



EXCERPT FROM THE MINUTES OF THE FORTY FOURTH REGULAR SESSION OF  
THE SANGGUNIANG PANLALAWIGAN NG BATANGAS HELD ON WEDNESDAY,  
NOVEMBER 11, 2015, FROM 12:38 P. M. AT THE SALVADOR H. LAUREL  
SESSION HALL, APOLINARIO M. MABINI LEGISLATIVE  
BUILDING, CAPITOL SITE, BATANGAS CITY

PRESENT:

<i>Hon. Jose Antonio S. Leviste II</i>	<i>Vice Governor and Presiding Officer</i>
<i>Hon. Ramon I. Bausas</i>	<i>Board Member- First District</i>
<i>Hon. Roman H. Rosales</i>	<i>Board Member- First District</i>
<i>Hon. Amelia E. Alvarez</i>	<i>Board Member- Second District</i>
<i>Hon. Katrin Erika A. Buted</i>	<i>Board Member- Second District</i>
<i>Hon. Alfredo C. Corona</i>	<i>Board Member- Third District</i>
<i>Hon. Rowena S. Africa</i>	<i>Board Member- Fourth District</i>
<i>Hon. Amado Carlos A. Bolilia IV</i>	<i>Board Member- Fourth District</i>
<i>Hon. Mabelle D. Virtusio</i>	<i>Board Member- Fourth District</i>
<i>Hon. Kathleen C. Briones</i>	<i>Board Member- President of Provincial Councilors' League</i>
<i>Hon. Herminigildo J. Dolor</i>	<i>Board Member- ABC President</i>

ON OFFICIAL BUSINESS:

<i>Hon. Mario Vittorio A. Mariño</i>	<i>Board Member- Second District</i>
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ON LEAVE: (Abroad)

<i>Hon. Divina G. Balba</i>	<i>Board Member- Third District</i>
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RESOLUTION NO. 352  
Year 2015

APPROVING THE GENERAL FUND ANNUAL BUDGET OF THE  
PROVINCE OF BATANGAS FOR CALENDAR YEAR 2016 WITH A  
TOTAL AMOUNT OF TWO BILLION NINE HUNDRED NINETY TWO  
MILLION FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED  
EIGHTY FOUR PESOS (PhP2,992,520,584.00), AND ENACTING THE  
SAME UNDER APPROPRIATION ORDINANCE NUMBER AO-006,  
CALENDAR YEAR 2015

WHEREAS, Provincial Administrator Atty. Joel L. Montealto, by authority of the Governor submitted to this legislative Body, the proposed General Fund Annual Budget for Calendar Year 2016 of the Province of Batangas;

WHEREAS, the same was referred to the Committee on Appropriation of this august Body, afterwhich, series of committee hearings were conducted accordingly;

WHEREAS, during the conduct of today's Forty Fourth Regular Session, the said committee, by way of Committee Report No. 063 dated November 11, 2015, recommended the approval of said proposed annual budget with total appropriation of Two Billion Nine Hundred Ninety Two Million Five Hundred Twenty Thousand Five Hundred Eighty Four Pesos (PhP2,992,520,584.00);

WHEREAS, this legislative Board interposes no objection to the recommendation of the Committee on Appropriation.

WHEREFORE, on motion of Honorable Board Member Amado Carlos A. Bolilia IV, Chairperson of the Committee on Appropriation, unanimously seconded,

RESOLVED, to APPROVE said annual budget, and PASS accordingly, the following ordinance:

APPROPRIATION ORDINANCE NO. AO-006  
Year 2015


AN ORDINANCE ENACTING THE GENERAL FUND ANNUAL BUDGET OF THE PROVINCE OF BATANGAS FOR CALENDAR YEAR 2016 WITH A TOTAL AMOUNT OF TWO BILLION NINE HUNDRED NINETY TWO MILLION FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS (PhP2,992,520,584.00)

BE IT ORDAINED by the Sangguniang Panlalawigan ng Batangas in session duly assembled:

Section 1. CERTIFICATION OF ESTIMATE OF INCOME. The amount of Two Billion Nine Hundred Ninety Two Million Five Hundred Twenty Thousand Five Hundred Eighty Four Pesos (PhP2,992,520,584.00) was duly certified as estimate of income for Fiscal Year 2016.

Section 2. APPROPRIATION OF FUNDS. The amount of Two Billion Nine Hundred Ninety Two Million Five Hundred Twenty Thousand Five Hundred Eighty Four Pesos (PhP2,992,520,584.00) is hereby appropriated out of the Treasury of the Province of Batangas to defray the cost of the operation and delivery of basic services, implementation of plans, programs and projects of the provincial government from January 01 to December 31, 2016 as follows:

SUMMARY OF CY 2016 ANNUAL BUDGET



Object of Expenditures	Account Code	2016
<u>Office of the Provincial Governor</u>	1011	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	701	11,723,928.00
Salaries and Wages - Casual	705	
Other Compensation		

Personnel Economic Relief Allowance (PERA)	711	936,000.00
Representation Allowance (RA)	713	312,000.00
Transportation Allowance (TA)	714	312,000.00
Clothing/Uniform Allowance	715	195,000.00
Productivity Incentive Allowance	717	78,000.00
Cash Gift	724	195,000.00
Year End Bonus	725	976,994.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,407,952.00
PAG-IBIG Contributions	732	234,659.00
PHILHEALTH Contributions	733	336,775.00
ECC Contributions	734	46,800.00
Extra Hazard Premium	731-1	8,300.00
Other Personnel Benefits		
Other Personal Benefits	749	5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>16,768,408.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	2,000,000.00
Travelling Expenses - Foreign	752	500,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	800,000.00
Other Supplies Expenses	765	400,000.00
Utility Expenses		
Cooking Gas Expenses	768	100,000.00
Communication Expenses		
Postage and Deliveries	771	20,000.00
Telephone Expenses - Landline	772	550,000.00
Telephone Expenses - Mobile	773	220,000.00
Internet Expenses	774	180,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	50,000.00
Membership Dues and Contributions to Org.	778	440,000.00
Printing and Binding Expenses	781	179,000.00
Subscriptions Expenses	786	85,000.00
Extraordinary Expenses	883	4,797,634.30
Fidelity Bond Premiums	892	10,000.00
Other Maint. and Other Operating Expenses	969	800,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>11,131,634.30</b>

<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	1,000,000.00
IT Equipment and Software	223	500,000.00
Communication Equipment	229	50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,550,000.00</b>
<b><u>PROJECTS</u></b>		
<b><u>Public Assistance Services</u></b>		<b><u>9,700,000.00</u></b>
Maintenance & Other Oper. Expenses		
Other Supplies Expense	765	6,000,000.00
Donation	878	3,000,000.00
Other Maintenance & Operating Expenses	969	700,000.00
<b><u>Community Development Services</u></b>		<b><u>42,743,080.57</u></b>
Maintenance & Other Operating Expenses		
Donation	878	42,743,080.57
<b><u>Local Board of Assessment Appeals</u></b>		<b><u>134,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	14,000.00
Other Supplies Expense	765	20,000.00
Capital Outlay		
Furniture & Fixtures	222	100,000.00
<b><u>Tulong Eskwela</u></b>		<b><u>43,314,000.00</u></b>
Maintenance & Other Operating Expenses		
Training Expenses	753	1,800,000.00
Office Supplies Expense	755	600,000.00
Other Supplies Expense	765	15,500,000.00
Transportation & Delivery Expense	784	4,746,000.00
Donation	878	15,500,000.00
Other Maint. & Operating Expenses	969	5,168,000.00
<b>TOTAL PROJECTS</b>		<b>95,891,080.57</b>
<b><u>Provincial Tourism's Office</u></b>	1123	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	3,851,124.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	408,000.00
Representation Allowance (RA)	713	90,000.00
Transportation Allowance (TA)	714	90,000.00
Clothing/Uniform Allowance	715	85,000.00
Productivity Incentive Allowance	717	34,000.00



Cash Gift	724	85,000.00
Year End Bonus	725	320,927.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	462,135.00
PAG-IBIG Contributions	732	77,023.00
PHILHEALTH Contributions	733	115,427.00
ECC Contributions	734	20,400.00
Extra Hazard Premium	731-1	3,500.00
Other Personnel Benefits		
Terminal Leave	742	
Other Personal Benefits	749	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,652,536.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	172,500.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	200,000.00
Other Supplies Expense	765	40,000.00
Communication Expenses		
Postage and Deliveries	771	5,000.00
Telephone Expenses - Landline	772	165,000.00
Internet Expenses	774	42,000.00
Subscriptions Expenses	786	7,000.00
Fidelity Bond Premiums	892	
Other Maint. and Operating Expenses	969	21,760.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>653,260.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	250,000.00
Furniture and Fixtures	222	500,000.00
IT Equipment and Software	223	100,000.00
Other Property, Plant and Equipment	250	250,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,100,000.00</b>
<b><u>PROJECTS</u></b>		
Tourism Development Services		
Maintenance & Other Operating Expense		
Traveling Expenses - Local	751	200,000.00
Training Expenses	753	600,000.00
Other Supplies Expense	765	2,250,000.00
Advertising Expense	780	1,000,000.00
Printing and Binding Expense	781	800,000.00

Rent Expense	782	875,000.00
Subsidy to LGU	874	1,000,000.00
Other Maintenance & Operating Expenses	969	1,800,000.00
Capital Outlay		
Office Equipment	221	500,000.00
IT Equipment & Software	223	500,000.00
<b>TOTAL PROJECTS</b>		<b>9,525,000.00</b>
<b><u>Office of the Governor - PDRMC</u></b>		
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	2,579,424.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	216,000.00
Representation Allowance (RA)	713	90,000.00
Transportation Allowance (TA)	714	90,000.00
Clothing/Uniform Allowance	715	45,000.00
Productivity Incentive Allowance	717	18,000.00
Cash Gift	724	45,000.00
Year End Bonus	725	214,952.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	309,531.00
PAG-IBIG Contributions	732	51,589.00
PHILHEALTH Contributions	733	79,950.00
ECC Contributions	734	10,800.00
Extra Hazard Premium	731-1	5,000.00
Other Personnel Benefits		
Other Personal Benefits	749	5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,760,246.00</b>
<b><u>MAINT.&amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	200,000.00
Training Expenses	753	800,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	345,000.00
Other Supplies Expense	765	225,458.00
Cooking Gas	768	4,800.00
Communication Expenses		
Telephone Expenses - Landline	772	72,000.00
Internet Expenses	774	37,500.00
Printin and Binding	781	50,000.00
Rent Expense	782	100,000.00
Other Maintenance and Operating Expenses	969	150,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,984,758.00</b>

