



Sangguniang Panlalawigan ng Batangas

Gat Apolinario M. Mabini Legislative Building, Northwest Corner, Laurel Park, Capitol Compound, Kumintang Ibaba, Batangas City 4200
Secretary's Office: (043) 786-0139 w/ Telefax * Secretariat: (043) 980-5395 * E-Mail Address: spbatangas@gmail.com

EXCERPT FROM THE MINUTES OF THE TWENTY FIRST REGULAR SESSION OF
THE NEW SANGGUNIANG PANLALAWIGAN NG BATANGAS HELD ON MONDAY,
DECEMBER 05, 2016, FROM 11:20 A. M. AT THE SALVADOR H. LAUREL
SESSION HALL, APOLINARIO M. MABINI LEGISLATIVE
BUILDING, CAPITOL SITE, BATANGAS CITY

PRESENT:

Hon. Sofronio C. Ona, Jr.

Vice Governor

and Presiding Officer

Hon. Carlo Roman G. Rosales

Board Member- First District

Hon. Ramon I. Bausas

Board Member- First District

Hon. Wilson Leandro T. Rivera

Board Member- Second District

Hon. Arlina B. Magboo

Board Member- Second District

Hon. Alfredo C. Corona

Board Member- Third District

Hon. Divina G. Balba

Board Member- Third District

Hon. Jonas Patrick M. Gozos

Board Member- Fourth District

Hon. Jesus H. De Veyra

Board Member- Fourth District

Hon. Maria Claudette U. Ambida

Board Member- Fifth District

Hon. Arthur G. Blanco

Board Member- Fifth District

Hon. Rowena Sombrano-Africa

Board Member- Sixth District

Hon. Lydio A. Lopez, Jr.

Board Member- Sixth District

Hon. Wilfredo M. Maliksi

Board Member- ABC President

Hon. Mildred B. Sanchez

Board Member- President of
Provincial Councilors' League

ABSENT:

None.

RESOLUTION NO. N-390
Year 2016

APPROVING THE GENERAL FUND ANNUAL BUDGET OF THE
PROVINCE OF BATANGAS FOR CALENDAR YEAR 2017 WITH A TOTAL
AMOUNT OF THREE BILLION THREE HUNDRED SIXTY FIVE MILLION
PESOS (PhP3,365,000,000.00), AND ENACTING THE SAME UNDER
APPROPRIATION ORDINANCE NO. N-AO-004, CALENDAR YEAR 2016

WHEREAS, submitted to this legislative Body, is the proposed General Fund Annual Budget
for Calendar Year 2017 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 Twenty First Regular Session, the said committee, by way of a Committee Report, recommended the approval of said proposed annual budget with total appropriation of Three Billion Three Hundred Sixty Five Million Pesos (PhP3,365,000,000.00);

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

WHEREFORE, on motion of Honorable Board Member Alfredo C. Corona, Chairperson of the Committee on Appropriation, unanimously seconded,

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

APPROPRIATION ORDINANCE NO. N-AO-004
Year 2016

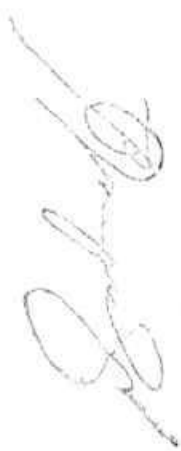
AN ORDINANCE ENACTING THE GENERAL FUND ANNUAL BUDGET OF THE PROVINCE OF BATANGAS FOR CALENDAR YEAR 2017 WITH A TOTAL AMOUNT OF THREE BILLION THREE HUNDRED SIXTY FIVE MILLION PESOS (PhP3,365,000,000.00)

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

Section 1. CERTIFICATION OF ESTIMATE OF INCOME. The amount of Three Billion Three Hundred Sixty Five Million Pesos (PhP3,365,000,000.00) was duly certified as estimate of income for Fiscal Year 2017 (LBP Form No. 1 – Certified Statement of Receipts).

