02 140	507,383.00	-	525,003.83	525,003.83
Cash Gift	5 01 02 150	70,000.00	-	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	70,000.00	-	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	730,509.00	250,854.30	505,020.86	755,875.16
PAG-IBIG Contributions	5 01 03 020	16,800.00	7,000.00	9,800.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	76,619.00	32,785.28	78,442.72	111,228.00
Employees Compensation Insurance Premium	5 01 03 040	16,800.00	7,000.00	9,800.00	16,800.00
TOTAL PERSONAL SERVICES		₱ 8,887,044.00	₱ 4,303,207.10	₱ 4,890,459.72	₱ 9,193,666.82
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 250,000.00	₱ 109,100.00	₱ 158,900.00	₱ 268,000.00
Training Expenses	5 02 02 010	150,000.00	386,250.00	222,750.00	609,000.00
Office Supplies Expenses	5 02 03 010	100,000.00	285,264.00	211,736.00	497,000.00
Fuel, Oil and Lubricants	5 02 03 090	110,000.00	89,800.00	92,200.00	182,000.00
Telephone Expenses	5 02 05 020	20,000.00	13,198.00	30,802.00	44,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	17,383.55	42,616.45	60,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	88,480.00	78,200.00	10,280.00	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	151,704.00	389,087.00	436,617.00	825,704.00
TOTAL MOOE		₱ 896,784.00	₱ 1,368,282.55	₱ 1,208,501.45	₱ 2,576,784.00
CAPITAL OUTLAY					
Office Equipment	1 07 05 020	-	₱ 182,500.00	₱ 17,500.00	₱ 200,000.00
Information & Comm. Technology Equipment	1 07 05 030	-	400,000.00	800,000.00	1,200,000.00
TOTAL CAPITAL OUTLAY		-	₱ 582,500.00	₱ 817,500.00	₱ 1,400,000.00
TOTAL APPROPRIATIONS		₱ 9,783,828.00	₱ 6,253,989.65	₱ 6,916,461.17	₱ 13,170,450.82

Budget Year (Proposed) FY 2022 7
P 6,302,471.00 336,000.00 192,000.00 192,000.00 84,000.00 100,000.00 525,206.00 525,925.00 70,000.00 70,000.00 756,297.00 16,800.00 116,679.00 16,800.00
P 9,304,178.00
P 800,000.00 1,000,000.00 750,000.00 775,000.00 48,000.00 108,000.00 155,000.00 2,600.00 5,138,184.00
P 8,776,784.00
P 600,000.00 5,000,000.00
P 5,600,000.00
P 23,680,962.00

2. New Appropriations, by Object of Expenditures - PROVINCIAL HUMAN RESOURCE MANAGEMENT OFFICE (PHRMO)

Object of Expenditure 1	Code 2	(Actual) FY 2020 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 7,925,086.00	₱3,930,763.32	₱ 4,207,850.68	₱ 8,138,614.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	384,000.00	174,000.00	210,000.00	384,000.00
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	192,000.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00	84,000.00	12,000.00	96,000.00
Overtime and Night Pay	5 01 02 130	-	140,341.51	9,658.49	150,000.00
Mid-Year Bonus	5 01 02 140	660,892.00	663,673.00	14,558.00	678,231.00
Year-End Bonus	5 01 02 140	660,892.00	-	678,231.00	678,231.00
Cash Gift	5 01 02 150	80,000.00	-	80,000.00	80,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	80,000.00	-	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5 01 03 010	951,012.00	471,691.59	504,943.29	976,634.88
PAG-IBIG Contributions	5 01 03 020	19,200.00	8,700.00	10,500.00	19,200.00
PHILHEALTH Contributions	5 01 03 030	102,942.00	49,956.97	101,769.03	151,726.00
Loyalty Award	5 01 04 990	-	407,000.00	416,000.00	823,000.00
Employees Compensation Insurance Premium	5 01 03 040	19,200.00	8,700.00	10,500.00	19,200.00
TOTAL PERSONAL SERVICES		₱11,363,224.00	₱6,130,826.39	₱ 6,528,010.49	₱ 12,658,836.88
MAINTENANCE & OPERATING EXPENSES	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 250,000.00	₱ 16,600.00	₱ 233,400.00	₱ 250,000.00
Training Expenses	5 02 02 010	150,000.00	400,410.00	749,590.00	1,150,000.00
Office Supplies Expenses	5 02 03 010	150,000.00	57,465.00	92,535.00	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	20,000.00
Telephone Expenses	5 02 05 020	31,000.00	10,792.00	20,208.00	31,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	-	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	10,000.00	4,224.00	5,776.00	10,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	27,709.00	23,400.00	4,309.00	27,709.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	750,000.00	185,109.75	64,890.25	250,000.00
TOTAL MOOE		₱ 1,400,709.00	₱ 698,000.75	₱ 1,202,708.25	₱ 1,900,709.00
CAPITAL OUTLAY	1 07				
Office Equipment	1 07 05 020	₱ 92,000.00	-	₱ 92,000.00	₱ 92,000.00
Information & Communication Tech. Equipment	1 07 05 030	108,000.00	95,950.00	12,050.00	108,000.00
Motor Vehicle	1 07 06 010	-	-	1,000,000.00	1,000,000.00
Furniture and Fixture	1 07 07 010	-	-	-	-
TOTAL CAPITAL OUTLAY		₱ 200,000.00	₱ 95,950.00	₱ 1,104,050.00	₱ 1,200,000.00
TOTAL APPROPRIATIONS		₱12,763,933.00	₱6,828,827.14	₱ 7,730,718.74	₱15,759,545.88

(Proposed)
FY 2022
7
₱ 9,010,804.00
408,000.00
192,000.00
192,000.00
102,000.00
500,000.00
755,919.00
757,488.00
85,000.00
85,000.00
1,081,297.00
20,400.00
171,503.00
1,336,400.00
20,400.00
₱ 14,718,211.00
₱ 250,000.00
1,950,000.00
450,000.00
450,000.00
20,000.00
31,000.00
12,000.00
10,000.00
27,709.00
150,000.00
1,225,000.00
₱ 4,575,709.00
₱ 250,000.00
275,000.00
2,500,000.00
150,000.00
₱ 3,175,000.00
₱ 22,468,920.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱12,051,167.00	₱ 5,600,928.50	₱ 6,746,622.80	₱ 12,347,551.30
Personnel Economic Relief Allowance (PERA)	5 01 02 010	600,000.00	264,272.73	335,727.27	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	192,000.00	45,000.00	147,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	150,000.00	132,000.00	18,000.00	150,000.00
Overtime & Night Pay	5 01 02 130	329,367.00	167,247.01	162,119.99	329,367.00
Mid-Year Bonus	5 01 02 140	996,731.00	932,459.00	-	932,459.00
Year-End Bonus	5 01 02 140	996,731.00	-	1,127,183.00	1,127,183.00
Cash Gift	5 01 02 150	125,000.00	-	125,000.00	125,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	125,000.00	-	125,000.00	125,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,434,141.00	667,462.38	814,244.62	1,481,707.00
PAG-IBIG Contributions	5 01 03 020	30,000.00	13,300.00	16,700.00	30,000.00
PHILHEALTH Contributions	5 01 03 030	157,800.00	72,196.40	155,264.60	227,461.00
Employees Compensation Insurance Premium	5 01 03 040	30,000.00	13,300.00	16,700.00	30,000.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		₱17,409,937.00	₱ 8,004,166.02	₱ 9,885,562.28	₱ 17,889,728.30
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 337,100.00	₱ 10,450.00	₱ 327,550.00	₱ 338,000.00
Training Expenses	5 02 02 010	165,000.00	6,000.00	159,000.00	165,000.00
Office Supplies Expenses	5 02 03 010	255,832.00	123,397.60	121,602.40	245,000.00
Fuel, Oil and Lubricants	5 02 03 090	165,868.00	121,730.00	28,270.00	150,000.00
Telephone Expenses	5 02 05 020	12,000.00	4,800.00	7,200.00	12,000.00
Internet Subscription Expenses	5 02 05 030	12,900.00	7,648.00	18,152.00	25,800.00
Cable, Subscription Expenses		-	4,224.00	4,776.00	9,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	18,800.00	2,130.00	16,670.00	18,800.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	170,061.00	30,000.00	140,061.00	170,061.00
Fidelity Bond Premiums	5 02 16 020	1,500.00	-	1,500.00	1,500.00
Advertising Expenses	5 02 99 010	2,000.00	-	2,000.00	2,000.00
Subscription Expenses	5 02 99 070	10,000.00	-	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,432,873.00	289,244.73	1,370,328.27	1,659,573.00
TOTAL MOOE		₱ 2,583,934.00	₱ 599,624.33	₱ 2,207,109.67	₱ 2,806,734.00
CAPITAL OUTLAY	1 07				
Office Equipments	1 07 05 020	₱ 205,000.00	₱ 258,000.00	-	₱ 258,000.00
Information & Comm. Technology Equipment	1 07 05 030	225,000.00	225,000.00	-	225,000.00
Furniture & Fixtures	1 07 07 010	70,000.00	-	17,000.00	17,000.00
TOTAL CAPITAL OUTLAY		₱ 500,000.00	₱ 483,000.00	₱ 17,000.00	₱ 500,000.00
TOTAL APPROPRIATIONS		₱20,493,871.00	₱ 9,086,790.35	₱ 12,109,671.95	₱ 21,196,462.30

Budget Year (Proposed) FY 2022 7
₱ 12,298,012.00 600,000.00 192,000.00 192,000.00 150,000.00 829,367.00 1,025,584.00 1,027,407.00 125,000.00 125,000.00 1,475,762.00 30,000.00 236,385.00 30,000.00 78,954.00
₱ 18,415,471.00
₱ 338,000.00 165,000.00 445,000.00 150,000.00 24,000.00 58,000.00 9,000.00 18,800.00 170,061.00 1,500.00 2,000.00 10,000.00 2,455,800.00
₱ 3,847,161.00
₱ 258,000.00 225,000.00 326,573.00
₱ 809,573.00
₱23,072,205.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱14,519,771.26	₱ 6,880,902.79	₱ 7,872,322.21	₱14,753,225.00	₱14,996,517.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	837,363.64	370,000.00	454,000.00	824,000.00	840,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	81,000.00	96,000.00	177,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	192,000.00	81,000.00	96,000.00	177,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	210,000.00	186,000.00	24,000.00	210,000.00	210,000.00
Overtime & Night Pay	5 01 02 130	100,000.00	478,155.00	6,059.00	484,214.00	950,000.00
Mid-Year Bonus	5 01 02 140	1,221,137.00	1,106,447.00	151,771.58	1,258,218.58	1,251,597.00
Year-End Bonus	5 01 02 140	1,221,137.00	-	1,258,218.58	1,258,218.58	1,251,708.00
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	271,647.00	-	175,000.00	175,000.00	175,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,753,657.00	789,222.06	1,021,751.46	1,810,973.52	1,799,582.00
PAG-IBIG Contributions	5 01 03 020	42,000.00	18,500.00	23,500.00	42,000.00	42,000.00
PHILHEALTH Contributions	5 01 03 030	198,788.00	89,613.41	198,658.59	288,272.00	290,694.00
Employees Compensation Insurance Premium	5 01 03 040	42,000.00	18,500.00	23,500.00	42,000.00	42,000.00
Terminal Leave Benefits	5 01 04 030	-	1,862,496.07	80,798.93	1,943,295.00	671,806.00
TOTAL PERSONAL SERVICES		₱ 20,976,500.90	₱ 11,961,836.33	₱ 11,656,580.35	₱ 23,618,416.68	₱ 23,079,904.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 156,400.00	₱ 750.00	₱ 155,650.00	₱ 156,400.00	₱ 156,400.00
Training Expenses	5 02 02 010	137,700.00	-	137,700.00	137,700.00	137,700.00
Office Supplies Expenses	5 02 03 010	1,416,098.00	334,821.51	1,081,276.00	1,416,097.51	1,945,098.00
Fuel, Oil and Lubricants	5 02 03 090	135,500.00	53,231.00	82,269.00	135,500.00	135,500.00
Postage and Courier Services	5 02 05 010	2,750.00	-	2,750.00	2,750.00	2,750.00
Telephone Expenses	5 02 05 020	26,400.00	3,000.00	23,400.00	26,400.00	26,400.00
Internet Subscription Expenses	5 02 05 030	30,600.00	-	30,600.00	30,600.00	21,600.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	5,500.00	-	5,500.00	5,500.00	5,500.00
Repair & Maintenance-Buildings & Other Structures	5 02 13 040	11,000.00	-	11,000.00	11,000.00	11,000.00
Repair and Maintenance-Office Equipment	5 02 13 050	68,200.00	2,640.00	65,560.00	68,200.00	55,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	128,900.00	46,220.00	82,680.00	128,900.00	128,900.00
Repair and Maintenance-Furnitures & Fixtures		-	-	-	-	13,200.00
Fidelity Bond Premiums	5 02 16 020	10,120.00	-	10,120.00	10,120.00	10,120.00
Printing and Binding Expenses	5 02 99 010	25,300.00	-	25,300.00	25,300.00	25,300.00
Subscription Expenses	5 02 99 070	11,000.00	-	11,000.00	11,000.00	11,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,713,738.00	369,992.58	1,543,745.42	1,913,738.00	1,721,738.00
TOTAL MOOE		₱ 3,879,206.00	₱ 810,655.09	₱ 3,268,550.42	₱ 4,079,205.51	₱ 4,407,206.00
CAPITAL OUTLAY						
Office Equipments	1 07 05 020	₱ 150,000.00	-	₱ 150,000.00	₱ 150,000.00	₱ 722,000.00
Information & Communication Technology Eqmt.	1 07 05 031	150,000.00	30,995.00	119,005.00	150,000.00	-
TOTAL CAPITAL OUTLAY		₱ 300,000.00	₱ 30,995.00	₱ 269,005.00	₱ 300,000.00	₱ 722,000.00
TOTAL APPROPRIATIONS		₱25,155,706.90	₱ 12,803,486.42	₱15,194,135.77	₱27,997,622.19	₱28,209,110.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 16,965,890.63	₱ 7,099,334.89	₱ 10,817,286.11	₱ 17,916,621.00	₱ 18,002,134.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	940,000.00	381,412.12	536,587.88	918,000.00	936,000.00
Representation Allowance (RA)	5 01 02 020	267,000.00	88,500.00	193,500.00	282,000.00	282,000.00
Transportation Allowance (TA)	5 01 02 030	267,000.00	88,500.00	193,500.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5 01 02 040	234,000.00	192,000.00	42,000.00	234,000.00	234,000.00
Overtime & Night Pay	5 01 02 130	100,000.00	78,493.38	21,506.62	100,000.00	100,000.00
Mid-Year Bonus	5 01 02 140	1,478,088.00	1,133,306.00	381,522.17	1,514,828.17	1,502,590.00
Year-End Bonus	5 01 02 140	1,478,088.00	-	1,514,828.17	1,514,828.17	1,503,136.00
Cash Gift	5 01 02 150	195,000.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	557,303.37	-	195,000.00	195,000.00	195,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,126,629.00	803,481.33	1,347,834.07	2,151,315.40	2,160,257.00
PAG-IBIG Contributions	5 01 03 020	46,800.00	19,000.00	27,800.00	46,800.00	46,800.00
PHILHEALTH Contributions	5 01 03 030	237,624.00	92,294.32	264,911.68	357,206.00	348,659.00
Employees Compensation Insurance Premium	5 01 03 040	46,800.00	19,000.00	27,800.00	46,800.00	46,800.00
Terminal Leave Benefits	5 01 04 030	-	3,047,087.18	2,491.82	3,049,579.00	-
TOTAL PERSONAL SERVICES		₱ 24,940,223.00	₱ 13,042,409.22	₱ 15,761,568.52	₱ 28,803,977.74	₱ 25,834,376.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 1,000,000.00	₱ 199,580.00	₱ 700,420.00	₱ 900,000.00	₱ 1,000,000.00
Training Expenses	5 02 02 010	500,000.00	26,000.00	474,000.00	500,000.00	1,000,000.00
Office Supplies Expenses	5 02 03 010	600,000.00	483,596.00	332,494.00	816,090.00	1,085,320.00
Accountable Forms Expenses	5 02 03 020	2,500,000.00	1,200,000.00	1,000,000.00	2,200,000.00	2,200,000.00
Non Accountable Forms Expenses	5 02 03 030	-	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants	5 02 03 090	400,000.00	102,271.80	297,728.20	400,000.00	800,000.00
Other Supplies and Material Expenses	5 02 03 990	-	-	10,000.00	10,000.00	10,000.00
Postage and Courier Services	5 02 05 010	5,000.00	5,000.00	-	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	96,000.00	6,720.00	6,480.00	13,200.00	19,200.00
Internet Subscription Expenses	5 02 05 030	45,600.00	12,581.48	33,018.52	45,600.00	45,600.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	4,224.00	4,224.00	8,448.00	8,448.00
Repair & Maintenance-Buildings & Other Structures	5 02 13 040	105,000.00	-	50,000.00	50,000.00	50,000.00
Repair & Maintenance-Machineries & Equipment	5 02 13 050	50,000.00	12,500.00	37,500.00	50,000.00	50,000.00
Repair & Maintenance-Transportation Equipment	5 02 13 060	300,000.00	16,140.00	283,860.00	300,000.00	500,000.00
Fidelity Bond Premiums	5 02 16 020	170,000.00	200,000.00	-	200,000.00	300,000.00
Subscription Expenses	5 02 99 070	-	-	-	-	-
Other General Services	5 02 12 990	-	24,150.00	68,250.00	92,400.00	92,400.00
Other Advertising Expenses	5 02 99 010	-	-	200,000.00	200,000.00	341,983.00
Membership Dues & Cont. to Organization	5 02 99 060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,062,000.00	504,866.20	1,295,133.80	1,800,000.00	3,200,165.00
TOTAL MOOE		₱ 6,833,600.00	₱ 2,797,629.48	₱ 4,998,108.52	₱ 7,795,738.00	₱ 10,913,116.00
CAPITAL OUTLAY	1 07					
Office Equipment	1 07 05 020	₱ 419,700.00	-	-	-	-
Furniture and Fixtures	1 07 07 010	145,000.00	-	270,496.00	270,496.00	200,000.00
Information & Communication Tech. Equipment	1 07 05 030	605,000.00	391,500.00	8,500.00	400,000.00	200,000.00
Other Machineries & Equipment	1 07 05 990	107,634.00	4,785.00	20,215.00	25,000.00	-
Motorcycle	1 07 06 010	-	3,000,000.00	-	3,000,000.00	450,000.00
Computer Software	1 07 01 020	-	-	-	-	3,000,000.00
TOTAL CAPITAL OUTLAY		₱ 1,277,334.00	₱ 3,396,285.00	₱ 299,211.00	₱ 3,695,496.00	₱ 3,850,000.00
LOCALLY-FUNDED PROJECTS						
Support to Tax Campaign Program	5 02 99 990	1,000,000.00	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 1,000,000.00	-	-	-	-
TOTAL APPROPRIATIONS		₱ 34,051,157.00	₱ 19,236,323.70	₱ 21,058,888.04	₱ 40,295,211.74	₱ 40,597,492.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 9,447,243.00	₱ 3,886,894.00	₱ 5,869,260.00	₱ 9,756,154.00	₱ 9,637,886.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	478,000.00	190,000.00	290,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	192,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	96,000.00	24,000.00	120,000.00	120,000.00
Overtime & Night Pay	5 01 02 130	-	-	-	-	10,000.00
Mid-Year Bonus	5 01 02 140	790,942.00	651,208.00	162,160.25	813,368.25	803,395.00
Year-End Bonus	5 01 02 140	790,942.00	-	813,368.25	813,368.25	803,905.00
Cash Gift	5 01 02 150	100,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	132,531.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,137,335.00	466,427.28	704,311.48	1,170,738.76	1,156,992.00
PAG-IBIG Contributions	5 01 03 020	24,000.00	9,500.00	14,500.00	24,000.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	122,167.00	49,953.52	132,759.48	182,713.00	183,607.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	24,000.00	9,500.00	14,500.00	24,000.00	24,000.00
Terminal Leave Benefits	5 01 04 030	-	-	212,841.00	212,841.00	-
TOTAL PERSONAL SERVICES		₱ 13,551,160.00	₱ 5,521,482.80	₱ 8,659,700.46	₱ 14,181,183.26	₱ 13,827,785.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 273,000.00	₱ 69,600.00	₱ 762,742.00	₱ 832,342.00	₱ 924,143.00
Training Expenses	5 02 02 010	100,000.00	78,500.00	232,204.00	310,704.00	431,504.00
Office Supplies Expenses	5 02 03 010	58,300.00	7,228.00	649,214.00	656,442.00	2,038,842.00
Fuel, Oil and Lubricants	5 02 03 090	96,406.00	44,200.00	136,766.00	180,966.00	249,567.00
Postage and Courier Services	5 02 05 010	4,235.00	160.00	7,809.00	7,969.00	7,969.00
Telephone Expenses	5 02 05 020	12,633.00	8,084.00	15,618.00	23,702.00	23,702.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	22,100.00	3,700.00	19,011.00	22,711.00	22,711.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	12,100.00	4,110.00	18,601.00	22,711.00	22,711.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	73,300.00	32,000.00	36,133.00	68,133.00	68,133.00
Fidelity Bond Premiums	5 02 16 020	742.00	-	1,397.00	1,397.00	1,397.00
Other Maintenance and Operating Expenses	5 02 99 990	93,775.00	601,943.26	1,572,570.74	2,174,514.00	5,588,412.00
TOTAL MOOE		₱ 746,591.00	₱ 849,525.26	₱ 3,452,065.74	₱ 4,301,591.00	₱ 9,379,091.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 030	-	-	-	₱ 70,000.00	₱ 982,500.00
Motor Vehicle	1 07 06 010	-	-	-	-	2,500,000.00
Information Technology	1 07 05 030	-	-	-	-	1,500,000.00
Furniture and Fixture	1 07 07 010	-	55,700.00	44,300.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY		-	₱ 55,700.00	₱ 44,300.00	₱ 100,000.00	₱ 5,012,500.00
LOCALLY-FUNDED PROJECTS						
Real Property Tax Administration Program	5 02 99 990	₱ 600,000.00	-	-	-	-
Computerization (Tax Mapping Digitization) Program	5 02 99 990	400,000.00	-	-	-	-
Appraisal Committee (EO No. 02-19)	5 02 99 990	300,000.00	-	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 1,300,000.00	-	-	-	-
TOTAL APPROPRIATIONS		₱ 15,597,751.00	₱ 6,426,708.06	₱ 12,156,066.20	₱ 18,582,774.26	₱ 28,219,376.00