<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	274,000.00
Furniture and Fixtures	222	228,000.00
IT Equipment and Software	223	473,000.00
Machineries	226	420,000.00
Communication Equipment	229	490,000.00
Watercrafts	244	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,185,000.00</b>
<b><u>Office of the Vice Governor</u></b>	1016	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	3,816,288.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	288,000.00
Representation Allowance (RA)	713	120,000.00
Transportation Allowance (TA)	714	120,000.00
Clothing/Uniform Allowance	715	60,000.00
Productivity Incentive Allowance	717	24,000.00
Cash Gift	724	60,000.00
Year End Bonus	725	318,024.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	458,532.00
PAG-IBIG Contributions	732	76,422.00
PHILHEALTH Contributions	733	108,267.00
ECC Contributions	734	14,400.00
Extra Hazard Premium	731-1	2,800.00
Other Personnel Benefits		
Other Personal Benefit		210,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,676,733.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	50,000.00
Travelling Expenses - Foreign	752	15,500.00
Training Expenses	753	50,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	428,400.00
Gasoline, Oil and Lubricants Expenses	761	1,150,000.00
Other Supplies Expense	765	315,100.00
Communication Expenses		
Postage and Deliveries	771	5,000.00
Telephone Expenses - Landline	772	100,000.00
Telephone Expenses - Mobile	773	96,000.00

Internet Expenses	774	24,000.00
Membership Dues and Contributions to Organizations	778	125,000.00
Advertising Expenses	780	10,000.00
Rent Expense	782	21,000.00
Transportation and Delivery Expenses	784	5,000.00
Subscriptions Expenses	786	10,000.00
Rep. and Maint. -		
Furniture and Fixtures	822	5,000.00
IT Equipment and Software	823	10,000.00
Motor Vehicles	841	175,000.00
Other Property, Plant and Equipment	850	10,000.00
Other Maintenance and Operating Expenses	969	8,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>2,613,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	10,000.00
Communication Equipment	229	82,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>92,000.00</b>
<b><u>Sangguniang Panlalawigan</u></b>	1021	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	31,815,024.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	2,832,000.00
Representation Allowance (RA)	713	1,722,000.00
Transportation Allowance (TA)	714	1,722,000.00
Clothing/Uniform Allowance	715	590,000.00
Productivity Incentive Allowance	717	236,000.00
Cash Gift	724	590,000.00
Year End Bonus	725	2,651,252.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	3,818,237.00
PAG-IBIG Contributions	732	636,373.00
PHILHEALTH Contributions	733	884,815.00
ECC Contributions	734	141,600.00
Extra Hazard Premium	731-1	17,865.00
Other Personnel Benefits		
Other Personal Benefits	749	1,340,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>48,997,166.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	1,540,000.00

Travelling Expenses - Foreign	752	39,000.00
Training Expenses	753	1,627,175.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	2,130,000.00
Gasoline, Oil and Lubricants Expenses	761	4,880,000.00
Other Supplies Expense	765	7,365,000.00
Communication Expenses		
Postage and Deliveries	771	100,000.00
Telephone Expenses - Landline	772	772,000.00
Telephone Expenses - Mobile	773	804,000.00
Internet Expenses	774	217,200.00
Membership Dues and Contributions to Organizations	778	313,356.00
Advertising Expenses	780	720,000.00
Printing and Binding Expenses	781	450,000.00
Rent Expense	782	5,000.00
Subscriptions Expenses	786	125,000.00
Repair and Maintenance		
Office Building	811	100,000.00
Office Equipment	821	100,000.00
Furniture and Fixtures	822	150,000.00
IT Equipment and Software	823	204,000.00
Communication Equipment	829	50,000.00
Motor Vehicles	841	1,240,000.00
Other Property, Plant and Equipment	850	36,000.00
Fidelity Bond Premiums	892	26,000.00
Other Maintenance and Operating Expenses	969	614,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>23,607,731.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	650,000.00
Furniture and Fixtures	222	1,690,000.00
IT Equipment and Software	223	1,790,000.00
Communication Equipment	229	350,000.00
Other Property, Plant and Equipment	250	440,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,920,000.00</b>
<b><u>Provincial Library</u></b>	1122	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	1,899,408.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Clothing/Uniform Allowance	715	35,000.00

Productivity Incentive Allowance	717	14,000.00
Cash Gift	724	35,000.00
Year End Bonus	725	158,284.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	227,929.00
PAG-IBIG Contributions	732	37,989.00
PHILHEALTH Contributions	733	57,081.00
ECC Contributions	734	8,400.00
Other Personnel Benefits		
Other Personal Benefits	749	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,651,091.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	20,000.00
Training Expenses	753	25,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	100,000.00
Other Supplies Expense	765	5,000.00
Communication Expenses		
Telephone Expenses - Landline	772	25,000.00
Internet Expenses	774	60,000.00
Subscriptions Expenses	786	40,000.00
Other Maintenance and Operating Expenses	969	10,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>285,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	110,000.00
IT Equipment and Software	223	350,000.00
Library Books	224	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>660,000.00</b>
<b><u>Provincial Administrator's Office</u></b>	1031	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	6,661,380.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	576,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	120,000.00
Productivity Incentive Allowance	717	48,000.00
Cash Gift	724	120,000.00
Year End Bonus	725	555,115.00



<b>Personnel Benefits Contribution</b>		
Life and Retirement Insurance Contributions	731	799,366.00
PAG-IBIG Contributions	732	133,228.00
PHILHEALTH Contributions	733	195,747.00
ECC Contributions	734	28,800.00
Extra Hazard Premium	731-1	6,000.00
<b>Other Personnel Benefits</b>		
Other Personal Benefits	749	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>9,817,636.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	510,000.00
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	755	521,900.00
Other Supplies Expense	765	255,000.00
<b>Communication Expenses</b>		
Postage and Deliveries	771	23,930.00
Telephone Expenses - Landline	772	247,800.00
Telephone Expenses - Mobile	773	102,000.00
Internet Expenses	774	97,920.00
Cable, Satellite, Telegraph & Radio Expenses	775	37,230.00
Membership Dues and Contributions to Org.	778	19,074.00
Printing and Binding Expenses	781	52,020.00
Subscriptions Expenses	786	40,800.00
Other Maintenance and Operating Expenses	969	180,336.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>2,088,010.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	153,000.00
IT Equipment and Software	223	195,000.00
Communication Equipment	229	30,000.00
Other Property, Plant and Equipment	250	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>408,000.00</b>
<b>PROJECT</b>		
<b>URBAN DEVELOPMENT</b>		
<b>Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	753	150,000.00
Office Supplies Expense	755	120,000.00
Other Supplies Expense	765	150,000.00
Printing and Binding Expenses	781	70,000.00
Capital Outlay		

Furniture and Fixtures	222	38,000.00
IT Equipment and Software	223	135,000.00
Communication Equipment	229	51,000.00
<b>TOTAL PROJECT</b>		<b>714,000.00</b>
<b><u>Provincial Information Office</u></b>	<b>1124</b>	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	5,643,504.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	624,000.00
Representation Allowance (RA)	713	90,000.00
Transportation Allowance (TA)	714	90,000.00
Clothing/Uniform Allowance	715	130,000.00
Productivity Incentive Allowance	717	52,000.00
Cash Gift	724	130,000.00
Year End Bonus	725	470,292.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	677,221.00
PAG-IBIG Contributions	732	112,871.00
PHILHEALTH Contributions	733	168,798.00
ECC Contributions	734	31,200.00
Extra Hazard Premium	731-1	16,000.00
Other Personnel Benefits		
Other Personal Benefits	749	20,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,255,886.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	303,304.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	422,725.00
Other Supplies Expenses	765	2,210,000.00
Communication Expenses		
Postage and Deliveries	771	14,450.00
Telephone Expenses - Landline	772	121,975.00
Telephone Expenses - Mobile	773	89,250.00
Internet Expenses	774	39,738.00
Cable, Satellite, Telegraph, & Radio Expenses	775	42,500.00
Advertising Expenses	780	2,821,000.00
Printing and Binding Expenses	781	1,020,000.00
Rent	782	300,000.00
Subscriptions Expenses	786	140,250.00
Other Maintenance and Operating Expenses	969	320,076.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>7,845,268.00</b>



<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	55,000.00
Furniture and Fixtures	222	190,000.00
IT Equipment and Software	223	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>445,000.00</b>
<b><u>PROJECTS</u></b>		
Public Information & Dissemination Services		
Maintenance & Other Operating Expenses		
Other Supplies Expense	765	500,000.00
Advertising Expenses	780	1,500,000.00
<b>TOTAL PROJECTS</b>		<b>2,000,000.00</b>
<b><u>Provincial Jail</u></b>	1012	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	7,898,748.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,128,000.00
Clothing/Uniform Allowance	715	235,000.00
Productivity Incentive Allowance	717	94,000.00
Cash Gift	724	235,000.00
Year End Bonus	725	658,229.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	947,850.00
PAG-IBIG Contributions	732	157,975.00
PHILHEALTH Contributions	733	236,963.00
ECC Contributions	734	56,400.00
Extra Hazard Premium	731-1	56,400.00
Other Personnel Benefits		
Other Personal Benefits	749	40,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>11,744,565.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	800,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	127,000.00
Food Supplies Expenses	758	15,985,400.00
Military and Police Supplies Expense	764	50,000.00
Other Supplies Expense	765	30,000.00
Utility Expenses		
Cooking Gas Expenses	768	706,950.00

Communication Expenses		
Telephone Expenses - Landline	772	35,000.00
Internet Expenses	774	52,000.00
Subscriptions Expenses	786	9,525.00
Taxes, Duties and Licenses	891	67,685.00
Fidelity Bond Premium	892	5,000.00
Other Maintenance and Operating Expenses	969	10,500.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>17,879,060.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	152,500.00
IT Equipment and Software	223	612,500.00
Communication Equipment	229	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>780,000.00</b>
<b><u>Provincial Public Order and Safety Department</u></b>	1013	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	19,551,108.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	3,024,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	630,000.00
Productivity Incentive Allowance	717	252,000.00
Cash Gift	724	630,000.00
Year End Bonus	725	1,629,259.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	2,348,318.00
PAG-IBIG Contributions	732	391,387.00
PHILHEALTH Contributions	733	584,083.00
ECC Contributions	734	151,200.00
Extra Hazard Premium	731-1	110,000.00
Other Personnel Benefits		
Other Personal Benefits	749	70,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>29,755,355.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	790,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	250,000.00
Military and Police Supplies Expenses	764	400,000.00

Other Supplies Expense	765	250,000.00
Communication Expenses		
Postage and Deliveries	771	1,000.00
Telephone Expenses - Landline	772	120,000.00
Telephone Expenses - Mobile	773	90,000.00
Internet Expenses	774	50,000.00
Subscriptions Expenses	786	7,000.00
Taxes, Duties and Licenses	891	250,000.00
Other Maintenance and Operating Expenses	969	1,243.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>2,209,243.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	42,000.00
IT Equipment and Software	223	15,000.00
Communication Equipment	229	30,600.00
Military and Police Equipment	234	600,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>687,600.00</b>
<b><u>Office of Human Resource Management Officer</u></b>	1032	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	10,608,600.00
Salaries and Wages - Casual	705	70,300,000.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	960,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	200,000.00
Productivity Incentive Allowance	717	80,000.00
Overtime and Night Pay	723	500,000.00
Cash Gift	724	200,000.00
Year End Bonus	725	884,050.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,273,032.00
PAG-IBIG Contributions	732	212,172.00
PHILHEALTH Contributions	733	315,032.00
ECC Contributions	734	48,000.00
Extra Hazard Premium	731-1	6,350.00
Other Personnel Benefits		
Terminal Leave		65,000,000.00
Other Personal Benefits	749	150,000.00
Lumpsum appropriation (Provision for future benefits of officials & employees to be used upon issuance of guidelines & authority by the DBM)		46,113,574.61
<b>TOTAL PERSONAL SERVICES</b>		<b>197,234,810.61</b>