Section 2. APPROPRIATION OF FUNDS. The amount of Three Billion Three Hundred Sixty Five Million Pesos (PhP3,365,000,000.00) 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, 2017 as follows:

SUMMARY OF CY 2017 ANNUAL BUDGET



Object of Expenditures	Account Code	2017 Budget
<u>Office of the Provincial Governor</u>	1011	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	16,151,664.00
Salaries and Wages - Casual	5-01-01-020	80,000,000.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,128,000.00
Representation Allowance (RA)	5-01-02-020	390,000.00
Transportation Allowance (TA)	5-01-02-030	390,000.00

Clothing/Uniform Allowance	5-01-02-040	235,000.00
Overtime Pay	5-01-02-130	1,500,000.00
Year End Bonus	5-01-02-140	2,691,944.00
Cash Gift	5-01-02-150	235,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,938,200.00
PAG-IBIG Contributions	5-01-03-020	323,034.00
PHILHEALTH Contributions	5-01-03-030	450,978.00
Employees Compensation Insurance Premium	5-01-03-040	56,400.00
Other Personnel Benefits		
Terminal Leave	5-01-04-030	38,116,882.09
Other Personal Benefits	5-01-04-990	476,000.00
TOTAL PERSONAL SERVICES		144,083,102.09
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	2,000,000.00
Travelling Expenses - Foreign	5-02-01-020	1,000,000.00
Office Supplies Expenses	5-02-03-010	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	900,000.00
Other Supplies & Materials Expenses	5-02-03-990	750,000.00
Postage and Courier Services	5-02-05-010	20,000.00
Telephone Expenses	5-02-05-020	720,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	50,000.00
Extraordinary Expenses	5-02-10-030	4,674,829.91
Repair and Maintenance		
Buildings and Other Structures	5-02-13-040	500,000.00
Machinery & Equipment	5-02-13-050	650,000.00
Transportation Equipment	5-02-13-060	1,500,000.00
Furniture and Fixtures	5-02-13-070	400,000.00
Fidelity Bond Premiums	5-02-16-020	10,000.00
Insurance Expenses	5-02-16-030	200,000.00
Printing and Publication Expenses	5-02-99-020	179,000.00
Membership Dues and Contributions to Org.	5-02-99-060	600,000.00
Subscriptions Expenses	5-02-99-070	85,000.00
Other Maint. and Other Operating Expenses	5-02-99-990	2,036,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		16,974,829.91
<u>CAPITAL OUTLAY</u>		
Other Land Improvement	1-07-02-990	4,500,000.00
Office Equipment	1-07-05-020	100,000.00
Information & Communication Tech. Equipt.	1-07-05-030	500,000.00
Communication Equipment	1-07-05-070	100,000.00
Furniture and Fixtures	1-07-07-010	800,000.00



TOTAL CAPITAL OUTLAY		6,000,000.00
<u>PROJECTS</u>		
<u>Public Assistance Services</u>	-	<u>28,450,000.00</u>
Maintenance & Other Oper. Expenses	-	
Other Supplies & Materials Expense	5-02-03-990	100,000.00
Representation Expenses	5-02-99-030	7,350,000.00
Donation	5-02-99-080	20,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,000,000.00
<u>Batangas Provincial Scholarship Program</u>		<u>40,000,000.00</u>
Maint. & Other Oper. Expenses		
Scholarship Grants/Expenses	5-02-02-020	40,000,000.00
<u>Educational Assistance Program</u>		<u>62,500,000.00</u>
Maint. & Other Oper. Expenses		
Donation	5-02-99-080	62,500,000.00
<u>Local Board of Assessment Appeals</u>	-	<u>134,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	14,000.00
Other Supplies & Materials Expense	5-02-03-990	20,000.00
Capital Outlay		
Furniture & Fixtures	1-07-07-010	100,000.00
<u>Tulong Eskwela</u>		<u>27,814,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	1,330,000.00
Scholarship Grants/Expenses	5-02-02-020	15,500,000.00
Office Supplies Expense	5-02-03-010	600,000.00
Other Supplies & Materials Expense	5-02-03-990	390,000.00
Donation	5-02-99-080	4,746,000.00
Other Maint. & Operating Expenses	5-02-99-990	5,248,000.00
<u>Emergency Employment Services</u>		<u>28,661,600.00</u>
Maintenance & Other Operating Expenses		
Other Supplies & Materials Expenses	5-02-03-990	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	28,161,600.00
<u>Executive Management Services</u>		<u>9,000,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	6,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	100,000.00
Representation Expenses	5-02-99-030	2,900,000.00