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

Object of Expenditure	Account Code	Past Year (Actual) FY 2020	Current Year (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2021
1	2	3	4	5	6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 11,772,204.00	₱ 5,568,767.56	₱ 6,487,198.69	₱ 12,055,966.25
Personnel Economic Relief Allowance (PERA)	5 01 02 010	624,000.00	278,909.09	345,090.91	624,000.00
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	192,000.00	72,625.00	119,375.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	156,000.00	144,000.00	12,000.00	156,000.00
Overtime and Night Pay	5 01 02 139	-	-	310.27	310.27
Mid-Year Bonus	5 01 02 140	983,031.00	925,047.00	89,403.63	1,014,450.63
Year-End Bonus	5 01 02 140	983,031.00	-	1,014,450.83	1,014,450.83
Cash Gift	5 01 02 150	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
Retirement and Life Insurance Premiums	5 01 03 010	1,412,666.00	656,647.41	803,252.91	1,459,900.32
PAG-IBIG Contributions	5 01 03 020	31,200.00	14,000.00	17,200.00	31,200.00
PHILHEALTH Contributions	5 01 03 030	153,629.00	71,178.95	157,433.05	228,612.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	31,200.00	14,000.00	17,200.00	31,200.00
Terminal Leave Benefits	5 01 04 030	-	1,249,168.53	2,854.47	1,252,023.00
TOTAL PERSONAL SERVICES		₱ 16,790,961.00	₱ 9,090,343.54	₱ 9,421,769.76	₱ 18,512,113.30
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 600,000.00	₱ 66,325.00	₱ 583,675.00	₱ 650,000.00
Training Expenses	5 02 02 010	250,000.00	1,104,900.00	595,100.00	1,700,000.00
Office Supplies Expenses	5 02 03 010	205,000.00	312,837.00	37,163.00	350,000.00
Fuel, Oil and Lubricants	5 02 03 090	530,000.00	292,890.00	237,110.00	530,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	2,198.00	2,802.00	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	54,000.00	6,050.00	47,950.00	54,000.00
Internet Subscription Expenses	5 02 05 030	40,000.00	12,690.00	27,310.00	40,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	6,000.00	4,224.00	1,776.00	6,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	250,000.00	1,400.00	298,600.00	300,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	200,000.00	55,032.51	144,967.49	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	14,000.00	-	14,000.00	14,000.00
Dues and Contribution		-	-	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5 02 99 990	253,923.00	203,113.02	215,467.35	418,580.37
TOTAL MOOE		₱ 2,418,423.00	₱ 2,061,659.53	₱ 2,521,420.84	₱ 4,583,080.37
CAPITAL OUTLAY	1 07				
Other Structures	1 07 04 990	-	-	₱ 60,000.00	₱ 60,000.00
Office Equipments	1 07 05 020	285,000.00	15,113.48	229,886.52	245,000.00
Information & Communication Technology Eqm	1 07 05 031	60,000.00	-	-	-
Building	1 07 04 010	-	-	-	-
Motor Vehicle	1 07 06 010	-	-	190,000.00	190,000.00
TOTAL CAPITAL OUTLAY		₱ 345,000.00	₱ 15,113.48	₱ 479,886.52	₱ 495,000.00
LOCALLY FUNDED PROJECTS					
Institutional Support for Capacity Devt.		₱ 900,000.00	-	-	-
Support to RDC Activities		300,000.00	-	-	-
Support to PDC Activities		750,000.00	-	-	-
Support to PDPFP /AIP		500,000.00	-	-	-
Research		300,000.00	-	-	-
TOTAL LOCALY FUNDED PROJECTS		₱ 2,750,000.00	-	-	-
TOTAL APPROPRIATIONS		₱ 22,304,384.00	₱ 11,167,116.55	₱ 12,423,077.12	₱ 23,590,193.67

Budget Year (Proposed) FY 2022 7
₱ 12,017,510.00 624,000.00 192,000.00 192,000.00 156,000.00 - 1,003,764.00 1,004,848.00 130,000.00 130,000.00 1,442,102.00 31,200.00 230,285.00 31,200.00 -
₱ 17,184,909.00
₱ 800,000.00 1,800,000.00 400,000.00 550,000.00 5,000.00 8,000.00 54,000.00 50,000.00 9,360.00 300,000.00 300,000.00 7,500.00 14,000.00 300,000.00 2,020,563.00
₱ 6,618,423.00
- 685,000.00 75,000.00 235,000.00 2,400,000.00
₱ 3,395,000.00
- - - - - -
₱ 27,198,332.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 23,490,597.00	₱ 11,251,080.07	₱ 13,026,301.93	₱ 24,277,382.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,160,000.00	1,010,000.00	1,150,000.00	2,160,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	192,000.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	540,000.00	522,000.00	18,000.00	540,000.00
Overtime and Night Pay	5 01 02 130	-	-	-	-
Mid-Year Bonus	5 01 02 140	1,968,183.00	1,836,962.00	187,108.83	2,024,070.83
Year-End Bonus	5 01 02 140	1,968,183.00	-	2,024,070.83	2,024,070.83
Cash Gift	5 01 02 150	450,000.00	-	450,000.00	450,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	537,000.00	-	450,000.00	450,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,829,313.00	1,334,184.12	1,579,102.12	2,913,286.24
PAG-IBIG Contributions	5 01 03 020	108,000.00	50,500.00	57,500.00	108,000.00
PHILHEALTH Contributions	5 01 03 030	328,637.00	154,684.46	299,040.54	453,725.00
Employees Compensation Insurance Premium	5 01 03 040	108,000.00	50,600.00	57,400.00	108,000.00
Terminal Leave Benefits	5 01 04 030	-	292,030.66	556,194.34	848,225.00
TOTAL PERSONAL SERVICES		₱ 34,871,913.00	₱ 16,694,041.31	₱ 20,046,718.59	₱ 36,740,759.90
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 400,000.00	₱ 13,500.00	₱ 286,500.00	₱ 300,000.00
Training Expenses	5 02 02 010	400,000.00	6,000.00	394,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	804,165.00	281,166.00	535,211.00	816,377.00
Fuel, Oil and Lubricants	5 02 03 090	242,000.00	256,950.00	38,050.00	295,000.00
Telephone Expenses	5 02 05 020	40,000.00	6,498.00	33,502.00	40,000.00
Internet Subscription Expenses	5 02 05 030	20,000.00	5,993.00	20,657.00	26,650.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	5,000.00	6,048.00	8,352.00	14,400.00
Repair and Maintenance-Land Improvement	5 02 13 020	5,000.00	-	-	-
Repair and Maintenance-Machineries & Equipment	5 02 13 050	80,000.00	-	85,000.00	85,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	150,000.00	148,807.00	56,193.00	205,000.00
Repair and Maintenance-Furniture & Fixtures	5 02 13 070	40,000.00	-	40,000.00	40,000.00
Fidelity Bond Premiums	5 02 16 020	40,000.00	-	40,000.00	40,000.00
Insurance Expenses	5 02 16 030	6,000,000.00	1,986,385.84	5,814,214.16	7,800,600.00
Subscription Expenses	5 02 99 070	12,000.00	-	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,336,262.00	567,068.82	932,931.18	1,500,000.00
TOTAL MOOE		₱ 9,574,427.00	₱ 3,278,416.66	₱ 8,296,610.34	₱ 11,575,027.00
CAPITAL OUTLAY					
Office Equipment	1 07 05 020	-	-	-	-
Motor Vehicle	1 07 06 010	-	-	-	-
Information Technology	1 07 05 030	-	-	-	-
Furniture and Fixture	1 07 07 010	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		₱ 44,446,340.00	₱ 19,972,457.97	₱ 28,343,328.93	₱ 48,315,786.90