<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	385,000.00
Training Expenses	753	6,512,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	1,100,000.00
Other Supplies Expense	765	240,500.00
Communication Expenses		
Postage and Deliveries	771	2,000.00
Telephone Expenses - Landline	772	115,200.00
Telephone Expenses - Mobile	773	38,000.00
Internet Expenses	774	30,000.00
Membership, Dues and Contributions	778	5,000.00
Advertising Expense	780	60,000.00
Printing and Binding Expenses	781	350,000.00
Subscription Expenses	786	6,600.00
Fidelity Bond Premiums	892	5,000.00
Other Maintenance and Operating Expenses	969	100,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>8,949,300.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	253,502.72
Furniture and Fixtures	222	1,110,000.00
IT Equipment and Software	223	4,078,000.00
Library Books	224	10,000.00
Communication Equipment	229	136,400.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,587,902.72</b>
<b><u>PROJECT</u></b>		
<b><u>Civil Service Anniversary Celebration</u></b>		<b><u>787,603.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	140,583.00
Other Supplies Expense	765	216,020.00
Rent Expense	782	40,000.00
Other Maint. & Operating Expenses	969	391,000.00
<b><u>Emergency Employment Services</u></b>		<b><u>25,000,000.00</u></b>
Maintenance & Other Operating Expenses		
Other Maintenance & Operating Expenses	969	25,000,000.00
<b>TOTAL PROJECT</b>		<b>25,787,603.00</b>

<b><u>Prov'l. Planning and Dev't. Coordinator</u></b>	1041	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	13,471,392.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,176,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	245,000.00
Productivity Incentive Allowance	717	98,000.00
Cash Gift	724	245,000.00
Year End Bonus	725	1,122,616.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,616,568.00
PAG-IBIG Contributions	732	269,428.00
PHILHEALTH Contributions	733	401,006.00
ECC Contributions	734	58,800.00
Extra Hazard Premium	731-1	7,200.00
Other Personnel Benefits		
Other Personal Benefits	749	30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>19,305,010.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	500,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	500,000.00
Other Supplies Expense	765	320,000.00
Communication Expenses		
Telephone Expenses - Landline	772	220,000.00
Telephone Expenses - Mobile	773	42,000.00
Internet Expenses	774	65,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	10,000.00
Membership Dues and Contributions to Org.	778	30,000.00
Printing and Binding Expenses	781	200,000.00
Subscriptions Expenses	786	15,000.00
Other Maintenance and Operating Expenses	969	40,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,942,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	4,000,000.00
Communication Equipment	229	100,000.00
Other Property, Plant and Equipment	250	40,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,140,000.00</b>

<b><u>PROJECTS</u></b>		
<b><u>Monitoring &amp; Evaluation Services</u></b>		<b><u>150,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	104,600.00
Other Supplies Expense	765	23,400.00
Capital Outlay		
IT Equipment and Software	223	12,000.00
Communication Equipment	229	10,000.00
<b><u>Provincial Development Investment Services</u></b>		<b><u>270,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	95,000.00
Other Supplies Expense	765	113,000.00
Membership, Dues & Contribution	778	5,000.00
Printing and Binding	781	15,000.00
Capital Outlay		
IT Equipment and Software	223	22,000.00
Communication Equipment	229	20,000.00
<b><u>Socio-Economic Profile</u></b>		<b><u>150,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	83,200.00
Printing and Binding Expenses	781	7,800.00
Capital Outlay		
Office Equipment	221	22,000.00
Furniture and Fixtures	222	25,000.00
IT Equipment and Software	223	12,000.00
<b><u>Prov'l. Development &amp; Physical Framework Plan</u></b>		<b><u>170,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	52,800.00
Other Supplies Expense	765	63,200.00
Printing and Binding Expenses	781	25,000.00
Capital Outlay		
Office Equipment	221	22,000.00
IT Equipment and Software	223	7,000.00
<b><u>Investment Promotion &amp; Research Services</u></b>		<b><u>130,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	75,720.81
Other Supplies Expense	765	25,000.00
Printing and Binding Expenses	781	20,000.00
Capital Outlay		
IT Equipment and Software	223	9,279.19

<b><u>Dev't. Training, Information &amp; Institutional Development Planning</u></b>		<b><u>160,000.00</u></b>
Maintenance & Other Operating Expenses		
Training Expenses	753	18,000.00
Office Supplies Expense	755	10,500.00
Other Supplies Expense	765	8,000.00
Capital Outlay		
Office Equipment	221	88,000.00
Communication Equipment	229	35,500.00
<b><u>Provincial Development Council</u></b>		<b><u>260,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	96,400.00
Other Supplies Expense	765	101,600.00
Printing and Binding	781	25,000.00
Capital Outlay		
IT Equipment and Software	223	27,000.00
Communication Equipment	229	10,000.00
<b><u>Community Based Monitoring System</u></b>		<b><u>400,000.00</u></b>
Maintenance & Other Operating Expenses		
Training Expenses	753	215,000.00
Office Supplies Expense	755	134,500.00
Other Supplies Expense	765	20,000.00
Capital Outlay		
Office Equipment	221	18,500.00
IT Equipment and Software	223	12,000.00
<b>TOTAL PROJECTS</b>		<b>1,690,000.00</b>
<b><u>General Services Office</u></b>	1061	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	15,466,272.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	2,040,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	425,000.00
Productivity Incentive Allowance	717	170,000.00
Overtime and Night Pay	723	450,000.00
Cash Gift	724	425,000.00
Year End Bonus	725	1,288,856.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,855,953.00

PAG-IBIG Contributions	732	309,326.00
PHILHEALTH Contributions	733	459,378.00
ECC Contributions	734	102,000.00
Extra Hazard Premium	731-1	36,000.00
Other Personnel Benefits		
Other Personal Benefits	749	70,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>23,661,785.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	500,000.00
Training Expenses	753	300,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	2,750,000.00
Gasoline, Oil and Lubricants Expenses	761	39,000,000.00
Other Supplies Expenses	765	4,200,000.00
Utility Expenses		
Water Expenses	766	4,000,000.00
Electricity Expenses	767	33,946,000.00
Communication Expenses		
Postage and Deliveries	771	12,750.00
Telephone Expenses - Landline	772	500,000.00
Telephone Expenses - Mobile	773	750,000.00
Internet Expenses	774	127,500.00
Cable, Satellite, Telegraph & Radio Expenses	775	50,000.00
Membership Dues and Contributions to Org.	778	90,000.00
Advertising Expenses	780	400,000.00
Printing and Binding Expenses	781	42,500.00
Rent Expenses	782	300,000.00
Subscriptions Expenses	786	42,500.00
Repair and Maintenance		
Land Improvements	802	1,500,000.00
Electrification, Power and Energy Structures	805	1,500,000.00
Office Buildings	811	3,000,000.00
Other Structures	815	1,992,754.85
Office Equipment	821	2,343,428.00
Furniture and Fixtures	822	1,750,000.00
IT Equipment and Software	823	2,089,000.00
Machineries	826	449,755.00
Agricultural, Fishery and Forestry Equipment	827	900,000.00
Communication Equipment	829	150,000.00
Disaster Response & Rescue Equipment	831	150,000.00
Other Machineries and Equipment	840	1,000,000.00
Motor Vehicles	841	10,400,000.00
Watercrafts	844	600,000.00



Other Property, Plant and Equipment	850	425,000.00
Fidelity Bond Premiums	892	20,000.00
Insurance Expenses	893	10,000,000.00
Other Maintenance and Operating Expenses	969	1,500,000.00
Maintenance of Parks, Buildings and Grounds		7,000,000.00
- Other Supplies	765	1,473,000.00
- Other Maintenance & Operating Expenses	969	5,527,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>133,781,187.85</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	1,000,000.00
Furniture and Fixtures	222	3,500,000.00
IT Equipment and Software	223	3,650,000.00
Machineries	226	337,000.00
Communication Equipment	229	500,000.00
Disaster Response & Rescue Equipment	231	250,000.00
Other Machineries and Equipment	240	313,000.00
Motor Vehicles	241	8,100,000.00
Other Property Plant & Equipment	250	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>17,950,000.00</b>
<b><u>Provincial Budget Office</u></b>	1071	
<b><u>PERSONAL SERVICES</u></b>		
- Salaries and Wages - Regular	701	7,579,320.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	696,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	145,000.00
Productivity Incentive Allowance	717	58,000.00
Overtime and Night Pay	723	900,000.00
Cash Gift	724	145,000.00
Year End Bonus	725	631,610.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	909,519.00
PAG-IBIG Contributions	732	151,587.00
PHILHEALTH Contributions	733	223,249.00
ECC Contributions	734	34,800.00
Extra Hazard Premium	731-1	4,700.00
Other Personnel Benefits		
Other Personal Benefits	749	15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>11,877,785.00</b>

<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	279,750.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	467,500.00
Other Supplies Expense	765	298,750.00
Communication Expenses		
Telephone Expenses - Landline	772	120,000.00
Telephone Expenses - Mobile	773	54,000.00
Internet Expenses	774	120,000.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,000.00
Membership Dues and Contributions to Org.	778	8,500.00
Advertising Expense	780	350,000.00
Printing and Binding Expenses	781	
Subscriptions Expenses	786	9,350.00
Other Maintenance and Operating Expenses	969	62,900.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,776,750.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	150,000.00
Furniture and Fixtures	222	550,000.00
IT Equipment and Software	223	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>900,000.00</b>
<b><u>PROJECTS</u></b>		
Public Financial Management Improvement Services		
Maintenance & Other Operating Expenses		<u>10,028,000.00</u>
Traveling Expenses	751	750,000.00
Training Expenses	753	400,000.00
Office Supplies Expense	755	745,000.00
Other Supplies Expense	765	800,000.00
Internet Expenses	774	200,000.00
Advertising Expenses	780	650,000.00
Printing and Binding Expense	781	100,000.00
Fidelity Bond Premiums	892	100,000.00
Other Maint. & Operating Expenses	969	4,063,000.00
Capital Outlay		
IT Equipment & Software	223	1,720,000.00
Communication Equipment	229	500,000.00
<b>TOTAL PROJECTS</b>		<b>10,028,000.00</b>

<b>Provincial Accountant's Office</b>	1081	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	14,110,476.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,320,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	275,000.00
Productivity Incentive Allowance	717	110,000.00
Overtime and Night Pay	723	900,000.00
Cash Gift	724	275,000.00
Year End Bonus	725	1,175,873.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,693,258.00
PAG-IBIG Contributions	732	282,210.00
PHILHEALTH Contributions	733	419,656.00
ECC Contributions	734	66,000.00
Extra Hazard Premium	731-1	3,500.00
Other Personnel Benefits		
Other Personal Benefits	749	15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>21,029,973.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	255,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	1,500,000.00
Other Supplies Expense	765	400,000.00
Communication Expenses		
Telephone Expenses - Landline	772	100,000.00
Telephone Expenses - Mobile	773	70,000.00
Internet Expenses	774	75,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	10,000.00
Membership Dues and Contributions to Org.	778	17,000.00
Advertising Expenses	780	250,000.00
Subscriptions Expenses	786	9,000.00
Repair & Maint. - IT Equipment (Archiving Machine)	823	200,000.00
Other Maintenance and Operating Expenses	969	250,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>3,136,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	360,000.00
Furniture, and Fixtures	222	1,000,000.00