<u>Information, Communication & Technology</u>	-	<u>10,000,000.00</u>
<u>Management Services</u>		
Training Expenses	5-02-02-010	2,500,000.00
Office Supplies Expense	5-02-03-010	200,000.00
Prizes	5-02-06-020	400,000.00
Representation Expenses	5-02-99-030	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	6,600,000.00
TOTAL PROJECTS		206,559,600.00
TOTAL APPROPRIATION (OPG)		373,617,532.00
<u>Office of the Governor - PDRMC</u>		
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	3,017,520.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00
Transportation Allowance (TA)	5-01-02-030	114,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00
Year End Bonus	5-01-02-140	502,920.00
Cash Gift	5-01-02-150	45,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	362,103.00
PAG-IBIG Contributions	5-01-03-020	60,351.00
PHILHEALTH Contributions	5-01-03-030	83,812.00
Employees Compensation Insurance Premium	5-01-03-040	10,800.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	77,000.00
TOTAL PERSONAL SERVICES		4,648,506.00
<u>MAINT.& OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	1,198,500.00
Office Supplies Expenses	5-02-03-010	398,420.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00
Other Supplies & Materials Expense	5-02-03-990	422,738.00
Telephone Expenses	5-02-05-020	121,000.00
Internet Subscription Expenses	5-02-05-030	72,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	12,000.00

Repair and Maintenance		
Machinery & Equipment	5-02-13-050	20,000.00
Transportation Equipment	5-02-13-060	280,000.00
Taxes, Duties & Licenses	5-02-16-010	25,000.00
Insurance Expenses	5-02-16-030	60,000.00
Printing and Publication Expenses	5-02-99-020	150,000.00
Representation Expenses	5-02-99-030	1,034,750.00
TOTAL MAINT. & OTHER OPER. EXPENSES		4,494,408.00
<u>CAPITAL OUTLAY</u>		
Other Structures	1-07-04-990	38,500.00
Office Equipment	1-07-05-020	360,000.00
Information & Communication Tech. Equipment	1-07-05-030	326,130.00
Communication Equipment	1-07-05-070	448,698.00
Other Machinery & Equipment	1-07-05-990	13,772.00
Furniture and Fixtures	1-07-07-010	980,850.00
TOTAL CAPITAL OUTLAY		2,167,950.00
<u>TOTAL APPROPRIATION (PDRMO)</u>		11,310,864.00
<u>Office of the Vice Governor</u>	1016	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	4,507,476.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00
Transportation Allowance (TA)	5-01-02-030	150,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00
Year End Bonus	5-01-02-140	751,246.00
Cash Gift	5-01-02-150	60,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	540,898.00
PAG-IBIG Contributions	5-01-03-020	90,150.00
PHILHEALTH Contributions	5-01-03-030	117,532.00
Employees Compensation Insurance Premium	5-01-03-040	14,400.00
Other Personnel Benefits		
Other Personal Benefit	5-01-04-990	106,000.00
TOTAL PERSONAL SERVICES		6,835,702.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	400,000.00
Travelling Expenses - Foreign	5-02-01-020	200,000.00

Training Expenses	5-02-02-010	600,000.00
Office Supplies Expenses	5-02-03-010	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,500,000.00
Other Supplies & Materials Expense	5-02-03-990	500,000.00
Postage and Courier Services	5-02-05-010	65,000.00
Telephone Expenses	5-02-05-020	196,000.00
Internet Subscription Expenses	5-02-05-030	50,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	30,000.00
Repair and Maintenance:		
Buildings and Other Structures	5-02-13-040	3,500,000.00
Machinery and Equipment	5-02-13-050	500,000.00
Transportation Equipment	5-02-13-060	500,000.00
Furniture and Fixtures	5-02-13-070	10,000.00
Taxes Duties and Licences	5-02-16-010	100,000.00
Fidelity Bond Premiums	5-02-16-020	26,000.00
Insurance Expense	5-02-16-030	100,000.00
Advertising Expenses	5-02-99-010	100,000.00
Printing and Publication Expenses	5-02-99-020	200,000.00
Representation Expenses	5-02-99-030	700,000.00
Rent Expense	5-02-99-050	36,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	150,000.00
Subscriptions Expenses	5-02-99-070	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	200,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		10,293,000.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	700,000.00
Information & Communication Tech. Equipment	1-07-05-030	600,000.00
Communication Equipment	1-07-05-070	500,000.00
Other Machineries & Equipment	1-07-05-990	100,000.00
Furniture and Fixtures	1-07-07-010	1,700,000.00
Computer Software	1-08-01-020	500,000.00
TOTAL CAPITAL OUTLAY		4,100,000.00
TOTAL APPROPRIATION (OVG)		21,228,702.00
<u>Sangguniang Panlalawigan</u>	1021	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	42,722,364.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,240,000.00
Representation Allowance (RA)	5-01-02-020	2,130,000.00
Transportation Allowance (TA)	5-01-02-030	2,130,000.00