Budget Year (Proposed) FY 2022 7
₱ 24,125,693.00
2,160,000.00
192,000.00
192,000.00
540,000.00
100,000.00
2,012,575.00
2,015,507.00
450,000.00
450,000.00
2,895,084.00
108,000.00
471,748.00
108,000.00
338,575.00
₱ 36,159,182.00
₱ 1,480,000.00
694,000.00
1,206,132.00
760,745.00
40,000.00
46,650.00
19,400.00
-
95,000.00
260,000.00
40,000.00
40,000.00
9,800,600.00
12,000.00
1,600,000.00
₱ 16,094,527.00
₱ 529,500.00
4,480,000.00
356,000.00
115,000.00
5,480,500.00
₱ 57,734,209.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 1,775,568.00	₱ 944,028.00	₱ 1,030,872.00	₱ 1,974,900.00	₱ 1,985,394.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	54,000.00	66,000.00	120,000.00	120,000.00
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	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	-	30,000.00	30,000.00
Mid-Year Bonus	5 01 02 140	123,400.00	150,138.00	14,455.42	164,593.42	165,450.00
Year-End Bonus	5 01 02 140	197,092.00	-	164,593.42	164,593.42	167,273.00
Cash Gift	5 01 02 150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	25,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5 01 03 010	213,070.00	113,283.36	123,704.88	236,988.24	239,560.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	2,700.00	3,300.00	6,000.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	17,709.00	9,439.38	20,762.62	30,202.00	32,090.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	4,800.00	2,700.00	3,300.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES		₱ 2,716,439.00	₱ 1,408,288.74	₱ 1,578,988.34	₱ 2,987,277.08	₱ 3,005,767.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 100,000.00	₱ 9,000.00	₱ 91,000.00	₱ 100,000.00	₱ 200,000.00
Training Expenses	5 02 02 010	30,000.00	-	30,000.00	30,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	119,334.00	22,667.00	96,667.00	119,334.00	100,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-	200,000.00
Telephone Expenses	5 02 05 020	19,260.00	5,846.00	13,414.00	19,260.00	19,260.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5 02 99 990	259,952.00	81,920.00	178,032.00	259,952.00	347,286.00
TOTAL MOOE		₱ 528,546.00	₱ 119,433.00	₱ 409,113.00	₱ 528,546.00	₱ 1,328,546.00
CAPITAL OUTLAY						
Law Books for Library Purchase of LEX Software, etc		₱ 100,000.00	-	₱ 100,000.00	₱ 100,000.00	₱ 100,000.00
Office Equipment	1 07 05 020	-	-	-	-	50,000.00
Information Technology	1 07 05 030	-	-	-	-	50,000.00
Furniture and Fixture	1 07 07 010	-	-	-	-	100,000.00
TOTAL CAPITAL OUTLAY		₱ 100,000.00	-	₱ 100,000.00	₱ 100,000.00	₱ 300,000.00
TOTAL APPROPRIATIONS		₱ 3,344,985.00	₱ 1,527,721.74	₱ 2,088,101.34	₱ 3,615,823.08	₱ 4,634,313.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 3,198,709.00	₱ 1,224,946.39	₱ 2,115,980.61	₱ 3,340,927.00	₱ 3,510,107.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	390,000.00	154,363.64	237,636.36	392,000.00	408,000.00
Clothing/Uniform Allowance	5 01 02 040	102,000.00	72,000.00	30,000.00	102,000.00	102,000.00
Honoraria	5 01 02 100	-	-	-	-	-
Mid-Year Bonus	5 01 02 140	281,608.00	191,675.00	100,300.17	291,975.17	293,008.00
Year-End Bonus	5 01 02 140	281,608.00	-	291,975.17	291,975.17	293,008.00
Cash Gift	5 01 02 150	85,000.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	85,000.00	-	85,000.00	85,000.00	85,000.00
Retirement and Life Insurance Premiums	5 01 03 010	404,040.00	146,993.57	273,318.63	420,312.20	421,213.00
PAG-IBIG Contributions	5 01 03 020	20,400.00	7,800.00	12,600.00	20,400.00	20,400.00
PHILHEALTH Contributions	5 01 03 030	50,255.00	18,304.86	46,494.14	64,799.00	70,202.00
Employees Compensation Insurance Premium (ECIP)	5 01 03 040	20,400.00	7,800.00	12,600.00	20,400.00	20,400.00
TOTAL PERSONAL SERVICES		₱ 4,919,020.00	₱ 1,823,883.46	₱ 3,290,905.08	₱ 5,114,788.54	₱ 5,308,338.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 130,000.00	₱ 60,140.00	₱ 188,860.00	₱ 249,000.00	₱ 249,000.00
Training Expenses	5 02 02 010	30,000.00	30,000.00	20,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	39,230.00	10,299.00	49,701.00	60,000.00	60,000.00
Fuel, Oil and Lubricants	5 02 03 090	150,000.00	99,819.00	100,181.00	200,000.00	200,000.00
Telephone Expenses	5 02 05 020	9,750.00	7,420.00	11,180.00	18,600.00	18,600.00
Internet Subscription Expenses	5 02 05 030	-	7,960.00	10,040.00	18,000.00	18,600.00
Cable Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	5,000.00	5,000.00	5,000.00
Other Professional Services	5 02 11 990	-	153,000.00	127,000.00	280,000.00	280,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	5,500.00	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	25,000.00	30,650.00	18,991.00	49,641.00	49,641.00
Subscription Expenses	5 02 99 070	-	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990	228,031.01	99,487.10	158,186.90	257,674.00	80,000.00
TOTAL MOOE		₱ 617,511.01	₱ 498,775.10	₱ 714,139.90	₱ 1,212,915.00	₱ 1,035,841.00
CAPITAL OUTLAY						
Motor Vehicle	1 07 060 010	-	-	-	-	1,800,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 1,800,000.00
TOTAL APPROPRIATIONS		₱ 5,536,531.01	₱ 2,322,658.56	₱ 4,005,044.98	₱ 6,327,703.54	₱ 8,144,179.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 60,902.00	₱ 7,810.00	₱ 72,190.00	₱ 80,000.00	₱ 108,000.00
Training Expenses	5 02 02 010	2,780.00	-	5,000.00	5,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	15,500.00	7,491.00	8,009.00	15,500.00	25,500.00
Water Expenses	5 02 04 010	3,000.00	-	3,212.00	3,212.00	8,212.00
Electricity Expenses	5 02 04 020	70,000.00	26,503.51	43,496.49	70,000.00	70,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Professional Services	5 02 11 990	-	-	-	-	72,000.00
Repair and Maintenance-Office Equipment	5 02 13 050	1,980.00	-	5,000.00	5,000.00	5,000.00
Rent Expenses	5 02-99-050	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Maintenance and Operating Expenses	5 02 99 990	550.00	-	5,000.00	5,000.00	120,000.00
TOTAL MOOE		₱ 178,712.00	₱ 53,804.51	₱ 165,907.49	₱ 219,712.00	₱ 469,712.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 030	-	-	-	-	₱ 170,000.00
Other Machineries and Equipment	1 07 05 990	-	-	-	-	80,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 250,000.00
TOTAL APPROPRIATIONS		₱ 178,712.00	₱ 53,804.51	₱ 165,907.49	₱ 219,712.00	₱ 719,712.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 100,000.00	₱ 14,790.00	₱ 111,976.00	₱ 126,766.00	₱ 130,766.00
Training Expenses	5 02 02 010	-	-	5,000.00	5,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	33,846.00	16,453.00	18,547.00	35,000.00	35,000.00
Electricity Expenses	5 02 04 020	12,400.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	5,720.00	6,282.84	5,000.00	11,282.84	5,000.00
Internet Subscription Expenses	5 02 05 030	-	-	5,717.16	5,717.16	20,000.00
Other Professional Services	5 02 11 990					72,000.00
Repair & Maintenance-Office Equipments	5 02-13-050	11,800.00	-	5,000.00	5,000.00	5,000.00
Rent Expenses	5 02-99-050	12,000.00	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	10,000.00	10,000.00	128,000.00
TOTAL MOOE		₱ 175,766.00	₱ 37,525.84	₱ 163,240.16	₱ 200,766.00	₱ 422,766.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 030	-	-	-	-	₱ 170,000.00
Motor Vehicle	1 07 06 010	-	-	-	-	75,000.00
Furnitures and Fixtures	1 07 07 010	-	-	-	-	33,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 278,000.00
TOTAL APPROPRIATIONS		₱ 175,766.00	₱ 37,525.84	₱ 163,240.16	₱ 200,766.00	₱ 700,766.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
MAINTENANCE & OTHER OPERATING EXPENSES	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 80,000.00	₱ 1,490.00	₱ 166,510.00	₱ 168,000.00	₱ 191,000.00
Training Expenses	5 02 02 010	30,000.00	1,150.00	28,850.00	30,000.00	35,000.00
Office Supplies Expenses	5 02 03 010	24,577.00	5,261.00	19,739.00	25,000.00	27,876.00
Water Expenses	5 02 04 010	6,200.00	-	777.00	777.00	1,000.00
Electricity Expenses	5 02 04 020	11,100.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	42,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	25,000.00
Other Professional Services	5 02 11 990	-	-	-	-	90,000.00
Repair & Maintenance -Office Equipment	5 02 13 050	-	-	5,000.00	5,000.00	10,000.00
Repair & Maintenance -Transportation Equipment	5 02 13 060	-	-	-	-	30,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	10,000.00	10,000.00	198,901.00
TOTAL APPROPRIATIONS		₱ 151,877.00	₱ 7,901.00	₱ 243,876.00	₱ 251,777.00	₱ 651,777.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 030	-	-	-	-	100,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 100,000.00
TOTAL APPROPRIATIONS		₱ 151,877.00	₱ 7,901.00	₱ 243,876.00	₱ 251,777.00	₱ 751,777.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 11,734,913.00	₱ 5,869,299.06	₱ 6,017,775.94	₱ 11,887,075.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	744,000.00	358,000.00	362,000.00	720,000.00
Representation Allowance (RA)	5 01 02 020	282,000.00	133,500.00	148,500.00	282,000.00
Transportation Allowance (TA)	5 01 02 030	282,000.00	133,500.00	148,500.00	282,000.00
Overtime and Night Pay	5 01 02 130	-	100,518.53	192,739.47	293,258.00
Clothing/Uniform Allowance	5 01 02 040	186,000.00	180,000.00	6,000.00	186,000.00
Mid-Year Bonus	5 01 02 140	980,792.00	995,620.00	17,617.17	1,013,237.17
Year-End Bonus	5 01 02 140	980,792.00	-	1,013,237.17	1,013,237.17
Cash Gift	5 01 02 150	155,000.00	-	155,000.00	155,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	155,000.00	-	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,408,192.00	704,097.49	754,663.43	1,458,760.92
PAG-IBIG Contributions	5 01 03 020	37,200.00	17,900.00	19,300.00	37,200.00
PHILHEALTH Contributions	5 01 03 030	153,828.00	66,400.56	157,939.44	224,340.00
Employees Compensation Insurance Premium	5 01 03 040	37,200.00	17,900.00	19,300.00	37,200.00
TOTAL PERSONAL SERVICES		₱ 17,136,917.00	₱ 8,576,735.64	₱ 9,167,572.62	₱ 17,744,308.26
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 372,596.00	₱ 41,300.00	₱ 331,296.00	₱ 372,596.00
Training Expenses	5 02 02 010	300,000.00	-	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	300,000.00	135,494.00	164,506.00	300,000.00
Fuel, Oil and Lubricants	5 02 03 090	3,000,000.00	-	-	-
Other Supplies and Materials Expenses	5 02 03 990	1,800.00	-	1,800.00	1,800.00
Telephone Expenses	5 02 05 020	22,750.00	8,500.00	14,250.00	22,750.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	30,800.00	13,510.00	17,290.00	30,800.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	3,100,000.00	1,942.00	98,058.00	100,000.00
Repair and Maintenance-Machinery & Equipment	5 02 13 050	2,000,000.00	-	-	-
Repair and Maintenance-Transportation Equipment	5 02 13 060	109,451.00	-	109,451.00	109,451.00
Subscription Expenses	5 02 99 070	15,000.00	-	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990	296,161.00	37,032.32	259,128.68	296,161.00
TOTAL MOOE		₱ 9,548,558.00	₱ 237,778.32	₱ 1,310,779.68	₱ 1,548,558.00
CAPITAL OUTLAY					
Road Network	1 07 03 010	-	-	₱ 700,000,000.00	₱ 700,000,000.00
Building		-	-	4,034,548.06	4,034,548.06
Office Equipment	1 07 05 020	356,000.00	240,450.00	159,550.00	400,000.00
Information & Communication Technology Eqmt	1 07 05 031	244,000.00	100,000.00	-	100,000.00
Equipment Pool Machinery	1 07 05 990	150,000.00	178,000.00	372,000.00	550,000.00
TOTAL CAPITAL OUTLAY		₱ 750,000.00	₱ 518,450.00	₱ 704,566,098.06	₱ 705,084,548.06
TOTAL APPROPRIATIONS		₱ 27,435,475.00	₱ 9,332,963.96	₱ 715,044,450.36	₱ 724,377,414.32

Budget Year (Proposed) FY 2022 7
₱12,615,712.00 768,000.00 282,000.00 282,000.00 293,258.00 192,000.00 1,053,026.00 1,056,409.00 160,000.00 160,000.00 1,513,886.00 38,400.00 238,510.00 38,400.00
₱18,691,601.00
₱ 372,596.00 450,000.00 400,000.00 - 1,800.00 22,750.00 30,800.00 100,000.00 - 109,451.00 15,000.00 296,161.00
₱ 1,798,558.00
- - 200,000.00 100,000.00 750,000.00
₱ 1,050,000.00
₱21,540,159.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 18,678,251.00	₱ 8,935,457.96	₱ 10,472,401.04	₱ 19,407,859.00	₱ 19,811,647.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,328,000.00	1,095,636.36	1,232,363.64	2,328,000.00	2,352,000.00
Clothing/Uniform Allowance	5 01 02 040	582,000.00	540,000.00	42,000.00	582,000.00	588,000.00
Mid-Year Bonus	5 01 02 140	1,558,392.00	1,427,461.00	191,013.42	1,618,474.42	1,652,290.00
Year-End Bonus	5 01 02 140	1,558,392.00	-	1,618,474.42	1,618,474.42	1,653,076.00
Cash Gift	5 01 02 150	485,000.00	-	485,000.00	485,000.00	490,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	485,000.00	-	485,000.00	485,000.00	490,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,241,391.00	1,069,523.89	1,259,419.55	2,328,943.44	2,377,398.00
PAG-IBIG Contributions	5 01 03 020	116,400.00	54,800.00	61,600.00	116,400.00	117,600.00
PHILHEALTH Contributions	5 01 03 030	277,378.00	130,909.62	232,496.38	363,406.00	396,439.00
Employees Compensation Insurance Premium	5 01 03 040	116,400.00	54,800.00	61,600.00	116,400.00	117,600.00
Terminal Leave Benefits	5 01 04 030	-	680,838.60	1,231,118.40	1,911,957.00	2,393,175.00
TOTAL PERSONAL SERVICES		₱ 28,426,604.00	₱ 13,989,427.43	₱ 17,372,486.85	₱ 31,361,914.28	₱ 32,439,225.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 350,000.00	₱ 55,000.00	₱ 295,000.00	₱ 350,000.00	₱ 350,000.00
Fuel, Oil and Lubricants	5 02 03 090	6,570,347.00	-	10,570,347.00	10,570,347.00	25,570,347.00
Repair and Maintenance-Infrastructure Assets	5 02 13 030	11,934,553.00	3,360,360.50	8,574,192.50	11,934,553.00	16,934,553.00
Other Maintenance and Operating Expenses	5 02 99 990	9,324,057.00	6,196,806.83	4,627,250.17	10,824,057.00	15,824,057.00
TOTAL MOOE		₱ 28,178,957.00	₱ 9,612,167.33	₱ 24,066,789.67	₱ 33,678,957.00	₱ 58,678,957.00
TOTAL APPROPRIATIONS		₱ 56,605,561.00	₱ 23,601,594.76	₱ 41,439,276.52	₱ 65,040,871.28	₱ 91,118,182.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 5,810,586.00	₱ 2,414,711.94	₱ 3,572,295.06	₱ 5,987,007.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	480,000.00	205,363.63	274,636.37	480,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	96,000.00	24,000.00	120,000.00
Mid-Year Bonus	5 01 02 140	485,720.00	356,554.00	142,786.83	499,340.83
Year-End Bonus	5 01 02 140	485,720.00	-	499,340.83	499,340.83
Cash Gift	5 01 02 150	100,000.00	-	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	100,000.00	-	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	697,271.00	289,780.55	428,196.21	717,976.76
PAG-IBIG Contributions	5 01 03 020	24,000.00	10,300.00	13,700.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	85,296.00	35,204.73	79,795.27	115,000.00
Employees Compensation Insurance Premium	5 01 03 040	24,000.00	10,300.00	13,700.00	24,000.00
Terminal Leave Benefits		-	-	1,665,506.00	1,665,506.00
TOTAL PERSONAL SERVICES		₱ 8,412,593.00	₱ 3,418,214.85	₱ 6,913,956.57	₱ 10,332,171.42
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 350,000.00	₱ 22,300.00	₱ 327,700.00	₱ 350,000.00
Office Supplies Expenses	5 02 03 010	100,000.00	64,663.50	35,336.50	100,000.00
Telephone Expenses	5 02 05 020	19,000.00	7,500.00	11,500.00	19,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	9,982,885.00	-	12,732,885.00	12,732,885.00
Other Maintenance and Operating Expenses	5 02 99 990	851,400.00	546,791.25	304,608.75	851,400.00
TOTAL MOOE		₱ 11,303,285.00	₱ 641,254.75	₱ 13,412,030.25	₱ 14,053,285.00
TOTAL APPROPRIATIONS		₱ 19,715,878.00	₱ 4,059,469.60	₱ 20,325,986.82	₱ 24,385,456.42

Budget Year (Proposed) FY 2022 7
₱ 5,115,226.00 480,000.00 120,000.00 427,353.00 428,012.00 100,000.00 100,000.00 615,606.00 24,000.00 120,008.00 24,000.00 -
₱ 7,554,205.00
₱ 350,000.00 100,000.00 19,000.00 27,732,885.00 851,400.00
₱29,053,285.00
₱36,607,490.00

2. New Appropriations, by Object of Expenditures - OFFICE OF THE PROVINCIAL AGRICULTURIST

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 19,651,283.00	₱ 9,136,886.34	₱ 11,194,446.66	₱ 20,331,333.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,272,000.00	568,909.09	703,090.91	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	192,000.00	45,000.00	147,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	318,000.00	288,000.00	30,000.00	318,000.00
Mid-Year Bonus	5 01 02 140	1,639,594.00	1,398,463.00	296,806.08	1,695,269.08
Year-End Bonus	5 01 02 140	1,639,594.00	-	1,695,269.08	1,695,269.08
Cash Gift	5 01 02 150	265,000.00	-	265,000.00	265,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	265,000.00	-	265,000.00	265,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,358,154.00	1,081,197.55	1,358,562.81	2,439,760.36
PAG-IBIG Contributions	5 01 03 020	63,600.00	28,500.00	35,100.00	63,600.00
PHILHEALTH Contributions	5 01 03 030	269,047.00	121,393.00	259,906.70	381,299.70
Employees Compensation Insurance Premium	5 01 03 040	63,600.00	28,500.00	35,100.00	63,600.00
Terminal Leave Benefits		-	1,525,005.52	20,702.48	1,545,708.00
TOTAL PERSONAL SERVICES		₱ 28,188,872.00	₱ 14,317,854.50	₱ 16,401,984.72	₱ 30,719,839.22
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 276,000.00	₱ 180,788.00	₱ 496,212.00	₱ 677,000.00
Training Expenses	5 02 02 010	150,000.00	294,250.00	346,620.00	640,870.00
Office Supplies Expenses	5 02 03 010	200,000.00	247,882.00	205,118.00	453,000.00
Animal Supplies Expenses	5 02 03 040	8,000.00	36,045.20	8,766.80	44,812.00
Medical, Dental & Lab Supplies Expenses	5 02 03 080	8,000.00	-	14,680.00	14,680.00
Fuel, Oil and Lubricants	5 02 03 090	40,000.00	-	10,477.50	10,477.50
Agricultural Supplies Expenses	5 02 03 100	10,000.00	490,095.80	138,482.20	628,578.00
Telephone Expenses	5 02 05 020	30,000.00	8,616.00	11,384.00	20,000.00
Internet Subscription Expenses	5 02 05 030	15,000.00	17,988.00	18,012.00	36,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	5,000.00	2,362.00	2,648.00	5,010.00
Repair and Maintenance-Transportation Eqmt	5 02 13 060	70,000.00	328,955.00	25,917.50	354,872.50
Fidelity Bond Premiums	5 02 16 020	15,000.00	-	15,000.00	15,000.00
Subscription Expenses	5 02 99 070	15,000.00	-	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990	81,781.00	236,880.00	74,481.00	311,361.00
TOTAL MOOE		₱ 923,781.00	₱ 1,843,862.00	₱ 1,382,799.00	₱ 3,226,661.00
CAPITAL OUTLAY					
Water Supply Systems	1 07 03 040	-	-	-	-
Other Structures	1 07 04 990	-	-	-	-
Other Machineries and Equipment	1 07 05 990	-	-	-	-
Office Equipment	1 07 05 020	-	51,000.00	9,000.00	60,000.00
Information & Communication Technology Eqn	1 07 05 030	-	-	-	-
Furniture and Fixtures	1 07 07 010	-	-	-	-
TOTAL CAPITAL OUTLAY		-	₱ 51,000.00	₱ 9,000.00	₱ 60,000.00
LOCALLY-FUNDED PROJECTS					
Support to PESO		₱ 130,000.00	-	-	-
Support to PRDP		200,000.00	-	-	-
Support to Agriculture (PAG-ASA Program)		950,000.00	-	-	-
Support to Food Security Agenda/ Vegetable Seeds Procured		200,000.00	-	-	-
Support to Human Resource Dev't.		300,000.00	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 1,780,000.00	-	-	-
TOTAL APPROPRIATIONS		₱ 30,892,653.00	₱ 16,212,716.50	₱ 17,793,783.72	₱ 34,006,500.22

Budget Year (Proposed) FY 2022 7
₱ 20,320,966.00 1,272,000.00 192,000.00 192,000.00 318,000.00 1,696,968.00 1,697,324.00 265,000.00 265,000.00 2,438,516.00 63,600.00 391,225.00 63,600.00 5,077,421.00
₱ 34,253,620.00
₱ 934,750.00 2,495,870.00 792,300.00 305,222.00 166,640.00 134,850.00 1,311,918.00 20,000.00 36,000.00 5,000.00 170,000.00 15,000.00 15,000.00 2,614,081.00
₱ 9,016,631.00
₱ 2,000,000.00 1,000,000.00 500,000.00 200,000.00 520,000.00 50,000.00
₱ 4,270,000.00
- - - - - -
-
₱47,540,251.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 5,636,739.00	₱ 2,036,654.00	₱ 3,826,536.00	₱ 5,863,190.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	384,000.00	168,000.00	216,000.00	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	102,000.00	42,500.00	59,500.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00	84,000.00	12,000.00	96,000.00
Subsistence Allowance	5 01 02 050	36,000.00	9,900.00	26,100.00	36,000.00
Laundry Allowance	5 01 02 060	3,600.00	-	3,600.00	3,600.00
Hazard Pay	5 01 02 110	205,872.00	38,008.50	175,144.50	213,153.00
Mid-Year Bonus	5 01 02 140	471,931.00	339,643.00	149,078.00	488,721.00
Year-End Bonus	5 01 02 140	471,931.00	-	488,721.00	488,721.00
Cash Gift	5 01 02 150	80,000.00	-	80,000.00	80,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	80,000.00	-	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5 01 03 010	676,409.00	244,398.48	459,184.88	703,583.36
PAG-IBIG Contributions	5 01 03 020	19,200.00	8,400.00	10,800.00	19,200.00
PHILHEALTH Contributions	5 01 03 030	73,028.00	30,091.82	69,675.18	99,767.00
Employees Compensation Insurance Premium	5 01 03 040	19,200.00	8,400.00	10,800.00	19,200.00
Terminal Leave Benefits		-	-	360,072.00	360,072.00
TOTAL PERSONAL SERVICES		₱ 8,457,910.00	₱ 3,060,995.80	₱ 6,078,211.56	₱ 9,139,207.36
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 280,062.00	₱ 29,286.00	₱ 220,714.00	₱ 250,000.00
Training Expenses	5 02 02 010	32,029.00	53,600.00	146,400.00	200,000.00
Office Supplies Expenses	5 02 03 010	66,000.00	47,032.00	152,968.00	200,000.00
Drugs and Medicine Expenses	5 02 03 070	-	572,343.00	27,657.00	600,000.00
Medical, Dental and Laboratory Supplies	5 02 03 080	-	29,720.00	120,280.00	150,000.00
Fuel, Oil and Lubricants	5 02 03 090	62,900.00	112,553.25	137,446.75	250,000.00
Agriculture & Marine Supplies Expenses	5 02 03 100	-	-	50,000.00	50,000.00
Postage and Courier Service Expenses	5 02 05 010	-	293.00	1,707.00	2,000.00
Telephone Expenses	5 02 05 020	6,600.00	4,746.00	4,254.00	9,000.00
Internet Subscription Expenses	5 02 05 030	14,400.00	6,650.00	7,211.00	13,861.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	12,793.00	4,440.00	8,353.00	12,793.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	11,350.00	-	250,000.00	250,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	55,020.00	123,180.00	48,840.00	172,020.00
Other Maintenance and Operating Expenses	5 02 99 990	58,500.00	86,635.00	258,365.00	345,000.00
TOTAL MOOE		₱ 599,654.00	₱ 1,070,478.25	₱ 1,434,195.75	₱ 2,504,674.00
CAPITAL OUTLAY					
Office Equipments	1 07 05 020	₱ 296,000.00	-	₱ 170,900.00	₱ 170,900.00
Information & Communication Technology Eqmt.	1 07 05 030	80,000.00	-	-	-
Furniture and Fixtures	1 07 07 010	-	46,360.00	153,640.00	200,000.00
TOTAL CAPITAL OUTLAY		₱ 376,000.00	₱ 46,360.00	₱ 324,540.00	₱ 370,900.00
LOCALLY FUNDED PROJECT					
Support to Animal Health Care Program	5 02 99 990	₱ 400,000.00	-	-	-
TOTAL APPROPRIATIONS		₱ 9,833,564.00	₱ 4,177,834.05	₱ 7,836,947.31	₱12,014,781.36