Other Property, Plant & Equipment	250	540,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,900,000.00</b>
<b><u>PROJECTS</u></b>		
<u>Enhancement of e-NGAS</u>		
Maintenance & Other Operating Expenses		
Traveling Expenses	751	100,000.00
Training Expenses	753	300,000.00
Capital Outlay		
IT Equipment and Software	223	300,000.00
<b>TOTAL PROJECTS</b>		<b>700,000.00</b>
<b><u>Provincial Treasurer's Office</u></b>	1091	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	16,237,116.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,752,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	365,000.00
Productivity Incentive Allowance	717	146,000.00
Overtime and Night Pay	723	1,800,000.00
Cash Gift	724	365,000.00
Year End Bonus	725	1,353,093.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,948,454.00
PAG-IBIG Contributions	732	324,743.00
PHILHEALTH Contributions	733	483,019.00
ECC Contributions	734	87,600.00
Extra Hazard Premium	731-1	8,500.00
Other Personnel Benefits		
Other Personal Benefits	749	45,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>25,299,525.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	408,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	1,316,000.00
Accountable Forms Expenses	756	138,100.00
Other Supplies Expense	765	218,900.00
Communication Expenses		

Postage and Deliveries	771	5,100.00
Telephone Expenses - Landline	772	219,300.00
Telephone Expenses - Mobile	773	49,000.00
Internet Expenses	774	81,600.00
Cable, Satellite, Telegraph & Radio Expenses	775	10,200.00
Membership Dues and Contributions to Org.	778	15,500.00
Advertising Expenses	780	306,000.00
Subscriptions Expenses	786	8,700.00
Fidelity Bond Premiums	892	255,000.00
Other Maintenance and Operating Expenses	969	100,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>3,131,400.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	640,000.00
Furniture and Fixtures	222	300,000.00
IT Equipment and Software	223	1,300,000.00
Communication Equipment	229	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,250,000.00</b>
<b><u>Provincial Assessor's Office</u></b>	1101	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	13,488,984.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,440,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	300,000.00
Productivity Incentive Allowance	717	120,000.00
Overtime and Night Pay	723	600,000.00
Cash Gift	724	300,000.00
Year End Bonus	725	1,124,082.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,618,679.00
PAG-IBIG Contributions	732	269,780.00
PHILHEALTH Contributions	733	400,575.00
ECC Contributions	734	72,000.00
Extra Hazard Premium	731-1	8,500.00
Other Personnel Benefits		
Other Personal Benefits	749	65,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>20,191,600.00</b>

<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	800,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	1,000,000.00
Other Supplies Expense	765	250,000.00
Communication Expenses		
Postage and Deliveries	771	100,000.00
Telephone Expenses - Landline	772	225,000.00
Telephone Expenses - Mobile	773	30,000.00
Internet Expenses	774	100,000.00
Membership Dues and Contributions to Org.	778	12,000.00
Advertising Expenses	780	12,000.00
Printing and Binding Expenses	781	12,000.00
Subscriptions Expenses	786	8,500.00
Other Maintenance and Operating Expenses	969	250,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>2,799,500.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	500,000.00
Furniture and Fixtures	222	1,500,000.00
IT Equipment and Software	223	500,000.00
Communication Equipment	229	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,700,000.00</b>
<b>PROJECT</b>		
<b><u>Tax Mapping</u></b>		<b><u>1,000,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	200,000.00
Office Supplies Expense	755	45,000.00
Other Maintenance & Operating Expenses	969	555,000.00
Capital Outlay		
IT Equipment and Software	222	200,000.00
<b><u>Computerization</u></b>		
Maint. & Other Oper. Expenses		<b><u>1,300,000.00</u></b>
Other Maint. & Oper. Expenses	969	1,000,000.00
Capital Outlay		
IT Equipment & Software	222	300,000.00
<b><u>General Revision</u></b>		<b><u>5,650,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	200,000.00

Office Supplies Expense	755	600,000.00
Other Supplies	765	200,000.00
Internet Expenses	774	300,000.00
Advertising Expense	780	1,200,000.00
Printing & Binding Expenses	781	150,000.00
Other Maintenance & Operating Expenses	969	3,000,000.00
<b>TOTAL PROJECTS</b>		<b>7,950,000.00</b>
<b><u>Provincial Legal Office</u></b>	1131	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	7,568,052.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	576,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	120,000.00
Productivity Incentive Allowance	717	48,000.00
Cash Gift	724	120,000.00
Year End Bonus	725	630,671.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	908,167.00
PAG-IBIG Contributions	732	151,362.00
PHILHEALTH Contributions	733	222,933.00
ECC Contributions	734	28,800.00
Extra Hazard Premium	731-1	3,000.00
Other Personnel Benefits		
Other Personal Benefits	749	5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>10,945,985.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	102,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	162,250.00
Other Supplies Expense	765	51,000.00
Communication Expenses		
Postage and Deliveries	771	16,065.00
Telephone Expenses - Landline	772	74,970.00
Telephone Expenses - Mobile	773	45,900.00
Internet Expenses	774	64,260.00
Membership Dues and Contributions to Org.	778	9,103.50
Subscriptions Expenses	786	31,862.25
Other Maintenance and Operating Expenses	969	27,713.05
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>585,123.80</b>

<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>100,000.00</b>
<b><u>PROJECT</u></b>		
Legal Assistance Services		
Maintenance & Other Operating Expenses		
Traveling Expenses	751	300,000.00
Training Expenses	753	500,000.00
Office Supplies Expense	755	200,000.00
Other Supplies	765	200,000.00
Capital Outlay		
IT Equipment and Software	223	200,000.00
<b>TOTAL PROJECT</b>		<b>1,400,000.00</b>
<b><u>Provincial Prosecutor's Office</u></b>	1141	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	4,113,480.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	528,000.00
Clothing/Uniform Allowance	715	110,000.00
Productivity Incentive Allowance	717	44,000.00
Cash Gift	724	110,000.00
Year End Bonus	725	342,790.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	494,279.00
PAG-IBIG Contributions	732	82,380.00
PHILHEALTH Contributions	733	123,570.00
ECC Contributions	734	26,400.00
Extra Hazard Premium	731-1	8,200.00
Other Personnel Benefits		
Other Personal Benefits	749	20,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,003,099.00</b>
<b><u>Provincial Assistance for Community Development Office</u></b>	6541	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	13,680,060.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,128,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00



Clothing/Uniform Allowance	715	235,000.00
Productivity Incentive Allowance	717	94,000.00
Cash Gift	724	235,000.00
Year End Bonus	725	1,140,005.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,641,608.00
PAG-IBIG Contributions	732	273,602.00
PHILHEALTH Contributions	733	405,690.00
ECC Contributions	734	56,400.00
Extra Hazard Premium	731-1	4,000.00
Other Personnel Benefits		
Other Personal Benefits	749	5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>19,282,365.00</b>
<b><u>MAINTENANCE &amp; OTHER OPER. EXPENSES</u></b>		
Travelling Expenses - Local	751	509,250.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	262,500.00
Other Supplies Expense	765	346,500.00
Utility Expenses		
Cooking Gas Expenses	768	4,551.75
Communication Expenses		
Postage and Deliveries	771	3,641.40
Telephone Expenses - Landline	772	315,000.00
Telephone Expenses - Mobile	773	50,400.00
Internet Expenses	774	63,000.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,069.00
Printing and Binding Expenses	781	42,000.00
Subscription Expenses	786	13,650.00
Fidelity Bond Premiums	892	13,387.50
Other Maintenance and Operating Expenses	969	31,500.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,661,449.65</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	150,000.00
Furniture and Fixtures	222	250,000.00
IT Equipment and Software	223	114,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>514,500.00</b>

<b><u>PROJECTS</u></b>		
<b><u>Barangay Public Safety Services (Brgy. Tanod)</u></b>		<b><u>25,679,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	20,000.00
Office Supplies Expense	755	38,872.05
Other Supplies Expense	765	150,127.95
Donation	878	25,470,000.00
<b><u>Integrated Service Volunteer Workers Services</u></b>		<b><u>55,400,000.00</u></b>
Maintenance & Other Operating Expenses		
Office Supplies Expense	755	22,500.00
Other Supplies Expense	765	1,400,000.00
Rent Expense	782	30,000.00
Donation	878	53,941,000.00
Capital Outlay		
IT Equipment and Software	223	6,500.00
<b><u>Nutrition Development Services</u></b>		<b><u>4,520,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	80,000.00
Training Expenses	753	55,000.00
Office Supplies Expense	755	200,000.00
Other Supplies Expense	765	2,500,000.00
Printing and Binding Expenses	781	200,000.00
Donation	878	1,000,000.00
Other Maintenance & Operating Expenses	969	400,000.00
Capital Outlay		
IT Equipment and Software	223	85,000.00
<b><u>Youth and Sports Development Services</u></b>		<b><u>18,725,635.15</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	105,000.00
Training Expenses	753	210,000.00
Office Supplies Expense	755	472,500.00
Other Supplies Expense	765	6,200,000.00
Rent Expense	782	210,000.00
Donation	878	1,525,000.00
Other Maintenance & Operating Expenses	969	9,478,135.15
Capital Outlay		
Furniture and Fixtures	222	251,265.00
IT Equipment and Software	223	273,735.00

<b><u>Peace &amp; Order Services</u></b>		<b><u>38,000,000.00</u></b>
Maintenance & Other Operating Expenses		
Training Expenses	753	1,000,000.00
Donations	878	37,000,000.00
<b><u>Batangas Province Scholarship Services</u></b>		<b><u>23,500,000.00</u></b>
Maintenance & Other Operating Expenses		
Donation	878	23,500,000.00
<b><u>Public Employment Services</u></b>		<b><u>1,734,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	50,200.00
Training Expenses	753	40,000.00
Office Supplies Expense	755	100,000.00
Other Supplies Expense	765	256,800.00
Membership, Dues & Contributions	778	10,000.00
Printing and Binding	781	20,000.00
Donation	878	1,197,000.00
Other Maintenance & Operating Expenses	969	10,000.00
Capital Outlay		
IT Equipment and Software	223	50,000.00
<b>TOTAL PROJECTS</b>		<b>167,558,635.15</b>
<b><u>Prov'l. Social Welfare and Dev't. Office</u></b>	7611	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	11,355,984.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,008,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	210,000.00
Subsistence, Laundry and Quarter Allowance	716	234,000.00
Productivity Incentive Allowance	717	84,000.00
Hazard Pay	721	1,103,500.00
Overtime & Night Pay	723	300,000.00
Cash Gift	724	210,000.00
Year End Bonus	725	946,332.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,362,719.00
PAG-IBIG Contributions	732	227,120.00
PHILHEALTH Contributions	733	334,086.00
ECC Contributions	734	50,400.00
Extra Hazard Premium	731-1	3,500.00