Clothing/Uniform Allowance	5-01-02-040	675,000.00
Year End Bonus	5-01-02-140	7,120,394.00
Cash Gift	5-01-02-150	675,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	5,126,684.00
PAG-IBIG Contributions	5-01-03-020	854,448.00
PHILHEALTH Contributions	5-01-03-030	1,054,523.00
Employment Compensation Insurance Premium	5-01-03-040	162,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	1,175,000.00
TOTAL PERSONAL SERVICES		67,065,413.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	4,620,000.00
Travelling Expenses - Foreign	5-02-01-020	2,500,000.00
Training Expenses	5-02-02-010	2,500,000.00
Office Supplies Expenses	5-02-03-010	2,231,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	9,760,000.00
Other Supplies & Materials Expense	5-02-03-990	3,325,000.00
Postage and Courier Services	5-02-05-010	100,000.00
Telephone Expenses	5-02-05-020	2,026,000.00
Internet Subscription Expenses	5-02-05-030	217,200.00
Repair and Maintenance		
Buildings and Other Structures	5-02-13-040	500,000.00
Machinery & Equipment	5-02-13-050	726,000.00
Transportation Equipment	5-02-13-060	2,000,000.00
Furniture and Fixtures	5-02-13-070	10,000.00
Taxes, Duties and Licenses Expense	5-02-16-010	129,000.00
Fidelity Bond Premiums	5-02-16-020	26,000.00
Insurance Expense	5-02-16-030	320,000.00
Advertising Expenses	5-02-99-010	720,000.00
Printing and Publication Expenses	5-02-99-020	450,000.00
Representation Expenses	5-02-99-030	5,500,000.00
Rent Expense	5-02-99-050	5,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	450,000.00
Subscriptions Expenses	5-02-99-070	125,000.00
Other Maintenance and Operating Expenses	5-02-99-990	551,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		38,791,200.00
<u>CAPITAL OUTLAY</u>		
Buildings	1-07-04-010	6,000,000.00
Machinery	1-07-05-010	2,000,000.00
Office Equipment	1-07-05-020	650,000.00
IT Equipment and Software	1-07-05-030	1,690,000.00

Communication Equipment	1-07-05-070	350,000.00
Other Machinery & Equipment	1-07-05-990	484,000.00
Motor Vehicle	1-07--06-010	23,500,000.00
Furniture and Fixtures	1-07-07-010	1,690,000.00
Computer Software	1-09-01-020	100,000.00
TOTAL CAPITAL OUTLAY		36,464,000.00
TOTAL APPROPRIATION (SANG. PANLALAWIGAN)		142,320,613.00
<u>Provincial Library</u>	1122	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	2,648,352.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	240,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00
Year End Bonus	5-01-02-140	441,392.00
Cash Gift	5-01-02-150	50,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	317,803.00
PAG-IBIG Contributions	5-01-03-020	52,968.00
PHILHEALTH Contributions	5-01-03-030	77,660.00
Employees Compensation Insurance Premium	5-01-03-040	12,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	85,000.00
TOTAL PERSONAL SERVICES		3,975,175.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	30,000.00
Training Expenses	5-02-02-010	30,000.00
Office Supplies Expenses	5-02-03-010	85,000.00
Other Supplies & Materials Expense	5-02-03-990	45,000.00
Telephone Expenses	5-02-05-020	25,000.00
Internet Subscription Expenses	5-02-05-030	60,000.00
Repair & Maintenance		
Buildings and Other Structures	5-02-13-040	300,000.00
Furniture & Fixture	5-02-13-070	100,000.00
Representation Expenses	5-02-99-030	23,000.00
Subscriptions Expenses	5-02-99-070	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	15,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		763,000.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	120,000.00