Budget Year (Proposed) FY 2022 7
₱ 5,717,315.00
384,000.00
102,000.00
102,000.00
96,000.00
36,000.00
3,600.00
196,699.00
477,837.00
478,220.00
80,000.00
80,000.00
686,078.00
19,200.00
106,729.00
19,200.00
416,561.00
₱ 9,001,439.00
₱ 300,000.00
300,000.00
300,000.00
1,000,000.00
500,000.00
500,000.00
61,000.00
3,674.00
10,000.00
14,000.00
13,000.00
300,000.00
203,000.00
1,000,000.00
₱ 4,504,674.00
₱ 125,000.00
100,000.00
145,980.00
₱ 370,980.00
-
₱13,877,093.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 5,404,394.00	₱ 2,563,109.76	₱ 3,217,491.24	₱ 5,780,601.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	324,000.00	144,000.00	192,000.00	336,000.00
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	102,000.00
Clothing/Uniform Allowance	5 01 02 040	84,000.00	72,000.00	12,000.00	84,000.00
Mid-Year Bonus	5 01 02 140	465,885.00	427,237.00	55,021.42	482,258.42
Year-End Bonus	5 01 02 140	465,885.00	-	482,258.42	482,258.42
Cash Gift	5 01 02 150	70,000.00	-	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	70,000.00	-	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	667,206.00	307,573.19	386,099.45	693,672.64
PAG-IBIG Contributions	5 01 03 020	16,800.00	7,200.00	9,600.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	72,005.00	31,933.16	71,147.84	103,081.00
Employees Compensation Insurance Premium	5 01 03 040	16,800.00	7,200.00	9,600.00	16,800.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		₱ 7,860,975.00	₱ 3,611,253.11	₱ 4,728,218.37	₱ 8,339,471.48
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 277,785.00	-	₱ 263,113.22	₱ 263,113.22
Training Expense	5 02 02 010	25,000.00	234,225.75	376,224.25	610,450.00
Office Supplies Expenses	5 02 03 010	50,000.00	26,775.00	164,969.00	191,744.00
Agricultural Supplies	5 02 03 100	-	-	-	-
Fuel, Oil and Lubricants	5 02 03 090	11,396.00	109,014.05	135,381.95	244,396.00
Telephone Expenses	5 02 05 020	6,600.00	4,400.00	2,750.00	7,150.00
Internet Subscription Expenses	5 02 05 030	14,400.00	8,832.00	7,000.00	15,832.00
Repair & Maintenance - Transportation	5 02 13 060	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	4,704.00	5,400.00	1,712.00	7,112.00
Fidelity Bond	5 02 16 020	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	184,990.00	526,760.20	361,077.58	887,837.78
TOTAL MOOE		₱ 574,875.00	₱ 915,407.00	₱ 1,312,228.00	₱ 2,227,635.00
CAPITAL OUTLAY	1 07				
Office Equipment	1 07 05 020	₱ 343,700.00	₱ 103,280.00	₱ 301,320.00	₱ 404,600.00
Information & Communication Technology Eqm	1 07 05 030	-	-	75,000.00	75,000.00
Marine and Fishing Equipment	1 07 05 050	-	-	-	-
Furniture and Fixtures	1 07 07 010	256,300.00	-	-	-
TOTAL CAPITAL OUTLAY		₱ 600,000.00	₱ 103,280.00	₱ 376,320.00	₱ 479,600.00
LOCALLY-FUNDED PROJECTS					
Support to Marine and Aquatic Development		500,000.00	-	-	-
Support to Prov'l. Coastal Law Enforcement (PCLECC)		1,000,000.00	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 1,500,000.00	-	-	-
TOTAL APPROPRIATIONS		₱ 10,535,850.00	₱ 4,629,940.11	₱ 6,416,766.37	₱ 11,046,706.48

Budget Year (Proposed) FY 2022 7
₱ 5,776,996.00
336,000.00
102,000.00
102,000.00
84,000.00
482,350.00
482,350.00
70,000.00
70,000.00
693,240.00
16,800.00
107,970.00
16,800.00
3,170,098.00
₱11,510,604.00
₱ 161,725.00
347,250.00
756,595.00
769,500.00
339,000.00
6,600.00
14,400.00
150,000.00
9,000.00
4,000.00
403,165.00
₱2,961,235.00
₱ 46,000.00
60,000.00
1,540,000.00
100,000.00
₱ 1,746,000.00
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-
-
₱16,217,839.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 8,116,301.00	₱ 3,943,266.28	₱ 4,436,952.72	₱ 8,380,219.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	648,000.00	298,909.00	349,091.00	648,000.00
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	192,000.00	64,125.00	127,875.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	162,000.00	150,000.00	12,000.00	162,000.00
Mid-Year Bonus	5 01 02 140	677,591.00	658,907.00	39,567.08	698,474.08
Year-End Bonus	5 01 02 140	677,591.00	-	698,474.08	698,474.08
Cash Gift	5 01 02 150	135,000.00	-	135,000.00	135,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	135,000.00	-	135,000.00	135,000.00
Retirement and Life Insurance Premiums	5 01 03 010	973,957.00	473,183.77	532,443.07	1,005,626.84
PAG-IBIG Contributions	5 01 03 020	32,400.00	15,000.00	17,400.00	32,400.00
PHILHEALTH Contributions	5 01 03 030	107,216.00	51,614.70	96,879.30	148,494.00
Employees Compensation Insurance Premium	5 01 03 040	32,400.00	15,000.00	17,400.00	32,400.00
TOTAL PERSONAL SERVICES		₱ 12,081,456.00	₱ 5,766,005.75	₱ 6,694,082.25	₱ 12,460,088.00
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 345,000.00	₱ 48,982.00	₱ 349,018.00	₱ 398,000.00
Training Expenses	5 02 02 010	48,360.00	53,500.00	106,260.00	159,760.00
Office Supplies Expenses	5 02 03 010	196,504.00	107,799.00	138,705.00	246,504.00
Fuel, Oil and Lubricants	5 02 03 090	125,000.00	169,971.00	30,029.00	200,000.00
Postage and Courier Services	5 02 05 010	5,500.00	-	5,500.00	5,500.00
Telephone Expenses	5 02 05 020	18,800.00	10,755.00	18,645.00	29,400.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	2,200.00	4,500.00	17,700.00	22,200.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	52,015.00	67,600.00	14,415.00	82,015.00
Other Maintenance and Operating Expenses	5 02 99 990	165,035.00	82,874.00	232,161.00	315,035.00
TOTAL MOOE		₱ 958,414.00	₱ 545,981.00	₱ 912,433.00	₱ 1,458,414.00
CAPITAL OUTLAY					
Building	1 07 04 010	-	-	-	-
Information & Comm. Technology Equipment	1 07 05 030	-	182,578.00	17,422.00	200,000.00
Service Vehicle	1 07 06 010	-	-	-	-
Furniture and Fixture	1 07 05 030	-	182,578.00	17,422.00	200,000.00
TOTAL CAPITAL OUTLAY		-	₱ 365,156.00	₱ 34,844.00	₱ 400,000.00
LOCALLY-FUNDED PROJECTS					
Support to Devolved Environment Program	5 02 99 990	500,000.00	-	-	-
TOTAL LOCALLY-FUNDED PROJECTS		₱ 500,000.00	-	-	-
TOTAL APPROPRIATIONS		₱13,539,870.00	₱ 6,677,142.75	₱ 7,641,359.25	₱14,318,502.00

Budget Year (Proposed) FY 2022 7
₱ 8,365,707.00 648,000.00 192,000.00 192,000.00 162,000.00 698,985.00 698,985.00 135,000.00 135,000.00 1,003,885.00 32,400.00 157,727.00 32,400.00
₱ 12,454,089.00
₱ 424,635.00 189,760.00 266,504.00 500,000.00 5,500.00 40,000.00 50,000.00 182,015.00 350,000.00
₱ 2,008,414.00
₱ 5,000,000.00 300,000.00 2,600,000.00 50,000.00
₱ 7,950,000.00
-
-
₱22,412,503.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 3,325,587.11	₱ 1,523,523.53	₱ 1,681,840.47	₱ 3,205,364.00	₱ 3,286,356.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	194,000.00	84,000.00	108,000.00	192,000.00	192,000.00
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	102,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Subsistence Allowance	5 01 02 050	144,000.00	30,600.00	113,400.00	144,000.00	144,000.00
Laundry Allowance	5 01 02 060	14,400.00	-	-	-	-
Hazard Pay	5 01 02 110	578,604.00	308,485.05	299,337.62	607,822.67	850,000.00
Overtime and Night Pay	5 01 02 130	-	79,053.46	49,271.54	128,325.00	400,000.00
Mid-Year Bonus	5 01 02 140	280,982.00	240,318.00	33,954.92	274,272.92	274,190.00
Year-End Bonus	5 01 02 140	280,982.00	-	274,272.92	274,272.92	274,190.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	40,000.00	-	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5 01 03 010	401,136.68	170,803.32	223,911.36	394,714.68	394,729.00
PAG-IBIG Contributions	5 01 03 020	9,700.00	4,200.00	5,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	5 01 03 030	39,780.21	16,332.99	39,569.01	55,902.00	58,048.00
Employees Compensation Insurance Premium	5 01 03 040	9,700.00	4,200.00	5,400.00	9,600.00	9,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-	-	1,395,221.00
TOTAL PERSONAL SERVICES		₱ 5,610,872.00	₱ 2,554,516.35	₱ 3,073,357.84	₱ 5,627,874.19	₱ 7,619,934.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 134,674.00	₱ 100,950.00	₱ 1,269,724.00	₱ 1,370,674.00	₱ 1,400,000.00
Training Expenses	5 02 02 010	50,000.00	1,233,357.50	1,816,642.50	3,050,000.00	6,900,000.00
Office Supplies Expenses	5 02 03 010	30,000.00	169,286.00	515,082.00	684,368.00	2,005,170.00
Drugs and Medicine Expenses	5 02 03 070	-	-	-	-	900,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	489,630.21	477,649.79	967,280.00	1,017,280.00
Telephone Expenses	5 02 05 020	20,000.00	21,288.00	19,728.00	41,016.00	45,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	78,032.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 99 070	-	784.00	3,920.00	4,704.00	10,000.00
Fidelity Bond	5 02 16 020	-	4,875.00	2,125.00	7,000.00	10,000.00
Repair and Maintenance-Building & Other Structure	5 02 13 050	-	-	211,000.00	211,000.00	1,000,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	25,000.00	-	-	-	-
Repair and Maintenance-Transportation Equipment	5 02 13 060	100,000.00	230,950.00	169,050.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,830,000.00	5,225,709.05	8,538,290.95	13,764,000.00	29,151,756.00
TOTAL MOOE		₱ 2,189,674.00	₱ 7,476,829.76	₱13,023,212.24	₱ 20,500,042.00	₱42,917,238.00
CAPITAL OUTLAY						
Building	1 07 04 010	-	-	₱ 1,000,000.00	₱ 1,000,000.00	₱ 3,548,786.00
Office Equipment	1 07 05 020	-	368,000.00	332,000.00	700,000.00	1,556,000.00
Furnitures and Fixtures	1 07 07 010	-	140,000.00	359,527.00	499,527.00	808,000.00
Information & Communication Tech. Eqmt.	1 07 05 030	-	-	300,000.00	300,000.00	630,000.00
Assistive Device	-	-	119,900.00	180,100.00	300,000.00	240,000.00
Sports Equipment, Physical & Musical	1 07 05 130	-	-	160,000.00	160,000.00	260,000.00
Technical Scientific Equipment	1 07 05 140	-	50,000.00	50,000.00	100,000.00	-
TOTAL CAPITAL OUTLAY		-	₱ 677,900.00	₱ 2,381,627.00	₱ 3,059,527.00	₱ 7,042,786.00
TOTAL APPROPRIATIONS		₱ 7,800,546.00	₱10,709,246.11	₱18,478,197.08	₱ 29,187,443.19	₱57,579,958.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 17,443,185.00	₱ 8,641,509.60	₱ 9,616,610.40	₱ 18,258,120.00	₱ 18,466,072.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,200,000.00	556,727.27	643,272.73	1,200,000.00	1,200,000.00
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	300,000.00	276,000.00	24,000.00	300,000.00	300,000.00
Subsistence Allowance	5 01 02 050	900,000.00	459,360.00	440,640.00	900,000.00	900,000.00
Laundry Allowance	5 01 02 060	90,000.00	-	90,000.00	90,000.00	90,000.00
Honoraria	5 01 02 100	-	-	50,000.00	50,000.00	50,000.00
Hazard Pay	5 01 02 110	3,588,001.00	1,759,791.02	2,002,550.57	3,762,341.59	3,497,143.00
Mid-Year Bonus	5 01 02 140	1,458,212.00	1,411,560.00	111,690.42	1,523,250.42	1,543,742.00
Year-End Bonus	5 01 02 140	1,458,212.00	-	1,523,250.42	1,523,250.42	1,546,772.00
Cash Gift	5 01 02 150	250,000.00	-	250,000.00	250,000.00	250,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	270,000.00	-	250,000.00	250,000.00	250,000.00
Retirement and Life Insurance Premiums	5 01 03 010	2,095,584.00	1,036,981.15	1,153,994.69	2,190,975.84	2,215,929.00
PAG-IBIG Contributions	5 01 03 020	60,000.00	27,900.00	32,100.00	60,000.00	60,000.00
PHILHEALTH Contributions	5 01 03 030	234,643.00	116,952.18	216,475.82	333,428.00	353,505.00
Employees Compensation Insurance Premium	5 01 03 040	60,000.00	27,900.00	32,100.00	60,000.00	60,000.00
Terminal Leave Benefits	5 01 04 030	-	-	312,370.00	312,370.00	543,767.00
TOTAL PERSONAL SERVICES		₱ 29,791,837.00	₱ 14,506,681.22	₱ 16,941,055.05	₱ 31,447,736.27	₱ 31,710,930.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 475,305.00	₱ 132,430.00	₱ 342,875.00	₱ 475,305.00	₱ 563,305.00
Training Expenses	5 02 02 010	164,599.00	433,000.00	731,599.00	1,164,599.00	1,200,000.00
Office Supplies Expenses	5 02 03 010	240,000.00	66,500.50	173,499.50	240,000.00	340,000.00
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	218,400.00	70,000.00	148,400.00	218,400.00	800,000.00
Drugs and Medicines	5 02 03 070	-	-	-	-	500,000.00
Fuel, Oil and Lubricants	5 02 03 090	250,000.00	159,374.50	90,625.50	250,000.00	800,000.00
Postage and Courier Services	5 02 05 010	8,500.00	1,800.00	6,700.00	8,500.00	8,500.00
Telephone Expenses	5 02 05 020	37,200.00	15,153.34	22,046.66	37,200.00	109,200.00
Internet Subscription Expenses	5 02 05 030	36,000.00	12,896.80	23,103.20	36,000.00	36,000.00
Cable, Satellite, Telegraph and Radio Exp.	5 02 05 040	6,000.00	2,059.00	3,941.00	6,000.00	36,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	32,500.00	6,900.00	25,600.00	32,500.00	50,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	140,000.00	58,400.00	81,600.00	140,000.00	500,000.00
Fidelity Bond Premiums	5 02 16 020	12,000.00	4,550.00	7,450.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5 02 99 990	922,382.00	173,961.05	257,288.95	431,250.00	1,296,749.00
TOTAL MOOE		₱ 2,542,886.00	₱ 1,137,025.19	₱ 1,914,728.81	₱ 3,051,754.00	₱ 6,251,754.00
CAPITAL OUTLAY						
Building	1 07 04 010	-	-	-	-	₱ 1,000,000.00
Information & Comm. Technology Equipment	1 07 05 030	-	-	-	-	400,000.00
Other Machineries and Equipment	1 07 05 990	-	-	-	-	11,900,000.00
Furnitures and Fixtures	1 07 07 010	-	-	-	-	500,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 13,800,000.00
TOTAL APPROPRIATIONS		₱ 32,334,723.00	₱ 15,643,706.41	₱ 18,855,783.86	₱ 34,499,490.27	₱ 51,762,684.00