Other Personnel Benefits		
Other Personal Benefits	749	20,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>18,013,641.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	220,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	242,302.75
Other Supplies Expense	765	50,000.00
Communication Expenses		
Telephone Expenses - Landline	772	265,000.00
Telephone Expenses - Mobile	773	72,500.00
Internet Expenses	774	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	6,375.00
Transportation and Delivery Expenses	784	3,612.50
Subscriptions Expenses	786	3,612.50
Fidelity Bond Premiums	892	10,837.50
Other Maintenance and Operating Expenses	969	35,700.00
<b>TOTAL MAINTENANCE &amp; OPER. EXPENSES</b>		<b>1,009,940.25</b>
<b><u>CAPITAL OUTLAY</u></b>		
Furniture and Fixtures	222	200,000.00
IT Equipment & Software	223	257,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>457,000.00</b>
<b><u>PROJECTS</u></b>		
<b>SOCIAL PROTECTION PROGRAM</b>		
<b><u>Emergency Assistance Services</u></b>		<b><u>32,134,000.00</u></b>
Maintenance & Other Operating Expenses		
Training Expenses	753	200,000.00
Office Supplies Expense	755	10,000.00
Other Supplies Expense	765	2,070,000.00
Telephone Expenses - Mobile	773	50,000.00
Internet Expenses	774	100,000.00
Donations	878	29,550,000.00
Other Maintenance & Operating Expenses	969	154,000.00
<b><u>Family &amp; Community Welfare Services</u></b>		<b><u>130,754,386.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	3,544,400.00
Office Supplies Expense	755	2,000,000.00

Other Supplies Expense	765	19,248,886.00
Printing and Binding Expenses	781	700,000.00
Rent Expense	782	50,000.00
Transportation & Delivery Expense	784	100,000.00
Donations	878	61,725,000.00
Other Maintenance & Operating Expenses	969	43,246,100.00
Capital Outlay		
IT Equipment and Software	223	140,000.00
<b><u>Integrated Social Services</u></b>		<b><u>54,400,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	99,000.00
Training Expenses	753	2,765,000.00
Office Supplies Expense	755	184,324.00
Other Supplies Expense	765	14,396,060.00
Printing and Binding	781	471,930.00
Rent Expense	782	150,000.00
Transportation Expenses	784	260,000.00
Donations	878	33,562,958.00
Other Maintenance & Operating Expenses	969	2,101,000.00
Capital Outlay		
IT Equipment and Software	223	383,728.00
Other Property, Plant and Equipment	250	26,000.00
<b><u>Special Concern Services</u></b>		<b><u>3,182,000.00</u></b>
Maint. & Other Operating Expenses		
Traveling Expenses	751	50,000.00
Office Supplies Expense	755	147,000.00
Other Supplies Expense	765	870,000.00
Telephone Expenses - Landline	772	150,000.00
Internet Expense	774	50,000.00
Donation	878	300,000.00
Other Maint. & Operating Expenses	969	570,000.00
Capital Outlay		
Furniture and Fixtures	222	545,000.00
IT Equipment and Software	223	500,000.00
<b>TOTAL PROJECTS</b>		<b>220,470,386.00</b>
<b><u>Provincial Agriculture's Office</u></b>	8711	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	22,357,416.00
Other Compensation		

Personnel Economic Relief Allowance (PERA)	711	2,520,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	525,000.00
Productivity Incentive Allowance	717	210,000.00
Cash Gift	724	525,000.00
Year End Bonus	725	1,863,118.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	2,685,828.00
PAG-IBIG Contributions	732	447,638.00
PHILHEALTH Contributions	733	668,060.00
ECC Contributions	734	126,000.00
Extra Hazard Premium	731-1	27,000.00
Other Personnel Benefits		
Other Personal Benefits	749	75,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>32,414,060.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	315,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	677,461.44
Agricultural Supplies Expenses	762	237,800.00
Other Supplies Expense	765	144,745.00
Communication Expenses		
Telephone Expenses - Landline	772	150,000.00
Telephone Expenses - Mobile	773	36,000.00
Internet Expenses	774	50,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	20,000.00
Printing and Binding Expenses	781	30,000.00
Subscriptions Expenses	786	10,000.00
Other Maintenance and Operating Expenses	969	100,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,771,006.44</b>
<b><u>CAPITAL OUTLAY</u></b>		
Land Improvements	202	2,000,000.00
Other Structures	215	900,000.00
Office Equipment	221	8,500.00
Furniture and Fixtures	222	224,800.00
IT Equipment & Software	223	400,312.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,533,612.00</b>

<b><u>PROJECT</u></b>		
<b>Agricultural &amp; Aquaculture Production Intensification and Diversification Services</b>		
Maintenance & Other Operating Expenses		
Traveling Expenses	751	885,000.00
Training Expenses	753	133,110.00
Gasoline, Oil and Lubricants	761	450,000.00
Agricultural Supplies Expenses	762	15,801,595.00
Other Supplies Expense	765	1,661,897.00
Rent Expense	782	49,500.00
Donation	878	13,529,750.56
Other Maintenance & Operating Expenses	969	300,000.00
Capital Outlay		
Furniture and Fixtures	222	7,700.00
Agricultural, Fishery & Forestry Equipment	227	1,292,029.00
Communication Equipment	229	20,000.00
Other Machineries & Equipment	240	10,000.00
Other Property, Plant and Equipment	250	4,800.00
<b>TOTAL PROJECT</b>		<b>34,145,381.56</b>
<b><u>Provincial Veterinary</u></b>	8721	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	13,359,300.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	1,272,000.00
Representation Allowance (RA)	713	192,000.00
Transportation Allowance (TA)	714	192,000.00
Clothing/Uniform Allowance	715	265,000.00
Subsistence, Laundry and Quarter Allowance	716	343,800.00
Productivity Incentive Allowance	717	106,000.00
Cash Gift	724	265,000.00
Year End Bonus	725	1,113,275.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,604,277.00
PAG-IBIG Contributions	732	267,380.00
PHILHEALTH Contributions	733	398,073.00
ECC Contributions	734	63,600.00
Extra Hazard Premium	731-1	10,500.00
Other Personnel Benefits		
Other Personal Benefits	749	35,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>19,487,205.00</b>

<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	273,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	160,000.00
Animal/Zoological Supplies Expenses	757	330,000.00
Other Supplies Expense	765	160,000.00
Communication Expenses		
Telephone Expenses - Landline	772	150,000.00
Telephone Expenses - Mobile	773	33,000.00
Internet Expenses	774	59,400.00
Printing and Binding	781	50,000.00
Rent Expense	782	42,500.00
Subscriptions Expenses	786	12,000.00
Fidelity Bond Premiums	892	7,900.00
Other Maintenance and Operating Expenses	969	50,000.00
<b>TOTAL MAINTENANCE &amp; OPER. EXPENSES</b>		<b>1,327,800.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	240,000.00
Furniture and Fixtures	222	1,131,600.00
IT Equipment and Software	223	316,000.00
Communication Equipment	229	560,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,247,600.00</b>
<b><u>PROJECT</u></b>		
<b><u>Livestock &amp; Poultry Development Services</u></b>		<b><u>198,000.00</u></b>
Maintenance & Other Operating Expenses		
Other Supplies Expense	765	150,000.00
Other Maint. & Oper. Expenses	969	48,000.00
<b><u>Livestock Development &amp; Animal Care Services</u></b>		<b><u>4,597,000.00</u></b>
Maintenance & Other Operating Expenses		
Traveling Expenses	751	450,000.00
Office Supplies Expense	755	220,000.00
Accountable Forms Expenses	756	75,000.00
Animal Zoological Supplies Expense	757	520,000.00
Drugs and Medicine Expenses	759	515,000.00
Medical, Dental & Lab. Supplies Expense	760	80,000.00
Other Supplies Expense	765	483,000.00
Donation	878	1,000,000.00



Other Maintenance & Operating Expenses	969	150,000.00
Capital Outlay		
IT Equipment and Software	223	84,000.00
Machineries	226	50,000.00
Agriculture, Fishery & Forestry Equipment	227	250,000.00
Medical, Dental & Laboratory Equipment	233	260,000.00
Other Machineries & Equipment	240	70,000.00
Other Property, Plant and Equipment	250	240,000.00
Breeding Stocks	282	150,000.00
<b><u>Rabies Prevention, Control &amp; Eradication Services</u></b>		<b><u>540,000.00</u></b>
Maintenance & Other Operating Expenses		
Drugs & Medicine Expenses	759	120,000.00
Other Supplies Expense	765	180,000.00
Other Maint. & Oper. Expenses	969	240,000.00
<b>TOTAL PROJECT</b>		<b>5,335,000.00</b>
<b><u>Environment and Natural Resources Office</u></b>	8731	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	8,899,368.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	840,000.00
Representation Allowance (RA)	713	102,000.00
Transportation Allowance (TA)	714	102,000.00
Clothing/Uniform Allowance	715	175,000.00
Productivity Incentive Allowance	717	70,000.00
Hazard Pay (Magna Carta)	721	1,153,548.00
Cash Gift	724	175,000.00
Year End Bonus	725	741,614.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,067,925.00
PAG-IBIG Contributions	732	177,988.00
PHILHEALTH Contributions	733	263,629.00
ECC Contributions	734	42,000.00
Extra Hazard Premium	731-1	5,500.00
Other Personnel Benefits		
Other Personal Benefits	749	20,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>13,835,572.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	700,000.00
Supplies and Materials Expenses		

Office Supplies Expenses	755	486,000.00
Medical, Dental and Laboratory Supplies Expenses	760	169,000.00
Other Supplies Expense	765	425,350.00
Communication Expenses		
Telephone Expenses - Landline	772	202,432.00
Telephone Expenses - Mobile	773	39,600.00
Internet Expenses	774	81,180.00
Membership, Dues and Contributions	778	25,000.00
Printing and Binding Expenses	781	11,220.00
Rent Expense	782	28,500.00
Other Maintenance and Operating Expenses	969	169,950.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>2,338,232.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	27,000.00
Furniture and Fixtures	222	3,730,042.24
IT Equipment and Software	223	440,557.76
Communication Equipment	229	812,000.00
Disaster Response & Rescue Equipment	231	90,000.00
Medical, Dental & Laboratory Equipment	233	197,000.00
Other Property, Plant and Equipment	250	45,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,341,600.00</b>
<b><u>PROJECT</u></b>		
Environment and Natural Resources Management Services		
Maintenance & Other Operating Expenses		
Traveling Expenses - Local	751	100,000.00
Training Expenses	753	50,000.00
Office Supplies Expense	755	276,334.00
Other Supplies Expense	765	1,067,150.00
Printing and Binding	781	20,000.00
Rent Expense	782	42,000.00
Donation	878	500,000.00
Other Maintenance & Operating Expenses	969	705,433.00
Capital Outlay		
Furniture & Fixtures	222	40,000.00
IT Equipment and Software	223	228,500.00
Communication Equipment	229	10,000.00
Other Machineries and Equipment	240	306,333.00
<b>TOTAL PROJECT</b>		<b>3,345,750.00</b>