Information & Communication Technology Equip.	1-07-05-030	385,000.00
Furniture and Fixtures	1-07-07-010	350,000.00
Books	1-07-07-020	200,000.00
TOTAL CAPITAL OUTLAY		1,055,000.00
TOTAL APPROPRIATION (LIBRARY)		5,793,175.00
Provincial Administrator's Office	1031	
- PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	7,934,448.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	576,000.00
Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00
Overtime Pay	5-01-02-130	200,000.00
Year End Bonus	5-01-02-140	1,322,408.00
Cash Gift	5-01-02-150	120,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	952,134.00
PAG-IBIG Contributions	5-01-03-020	158,689.00
PHILHEALTH Contributions	5-01-03-030	211,156.00
Employees Compensation Insurance Premium	5-01-03-040	28,800.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	217,000.00
TOTAL PERSONAL SERVICES		12,548,635.00
MAINTENANCE & OTHER OPER. EXPENSES		
Travelling Expenses - Local	5-02-01-010	350,000.00
Training Expenses	5-02-02-010	250,000.00
Office Supplies Expenses	5-02-03-010	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00
Other Supplies & Materials Expense	5-02-03-990	300,000.00
Postage and Courier Services	5-02-05-010	15,347.00
Telephone Expenses	5-02-05-020	384,780.00
Internet Subscription Expenses	5-02-05-030	80,000.00
Cable, Satellite, Telegraph, & Radio Expenses	5-02-05-040	24,434.00
Repair and Maintenance		
Machinery & Equipment	5-02-13-050	50,000.00
Transportation Equipment	5-02-13-060	450,000.00
Furniture & Fixtures	5-02-13-070	50,000.00
Taxes, Duties and Licenses	5-02-16-010	30,000.00
Insurance Expenses	5-02-16-030	40,000.00
Representation Expenses	5-02-99-030	200,000.00



Subscriptions Expenses	5-02-99-070	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	69,880.00
TOTAL MAINT.& OTHER OPER. EXPENSES		3,114,441.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	100,000.00
Information & Communication Tech. Equipt.	1-07-05-030	272,800.00
Furniture and Fixtures	1-07-07-010	120,000.00
TOTAL CAPITAL OUTLAY		492,800.00
PROJECT		
URBAN DEVELOPMENT		
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	243,900.00
Office Supplies Expense	5-02-03-010	100,000.00
Other Supplies & Materials Expense	5-02-03-990	21,500.00
Printing and Publication Expenses	5-02-99-020	107,000.00
Representation Expenses	5-02-99-030	178,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	135,000.00
TOTAL PROJECT		785,400.00
TOTAL APPROPRIATION (ADMINISTRATOR)		16,941,276.00
<u>Provincial Information Office</u>	1124	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	6,374,880.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	624,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00
Transportation Allowance (TA)	5-01-02-030	114,000.00
Clothing/Uniform Allowance	5-01-02-040	130,000.00
Year End Bonus	5-01-02-140	1,062,480.00
Cash Gift	5-01-02-150	130,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	764,986.00
PAG-IBIG Contributions	5-01-03-020	127,498.00
PHILHEALTH Contributions	5-01-03-030	184,533.00
Employee Compensation Insurance Premium	5-01-03-040	31,200.00
Other Personnel Benefits		
Other Personal Benefits	50104990	238,000.00
TOTAL PERSONAL SERVICES		9,895,577.00

<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	303,304.00
Training Expense	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	572,725.00
Fuel, Oil & Lubricants Expense	5-02-03-090	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,750,000.00
Postage and Courier Services	5-02-05-010	14,450.00
Telephone Expenses	5-02-05-020	280,000.00
Internet Subscription Expenses	5-02-05-030	200,000.00
Cable, Satellite, Telegraph, & Radio Expenses	5-02-05-040	42,500.00
Repair & Maintenance		
Machinery & Equipment	5-02-13-050	500,000.00
Transportation Equipment	5-02-13-060	150,000.00
Taxes, Duties and Licenses	5-02-16-010	50,000.00
Insurance Expense	5-02-16-030	50,000.00
Advertising Expenses	5-02-99-010	1,000,000.00
Printing and Publication Expenses	5-02-99-020	770,000.00
Representation Expenses	5-02-99-030	100,000.00
Rent Expense	5-02-99-050	300,000.00
Subscriptions Expenses	5-02-99-070	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	320,076.00
TOTAL MAINT. & OTHER OPER. EXPENSES		6,903,055.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	800,000.00
Information & Communication Tech. Equipment	1-07-05-030	750,000.00
Communication Equipment	1-07-05-070	700,000.00
Other Machinery & Equipment	1-07-05-990	150,000.00
Furniture and Fixtures	1-07-07-010	100,000.00
TOTAL CAPITAL OUTLAY		2,500,000.00
<u>PROJECTS</u>		
Public Information & Dissemination Services		
Maintenance & Other Operating Expenses		
Other Supplies & Materials Expense	5-02-03-990	500,000.00
Advertising Expenses	5-02-99-010	1,000,000.00
Capital Outlay		
Office Equipment	1-07-05-020	500,000.00
TOTAL PROJECTS		2,000,000.00
TOTAL APPROPRIATION (PIO)		21,298,632.00