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

Object of Expenditure	Account Code	Past Year (Actual) FY 2020	Current Year (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total FY 2021
1	2	3	4	5	6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 13,020,616.00	₱ 5,933,384.26	₱ 7,584,234.68	₱ 13,517,618.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	840,000.00	356,181.81	452,272.74	808,454.55
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	210,000.00	174,000.00	36,000.00	210,000.00
Subsistence Allowance	5 01 02 050	630,000.00	293,920.00	312,467.10	606,387.10
Laundry Allowance	5 01 02 060	63,000.00	-	60,638.71	60,638.71
Honoraria	5 01 02 100	54,000.00	30,000.00	30,000.00	60,000.00
Hazard Pay	5 01 02 110	2,546,028.00	1,151,694.79	1,506,087.95	2,657,782.74
Mid-Year Bonus	5 01 02 140	1,087,082.00	963,339.00	204,496.08	1,167,835.08
Year-End Bonus	5 01 02 140	1,087,082.00	-	1,167,835.08	1,167,835.08
Cash Gift	5 01 02 150	175,000.00	-	175,000.00	175,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	175,000.00	-	175,000.00	175,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,562,474.00	706,006.12	983,217.28	1,689,223.40
PAG-IBIG Contributions	5 01 03 020	42,000.00	17,900.00	24,100.00	42,000.00
PHILHEALTH Contributions	5 01 03 030	183,173.00	79,329.28	193,607.72	272,937.00
Employees Compensation Insurance Premium	5 01 03 040	42,000.00	17,900.00	24,100.00	42,000.00
Terminal Leave Benefits		-	82,381.31	86,971.69	169,353.00
TOTAL PERSONAL SERVICES		₱ 21,837,455.00	₱ 9,866,036.57	₱ 13,076,029.03	₱ 22,942,065.60
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 300,000.00	₱ 70,950.00	₱ 309,050.00	₱ 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	96,000.00	81,600.00	14,400.00	96,000.00
Food Supplies Expenses	5 02 03 050	1,102,000.00	876,223.17	223,776.83	1,100,000.00
Drugs & Medicines Expenses	5 02 03 070	200,000.00	154,495.80	45,504.20	200,000.00
Medical,Dental and Laboratory Supplies Expenses	5 02 03 080	100,000.00	84,235.00	15,765.00	100,000.00
Fuel, Oil and Lubricants	5 02 03 090	88,800.00	73,741.22	15,058.78	88,800.00
Other Supplies and Materials Expenses	5 02 03 990	30,000.00	15,430.00	14,570.00	30,000.00
Water Expenses	5 02 04 010	440,000.00	347,667.66	92,332.34	440,000.00
Electricity Expenses	5 02 04 020	1,300,000.00	1,022,500.00	277,500.00	1,300,000.00
Telephone Expenses	5 02 05 020	12,000.00	-	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030	18,000.00	14,495.00	21,011.00	35,506.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	27,506.00	-	18,000.00	18,000.00
Fidelity Bond Premiums	5 02 16 020	6,800.00	17,000.00	3,000.00	20,000.00
Rent Expenses	5 02 99 050	46,800.00	23,400.00	23,400.00	46,800.00
Other Maintenance and Operating Expenses	5 02 99 990	1,099,200.00	1,494,012.02	540,844.88	2,034,856.90
TOTAL MOOE		₱ 4,917,106.00	₱ 4,275,749.87	₱ 1,676,213.03	₱ 5,951,962.90
Special Purpose Appropriations					
Health Management Support Program		₱ 2,488,820.00	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	627,934.16	1,272,065.84	1,900,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 2,488,820.00	₱ 627,934.16	₱ 1,272,065.84	₱ 1,900,000.00
TOTAL APPROPRIATIONS		₱ 29,243,381.00	₱ 14,769,720.60	₱ 16,024,307.90	₱ 30,794,028.50

Special Provision:
HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund.** The amount of One Million Eight Hundred Thousand Pesos (**₱ 1,800,000.00**) herein approved for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said rendered shall be implemented when the collections of income from this particular hospital will meet the target. Disbursements of the said appropriations shall be based on the actual collected income which derive from the hospital fee schedule 1 under local sources of the receipts program.

Budget Year (Proposed) FY 2022 7
₱ 14,024,349.00 840,000.00 60,000.00 60,000.00 210,000.00 630,000.00 63,000.00 60,000.00 2,697,834.00 1,171,751.00 1,172,262.00 175,000.00 175,000.00 1,686,977.00 42,000.00 275,449.00 42,000.00 -
₱ 23,385,622.00
₱ 250,000.00 50,000.00 200,000.00 2,100,000.00 500,000.00 700,000.00 180,000.00 67,000.00 740,000.00 2,000,000.00 12,000.00 36,000.00 100,000.00 20,000.00 46,800.00 2,395,306.00
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Therefore, the
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2. New Appropriations, by Object of Expenditures - HINATUAN DISTRICT HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱12,571,766.00	₱ 6,577,535.40	₱6,807,598.60	₱13,385,134.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	792,000.00	390,750.74	401,249.26	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	198,000.00	186,000.00	12,000.00	198,000.00
Subsistence Allowance	5 01 02 050	594,000.00	320,749.35	273,250.65	594,000.00
Laundry Allowance	5 01 02 060	59,400.00	7,743.22	51,656.78	59,400.00
Honoraria	5 01 02 100	48,000.00	5,380.71	42,619.29	48,000.00
Hazard Pay	5 01 02 110	2,419,343.00	1,269,658.89	1,346,621.41	2,616,280.30
Mid-Year Bonus	5 01 02 140	1,061,035.00	1,083,216.00	32,973.50	1,116,189.50
Year-End Bonus	5 01 02 140	1,061,035.00	-	1,116,189.50	1,116,189.50
Cash Gift	5 01 02 150	165,000.00	-	165,000.00	165,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	165,000.00	-	165,000.00	165,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,508,613.00	789,304.25	816,912.35	1,606,216.60
PAG-IBIG Contributions	5 01 03 020	39,600.00	19,600.00	20,000.00	39,600.00
PHILHEALTH Contributions	5 01 03 030	172,908.00	89,130.17	167,967.83	257,098.00
Employees Compensation Insurance Premium	5 01 03 040	39,600.00	19,600.00	20,000.00	39,600.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		₱ 21,015,300.00	₱ 10,818,668.73	₱11,499,039.17	₱ 22,317,707.90
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 155,000.00	₱ 48,725.00	₱ 106,275.00	₱ 155,000.00
Training Expenses	5 02 02 010	25,000.00	-	25,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	214,600.00	125,010.00	94,990.00	220,000.00
Food Supplies Expenses	5 02 03 050	220,416.00	226,567.70	73,432.30	300,000.00
Drugs & Medicines Expenses	5 02 03 070	120,000.00	67,520.00	52,480.00	120,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	300,000.00	59,450.00	90,550.00	150,000.00
Fuel, Oil and Lubricants	5 02 03 090	125,741.00	38,959.05	61,040.95	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	20,000.00	8,500.00	11,500.00	20,000.00
Water Expenses	5 02 04 010	104,000.00	105,728.92	94,271.08	200,000.00
Electricity Expenses	5 02 04 020	325,000.00	228,086.28	171,913.72	400,000.00
Postage and Courier Services	5 02 05 010	20,000.00	7,525.00	12,475.00	20,000.00
Telephone Expenses	5 02 05 020	15,000.00	-	-	-
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	100,000.00	12,500.00	87,500.00	100,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	15,000.00	-	15,000.00	15,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	100,000.00	53,900.00	46,100.00	100,000.00
Fidelity Bond Premiums	5 02 16 020	21,000.00	7,500.00	13,500.00	21,000.00
Insurance Expenses	5 02 16 030	5,000.00	-	-	-
Printing and Publication Expenses	5 02 99 020	20,000.00	5,500.00	14,500.00	20,000.00
Rent Expenses	5 02 99 050	5,800.00	-	-	-
Subscription Expenses	5 02 99 070	20,000.00	11,014.00	8,986.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,687,196.00	1,284,943.75	647,809.25	1,932,753.00
TOTAL MOOE		₱ 3,618,753.00	₱ 2,291,429.70	₱ 1,627,323.30	₱ 3,918,753.00
Special Purpose Appropriations					
Health Management Support Program		₱ 669,000.00	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	732,185.80	1,440,165.20	2,172,351.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 669,000.00	₱ 732,185.80	₱ 1,440,165.20	₱ 2,172,351.00
TOTAL APPROPRIATIONS		₱ 25,303,053.00	₱ 13,842,284.23	₱ 14,566,527.67	₱ 28,408,811.90

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund.** The amount of Two Million One Hundred Seventy Two Thousand Three Hundred Fifty Two I (₱ 2,172,352.00) herein appropriated shall be used for the Programs, Projects and Activities (PPAs) of the Health Management Program. However, the said services to be rendered shall be implemented when the collections of income from this particular program meet the target. Therefore, the disbursements of the said appropriations shall be based on the actual collected income with the hospital fees as attached schedule 1 under local sources of the receipts program.

Budget Year (Proposed) FY 2022 7
₱ 13,328,495.00 792,000.00 60,000.00 60,000.00 198,000.00 594,000.00 59,400.00 48,000.00 2,600,895.00 1,111,929.00 1,112,254.00 165,000.00 165,000.00 1,600,836.00 39,600.00 260,314.00 39,600.00 1,948,722.00
₱ 24,184,045.00
₱ 155,000.00 25,000.00 300,000.00 300,000.00 200,000.00 200,000.00 100,000.00 20,000.00 200,000.00 1,000,000.00 20,000.00 - 350,000.00 315,000.00 150,000.00 21,000.00 - 20,000.00 14,400.00 25,000.00 3,073,353.00
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-
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2. New Appropriations, by Object of Expenditures - LIANGA DISTRICT HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱11,072,513.00	₱ 5,648,517.54	₱ 6,286,106.46	₱ 11,934,624.00	₱ 11,948,847.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	864,000.00	402,909.09	461,090.91	864,000.00	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	204,000.00	12,000.00	216,000.00	216,000.00
Subsistence Allowance	5 01 02 050	648,000.00	322,575.00	325,425.00	648,000.00	648,000.00
Laundry Allowance	5 01 02 060	64,800.00	-	64,800.00	64,800.00	64,800.00
Honoraria	5 01 02 100	48,000.00	-	48,000.00	48,000.00	48,000.00
Hazard Pay	5 01 02 110	2,335,245.00	1,162,823.56	1,406,034.43	2,568,857.99	2,553,089.00
Mid-Year Bonus	5 01 02 140	931,788.00	941,803.00	53,509.75	995,312.75	996,634.00
Year-End Bonus	5 01 02 140	931,788.00	-	995,312.75	995,312.75	997,412.00
Cash Gift	5 01 02 150	180,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	180,000.00	-	180,000.00	180,000.00	180,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,328,703.00	677,003.34	755,151.66	1,432,155.00	1,433,862.00
PAG-IBIG Contributions	5 01 03 020	43,200.00	20,100.00	23,100.00	43,200.00	43,200.00
PHILHEALTH Contributions	5 01 03 030	160,052.00	79,780.50	152,806.50	232,587.00	256,173.00
Employees Compensation Insurance Premium	5 01 03 040	43,200.00	20,100.00	23,100.00	43,200.00	43,200.00
Terminal Leave Benefits		-	-	183,906.00	183,906.00	-
TOTAL PERSONAL SERVICES		₱ 19,167,289.00	₱ 9,539,612.03	₱11,210,343.46	₱20,749,955.49	₱20,593,217.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 500,000.00	₱ 20,100.00	₱ 479,900.00	₱ 500,000.00	₱ 200,000.00
Office Supplies Expenses	5 02 03 010	100,000.00	47,870.50	52,129.50	100,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	150,000.00	37,500.00	112,500.00	150,000.00	1,260,400.00
Drugs & Medicines Expenses	5 02 03 070	50,000.00	23,951.00	26,049.00	50,000.00	1,050,000.00
Medical,Dental and Laboratory Supplies Expenses	5 02 03 080	50,000.00	24,499.50	25,500.50	50,000.00	50,000.00
Fuel, Oil and Lubricants	5 02 03 090	250,000.00	89,235.00	160,765.00	250,000.00	200,000.00
Water Expenses	5 02 04 010	40,000.00	1,272.00	38,728.00	40,000.00	40,000.00
Electricity Expenses	5 02 04 020	50,000.00	6,464.00	43,536.00	50,000.00	1,300,000.00
Postage and Courier Services	5 02 05 010	4,500.00	886.00	3,614.00	4,500.00	4,500.00
Telephone Expenses	5 02 05 020	5,000.00	-	5,000.00	5,000.00	5,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	20,000.00	8,103.00	11,897.00	20,000.00	20,000.00
Repair and Maintenance-Machineries & Equipm	5 02 13 050	20,400.00	-	20,400.00	20,400.00	10,000.00
Repair and Maintenance-Transportation Equipm	5 02 13 060	10,000.00	4,985.00	5,015.00	10,000.00	10,000.00
Fidelity Bond Premiums	5 02 16 020	4,857.00	-	4,857.00	4,857.00	4,857.00
Rent Expenses	5 02 99 050	32,400.00	10,800.00	21,600.00	32,400.00	32,400.00
Other Maintenance and Operating Expenses	5 02 99 990	2,171,842.00	1,128,365.00	1,343,477.00	2,471,842.00	1,667,983.00
TOTAL MOOE		₱ 3,458,999.00	₱ 1,404,031.00	₱2,354,968.00	₱3,758,999.00	₱5,955,140.00
Special Purpose Appropriation						
Health Management Support Program		₱ 2,133,000.00	-	-	-	-
Training Expenses	5 02 01 010	-	-	-	-	₱ 462,236.00
Drugs and Medicines Supplies	5 02 03 070	-	-	-	-	1,000,000.00
Food Supplies	5 02 03 050	-	-	-	-	137,444.00
Electricity Expenses	5 02 04 020	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	1,699,679.00	1,699,679.00	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 2,133,000.00	-	₱ 1,699,679.00	₱ 1,699,679.00	₱ 1,699,680.00
TOTAL APPROPRIATIONS		₱24,759,288.00	₱10,943,643.03	₱15,264,990.46	₱26,208,633.49	₱28,248,037.00

Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund.** The amount of One Million Six Hundred Ninety Nine Thousand Six Hundred Eighty Pesos (**₱ 1,699,680.00**) herein appropriated 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 which derive from the hospital fees as attached schedule 1 under local sources of the receipts program.

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 12,947,155.00	₱ 7,025,002.72	₱ 7,112,972.28	₱ 14,137,975.00
Personnel Economic Relief Allowance(PERA)	5 01 02 010	832,000.00	412,000.00	438,000.00	850,000.00
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	216,000.00	204,000.00	12,000.00	216,000.00
Subsistence Allowance	5 01 02 050	624,000.00	334,800.00	301,650.00	636,450.00
Laundry Allowance	5 01 02 060	62,400.00	150.00	64,650.00	64,800.00
Honoraria	5 01 02 100	48,000.00	-	48,000.00	48,000.00
Hazard Pay	5 01 02 110	2,565,381.00	1,349,154.32	1,497,033.20	2,846,187.52
Mid-Year Bonus	5 01 02 140	1,108,635.00	1,140,177.00	34,187.33	1,174,364.33
Year-End Bonus	5 01 02 140	1,108,635.00	-	1,174,364.33	1,174,364.33
Cash Gift	5 01 02 150	180,000.00	-	180,000.00	180,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	180,000.00	-	180,000.00	180,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,587,018.00	822,317.86	867,654.38	1,689,972.24
PAG-IBIG Contributions	5 01 03 020	43,200.00	20,500.00	22,700.00	43,200.00
PHILHEALTH Contributions	5 01 03 030	185,473.00	94,715.39	178,295.61	273,011.00
Employees Compensation Insurance Premium	5 01 03 040	43,200.00	20,500.00	22,700.00	43,200.00
TOTAL PERSONAL SERVICES		₱ 21,851,097.00	₱ 11,483,317.29	₱ 12,194,207.13	₱ 23,677,524.42
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 185,000.00	₱ 48,070.00	₱ 136,930.00	₱ 185,000.00
Training Expenses	5 02 02 010	40,000.00	-	40,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	70,000.00	28,600.00	41,400.00	70,000.00
Accountable Forms	5 02 03 020	25,000.00	3,000.00	22,000.00	25,000.00
Food Supplies Expenses	5 02 03 050	193,000.00	75,385.00	117,615.00	193,000.00
Fuel, Oil and Lubricants	5 02 03 090	250,000.00	69,991.33	180,008.67	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	25,000.00	6,100.00	18,900.00	25,000.00
Water Expenses	5 02 04 010	1,073.00	-	1,073.00	1,073.00
Electricity Expenses	5 02 04 020	354,000.00	5,000.00	349,000.00	354,000.00
Postage and Courier Services	5 02 05 010	6,000.00	197.00	5,803.00	6,000.00
Telephone Expenses	5 02 05 020	6,248.00	870.00	5,378.00	6,248.00
Internet Subscription Expenses	5 02 05 030	12,000.00	1,548.00	10,452.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	5,400.00	1,584.00	3,816.00	5,400.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	10,000.00	2,000.00	8,000.00	10,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	33,000.00	12,650.00	20,350.00	33,000.00
Taxes, Duties and Licenses	5 02 16 010	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	2,134,745.00	778,236.99	1,250,638.01	2,028,875.00
TOTAL MOOE		₱ 3,368,866.00	₱ 1,033,232.32	₱ 2,229,763.68	₱ 3,262,996.00
SPECIAL PURPOSE APPROPRIATIONS					
Health Management Support Program		₱ 3,482,000.00	-	-	-
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	-	2,714,685.50	2,035,314.50	4,750,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	76,640.00	1,823,360.00	1,900,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 3,482,000.00	₱ 2,791,325.50	₱ 3,858,674.50	₱ 6,650,000.00
TOTAL APPROPRIATIONS		₱ 28,701,963.00	₱ 15,307,875.11	₱ 18,282,645.31	₱ 33,590,520.42

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 approved for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said rendered shall be implemented when the collections of income from this particular hospital will meet the target. Disbursements of the said appropriations shall be based on the actual collected income which derive from the hospital fee schedule 1 under local sources of the receipts program.