<b>Provincial Engineer's Office</b>	8751	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	34,417,008.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	4,176,000.00
Representation Allowance (RA)	713	372,000.00
Transportation Allowance (TA)	714	372,000.00
Clothing/Uniform Allowance	715	870,000.00
Productivity Incentive Allowance	717	348,000.00
Overtime and Night Pay	723	850,000.00
Cash Gift	724	870,000.00
Year End Bonus	725	2,868,084.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	4,137,122.00
PAG-IBIG Contributions	732	689,521.00
PHILHEALTH Contributions	733	1,027,495.00
ECC Contributions	734	208,800.00
Extra Hazard Premium	731-1	135,000.00
Other Personnel Benefits		
Other Personal Benefits	749	115,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>51,456,030.00</b>
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	1,217,667.87
Supplies and Materials Expenses		
Office Supplies Expenses	755	2,796,318.03
Other Supplies Expense	765	59,925,336.40
Communication Expenses		
Telephone Expenses - Landline	772	350,000.00
Internet Expenses	774	78,000.00
Membership Dues and Contributions to Organizations	778	14,450.00
Advertising Expenses	780	85,000.00
Subscription Expense	786	42,500.00
Repair and Maintenance		
School Buildings	812	4,724,140.39
Construction and Heavy Equipment	830	10,000,000.00
Other Property, Plant & Equipment	850	500,000.00
Roads, Highways & Bridges	851	2,000,000.00
Taxes, Duties & Licenses	891	1,000,000.00
Fidelity Bond Premiums	892	7,225.00
Other Maintenance and Operating Expenses	969	75,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>82,815,637.69</b>

<b><u>CAPITAL OUTLAY</u></b>		
Office Building	211	41,379,001.73
School Buildings	212	13,774,212.81
Other Structure	215	6,047,000.00
Office Equipment	221	453,000.00
Furniture and Fixtures	222	456,000.00
IT Equipment and Software	223	2,126,664.80
Machineries	226	398,200.00
Communication Equipment	229	100,000.00
Other Property Plant and Equipment	250	259,265.00
Other Public Infrastructure	260	3,937,662.88
<b>TOTAL CAPITAL OUTLAY</b>		<b>68,931,007.22</b>
<b><u>Provincial Cooperative, Livelihood &amp; Enterprise Development Office</u></b>		
	8761	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	10,109,112.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	840,000.00
Representation Allowance (RA)	713	282,000.00
Transportation Allowance (TA)	714	282,000.00
Clothing/Uniform Allowance	715	175,000.00
Productivity Incentive Allowance	717	70,000.00
Cash Gift	724	175,000.00
Year End Bonus	725	842,426.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	1,213,094.00
PAG-IBIG Contributions	732	202,183.00
PHILHEALTH Contributions	733	283,612.00
ECC Contributions	734	42,000.00
Extra Hazard Premium	731-1	4,500.00
Other Personnel Benefits		
Other Personal Benefit	749	40,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>14,560,927.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	500,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	500,000.00
Other Supplies	765	100,000.00
Communication Expenses		
Postage and Deliveries	771	10,000.00

Telephone Expenses - Landline	772	120,000.00
Telephone Expenses - Mobile	773	50,000.00
Internet Expenses	774	60,000.00
Membership Dues and Contributions to Org.	778	15,000.00
Advertising Expenses	780	40,000.00
Printing and Binding Expenses	781	250,000.00
Subscriptions Expenses	786	20,000.00
Other Maintenance and Operating Expenses	969	100,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>1,765,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Office Equipment	221	200,000.00
IT Equipment and Software	223	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>300,000.00</b>
<b><u>PROJECTS</u></b>		
<b><u>Cooperative, Livelihood &amp; Entrepreneurial Dev't. Services</u></b>		
Maintenance & Other Operating Expenses		
Training Expenses	753	3,000,000.00
Office Supplies Expense	755	500,000.00
Other Supplies Expense	765	700,000.00
Printing and Binding	781	200,000.00
Rent Expense	782	50,000.00
Donation	878	51,575,000.00
Other Maintenance & Operating Expenses	969	250,000.00
Capital Outlay		
Furniture & Fixtures	222	4,000,000.00
IT Equipment and Software	223	800,000.00
Communication Equipment	229	150,000.00
<b>TOTAL PROJECTS</b>		<b>61,225,000.00</b>
<b><u>Provincial Health Office</u></b>	4411	
<b><u>PERSONAL SERVICES</u></b>		
Salaries and Wages - Regular	701	211,008,068.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	711	20,304,000.00
Representation Allowance (RA)	713	942,000.00
Transportation Allowance (TA)	714	942,000.00
Clothing/Uniform Allowance	715	4,230,000.00
Subsistence, Laundry and Quarter Allowance	716	16,750,800.00
Productivity Incentive Allowance	717	1,692,000.00

Hazard Pay	721	108,000.00
Cash Gift	724	4,230,000.00
Year End Bonus	725	17,584,006.00
Personnel Benefits Contribution		
Life and Retirement Insurance Contributions	731	25,320,969.00
PAG-IBIG Contributions	732	4,220,162.00
PHILHEALTH Contributions	733	6,306,754.00
ECC Contributions	734	1,015,200.00
Extra Hazard Premium	731-1	807,235.00
Health Workers Benefit (Magna Carta)	743	12,660,485.00
Other Personnel Benefits		
Other Personal Benefits	749	605,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>328,726,679.00</b>
<b><u>MAINT. &amp; OTHER OPERATING EXPENSES</u></b>		
Travelling Expenses - Local	751	1,200,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	10,554,332.00
Accountable Forms Expenses	756	533,947.00
Utility Expenses		
Food Supplies Expenses	758	11,526,042.00
Gasoline, Oil and Lubricants	761	3,998,052.00
Other Supplies Expense	765	2,283,245.00
Water Expenses	766	2,430,245.00
Electricity Expenses	767	31,795,966.00
Cooking Gas Expenses	768	630,135.00
Communication Expenses		
Postage and Deliveries	771	59,415.00
Telephone Expenses - Landline	772	1,252,488.00
Telephone Expenses - Mobile	773	324,325.00
Internet Expenses	774	420,136.00
Cable, Satellite, Telegraph, and Radio Expenses	775	96,200.00
Membership Dues and Contributions to Organizations	778	318,572.00
Printing and Binding Expenses	781	1,441,413.00
Rent Expenses	782	50,000.00
Transportation and Delivery Expenses	784	66,725.00
Subscriptions Expenses	786	99,811.00
Repair and Maintenance		
Hospital Equipment	832	509,265.00
Medical, Dental & Laboratory Equipment	833	2,000,000.00
Fidelity Bond Premiums	892	309,469.00
Other Maintenance and Operating Expenses	969	1,696,112.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>73,595,895.00</b>

<b><u>PROJECTS</u></b>		
<b><u>Health Services &amp; Facilities Enhancement Services</u></b>		
Maintenance & Other Operating Expenses		
Training Expenses	753	500,000.00
Drugs and Medicine Expenses	759	60,000,000.00
Medical, Dental & Laboratory Supplies	760	46,623,127.37
Other Supplies Expense	765	6,000,000.00
Other Professional Services	799	300,000.00
Rep. & Maint. - Hospital & Health Center	813	4,041,251.00
Donation	878	9,600,000.00
Other Maintenance & Operating Expenses	969	11,060,000.00
Capital Outlay		
Other Structures	215	100,000.00
Office Equipment	221	1,000,000.00
Furniture & Fixtures	222	6,000,000.00
IT Equipment and Software	223	2,000,000.00
Machineries	226	1,000,000.00
Disaster Response & Rescue Equipment	231	1,000,000.00
Hospital Equipment	232	10,000,000.00
Medical, Dental & Laboratory Equipment	233	5,000,000.00
Other Property, Plant & Equipment	250	900,000.00
<b>TOTAL PROJECTS</b>		<b>165,124,378.37</b>
<b><u>SPECIAL PURPOSE PROJECTS</u></b>		
<b><u>Subsidy to National Government Offices</u></b>		
Maintenance & Other Operating Expenses		15,486,516.00
Capital Outlay		459,740.00
<b>Total</b>		<b>15,946,256.00</b>
Loan Amortization to LBP		<b>25,000,000.00</b>
Loans Payable - Domestic		19,808,775.96
Interest Expense		5,191,224.04
5% Prov'l. Disaster Risk Reduction Management Fund		<b>141,214,529.20</b>
Aid to Barangay		<b>1,078,000.00</b>
20% Development Fund		
Infrastructure Projects		<b>336,121,901.62</b>
- Rehabilitation & Improvement of Provincial Road at Brgy. Balisong and Tulo, Taal, Batangas		4,100,000.00

- Asphalt Overlay of Brgy. Road at various Brgys. at Municipality of Rosario, Batangas (Package of 2)		2,007,248.68
1. Barangay Poblacion D & E	1,003,624.34	
2. Barangay Malaya	1,003,624.34	
- Asphalt Overlay of Provincial Road at Barangay Bigain 2, San Jose, Batangas		996,585.25
- Construction of Bridge Footing at Barangay Bungahan, Ibaan, Batangas		1,000,000.00
- Drilling of Production Well, Installation of Submersible Pump & Const. of Elevated Water Tank (5,500 gals) at Brgy. Magahis, Tuy, Batangas		2,890,983.84
- Drilling of Production Well, Installation of Submersible Pump & Const. of Elevated Water Tank (5,500 gals) at Brgy. Sampalocan, Balete, Batangas		2,826,149.44
- Improvement of Water System at Barangay Mabunga, Rosario, Batangas		949,541.09
- Installation of Waterline at Barangay Galamay Amo, San Jose, Batangas		999,899.25
- Drilling of Production Well, Installation of Submersible Pump & Construction of Elevated Water Tank (10,000 gals) at Barangay Pinagtung-ulan, San Jose, Batangas		4,309,964.09
- Improvement of Water System at Barangay Laurel, Taysan, Batangas		1,744,641.01
- Construction of Slope Protection (Grouted Riprap) and Widening of Provincial Road at Barangay Catandala, Ibaan, Batangas		999,261.45
- Construction & Improvement of Drainage System at various Brgys. At Municipality of Ibaan, Batangas (Package of 7)		7,453,174.82
1. Barangay Tulay	1,454,322.68	
2. Barangay Sandalan	999,850.14	
3. Barangay Panghayaan	999,945.94	
4. Barangay Munting Tubig	999,879.52	
5. Barangay Talaibon	999,926.19	
6. Barangay Salaban II	999,927.33	
7. Barangay Sto. Niño	999,323.02	
- Widening of Barangay Road & Construction of Slope Protection at Brgy. Cawongan, Padre Garcia, Batangas		1,136,882.50
- Construction of Drainage System at Various Brgy. At Municipality of Padre Garcia, Bats. (Package of 2)		1,996,311.98
1. Barangay Payapa	996,664.35	
2. Barangay San Miguel	999,647.63	