Provincial Jail	1012	
- PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	8,596,284.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,128,000.00
Clothing/Uniform Allowance	5-01-02-040	235,000.00
Year End Bonus	5-01-02-140	1,432,714.00
Cash Gift	5-01-02-150	235,000.00
Retirement & Life Insurance Premium	5-01-03-010	1,031,555.00
PAG-IBIG Contributions	5-01-03-020	171,926.00
PHILHEALTH Contributions	5-01-03-030	256,365.00
Employees Compensation Insurance Premium	5-01-03-040	56,400.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	396,000.00
TOTAL PERSONAL SERVICES		13,539,244.00
MAINTENANCE & OTHER OPER. EXPENSES		
Travelling Expenses - Local	5-02-01-010	1,000,000.00
Office Supplies Expenses	5-02-03-010	133,007.00
Food Supplies Expenses	5-02-03-050	20,874,219.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	500,000.00
Military, Police & Traffic Supplies Expense	5-02-03-120	71,500.00
Other Supplies & Materials Expense	5-02-03-990	810,855.00
Telephone Expenses	5-02-05-020	35,000.00
Internet Subscription Expenses	5-02-05-030	52,000.00
Environment/Sanitary Expenses	5-02-12-010	40,000.00
Repair and Maintenance		
Machinery & Equipment	5-02-13-050	50,000.00
Transportation Equipment	5-02-13-060	500,000.00
Taxes, Duties and Licenses	5-02-16-010	67,685.00
Fidelity Bond Premium	5-02-16-020	5,000.00
Insurance Expenses	5-02-16-030	48,000.00
Subscriptions Expenses	5-02-99-070	9,525.00
TOTAL MAINT. & OTHER OPER. EXPENSES		24,196,791.00
CAPITAL OUTLAY		
Office Equipment	1-07-05-020	55,284.00
Information & Communication Tech. Equipment	1-07-05-030	147,020.00
Furniture and Fixtures	1-07-07-010	138,000.00
TOTAL CAPITAL OUTLAY		340,304.00
TOTAL APPROPRIATION (JAIL)		38,076,339.00

Provincial Public Order and Safety Department	1013	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	21,801,204.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,048,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	635,000.00
Overtime and Night Pay	5-01-02-130	350,000.00
Year End Bonus	5-01-02-140	3,633,534.00
Cash Gift	5-01-02-150	635,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	2,616,145.00
PAG-IBIG Contributions	5-01-03-020	436,025.00
PHILHEALTH Contributions	5-01-03-030	634,525.00
Employees Compensation Insurance Premium	5-01-03-040	152,400.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	1,216,000.00
TOTAL PERSONAL SERVICES		35,637,833.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	738,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	5-02-03-010	217,000.00
Fuel, Oil and Lubricants	5-02-03-090	2,625,000.00
Military and Police Supplies Expenses	5-02-03-120	215,000.00
Other Supplies & Materials Expense	5-02-03-990	233,000.00
Communication Expenses		
Postage and Courier Services	5-02-05-010	1,000.00
Telephone Expenses	5-02-05-020	300,000.00
Internet Subscription Expenses	5-02-05-030	48,000.00
Subscriptions Expenses	5-02-99-070	6,000.00
Repair and Maintenance		
Machinery & Equipment	5-02-13-050	20,000.00
Transportation Equipment	5-02-13-060	900,000.00
Taxes, Duties and Licenses	5-02-16-010	431,500.00
Insurance Expenses	5-02-16-030	72,000.00
Other Maintenance and Operating Expenses	5-02-99-990	31,000.00
TOTAL MAINT.& OTHER OPER. EXPENSES		5,837,500.00