Budget Year (Proposed) FY 2022 7
₱ 14,211,015.00 864,000.00 60,000.00 60,000.00 216,000.00 648,000.00 64,800.00 48,000.00 2,832,775.00 1,188,150.00 1,189,396.00 180,000.00 180,000.00 1,705,322.00 43,200.00 280,397.00 43,200.00
₱23,814,255.00
₱ 185,000.00 40,000.00 70,000.00 25,000.00 1,253,000.00 250,000.00 25,000.00 30,000.00 2,820,000.00 6,000.00 6,248.00 12,000.00 5,400.00 10,000.00 33,000.00 11,400.00 7,000.00 2,763,948.00
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₱ 38,017,251.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱11,148,555.00	₱ 5,947,037.27	₱ 6,713,205.73	₱ 12,660,243.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	850,000.00	422,727.27	471,272.73	894,000.00
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	222,000.00	216,000.00	12,000.00	228,000.00
Subsistence Allowance	5 01 02 050	666,000.00	348,810.00	335,190.00	684,000.00
Laundry Allowance	5 01 02 060	66,600.00	-	68,400.00	68,400.00
Honoraria	5 01 02 100	72,000.00	60,000.00	12,000.00	72,000.00
Hazard Pay	5 01 02 110	2,457,972.00	1,271,647.97	1,532,337.27	2,803,985.24
Mid-Year Bonus	5 01 02 140	962,519.00	967,459.00	111,289.00	1,078,748.00
Year-End Bonus	5 01 02 140	962,519.00	-	1,078,748.00	1,078,748.00
Cash Gift	5 01 02 150	185,000.00	-	190,000.00	190,000.00
Other Bonuses & Allowances (PEI)	5 01 02 990	185,000.00	-	190,000.00	190,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,381,689.00	713,644.48	839,122.00	1,552,766.48
PAG-IBIG Contributions	5 01 03 020	44,400.00	21,200.00	24,400.00	45,600.00
PHILHEALTH Contributions	5 01 03 030	167,169.00	84,618.89	165,434.11	250,053.00
Employees Compensation Insurance Premium	5 01 03 040	44,400.00	21,200.00	23,200.00	44,400.00
Terminal Leave Benefits	5 01 04 030	-	-	745,137.00	745,137.00
TOTAL PERSONAL SERVICES		₱ 19,535,823.00	₱ 10,134,344.88	₱ 12,571,735.84	₱ 22,706,080.72
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 247,831.25	₱ 52,990.00	₱ 275,741.00	₱ 328,731.00
Training Expenses	5 02 02 010	50,000.00	92,500.00	7,500.00	100,000.00
Office Supplies Expenses	5 02 03 010	250,000.00	135,222.50	114,477.50	249,700.00
Accountable Forms Expenses	5 02 03 020	32,640.00	12,000.00	20,640.00	32,640.00
Food Supplies Expenses	5 02 03 050	201,367.00	298,020.00	403,347.00	701,367.00
Drugs & Medicines Expenses	5 02 03 070	106,631.75	64,610.55	35,389.45	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	25,000.00	178,780.75	12,600.00	191,380.75
Fuel, Oil and Lubricants	5 02 03 090	150,000.00	119,101.60	205,898.40	325,000.00
Other Supplies and Materials Expenses	5 02 03 990	10,650.00	6,159.20	4,490.80	10,650.00
Water Expenses	5 02 04 010	240.00	-	240.00	240.00
Electricity Expenses	5 02 04 020	273,537.00	575,849.82	202,150.18	778,000.00
Postage and Courier Services	5 02 05 010	5,000.00	197.00	4,803.00	5,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	-	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	16,400.00	-	16,400.00	16,400.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	30,000.00	79,809.00	5,455.00	85,264.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	30,000.00	-	30,000.00	30,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	57,000.00	14,040.00	42,960.00	57,000.00
Fidelity Bond Premiums	5 02 16 020	7,500.00	9,000.00	7,068.75	16,068.75
Insurance Expenses	5 02 16 030	26,000.00	-	26,000.00	26,000.00
Printing and Publication Expenses	5 02 99 020	10,000.00	53.00	9,947.00	10,000.00
Rent Expenses	5 02 99 050	14,000.00	23,400.00	4,975.00	28,375.00
Subscription Expenses	5 02 99 070	600.00	-	600.00	600.00
Other Maintenance and Operating Expenses	5 02 99 990	1,900,913.00	1,097,512.77	649,322.73	1,746,835.50
TOTAL MOOE		₱ 3,457,310.00	₱ 2,759,246.19	₱ 2,092,005.81	₱ 4,851,252.00
Special Purpose Appropriations					
Health Management Support Program		₱ 1,384,000.00	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	86,413.05	922,336.95	1,008,750.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 1,384,000.00	₱ 86,413.05	₱ 922,336.95	₱ 1,008,750.00
TOTAL APPROPRIATIONS		₱ 24,377,133.00	₱ 12,980,004.12	₱ 15,586,078.60	₱ 28,566,082.72

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund.** The amount of Two Million Eight Hundred Fifty Thousand Pesos (₱ 2,850,000.00) herein appropriated shall be used for the Health Management Support Programs, Projects and Activities (PPAs) of the Support to 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 program shall be based on the actual collected income which derive from the hospital fees as attached schedule 1 under local sources of the rec

Budget Year (Proposed) FY 2022	
7	
P	13,355,444.00
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	195,000.00
	195,000.00
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	46,800.00
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	166,300.00
P	23,197,858.00
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	350,000.00
	24,000.00
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	46,800.00
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P	2,850,000.00
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2. New Appropriations, by Object of Expenditures - LINGIG COMMUNITY HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 6,507,175.00	₱ 3,390,552.19	₱ 3,608,744.81	₱ 6,999,297.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	480,000.00	216,000.00	256,000.00	472,000.00
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	120,000.00	108,000.00	12,000.00	120,000.00
Subsistence Allowance	5 01 02 050	360,000.00	175,500.00	178,500.00	354,000.00
Laundry Allowance	5 01 02 060	36,000.00	2,700.00	32,700.00	35,400.00
Honoraria	5 01 02 100	36,000.00	-	36,000.00	36,000.00
Hazard Pay	5 01 02 110	1,284,496.00	677,609.30	732,317.56	1,409,926.86
Mid-Year Bonus	5 01 02 140	544,774.00	540,763.00	50,707.00	591,470.00
Year-End Bonus	5 01 02 140	544,774.00	-	591,470.00	591,470.00
Cash Gift	5 01 02 150	100,000.00	-	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	100,000.00	-	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	780,862.00	406,866.01	444,715.95	851,581.96
PAG-IBIG Contributions	5 01 03 020	24,000.00	10,800.00	13,200.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	91,656.00	50,238.81	92,611.19	142,850.00
Employees Compensation Insurance Premium	5 01 03 040	24,000.00	10,800.00	13,200.00	24,000.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		₱ 11,153,737.00	₱ 5,649,829.31	₱ 6,322,166.51	₱ 11,971,995.82
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 285,398.00	₱ 82,025.00	₱ 203,373.00	₱ 285,398.00
Training Expenses	5 02 02 010	20,000.00	8,000.00	12,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	70,000.00	34,308.00	35,692.00	70,000.00
Accountable Forms	5 02 05 020	5,000.00	-	5,000.00	5,000.00
Food Supplies Expenses	5 02 03 050	300,000.00	125,504.85	174,495.15	300,000.00
Drugs and Medicine Expenses	5 02 03 070	-	-	-	-
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	25,000.00	15,500.00	9,500.00	25,000.00
Fuel, Oil and Lubricants	5 02 03 090	113,401.00	93,129.88	20,271.12	113,401.00
Other Supplies and Materials Expenses	5 02 03 990	10,000.00	8,932.00	1,068.00	10,000.00
Water Expenses	5 02 04 010	30,000.00	4,690.00	25,310.00	30,000.00
Electricity Expenses	5 02 04 020	300,000.00	141,490.18	158,509.82	300,000.00
Postage and Courier Services	5 02 05 010	1,000.00	-	1,000.00	1,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-
Telephone Expenses	5 02 05 020	31,600.00	11,508.00	20,092.00	31,600.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	-	-	-	-
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	81,500.00	41,034.50	40,465.50	81,500.00
Repair and Maintenance-Machineries & Eqmt.	5 02 13 050	22,921.00	2,820.00	20,101.00	22,921.00
Repair and Maintenance-Transportation Eqmt.	5 02 13 060	37,650.00	18,825.00	18,825.00	37,650.00
Fidelity Bond Premiums	5 02 16 020	5,000.00	4,675.00	325.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	315,000.00	217,574.01	533,545.49	751,119.50
TOTAL MOOE		₱ 1,653,470.00	₱ 810,016.42	₱ 1,279,573.08	₱ 2,089,589.50
Health Management Support Program					
Support to Health Services		₱ 294,000.00	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	790,543.00	790,543.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 294,000.00	-	₱ 790,543.00	₱ 790,543.00
TOTAL APPROPRIATIONS		₱ 13,101,207.00	₱ 6,459,845.73	₱ 8,392,282.59	₱ 14,852,128.32

b. Special Provision:

HEALTH MANAGEMENT SUPPORT PROGRAM

1. **Use and Release of Fund.** The amount of Seven Hundred Ninety Thousand Five Hundred Forty Four Pesos (**₱ 790,544.00**) herein 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 same shall be based on the actual collected income which derive from the hospital fees as attached schedule 1 under local sources of the rece

Budget Year (Proposed) FY 2022 7
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P 12,436,099.00
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387,000.00
1,270.00
28,000.00
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2. New Appropriations, by Object of Expenditures - SAN MIGUEL COMMUNITY HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
PERSONAL SERVICES	5 01				
Salaries and Wages-Regular	5 01 01 010	₱ 6,245,163.00	₱ 3,350,662.77	₱ 3,481,253.23	₱ 6,831,916.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	456,000.00	219,909.11	236,090.99	456,000.10
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	114,000.00	108,000.00	6,000.00	114,000.00
Subsistence Allowance	5 01 02 050	342,000.00	173,240.44	168,759.56	342,000.00
Laundry Allowance	5 01 02 060	34,200.00	8,100.00	26,100.00	34,200.00
Honoraria	5 01 02 100	36,000.00	9,000.00	27,000.00	36,000.00
Hazard Pay	5 01 02 110	1,224,818.00	668,000.88	701,646.48	1,369,647.36
Mid-Year Bonus	5 01 02 140	520,507.00	553,907.00	15,876.00	569,783.00
Year-End Bonus	5 01 02 140	520,507.00	-	569,783.00	569,783.00
Cash Gift	5 01 02 150	95,000.00	-	95,000.00	95,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	95,000.00	-	95,000.00	95,000.00
Retirement and Life Insurance Premiums	5 01 03 010	749,420.00	402,079.53	417,751.87	819,831.40
PAG-IBIG Contributions	5 01 03 020	22,800.00	11,000.00	11,800.00	22,800.00
PHILHEALTH Contributions	5 01 03 030	88,332.00	46,628.60	88,919.40	135,548.00
Employees Compensation Insurance Premium	5 01 03 040	22,800.00	11,000.00	11,800.00	22,800.00
Terminal Leave Benefits		-	-	-	-
TOTAL PERSONAL SERVICES		₱ 10,686,547.00	₱ 5,621,528.33	₱ 6,012,780.53	₱ 11,634,308.86
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 200,000.00	₱ 10,950.00	₱ 159,050.00	₱ 200,000.00
Training Expenses	5 02 02 010	7,656.00	-	7,656.00	7,656.00
Office Supplies Expenses	5 02 03 010	10,028.00	6,285.00	23,743.00	30,028.00
Accountable Forms Expenses	5 02 03 020	6,800.00	-	6,800.00	6,800.00
Fuel, Oil and Lubricants	5 02 03 090	50,000.00	42,500.00	57,500.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	7,000.00	1,040.00	5,960.00	7,000.00
Electricity Expenses	5 02 04 020	120,000.00	331,227.06	368,772.94	700,000.00
Postage and Courier Services	5 02 05 010	2,700.00	-	2,700.00	2,700.00
Telephone Expenses	5 02 05 020	7,944.00	3,376.50	4,567.50	7,944.00
Internet Subscription Expenses	5 02 05 030	14,400.00	6,120.00	8,280.00	14,400.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	10,000.00	4,250.00	5,750.00	10,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	6,000.00	2,045.00	3,955.00	6,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	20,000.00	550.00	19,450.00	20,000.00
Fidelity Bond Premiums	5 02 16 020	18,000.00	7,650.00	10,350.00	18,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,257,566.00	567,125.51	790,440.49	1,357,566.00
TOTAL MOOE		₱ 1,738,094.00	₱ 983,119.07	₱ 1,474,974.93	₱ 2,488,094.00
Special Purpose Appropriations					
Health Management Support Program	5 02 99 990	₱ 314,000.00	-	-	-
Electricity Expenses	5 02 04 020	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	534,200.00	534,200.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 314,000.00	-	₱ 534,200.00	₱ 534,200.00
TOTAL APPROPRIATIONS		₱ 12,738,641.00	₱ 6,604,647.40	₱ 8,021,955.46	₱ 14,656,602.86

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 appropria for the Programs, Projects and Activities (PPAs) of the Health Management Support Program. However, the said services to be r implemented when the collections of income from this particular hospital will meet the target. Therefore, the disbursements of the sa shall be based on the actual collected income which derive from the hospital fees as attached schedule 1 under local sources of the rece

Budget Year (Proposed) FY 2022 7
₱ 6,862,766.00
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2. New Appropriations, by Object of Expenditures - CORTES MUNICIPAL HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 7,522,015.00	₱ 3,776,188.56	₱ 4,660,034.44	₱ 8,436,223.00	₱ 8,667,975.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	566,000.00	276,000.00	296,000.00	572,000.00	576,000.00
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	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5 01 02 040	144,000.00	138,000.00	6,000.00	144,000.00	144,000.00
Subsistence Allowance	5 01 02 050	424,500.00	224,400.00	204,600.00	429,000.00	432,000.00
Laundry Allowance	5 01 02 060	42,450.00	-	42,900.00	42,900.00	43,200.00
Honoraria	5 01 02 100	36,000.00	-	36,000.00	36,000.00	36,000.00
Hazard Pay	5 01 02 110	1,489,373.00	758,085.64	904,882.00	1,662,967.64	1,690,484.00
Mid-Year Bonus	5 01 02 140	672,596.00	630,741.00	87,207.00	717,948.00	723,057.00
Year-End Bonus	5 01 02 140	672,596.00	-	717,948.00	717,948.00	723,828.00
Cash Gift	5 01 02 150	120,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	120,000.00	-	120,000.00	120,000.00	120,000.00
Retirement and Life Insurance Premiums	5 01 03 010	955,503.00	453,643.92	579,521.60	1,033,165.52	1,040,157.00
PAG-IBIG Contributions	5 01 03 020	28,800.00	13,800.00	15,000.00	28,800.00	28,800.00
PHILHEALTH Contributions	5 01 03 030	110,628.00	53,701.40	113,166.60	166,868.00	171,388.00
Employees Compensation Insurance Premium	5 01 03 040	28,800.00	13,800.00	15,000.00	28,800.00	28,800.00
TOTAL PERSONAL SERVICES		₱ 13,053,261.00	₱ 6,388,360.52	₱ 7,988,259.64	₱ 14,376,620.16	₱ 14,665,689.00
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	215,000.00	19,335.00	180,665.00	200,000.00	240,000.00
Training Expenses	5 02 02 010	110,000.00	4,500.00	110,500.00	115,000.00	140,000.00
Office Supplies Expenses	5 02 03 010	30,000.00	8,620.00	21,380.00	30,000.00	180,000.00
Accountable Forms Expenses	5 02 03 020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Food Supplies Expenses	5 02 03 050	176,000.00	205,315.99	30,684.01	236,000.00	300,000.00
Drugs & Medicines Expenses	5 02 03 070	18,000.00	9,550.00	8,450.00	18,000.00	218,000.00
Medical,Dental and Laboratory Supplies Exp.	5 02 03 080	20,000.00	7,000.00	13,000.00	20,000.00	40,000.00
Fuel, Oil and Lubricants	5 02 03 090	40,000.00	26,500.00	3,500.00	30,000.00	70,000.00
Other Supplies and Materials Expenses	5 02 03 990	18,000.00	5,970.00	12,030.00	18,000.00	18,000.00
Water Expenses	5 02 04 010	15,000.00	3,000.00	12,000.00	15,000.00	15,000.00
Electricity Expenses	5 02 04 020	285,950.00	127,869.63	42,130.37	170,000.00	620,000.00
Postage and Courier Services	5 02 05 010	2,000.00	-	2,000.00	2,000.00	2,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	20,550.00	17,088.00	13,912.00	31,000.00	50,000.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	48,000.00	3,000.00	35,000.00	38,000.00	68,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	5,000.00	1,000.00	4,000.00	5,000.00	25,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	12,000.00	1,000.00	11,000.00	12,000.00	150,000.00
Fidelity Bond Premiums	5 02 16 020	16,000.00	10,507.50	13,492.50	24,000.00	24,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,071,875.00	739,998.23	241,064.17	981,062.40	586,930.00
TOTAL MOOE		₱ 2,115,375.00	₱ 1,193,254.35	₱ 763,808.05	₱ 1,957,062.40	₱ 2,758,930.00
Special Purpose Appropriations						
Health Management Support Program		₱ 506,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	950,000.00	950,000.00	950,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		₱ 506,000.00	-	₱ 950,000.00	₱ 950,000.00	₱ 950,000.00
TOTAL APPROPRIATIONS		₱ 15,674,636.00	₱ 7,581,614.87	₱ 9,702,067.69	₱ 17,283,682.56	₱ 18,374,619.00