- Construction of Drainage System at Various Barangay in Municipality of Rosario (2 – Poblacion & 1 - South District - Package of 3)		4,296,564.39
1. Barangay Poblacion A	1,081,352.44	
2. Barangay Namuco	2,215,211.95	
3. Barangay Sta. Cruz	1,000,000.00	
- Construction of Box Culvert at Barangay Namunga (Sitio Torres), Rosario, Batangas		1,612,195.36
- Const. & Improv. of Drainage System at Various Barangay in Municipality of San Jose, Batangas (Package of 5)		4,991,744.73
1. Barangay Poblacion III	999,679.71	
2. Barangay Poblacion IV	992,455.74	
3. Barangay Palanca	999,813.26	
4. Barangay Sabang	999,929.21	
5. Barangay Lepote	999,866.81	
- Improvement of Drainage System at Barangay Poblacion II, San Jose, Batangas		999,679.71
- Construction of Drainage System at Barangay Poblacion East, Taysan, Batangas		1,381,207.24
- Construction of Slope Protection (Grouted Riprap) at Barangay Talahib Payapa, Batangas City		2,279,154.77
- Construction of Drainage System at Various Brgy. in Poblacion, Lipa City (Package of 4)		4,193,682.34
1. Barangay 5	1,345,937.42	
2. Barangay 11	695,799.62	
3. Barangay 10	1,152,789.13	
4. Barangay 8	999,156.17	
- Construction of Drainage System at Various Brgy. in Lipa City (Package of 2)		1,340,780.23
1. Barangay Pinagtung-ulan	560,895.36	
2. Barangay Sabang (Pilahan East)	779,884.87	
- Construction of Drainage Sytem and Concreting of Brgy. Road at Brgy. San Isidro, Lipa City		3,275,995.62
- Improvement of Road & Construction of Drainage System at Brgy. Sico (Purok 2), Lipa City		2,158,299.58
- Construction of Slope Protection (Grouted Riprap) at Barangay Halang, Lipa City		522,733.40
- Construction of Spillway at Barangay Lapu-lapu, Ibaan, Batangas		1,878,081.41
- Construction of Seawall at Barangay San Agapito (Isla Verde), Batangas City		1,998,438.42
- Construction of Breakwater at Barangay Catmon, San Juan, Batangas		1,000,000.00
- Rehab. and Improvement of Apacible Memorial Hospital, Brgy. Lumbangan, Nasugbu, Batangas		10,000,000.00
- Construction of Facilities of Lobo District Hospital, Brgy. Fabrica, Lobo, Batangas (Phase III)		5,000,000.00



- Construction of Sewerage Treatment Plant (STP) at Martin Marasigan Memorial Hospital, Barangay Poblacion 3, Cuenca, Batangas		3,000,000.00
- Rehabilitation & Improvement of San Jose District Hospital, Barangay Banay-banay 1st, San Jose, Batangas		3,000,000.00
- Rehabilitation & Improvement of Laurel Memorial District Hospital, Brgy. Santor, Tanauan City		3,000,000.00
- Rehabilitation & Improvement of Lipa City District Hospital, Brgy. 7, Lipa City		3,000,000.00
- Rehabilitation & Improvement of San Juan District Hospital, Brgy. Talahiban II, San Juan, Batangas		3,000,000.00
- Rehabilitation & Improvement of MVM Sto. Rosario District Hospital, Brgy. Namunga, Rosario, Batangas		3,000,000.00
- Construction of Day Care Center, Brgy. San Vicente, Sto. Tomas, Batangas		995,439.03
- Improvement of Day Care Center & Stage, Brgy. San Agustin, Ibaan, Batangas		999,740.23
- Construction of Day Care Center at Brgy. Don Luis, San Jose, Batangas		995,439.03
- Construction of Day Care Center at Brgy. Marawoy, Lipa City		1,883,576.29
- Construction of Additional Floor at Day Care Center at Brgy. Bugtong na Pulo, Lipa City		2,166,594.07
- Concreting of Various Brgy. Roads at Municipality of Balayan (Package of 4)		3,972,559.80
1. Barangay Canda	999,594.56	
2. Barangay Baclaran	996,996.81	
3. Barangay Malalay	998,677.88	
4. Barangay Gumamela	977,290.55	
- Concreting of various Barangay Roads at Municipality of Calaca (Package of 4)		4,343,487.52
1. Barangay Baclas	998,677.88	
2. Barangay Bambang	1,342,832.80	
3. Barangay Coral ni Lopez	998,677.88	
4. Barangay Camastilisan	1,003,298.96	
- Concreting of Various Barangay Road at Municipality of Lemery (Package of 2)		1,995,674.69
1. Barangay Dayapan	998,677.88	
2. Barangay Bagong Pook	996,996.81	
- Concreting of Various Barangay Road at Municipality of Tuy (Package of 3)		2,994,736.58
1. Barangay Luntal	997,380.82	
2. Barangay Palincaro	998,677.88	
3. Barangay Rillo	998,677.88	
- Concreting of Barangay Road at Barangay Talibayog, Calatagan, Batangas		995,068.52

- Concreting Of Various Barangay Road, Municipality of Ibaan (2 West District, 1 East District – Package of 3)		2,969,028.60
1. Barangay Palindan	997,564.77	
2. Barangay Quilo	971,582.03	
3. Barangay Dayapan	999,881.80	
- Concreting Of Various Barangay Road, Municipality of Ibaan (North District - Package of 4)		3,849,679.90
1. Barangay Calamias	998,841.99	
2. Barangay Malainin	996,996.81	
3. Barangay Lapu-lapu	856,202.80	
4. Barangay Matala	997,638.30	
- Concreting & Improvement Of Various Barangay Road at Municipality of Padre Garcia (North District - Package of 3)		3,014,133.25
1. Barangay Banaba	1,024,666.26	
2. Barangay Banay-banay	995,813.91	
3. Barangay Pansol	993,653.08	
- Concreting of Various Barangay Road at Municipality of Padre Garcia (2-South District & 1- West District Package of 3)		2,841,602.08
1. Barangay Quilo-quilo North	996,996.81	
2. Barangay Quilo-quilo South	980,072.48	
3. Barangay Poblacion	864,532.79	
- Concreting of Various Barangay Road at Municipality of Padre Garcia (East District - Package of 3)		2,993,801.58
1. Barangay Castillo	996,146.69	
2. Barangay Tangob	997,779.81	
3. Barangay Manggas	999,875.08	
- Concreting & Improv. of Various Brgy. Road at Municipality of Rosario (East District - Package of 10)		10,033,063.26
1. Barangay Alupay	999,244.14	
2. Barangay Balibago	996,996.81	
3. Barangay Bayawang	997,438.23	
4. Barangay Bulihan	994,455.39	
5. Barangay Cahigam	999,380.38	
6. Barangay Lumbangan	1,057,977.11	
7. Barangay Maligaya	995,697.93	
8. Barangay Mayuro	997,438.23	
9. Barangay Natu	996,996.81	
10. Barangay Macalamcam A	997,438.23	
- Concreting of Various Brgy. Road, Municipality of Rosario South District - Package of 5)		4,982,931.54
1. Barangay Antipolo	994,455.39	
2. Barangay Matamis	999,244.14	
3. Barangay Palakpak	994,455.39	
4. Barangay Tulos	996,996.81	

5. Barangay Leviste	997,779.81		
- Concreting & Improvement of Various Brgy. Road at Municipality of Rosario (West District - Package of 3)			2,918,694.33
1. Barangay Colongan	997,438.23		
2. Barangay Marilag	994,455.39		
3. Barangay San Roque (Purok 3)	926,800.71		
- Concreting of Various Brgy. Road at Municipality of Rosario (North District - Package of 9)			9,467,591.18
1. Barangay Itlutan	997,438.23		
2. Barangay Maalas-as	994,006.14		
3. Barangay San Carlos	1,495,069.61		
4. Barangay San Jose	996,996.81		
5. Barangay Mavalor	997,735.21		
6. Barangay Salao	997,438.23		
7. Barangay Putingkahoy	994,455.39		
8. Barangay Pinagsibaan	997,735.21		
9. Barangay Nasi	996,716.35		
- Concreting Of Various Barangay Road at Municipality of San Jose (South District - Package of 2)			1,996,240.95
1. Barangay Aguila	999,244.14		
2. Barangay Natunuan	996,996.81		
- Concreting & Improvement of Various Brgy. Road at Municipality of San Jose (West District - Package of 3)			2,988,859.35
1. Barangay Anus	994,034.78		
2. Barangay Bigain I	996,146.69		
3. Barangay Tugtug	998,677.88		
- Concreting of Various Brgy. Road at Municipality of San Jose (2 - East District & 1-North District - Package of 3)			2,997,863.30
1. Barangay Lapo-lapo II	998,197.71		
2. Barangay Sto. Cristo	999,878.97		
3. Barangay Banay-banay II	999,786.62		
- Concreting & Improv. of Various Brgy. Road at Municipality of San Juan (South District - Package of 15)			15,012,732.46
1. Barangay Abung	996,146.69		
2. Barangay Buhay na Sapa	999,244.14		
3. Barangay Bulsa	998,677.88		
4. Barangay Calubcob II	996,996.81		
5. Barangay Coloconto	996,996.81		
6. Barangay Imelda	998,677.88		
7. Barangay Laiya Aplaya (Sitio Lumbangan)	996,996.81		
8. Barangay Laiya Ibabao	996,996.81		
9. Barangay Sapangan	995,668.32		
10. Barangay Talahiban I	1,050,076.66		

11. Barangay Talahiban II	999,374.07		
12. Barangay Pulang Bato	994,455.30		
13. Barangay Quipot	995,068.52		
14. Barangay Balagbag	998,677.88		
15. Barangay Mabalano	998,677.88		
- Concreting of Various Brgy. Road, Municipality of San Juan (East District - Package of 2)			1,994,653.01
1. Barangay Calit-calit	996,455.30		
2. Barangay Tipaz	998,197.71		
- Concreting of Various Brgy. Road, Municipality of San Juan (West District - Package of 4)			3,988,770.22
1. Barangay Escribano	996,948.84		
2. Barangay Janao-janao	998,677.88		
3. Barangay Sico I	996,146.69		
4. Barangay Palahanan 2.0 (Sitio Duhatan)	996,996.81		
- Concreting of Various Brgy. Road, Municipality of Taysan (Package of 2)			1,994,776.62
1. Barangay Pinagbayanan	996,996.81		
2. Barangay San Isidro (Sitio Masaya)	997,779.81		
- Conc. & Improv. Of Various Brgy. Road, Batangas City (Package of 4)			3,875,026.21
1. Barangay Bucal	999,435.96		
2. Barangay Cumba	999,339.02		
3. Barangay Paharang Silangan	881,250.52		
4. Barangay Talumpok Kanluran	995,000.71		
- Conc. Of Various Brgy. Road, Lipa City (East District- Package of 3)			2,973,572.20
1. Barangay Latag	980,504.83		
2. Barangay Tangob	994,712.08		
3. Barangay Munting Pulo	998,355.29		
- Conc. Of Various Brgy. Road, Lipa City (West District- Package of 3)			3,367,253.80
1. Barangay Halang	536,509.81		
2. Barangay Pangao	833,144.85		
3. Barangay Banay-banay	1,997,599.14		
- Conc. & Improv. Of Various Brgy. Road, Lipa City (3-North District and 1 South District - Package of 4)			4,270,011.77
1. Barangay Dagatan	1,399,421.16		
2. Barangay Bulacnin	874,814.88		
3. Barangay Bolbok	999,163.88		
4. Barangay Lumbang	996,611.85		
- Concreting & Improv. Of Various Brgy. Road, Municipality of San Pascual			2,832,296.86
1. Barangay Pook ni Banal	998,677.88		
2. Barangay Resplandor	833,618.98		
3. Barangay San Antonio	1,000,000.00		