<u>CAPITAL OUTLAY</u>		
Buildings	1-07-04-010	11,000,000.00
Information & Communication Tech. Equipment	1-07-05-030	130,000.00
Communication Equipment	1-07-05-070	140,000.00
Military and Police Equipment	1-07-05-100	1,006,480.00
TOTAL CAPITAL OUTLAY		12,276,480.00
<u>Peace and Order Services</u>		
Maintenance & Other Operating Expenses		-
Traveling Expenses	5-02-01-010	30,000.00
Office Supplies Expenses	5-02-03-010	20,000.00
Donations	5-02-99-080	29,950,000.00
TOTAL PROJECTS		30,000,000.00
TOTAL APPROPRIATION (PPOS)		83,751,813.00
<u>Office of Human Resource Management Officer</u>		
	1032	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	12,134,052.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	960,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	200,000.00
Overtime and Night Pay	5-01-02-130	1,000,000.00
Year End Bonus	5-01-02-140	2,022,342.00
Cash Gift	5-01-02-150	200,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,456,087.00
PAG-IBIG Contributions	5-01-03-020	242,682.00
PHILHEALTH Contributions	5-01-03-030	343,435.00
Employees Compensation Insurance Premium	5-01-03-040	48,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	435,000.00
TOTAL PERSONAL SERVICES		19,521,598.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	280,000.00
Training Expenses	5-02-02-010	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,306,040.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00



Other Supplies & Materials Expense	5-02-03-990	200,000.00
Postage and Courier Services	5-02-05-010	2,000.00
Telephone Expenses	5-02-05-020	156,000.00
Internet Subscription Expenses	5-02-05-030	48,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,000.00
Repairs and Maintenance		
Machinery and Equipments	5-02-13-050	100,000.00
Transportation Equipment	5-02-13-060	200,000.00
Furniture and Fixtures	5-02-13-070	50,000.00
Taxes, Duties and Licenses	5-02-16-010	10,000.00
Insurance Expenses	5-02-16-030	8,000.00
Advertising Expense	5-02-99-010	60,000.00
Printing and Publication Expenses	5-02-99-020	135,000.00
Representation Expenses	5-02-99-030	100,000.00
Subscription Expenses	5-02-99-070	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	196,560.00
TOTAL MAINT. & OTHER OPER. EXPENSES		3,923,600.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	436,503.00
Information & Communication Tech. Equipment	1-07-05-030	1,000,000.00
Furniture and Fixtures	1-07-07-010	317,000.00
Books	1-07-07-020	10,000.00
TOTAL CAPITAL OUTLAY		1,763,503.00
<u>PROJECT</u>		
<u>Civil Service Anniversary Celebration</u>		<u>500,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	77,983.50
Other Supplies & Materials Expense	5-02-03-990	66,016.50
Prizes	5-02-06-020	203,000.00
Representation Expenses	5-02-99-030	101,000.00
Rent Expense	5-02-99-050	40,000.00
Other Maint. & Operating Expenses	5-02-99-990	12,000.00
TOTAL PROJECT		500,000.00
TOTAL APPROPRIATION (PHRMO)		25,708,701.00
<u>Prov'l. Planning and Dev't. Coordinator</u>	1041	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	15,348,288.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,176,000.00



Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	245,000.00
Year End Bonus	5-01-02-140	2,558,048.00
Cash Gift	5-01-02-150	245,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,841,795.00
PAG-IBIG Contributions	5-01-03-020	306,966.00
PHILHEALTH Contributions	5-01-03-030	434,629.00
Employees Compensation Insurance Premium	5-01-03-040	58,800.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	412,000.00
TOTAL PERSONAL SERVICES		23,334,526.00
<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	340,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expenses	5-02-03-010	317,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	220,000.00
Other Supplies & Materials Expense	5-02-03-990	128,000.00
Telephone Expenses	5-02-05-020	262,000.00
Internet Subscription Expenses	5-02-05-030	70,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	10,000.00
Repair and Maintenance		
Machinery & Equipment	5-02-13-050	120,000.00
Furniture and Fixture	5-02-13-070	30,000.00
Transportation Equipment	5-02-13-060	350,000.00
Taxes, Duties & Licenses Expense	5-02-16-010	20,000.00
Insurance Expenses	5-02-16-030	42,000.00
Advertising Expenses	5-02-99-010	20,000.00
Printing and Publication Expenses	5-02-99-020	284,500.00
Representation Expenses	5-02-99-030	245,500.00
Subscriptions Expenses	5-02-99-070	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	28,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		2,702,000.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	762,800.00
Information & Communication Tech. Equipt.	1-07-05-030	84,000.00
Communication Equipment	1-07-05-070	22,000.00
Furniture and Fixtures	1-07-07-010	867,340.00
TOTAL CAPITAL OUTLAY		1,736,140.00