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 appropriated 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 which derive from the hospital fees as 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 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	₱ 350,000.00	₱ 181,860.00	₱ 118,140.00	₱ 300,000.00	₱ 300,000.00
Training Expenses	5 02 02 010	35,000.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	250,000.00	58,860.00	191,140.00	250,000.00	250,000.00
Fuel, Oil and Lubricants	5 02 03 090	150,000.00	22,220.20	127,779.80	150,000.00	150,000.00
Postage and Courier Services	5 02 05 010	12,000.00	-	15,000.00	15,000.00	15,000.00
Telephone Expenses	5 02 05 020	48,000.00	3,460.00	14,540.00	18,000.00	18,000.00
Internet Subscription Expenses	5 02 05 030	-	9,000.00	15,000.00	24,000.00	24,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	3,528.00	3,672.00	7,200.00	7,200.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	20,182.00	2,000.00	18,000.00	20,000.00	20,000.00
Repair and Maintenance-Transportation Equipment	5 02 13 060	100,000.00	73,950.00	26,050.00	100,000.00	100,000.00
Representation Expenses	5 02 99 030	-	-	60,000.00	60,000.00	60,000.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	-	14,000.00	14,000.00	14,000.00
Other Maintenance and Operating Expenses	5 02 99 990	300,000.00	100,260.00	149,740.00	250,000.00	750,000.00
TOTAL MOOE		₱1,265,182.00	₱ 455,138.20	₱ 793,061.80	₱1,248,200.00	₱ 1,748,200.00
CAPITAL OUTLAY						
Information & Communication Tech. Equipment	1 07 05 030	-	₱ 209,300.00	₱ 90,700.00	₱ 300,000.00	₱ 300,000.00
Furniture and Fixtures	1 07 07 010	-	-	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		-	₱ 209,300.00	₱ 140,700.00	₱ 350,000.00	₱ 350,000.00
TOTAL APPROPRIATIONS		₱ 1,265,182.00	₱ 664,438.20	₱ 933,761.80	₱ 1,598,200.00	₱ 2,098,200.00

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

Object of Expenditure 1	Account	Past Year	Current Year (Estimate)			Budget Year
	Code 2	(Actual) FY 2020 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	(Proposed) FY 2022 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	₱ 47,652.00	-	₱ 47,652.00	₱ 47,652.00	₱ 130,000.00
Office Supplies Expenses	5 02 03 010	15,730.00	-	15,730.00	15,730.00	15,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	100,000.00
Electricity Expenses	5 02 04 020	50,820.00	-	50,820.00	50,820.00	50,000.00
Telephone Expenses	5 02 05 020	11,217.00	-	11,217.00	11,217.00	11,000.00
Repair and Maintenance-Buildings & Other Structures	5 02 13 040	786.00	-	786.00	786.00	6,205.00
Other Maintenance and Operating Expenses	5 02 99 990	36,000.00	-	136,000.00	136,000.00	200,000.00
TOTAL MOOE		₱ 162,205.00	-	₱ 262,205.00	₱ 262,205.00	₱ 512,205.00
CAPITAL OUTLAY						
Office Equipments	1 07 05 020	₱ 50,000.00	-	₱ 50,000.00	₱ 50,000.00	₱ 100,000.00
Information & Communication Tech. Equipment	1 07 05 030	50,000.00	-	50,000.00	50,000.00	250,000.00
TOTAL CAPITAL OUTLAY		₱ 100,000.00	-	₱ 100,000.00	₱ 100,000.00	₱ 350,000.00
TOTAL APPROPRIATIONS		₱ 262,205.00	-	₱ 362,205.00	₱ 362,205.00	₱ 862,205.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
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	₱ 171,702.00	-	₱ 171,702.00	₱ 171,702.00	₱ 150,000.00
Training Expenses	5 02 02 010	48,223.00	-	48,223.00	48,223.00	12,725.00
Office Supplies Expenses	5 02 03 010	22,000.00	-	22,000.00	22,000.00	20,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	100,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-	40,000.00
Electricity Expenses	5 02 04 020	38,800.00	-	38,800.00	38,800.00	100,000.00
Internet Subscription Expenses	5 02 05 030	14,000.00	-	14,000.00	14,000.00	14,000.00
Other Maintenance and Operating Expenses	5 02 99 990	18,000.00	-	136,000.00	136,000.00	194,000.00
TOTAL MOOE		₱ 312,725.00	-	₱ 430,725.00	₱ 430,725.00	₱ 630,725.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	₱ 100,000.00
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	-	200,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 300,000.00
TOTAL APPROPRIATIONS		₱ 312,725.00	-	₱ 430,725.00	₱ 430,725.00	₱ 930,725.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
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	₱ 90,000.00	-	₱ 90,000.00	₱ 90,000.00	₱ 30,000.00
Office Supplies Expenses	5 02 03 010	61,427.60	-	82,254.00	82,254.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	36,000.00	12,000.00	124,000.00	136,000.00	678,254.00
TOTAL MOOE		₱ 187,427.60	₱ 12,000.00	₱ 296,254.00	₱ 308,254.00	₱ 808,254.00
TOTAL APPROPRIATIONS		₱ 187,427.60	₱ 12,000.00	₱ 296,254.00	₱ 308,254.00	₱ 808,254.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
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	₱ 133,093.00	-	₱ 133,093.00	₱ 133,093.00
Office Supplies Expenses	5 02 03 010	11,229.00	-	11,229.00	11,229.00
Telephone Expenses	5 02 05 020	2,310.00	-	2,310.00	2,310.00
Other Maintenance and Operating Expenses	5 02 99 990	36,000.00	-	136,000.00	136,000.00
TOTAL MOOE		₱ 182,632.00	-	₱ 282,632.00	₱ 282,632.00
CAPITAL OUTLAY					
Information & Comm. Technology Equipment	1 07 05 030	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		₱ 182,632.00	-	₱ 282,632.00	₱ 282,632.00

Budget Year (Proposed) FY 2022 7	
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	-
	-
₱	83,093.00
	105,544.00
	36,000.00
	157,995.00
₱	382,632.00
	400,000.00
₱	400,000.00
₱	782,632.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
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	₱ 171,775.00	₱ 16,500.00	₱ 151,175.00	₱ 167,675.00	₱ 171,775.00
Office Supplies Expenses	5 02 03 010	24,045.00	16,036.00	12,109.00	28,145.00	40,000.00
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-	95,000.00
Water Expenses	5 02 04 010	5,000.00	1,726.00	3,274.00	5,000.00	10,000.00
Electricity Expenses	5 02 04 020	24,000.00	13,730.72	10,269.28	24,000.00	50,000.00
Telephone Expenses	5 02 05 020	1,000.00	-	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	1,000.00
Repair and Maintenance-Machineries & Equipment	5 02 13 050	1,000.00	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5 02 99 990	68,500.00	24,424.25	144,075.75	168,500.00	276,545.00
TOTAL MOOE		₱ 296,320.00	₱ 72,416.97	₱ 323,903.03	₱ 396,320.00	₱ 646,320.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	₱ 100,000.00
Information & Comm. Technology Equipment	1 07 05 030	-	-	-	-	150,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 250,000.00
TOTAL APPROPRIATIONS		₱ 296,320.00	₱ 72,416.97	₱ 323,903.03	₱ 396,320.00	₱ 896,320.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
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	₱ 83,093.00	₱ 83,093.00
Office Supplies Expenses	5 02 03 010	-	-	61,229.00	61,229.00	127,539.00
Telephone Expenses	5 02 05 020	-	-	2,310.00	2,310.00	36,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	36,000.00	36,000.00	36,000.00
TOTAL MOOE		-	-	₱ 182,632.00	₱ 182,632.00	₱ 282,632.00
CAPITAL OUTLAY						
Information & Comm. Technology Equipment	1 07 05 030	-	-	-	-	400,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 400,000.00
TOTAL APPROPRIATIONS		-	-	₱ 182,632.00	₱ 182,632.00	₱ 682,632.00

2. New Appropriations, by Object of Expenditures - NATIONAL COMMISSION ON INDIGENOUS PEOPLE'S

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 300,000.00	₱ 126,349.00	₱ 173,651.00	₱ 300,000.00
Training Expenses	5 02 02 010	100,000.00	36,800.00	63,200.00	100,000.00
Office Supplies Expenses	5 02 03 010	50,000.00	24,365.00	25,635.00	50,000.00
Fuel, Oil and Lubricants	5 02 03 090	50,000.00	24,908.00	25,092.00	50,000.00
Telephone Expenses	5 02 05 020	25,000.00	8,600.50	16,399.50	25,000.00
Other Maintenance and Operating Expenses	5 02 99 990	100,000.00	3,024.00	182,558.00	185,582.00
TOTAL MOOE		₱ 625,000.00	₱ 224,046.50	₱ 486,535.50	₱ 710,582.00
CAPITAL OUTLAY	1 07				
Office Equipments	1 07 05 020	75,582.00	-	90,000.00	90,000.00
TOTAL CAPITAL OUTLAY		₱ 75,582.00	-	₱ 90,000.00	₱ 90,000.00
TOTAL APPROPRIATIONS		₱ 700,582.00	₱ 224,046.50	₱ 576,535.50	₱ 800,582.00

Budget Year (Proposed) FY 2022 7
₱ 400,582.00 200,000.00 100,000.00 250,000.00 60,000.00 200,000.00
₱ 1,210,582.00
90,000.00
₱ 90,000.00
₱ 1,300,582.00

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	₱ 44,400.00	-	₱ 44,400.00	₱ 44,400.00
Office Supplies Expenses	5 02 03 010	28,650.00	11,217.10	17,432.90	28,650.00
Fuel, Oil and Lubricants	5 02 03 090	1,000.00	-	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	119,000.00	65,934.86	253,065.14	319,000.00
TOTAL MOOE		₱ 199,650.00	₱ 80,451.96	₱ 319,198.04	₱ 399,650.00
CAPITAL OUTLAY	1 07				
Office Equipment	1 07 05 020	₱ 100,000.00	-	-	-
Furnitures and Fixtures	1 07 07 010	-	-	-	-
TOTAL CAPITAL OUTLAY		₱ 100,000.00	-	-	-
TOTAL APPROPRIATIONS		₱ 299,650.00	₱ 80,451.96	₱ 319,198.04	₱ 399,650.00

Budget Year (Proposed) FY 2022 7
₱ 50,000.00 150,000.00 1,000.00 6,600.00 555,050.00
₱ 762,650.00
₱ 101,000.00 36,000.00
₱ 137,000.00
₱ 899,650.00

2. New Appropriations, by Object of Expenditures - SURIGAO DEL SUR PAROLE AND PROBATION OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)			Budget Year (Proposed) FY 2022 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6	
MAINTENANCE & OTHER OPERATING EXP.	5 02					
Traveling Expenses-Local	5 02 01 010	-	-	-	-	₱ 50,000.00
Training Expenses	5 02 02 010	-	-	-	-	80,000.00
Office Supplies Expenses	5 02 03 010	-	-	-	-	60,870.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	46,130.00
TOTAL MOOE		-	-	-	-	₱ 237,000.00
CAPITAL OUTLAY						
Information & Communication Tech. Equipment	1 07 05 030	-	-	-	-	₱ 50,000.00
Furniture and Fixtures	1 07 07 010	-	-	-	-	13,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	₱ 63,000.00
TOTAL APPROPRIATIONS		-	-	-	-	₱ 300,000.00

2. New Appropriations, by Object of Expenditures - PHILIPPINE DRUG ENFORCEMENT AGENCY (PDEA)

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 6
MAINTENANCE & OTHER OPERATING EXP.	5 02				
Traveling Expenses-Local	5 02 01 010	-	-	-	-
Office Supplies Expenses	5 02 03 010	-	-	-	-
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-
Water Expenses	5 02 04 010	-	-	-	-
Electricity Expenses	5 02 04 020	-	-	-	-
Internet Subscription Expenses	5 02 05 030	-	-	-	-
Repair and Maintenance-Transportation Equipment	5 02 13 060	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL MOOE		-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-

Budget Year (Proposed) FY 2022 7
P 60,000.00
20,000.00
80,000.00
3,000.00
30,000.00
12,000.00
15,000.00
80,000.00
P 300,000.00
P 300,000.00

2. New Appropriations, by Object of Expenditures - NATIONAL BUREAU OF INVESTIGATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) FY 2020 3	Current Year (Estimate)		
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total FY 2021 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	-	-	-	-
Fuel, Oil and Lubricants	5 02 03 090	-	-	-	-
Telephone Expenses	5 02 05 020	-	-	-	-
Internet Subscription Expenses	5 02 05 030	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-
TOTAL MOOE		-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-

Budget Year (Proposed) FY 2022 7
P 50,000.00
40,000.00
20,000.00
50,000.00
5,000.00
2,000.00
5,000.00
128,000.00
P 300,000.00
P 300,000.00

COMPARATIVE ANALYSIS OF EXPENDITURES

(Programs by Sector for CY 2020-2022)

	Past Year (CY 2020)	Current Year (CY 2021)	Budget Year (CY 2022)
General Public Services			
PS		₱ 258,395,960.00	₱ 307,437,394.00
MOOE		407,336,651.00	715,601,484.00
CO		25,468,496.00	72,196,573.00
Financial Expenses		6,148,332.00	7,377,323.00
Locally Funded Project		6,950,000.00	-
20% Development Fund		-	77,110,613.00
Aid to 310 Barangays		310,000.00	310,000.00
Aid to Brgys. Hinapoyan & Guinhalinan		400,000.00	400,000.00
Election Reserve		1,000,000.00	3,000,000.00
MPBF		31,253,811.00	73,499,852.00
Total General Public Services		₱ 737,263,250.00	₱ 1,256,933,239.00
Economic Services			
PS		₱ 121,478,790.00	₱ 125,904,783.00
MOOE		60,352,261.00	108,021,754.00
CO		2,280,980.00	15,386,980.00
Locally Funded Project		108,200,000.00	-
20% Development Fund		339,370,461.00	354,900,000.00
5% Calamity Fund		87,346,714.00	-
Total Economic Services		₱ 719,029,206.00	₱ 604,213,517.00
Social Services			
PS		₱ 205,090,906.00	₱ 219,048,296.00
MOOE		74,274,735.00	126,374,115.00
CO		4,299,527.00	22,167,786.00
20% Development Fund		-	36,454,470.00
Total Social Services		₱ 283,665,168.00	₱ 404,044,667.00
Other Services			
PS		₱ 5,676,068.00	₱ 7,756,902.00
MOOE		1,210,582.00	1,200,000.00
CO		90,000.00	-
5% Calamity Fund		-	119,692,017.00
Total Other Services		₱ 6,976,650.00	₱ 128,648,919.00
Grand Total		₱ 1,746,934,274.00	₱ 2,393,840,342.00

Section 5. SUMMARY OF FY 2022 NEW APPROPRIATIONS

1. New Appropriations, by Object of Expense and by Sector

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
II. EXPENDITURES						
A. Current Operating Expenditures						
1. PERSONAL SERVICES	5 01					
Salaries and Wages-Regular	5 01 01 010	₱ 189,011,143.00	₱ 121,733,525.00	₱ 77,723,569.00	₱ 5,092,688.00	₱ 393,560,925.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	11,664,000.00	7,848,000.00	6,240,000.00	240,000.00	25,992,000.00
Representation Allowance (RA)	5 01 02 020	3,634,500.00	876,000.00	870,000.00	192,000.00	5,572,500.00
Transportation Allowance (TA)	5 01 02 030	2,124,000.00	876,000.00	870,000.00	192,000.00	4,062,000.00
Clothing/Uniform Allowance	5 01 02 040	2,916,000.00	1,962,000.00	1,560,000.00	60,000.00	6,498,000.00
Subsistence Allowance	5 01 02 050	-	5,400,000.00	36,000.00	-	5,436,000.00
Laundry Allowance	5 01 02 060	-	525,600.00	3,600.00	-	529,200.00
Honoraria	5 01 02 100	-	6,056,000.00	-	-	6,056,000.00
Hazard Pay	5 01 02 110	-	22,446,399.00	196,699.00	-	22,643,098.00
Overtime and Night Pay	5 01 02 130	3,077,367.00	400,000.00	293,258.00	300,000.00	4,070,625.00
Mid-Year Bonus	5 01 02 140	15,773,616.00	10,168,162.00	6,488,809.00	426,455.00	32,857,042.00
Year-End Bonus	5 01 02 140	15,817,678.00	10,212,668.00	6,494,376.00	426,455.00	32,951,177.00
Cash Gift	5 01 02 150	2,430,000.00	1,635,000.00	1,300,000.00	50,000.00	5,415,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	2,430,000.00	1,635,000.00	1,300,000.00	50,000.00	5,415,000.00
Retirement and Life Insurance Premiums	5 01 03 010	22,684,608.00	14,620,510.00	9,328,609.00	611,123.00	47,244,850.00
PAG-IBIG Contributions	5 01 03 020	583,200.00	392,400.00	312,000.00	12,000.00	1,299,600.00
PHILHEALTH Contributions	5 01 03 030	3,484,336.00	2,399,783.00	1,518,608.00	92,181.00	7,494,908.00
Employees Compensation Insurance Premium	5 01 03 040	583,200.00	392,400.00	312,000.00	12,000.00	1,299,600.00
Loyalty Award		1,336,400.00	-	-	-	1,336,400.00
Terminal Leave Benefits		29,887,346.00	9,468,849.00	11,057,255.00	-	50,413,450.00
TOTAL PERSONAL SERVICES		₱ 307,437,394.00	₱ 219,048,296.00	₱ 125,904,783.00	₱ 7,756,902.00	₱ 660,147,375.00
2. MAINTENANCE & OTHER OPERATING EXPENSES	5 02					
Traveling Expenses-Local	5 02 01 010	26,456,828.00	5,321,465.00	2,893,706.00	60,000.00	34,731,999.00
Training Expenses	5 02 02 010	29,053,115.00	12,021,892.00	3,782,880.00	50,000.00	44,907,887.00
Office Supplies Expenses	5 02 03 010	15,086,179.00	5,485,448.00	2,615,399.00	10,000.00	23,197,026.00
Accountable Forms Expenses	5 02 03 020	2,200,000.00	76,000.00	-	-	2,276,000.00
Non Accountable Forms Expenses	5 02 03 020	200,000.00	-	-	-	200,000.00
Animal Supplies Expenses	5 02 03 040	-	-	305,222.00	-	305,222.00
Food Supplies Expenses	5 02 03 050	2,414,362.00	10,135,001.00	-	-	12,549,363.00
Drugs & Medicines Expenses	5 02 03 070	7,110,000.00	4,568,000.00	1,000,000.00	-	12,678,000.00
Medical, Dental, & Lab. Supplies Expenses	5 02 03 080	600,000.00	6,815,000.00	666,640.00	-	8,081,640.00
Fuel, Oil and Lubricants	5 02 03 090	16,696,812.00	3,875,680.00	27,044,197.00	-	47,616,689.00
Agricultural Supplies Expenses	5 02 03 100	-	-	2,142,418.00	-	2,142,418.00
Other Supplies and Materials Expenses	5 02 03 990	325,000.00	306,600.00	1,800.00	-	633,400.00
Water Expenses	5 02 04 010	4,070,212.00	1,055,240.00	-	-	5,125,452.00
Electricity Expenses	5 02 04 020	21,292,882.00	9,927,000.00	-	-	31,219,882.00
Postage and Courier Services	5 02 05 010	180,219.00	45,800.00	9,174.00	-	235,193.00
Telephone Expenses	5 02 05 020	864,227.00	240,092.00	118,350.00	20,000.00	1,242,669.00
Internet Subscription Expenses	5 02 05 030	1,027,450.00	285,932.00	64,400.00	-	1,377,782.00
Cable Satellite, Telegraph, & Radio Exp.	5 02 05 040	410,308.00	192,900.00	57,800.00	-	661,008.00
Awards/Rewards Expenses	5 02 06 010	240,000.00	-	-	-	240,000.00
Confidential Expenses	5 02 10 010	50,000,000.00	-	-	-	50,000,000.00
Extraordinary Expenses	5 02 10 030	166,865.00	-	-	-	166,865.00
Other Professional Services	5 02 10 990	523,000.00	-	-	-	523,000.00
Other General Services	5 02 12 990	92,400.00	-	-	-	92,400.00
Repair and Maint. -Land Improvement	5 02 13 020	-	-	-	-	-
Repair and Maint. -Infrastructure Assets	5 02 13 030	-	-	16,934,553.00	-	16,934,553.00
Repair and Maint. -Buildings & Other Structures	5 02 13 040	13,490,916.00	1,833,000.00	400,000.00	-	15,723,916.00
Repair and Maint.-Machineries & Equipment	5 02 13 050	6,394,884.00	510,000.00	50,000.00	-	6,954,884.00
Repair and Maint.-Office Equipment		75,000.00	100,000.00	-	-	175,000.00
Repair and Maint.-Transportation Equipment	5 02 13 060	23,221,735.00	2,227,769.00	28,547,351.00	230,000.00	54,226,855.00
Repair and Maint.-Furniture & Fixtures	5 02 13 070	53,200.00	-	-	-	53,200.00
Repair and Maint.-Other Property, Plant & Eqm	5 02 13 990	330,000.00	-	-	-	330,000.00
Taxes Duties & Licenses	5 02 16 010	-	11,400.00	-	-	11,400.00
Fidelity Bond Premiums	5 02 16 020	165,117.00	175,107.00	19,000.00	-	359,224.00