- Concreting & Improv. Of Various Brgy. Road at various Municipalities of Second District (Package of 3)		3,086,548.64
1. Barangay San Pablo, Bauan, Batangas	1,000,000.00	
2. Barangay Durungao, San Luis, Batangas	998,835.34	
3. Barangay Poblacion, Mabini, Batangas	1,087,713.30	
- Conc. Of Various Brgy. Road at Various Municipalities of Third District (Package of 4)		4,110,126.00
1. Barangay Balangon, Agoncillo, Batangas	998,677.88	
2. Barangay Bungahan, Cuenca, Batangas	1,113,796.66	
3. Barangay Sta. Maria, Laurel, Batangas	998,973.58	
4. Barangay Janopol Occidental, Tanauan City	998,677.88	
- Improv. Of Brgy. Road, Brgy. Paligawan, Balete, Batangas		999,997.50
- Construction of Multi-Purpose Bldg. at Brgy. Nonong Casto, Lemery, Batangas		3,000,000.00
- Const. of Multi-Purpose Bldg., Brgy. Seiran, Taal, Batangas		2,781,884.92
- Improv. Of Multi-Purpose Bldg., Brgy. Durungao, Balayan, Batangas,		2,467,343.59
- Improvement of Multi-Purpose Bldg., Brgy. San Miguel, Bauan, Batangas		1,000,000.00
- Improv. Of Multi-Purpose Bldg., Brgy. San Pablo, Sto. Tomas, Batangas		1,495,939.50
- Const. of Multi-Purpose Bldg., Brgy. Pook, Agoncillo, Bats.		3,358,049.99
- Improv. Of Multi- Purpose Bldg. Brgy. Tambo Ibaba, Sta. Teresita, Batangas		3,250,000.00
- Const. of Multi-Purpose Bldg., Brgy. San Isidro Norte, Sto. Tomas, Batangas		3,395,462.80
- Improvement of Multi-Purpose Bldg., Brgy. Sala, Balete, Batangas		2,174,169.40
- Improv. Of Multi-Purpose Bldg., Brgy. Sto. Niño, San Nicolas		693,595.56
- Const. & Improv. Of Multi-Purpose Bldg. at various Brgy. At Municipality of Ibaan (Package of 7)		7,523,280.11
1. Barangay Coliat	1,537,742.05	
2. Barangay Poblacion	999,760.91	
3. Barangay Mabalor	999,558.24	
4. Barangay Bago	1,043,218.57	
5. Barangay Sabang	1,241,810.66	
6. Barangay Salaban I	701,189.68	
7. Barangay Pangao	1,000,000.00	
- Const. & Improv. Of Multi-Purpose Bldg. at Various Brgy. Municipality of Padre Garcia, Batangas (Package of 4)		3,996,922.95
1. Barangay Bawi	999,290.02	

2. Barangay San Felipe	999,716.71		
3. Barangay Tamak	997,945.60		
4. Barangay Bukal	999,970.62		
- Construction of Additional Floor of Multi-Purpose Building at various Brgy. Of the Mun. of Padre Garcia (package of 2)			2,800,303.51
1. Barangay Maugat West	1,373,190.87		
2. Barangay Maugat East	1,427,112.64		
- Improv. Of Multi-Purpose Bldg. at Brgy. San Roque, Rosario, Batangas			1,026,320.82
- Const. & Improv. of Multi-Purpose Bldg. at Various Brgy. at Municipality of San Jose, Batangas (package of 6)			5,587,707.43
1. Barangay Dagatan	1,000,000.00		
2. Barangay Bigain South	821,946.78		
3. Barangay Balagtasin Proper	995,439.03		
4. Barangay Taysan	923,307.11		
5. Barangay Calansayan	859,748.05		
6. Barangay Balagtasin I	987,266.46		
- Const. of Additional Floor of Multi-Purpose Bldg. at Brgy. Salaban, San Jose, Batangas			999,872.30
- Construction of Multi-Purpose Bldg. at Various Brgy. At Municipality of San Juan (Package of 2)			2,999,691.74
1. Barangay Sico II	1,999,847.42		
2. Barangay Calicanto	999,844.32		
- Const. & Improv. Of Multi-Purpose Bldg., Lipa City (Package of 5)			10,102,504.87
1. Barangay Lodlod	2,499,479.66		
2. Barangay Tangob	2,495,784.43		
3. Barangay Munting Pulo	999,530.54		
4. Barangay Talisay	2,000,000.00		
5. Barangay Bugtong na Pulo	2,107,710.24		
- Rehabilitation & Improvement of Dalubhasaan Bldg. converting into a Three (3) Storey Multi-Purpose Bldg. (Phase II), Prov'l. Sports Complex, Brgy. Bolbok, Bats. City			46,250,000.00
- Installation of Streetlights, Brgy. Balanga, Ibaan, Batangas			1,000,000.00
- Installation of Streetlights, Brgy. Banay-banay I, San Jose, Batangas			1,000,000.00
- Installation of Streetlights of Various Brgy., Lipa City (Package of 2)			2,200,000.00
1. Barangay Antipolo del Sur	1,100,000.00		
2. Barangay Adya	1,100,000.00		
- Installation of Streetlights, Brgy. Dagatan, Lipa City			7,778,081.16
Loan Amortization to DBP			<b>161,500,000.00</b>
Loans Payable Domestic			122,734,614.88
Interest Expense			38,615,385.12
Bank Charges			50,000.00

Documentary Stamps		50,000.00
Other Financial Expenses		50,000.00
<b>GRAND TOTAL</b>		<b>2,992,520,584.00</b>

Section 3. GENERAL PROVISIONS. Disbursement and expenditures shall comply with the budgetary requirements and general limitations, as provided for under Sections 324 and 325 of RA 7160, and its Implementing Rules and Regulations and Budgetary Guidelines prescribed in the Budget Operation Manual for Local Government Units, Civil Service laws, rules and regulations, and other applicable laws.

Section 4. SPECIAL PROVISIONS. The amount PhP2,992,520,584.00 shall be disbursed and utilized only for the purposes authorized by the Sangguniang Panlalawigan.

1. Use of Government Funds. Government funds shall be utilized in accordance with the appropriations authorized for the purpose. Moreover, all departments shall ensure that utilization of government funds comply with applicable law, rules and regulations, such as, but not limited to the following:
  - (a) Purchase of goods and infrastructure projects shall be made in accordance with the provisions of R.A. No. 9184 and its implementing rules and regulations (IRR) and such pertinent guidelines thereon;
  - (b) Purchase of motor vehicles shall be made pursuant to A.O. No. 233, s. 2008 as amended by A.O. No. 15, s. 2011, Budget Circular No. 2010-2 dated March 1, 2010 and such other pertinent guidelines issued by agencies concerned;
  - (c) Payment of foreign travel expenses of any government official or employee for training, seminar or conference abroad shall be in accordance with pertinent guidelines thereon and no official or employee may be sent to foreign conference, training or attend international commitments when they are due to retire within one (1) year after the said foreign travel.
  - (d) Provisions for fuels, parts, repair and maintenance of government vehicles properly identified as such and which carry its official government plate number.
2. Traveling expenses. Officials and employees of the government may be allowed payment of claims for reimbursement of travelling and related expenses incurred in the course of official travel certified by the concerned head of department as absolutely necessary in the performance of an assignment, and supported by receipts, chargeable against the available allotment for traveling expenses, in accordance with pertinent guidelines.





3. Funding of Personnel Benefits. Notwithstanding any provision of law to the contrary, all personnel benefits costs of government officials and employees shall be charged against the funds from which their salaries are paid.

Personnel benefits costs referred to shall include salary increases, step increments, all kinds of allowances, benefits and incentives, monetized vacation and sick leave credits, government share in retirement and life insurance premiums, employees' compensation insurance premiums, health insurance premiums and HDMF contributions and other authorized benefits.

4. Personnel Economic Relief Allowance. The Personnel Economic Relief Allowance (PERA) in the amount of Two Thousand Pesos (Php2,000.00) per month shall be granted to officials and employees whether occupying regular, contractual or casual positions or appointive or elective personnel in order to supplement their salaries due to the rising cost of living.
5. Uniform or Clothing Allowance. An amount not exceeding Five Thousand Pesos (Php5,000.00) per year is hereby authorized for the payment of uniform or clothing allowance to each qualified government employee, subject to B.C. No. 2012-1 dated February 23, 2012 and such other pertinent guidelines issued by the DBM.
6. Magna Carta Benefits. The payment of magna carta benefits of public health workers, social workers and other science and technology personnel shall be limited to the magna carta benefits and corresponding rates or amounts appropriated in this annual budget "as provided by law and existing guidelines and the availability of local fund".
7. Year-end bonus and cash gift. The year-end bonus equivalent to one (1) month basic salary and additional cash gift of Five Thousand Pesos (Php5,000.00) shall be granted to officials and employees whether under regular, temporary, casual or contractual status, who have rendered at least a total of four (4) months of service including leaves of absence with pay from January 1 to October 31 of each year, and who are still in service as of October 31 of the same year. One half (1/2) of said year-end bonus and cash gift may be paid not earlier than May 1 if at least a total of four months (4) of service have been rendered regardless of whether or not they will still be in service as of October 31, a proportionate share of the remaining balance of the year-end bonus and cash gift shall be granted to said official or employee, based on the monthly basic salary immediately preceding the date of retirement or separation.  
  
The grant of year-end bonus and cash gift shall be subject to the provisions of pertinent guidelines issued by the DBM.
8. Use of Appropriations for Terminal Leave. Appropriations authorized in this budget to cover terminal leave benefits shall be in accordance with applicable retirement laws, rules and regulations.
9. Lump-sum Appropriations. Release of lump-sum appropriation in the Provincial Human Resource Management Office as provision for future salary increase and other benefits of officials and employees shall be released only



upon issuance of guidelines and authority by the Department of Budget and Management thru a Supplemental Budget.

Section 5. SEPARABILITY CLAUSE. If any part or portion of this Ordinance is deemed unconstitutional or declared inoperable by law, all other portions not so declared shall remain in full force and effect.

Section 6. EFFECTIVITY. This appropriation ordinance shall take effect on January 01, 2016.

APPROVED: Wednesday, 11 November 2015 A.D. at Batangas City.

I HEREBY CERTIFY to the correctness of the foregoing Resolution No. 352/Appropriation Ordinance No. AO-006, Year 2015 approved by the Sangguniang Panlalawigan ng Batangas during its Forty Fourth Regular Session held on November 11, 2015.

  
**BENJAMIN D. NEPALES**  
Provincial Board Secretary

ATTESTED:

  
**JOSE ANTONIO S. LEVISTE II**  
Vice Governor  
and  
Presiding Officer

APPROVED:   
**VILMA SANTOS RECTO**  
Governor

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