Insurance Expenses	5 02 16 030	9,800,600.00	40,000.00	-	-	9,840,600.00
Advertising Expenses	5 02-99-010	1,108,983.00	-	-	-	1,108,983.00
Printing and Publication Expenses	5 02-99-020	275,300.00	25,000.00	-	-	300,300.00
Representation Expenses	502-99-030	1,860,000.00	-	-	-	1,860,000.00
Rent Expenses	5 02-99-050	41,000.00	140,400.00	-	-	181,400.00
Membershio Dues & Contribution to Organizati	5 02-99-060	1,314,000.00	-	-	-	1,314,000.00
Subscription Expenses	5 02-99-070	262,250.00	25,600.00	30,000.00	-	317,850.00
Donations	5 02-99-080	224,226.00	-	-	-	224,226.00
Scholarship Expenses		800,000.00	-	-	-	800,000.00
Other Maintenance & Operating Expenses	5 02 99 990	477,174,414.00	60,933,789.00	21,338,864.00	830,000.00	560,277,067.00
TOTAL MOOE		₱ 715,601,484.00	₱ 126,374,115.00	₱ 108,021,754.00	₱ 1,200,000.00	₱ 951,197,353.00
FINANCIAL EXPENSES						
Loan Payables-Amortization of Service Vehicle	2 01 02 040	5,246,159.00	-	-	-	5,246,159.00
Interest Expenses	5 03 01 020	2,131,164.00	-	-	-	2,131,164.00
TOTAL FINANCIAL EXPENSES		₱ 7,377,323.00	-	-	-	₱ 7,377,323.00
B. CAPITAL OUTLAY	1 07					
Water Supply System	107-03-040	300,000.00	-	2,000,000.00	-	2,300,000.00
Other Structures	107-04-990	-	-	1,000,000.00	-	1,000,000.00
Building	107-04-010	2,235,000.00	4,548,786.00	5,000,000.00	-	11,783,786.00
Office Equipments	107-05-020	12,914,000.00	1,616,000.00	571,000.00	-	15,101,000.00
Information & Communication Technology Eqm	107-05-030	16,561,745.00	1,895,000.00	1,080,000.00	-	19,536,745.00
Communicatio Equipment	107-05-070	3,468,000.00	-	1,540,000.00	-	5,008,000.00
Generator Set		1,200,000.00	-	-	-	1,200,000.00
Other Machineries & Equipments	107-05-990	1,180,000.00	11,900,000.00	500,000.00	-	13,580,000.00
Motor Vehicles	107-05-030	19,705,000.00	-	2,600,000.00	-	22,305,000.00
Furniture & Fixtures	107-07-010	6,492,828.00	1,308,000.00	345,980.00	-	8,146,808.00
Technical and Scientific Equipment		-	400,000.00	-	-	400,000.00
Assistive Device		-	240,000.00	-	-	240,000.00
Sports Equipment, Physical and Musical		-	260,000.00	-	-	260,000.00
Books	107-07-020	140,000.00	-	-	-	140,000.00
Computer Software		3,000,000.00	-	-	-	3,000,000.00
Equipment Pool Machinery		-	-	750,000.00	-	750,000.00
Establishment of Tandag City Sanitary Land Fill		5,000,000.00	-	-	-	5,000,000.00
TOTAL CAPITAL OUTLAY		₱ 72,196,573.00	₱ 22,167,786.00	₱ 15,386,980.00	-	₱ 109,751,339.00
D. BUDGETARY REQUIREMENTS						
a. 20% of IRA for Development Fund		77,110,613.00	36,454,470.00	354,900,000.00	-	468,465,083.00
b. 5% Local Disaster Risk Reduction Mgnt. Fund		-	-	-	119,692,017.00	119,692,017.00
c. Aid to 310 Barangays		310,000.00	-	-	-	310,000.00
d. Aid to Barangays Hinapoyan and Guinhaninan		400,000.00	-	-	-	400,000.00
Total Budgetary Requirements		₱ 77,820,613.00	₱ 36,454,470.00	₱ 354,900,000.00	₱ 119,692,017.00	₱ 588,867,100.00
Statutory and Contractual Obligation						
a. Election Reserve		3,000,000.00	-	-	-	3,000,000.00
b. Miscellaneous Personnel Benefit Fund		73,499,852.00	-	-	-	73,499,852.00
Total Statutory and Contractual Obligation		₱ 76,499,852.00	-	-	-	₱ 76,499,852.00
TOTAL APPROPRIATIONS		₱ 1,256,933,239.00	₱ 404,044,667.00	₱ 604,213,517.00	₱ 128,648,919.00	₱ 2,393,840,342.00

2. FY 2021 New Appropriations, by Office

I. SOURCES OF FUND:

Local Sources
 National Tax Allotment (NTA)
 Share from GOCCs (PAGCOR & PCSO)
 None-Income Receipts
 TOTAL

II. EXPENDITURES

	OFFICE	Personal Services	MOOE	Capital Outlay	Financial Expenses
1	PROV'L. GOVERNOR'S OFFICE	₱ 34,817,808.00	₱ 548,511,067.00	₱ 30,550,000.00	₱ 7,377,323.00
2	PGO - NUTRITION DIVISION	10,033,964.00	6,079,809.00	460,000.00	-
3	PGO - POPCOM DIVISION	8,166,206.00	1,660,760.00	100,000.00	-
4	PGO - WARDEN DIVISION	11,518,215.00	4,909,762.00	1,560,000.00	-
5	PROVINCIAL TOURISM OFFICE	7,250,433.00	7,579,499.00	765,000.00	-
6	PROV'L. DISASTER RISK REDUCTION MGNT.	7,756,902.00	1,200,000.00	-	-
7	PROV'L. VICE GOVERNOR'S OFFICE	18,036,185.00	22,174,031.00	3,200,000.00	-
8	TSP-SECRETARY	72,830,264.00	7,770,765.00	1,440,000.00	-
9	TSP-SANGGUNIANG PANLALAWIGAN MEMBERS	-	55,670,000.00	2,058,000.00	-
10	PROV'L. ADMINISTRATOR'S OFFICE	9,304,178.00	8,776,784.00	5,600,000.00	-
11	PROV'L. HUMAN RESOURCE MGMT. OFFICE	14,718,211.00	4,575,709.00	3,175,000.00	-
12	PROV'L. BUDGET OFFICE	18,415,471.00	3,847,161.00	809,573.00	-
13	PROV'L. ACCOUNTANT'S OFFICE	23,079,904.00	4,407,206.00	722,000.00	-
14	PROV'L. TREASURER'S OFFICE	25,834,376.00	10,913,116.00	3,850,000.00	-
15	PROV'L. ASSESSOR'S OFFICE	13,827,785.00	9,379,091.00	5,012,500.00	-
16	PROV'L. PLANNING & DEV'T. OFFICE	17,184,909.00	6,618,423.00	3,395,000.00	-
17	PROV'L. GENERAL SERVICES OFFICE	36,159,182.00	16,094,527.00	5,480,500.00	-
18	PROVINCIAL LEGAL OFFICE	3,005,767.00	1,328,546.00	300,000.00	-
19	PROSECUTOR'S OFFICE- TANDAG	5,308,338.00	1,035,841.00	1,800,000.00	-
20	PROSECUTOR'S OFFICE- LIANGA	-	469,712.00	250,000.00	-
21	PROSECUTOR'S OFFICE- BISLIG	-	422,766.00	278,000.00	-
22	PROSECUTOR'S OFFICE- CANTILAN	-	651,777.00	100,000.00	-
23	PROV'L. ENGINEER'S OFFICE - ADMIN	18,691,601.00	1,798,558.00	1,050,000.00	-
24	PROV'L. ENGINEER'S OFFICE - CONST. & MAINT.	32,439,225.00	58,678,957.00	-	-
25	PROV'L. ENGINEER'S OFFICE - MOTORPOOL	7,554,205.00	29,053,285.00	-	-
26	OFFICE OF THE PROV'L. AGRICULTURIST	34,253,620.00	9,016,631.00	4,270,000.00	-
27	PROV'L. VETERINARY OFFICE	9,001,439.00	4,504,674.00	370,980.00	-
28	PROV'L. FISHERIES & AQUATIC RESOURCES OFFICE	11,510,604.00	2,961,235.00	1,746,000.00	-
29	PENRO - LGU	12,454,089.00	2,008,414.00	7,950,000.00	-
30	PROV'L. SOCIAL WELFARE & DEV'T. OFFICE	7,619,934.00	42,917,238.00	7,042,786.00	-
31	PROV'L. HEALTH OFFICE	31,710,930.00	6,251,754.00	13,800,000.00	-
32	BISLIG DISTRICT HOSPITAL	23,385,622.00	11,197,106.00	-	-
33	HINATUAN DIST. HOSPITAL	24,184,045.00	8,661,105.00	-	-
34	LIANGA DISTRICT HOSPITAL	20,593,217.00	7,654,820.00	-	-
35	MADRID DISTRICT HOSPITAL	23,814,255.00	14,202,996.00	-	-
36	MARIHATAG DISTRICT HOSPITAL	23,197,858.00	8,263,790.00	-	-
37	LINGIG COMMUNITY HOSPITAL	12,436,099.00	4,174,014.00	-	-
38	SAN MIGUEL COMM. HOSPITAL	11,990,044.00	4,022,294.00	-	-
39	CORTES DISTRICT HOSPITAL	14,665,689.00	3,708,930.00	-	-
40	COMMISSION ON AUDIT	-	1,748,200.00	350,000.00	-

41	RTC-TANDAG BRANCH 27	₱ -	₱ 512,205.00	₱ 350,000.00	₱ -
42	RTC-TANDAG BRANCH 40	-	630,725.00	300,000.00	-
43	RTC-LIANGA BRANCH 28	-	808,254.00	-	-
44	RTC-BISLIG BRANCH 29	-	382,632.00	400,000.00	-
45	RTC-BISLIG BRANCH 46	-	282,632.00	400,000.00	-
46	RTC-CANTILAN BRANCH 41	-	646,320.00	250,000.00	-
47	INTERNAL AUDIT SYSTEM	3,396,801.00	224,000.00	276,000.00	-
48	NATIONAL COMMISSION OF INDIGENOUS PEOPLE'S	-	1,210,582.00	90,000.00	-
49	REGISTER OF DEEDS	-	762,650.00	137,000.00	-
50	SDS PAROLE AND PROBATION OFFICE	-	237,000.00	63,000.00	-
51	PDEA	-	300,000.00	-	-
52	NATIONAL BUREUA OF INVESTIGATION	-	300,000.00	-	-
	TOTAL	₱ 660,147,375.00	₱ 951,197,353.00	₱ 109,751,339.00	₱ 7,377,323.00

III - Budgetary Requirements:

- a. 20% of IRA for Development Fund
- b. 5% Provincial Disaster Risk Reduction Management Fund
- c. Aid to 310 Barangays
- d. Aid to Barangays Hinapoyan and Guinhalinan

Total Budgetary Requirements

IV - Statutory and Contractual Obligations:

- a. Election Reserve
- b. Miscellaneous Personnel Benefits Fund

Total Statutory & Contractual Obligations

Total New Appropriations

51,314,931.00

2,342,325,411.00

200,000.00

-

2,393,840,342.00

TOTAL

₱	621,256,198.00
	16,573,773.00
	9,926,966.00
	17,987,977.00
	15,594,932.00
	8,956,902.00
	43,410,216.00
	82,041,029.00
	57,728,000.00
	23,680,962.00
	22,468,920.00
	23,072,205.00
	28,209,110.00
	40,597,492.00
	28,219,376.00
	27,198,332.00
	57,734,209.00
	4,634,313.00
	8,144,179.00
	719,712.00
	700,766.00
	751,777.00
	21,540,159.00
	91,118,182.00
	36,607,490.00
	47,540,251.00
	13,877,093.00
	16,217,839.00
	22,412,503.00
	57,579,958.00
	51,762,684.00
	34,582,728.00
	32,845,150.00
	28,248,037.00
	38,017,251.00
	31,461,648.00
	16,610,113.00
	16,012,338.00
	18,374,619.00
	2,098,200.00

₱	862,205.00
	930,725.00
	808,254.00
	782,632.00
	682,632.00
	896,320.00
	3,896,801.00
	1,300,582.00
	899,650.00
	300,000.00
	300,000.00
	300,000.00
₱	1,728,473,390.00

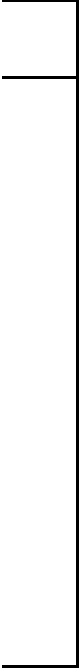
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₱	468,465,083.00
	119,692,017.00
	310,000.00
	400,000.00
₱	588,867,100.00

	3,000,000.00
	73,499,852.00
₱	76,499,852.00
₱	2,393,840,342.00

3. Summary of Statement of All Statutory and Contractual Obligations Due

Description 1	Amount 2
1 . Statutory and Contractual Obligations	
1.1 Election Reserve	₱ 3,000,000.00
1.2 Miscellaneous Personnel Benefit Fund	73,499,852.00
Sub-Total	₱ 76,499,852.00
2 . Budgetary Requirements	
2.1 20% IRA for Development Fund	₱ 468,465,083.00
2.2 5% Local Disaster Risk Reduction & Management Fund	119,692,017.00
2.3 Financial Assistance to Barangays (P 1,000.00/Barangay)	310,000.00
2.4 Aid to Barangays Hinapoyan and Guihalinan	400,000.00
Sub-Total	588,867,100.00
TOTAL	₱ 665,366,952.00



STATEMENT OF INDEBTEDNESS
Budget Year 2022
Province of Surigao del Sur

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	Principal (12)
Department of Finance	2008	15 years	₱ 21,761,501.78	LOGO Find	₱ 18,292,789.27	₱ 25,395,628.44	₱ 43,688,417.71	₱ 3,178,983.37	₱ 288,886.24	₱ 3,467,869.61	₱ 289,729.14
LBP - 001 - Heavy Equipment	2017	10 years	139,673,367.00	Heavy Equipment	34,918,341.76	31,230,447.70	66,148,789.46	17,459,170.88	5,876,326.42	23,335,497.30	87,295,854.36
LBP - 002 - PRDP	2017	10 years	23,000,000.00	Equity Financing	5,750,000.00	5,142,713.35	10,892,713.35	2,875,000.00	967,654.11	3,842,654.11	14,375,000.00
LBP - 003 - Heavy Equipment	2017	10 years	38,693,468.00	Heavy Equipment	9,673,367.04	8,366,692.96	18,040,060.00	4,836,683.52	1,627,908.41	6,464,591.93	24,183,417.44
LBP.LTO-001 Service Vehicle	2020	10 years	39,234,258.00	Service Vehicle	4,129,921.88	2,867,749.87	6,997,671.75	4,129,921.89	1,677,710.04	5,807,631.93	30,974,414.23
LBP.LTO-002 Service Vehicle	2020	10 years	5,544,181.50	Service Vehicle	583,598.04	220,254.89	803,852.93	583,593.04	237,071.40	820,664.44	4,376,990.42
LBP.LTO-003 Service Vehicle	2021	10 years	4,926,952.50	Service Vehicle	532,643.52	182,332.44	714,975.96	532,643.52	216,382.63	749,026.15	3,861,665.46
LBP - Brand New Heavy Equipment	2021	10 years	300,000,000.00	Heavy Equipment	-	-	-	-	12,000,000.00	12,000,000.00	300,000,000.00
LBP - Concreting & Rehab of Roads	2021	15 years	700,000,000.00	Concreting Roads	-	-	-	-	28,000,000.00	28,000,000.00	700,000,000.00
TOTAL			₱1,272,833,728.78		₱ 73,880,661.51	₱ 73,405,819.65	₱147,286,481.16	₱ 33,595,996.22	₱ 50,891,939.25	₱ 84,487,935.47	₱ 1,165,357,071.05

Certified Correct by:

CONSUELO L. GARCIA
Provincial Accountant

Noted by:

ALEXANDER T. PIMENTEL
Provincial Governor