<u>PROJECTS</u>		
<u>Monitoring & Evaluation Services</u>		<u>150,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	47,000.00
Representation Expenses	5-02-99-030	18,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	85,000.00
<u>Provincial Development Investment Services</u>		<u>270,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	84,000.00
Printing and Publication Expenses	5-02-99-020	25,000.00
Representation Expenses	5-02-99-030	76,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	85,000.00
<u>Profiling, Research and Continuing Study (Socio-Economic Profile)</u>		<u>150,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	128,000.00
Printing and Publication Expenses	5-02-99-020	10,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	12,000.00
<u>Prov'l. Development & Physical Framework Plan</u>		<u>170,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	85,000.00
Printing and Publication Expenses	5-02-99-020	25,000.00
Representation Expenses	5-02-99-030	60,000.00
<u>Investment Promotion & Research Services</u>		<u>130,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-03-010	29,000.00
Printing and Publication Expenses	5-02-99-020	40,000.00
Representation Expenses	5-02-99-030	20,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	41,000.00
<u>Dev't. Training, Information & Institutional Development Planning</u>		<u>160,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	20,000.00
Office Supplies Expense	5-02-03-010	65,000.00
Representation Expenses	5-02-99-030	20,000.00

Capital Outlay		
Office Equipment	1-07-05-020	55,000.00
<u>Provincial Development Council</u>		<u>260,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-02-010	75,000.00
Representation Expenses	5-02-03-010	100,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	65,000.00
<u>Special Projects (Flagship Project)</u>		<u>270,000.00</u>
Maintenance & Other Operating Expenses		
Office Supplies Expense	5-02-02-010	143,780.00
Capital Outlay		
Office Equipment	1-07-05-020	11,600.00
Information & Communication Tech. Equipt.	1-07-05-030	109,000.00
Furniture and Fixtures	1-07-07-010	5,620.00
TOTAL PROJECTS		1,560,000.00
TOTAL APPROPRIATION (OPPDC)		29,332,666.00
<u>General Services Office</u>	1061	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	17,466,804.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,040,000.00
Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	425,000.00
Overtime and Night Pay	5-01-02-130	800,000.00
Cash Gift	5-01-02-140	425,000.00
Year End Bonus	5-01-02-150	2,911,134.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	2,096,017.00
PAG-IBIG Contributions	5-01-03-020	349,337.00
PHILHEALTH Contributions	5-01-03-030	499,994.00
Employees Compensation Insurance Premium	5-01-03-040	102,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	745,000.00
TOTAL PERSONAL SERVICES		28,568,286.00

<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	775,000.00
Training Expenses	5-02-02-010	300,000.00
Office Supplies Expenses	5-02-03-010	2,200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,500,000.00
Other Supplies & Materials Expenses		2,630,000.00
Water Expenses	5-02-04-010	4,500,000.00
Electricity Expenses	5-02-04-020	35,000,000.00
Postage and Courier Services	5-02-05-010	13,000.00
Telephone Expenses	5-02-05-020	1,000,000.00
Internet Subscription Expenses	5-02-05-030	128,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	50,000.00
Other Professional Services	5-02-11-990	50,000.00
Environment/Sanitary Services	5-02-12-010	250,000.00
Repair and Maintenance		
Buildings & Other Structures	5-02-13-040	3,625,000.00
Machinery & Equipment	5-02-13-050	3,200,000.00
Transportation Equipment	5-02-13-060	4,925,000.00
Furniture and Fixtures	5-02-13-070	1,000,000.00
Taxes, Duties and Licenses	5-02-16-010	800,000.00
Fidelity Bond Premiums	5-02-16-020	20,000.00
Insurance Expenses	5-02-16-030	10,581,000.00
Advertising Expenses	5-02-99-010	550,000.00
Printing and Publication Expenses	5-02-99-020	43,000.00
Representation Expenses	5-02-99-030	870,000.00
Rent Expenses	5-02-99-050	300,000.00
Membership Dues and Contributions to Org.	5-02-99-060	90,000.00
Subscriptions Expenses	5-02-99-070	43,000.00
Other Maintenance and Operating Expenses	5-02-99-990	245,000.00
Maintenance of Parks, Buildings and Grounds		9,125,000.00
- Other Supplies & Materials Expenses	5-02-03-990	3,625,000.00
- Other Maintenance & Operating Expenses	5-02-99-990	5,500,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		94,813,000.00
<u>CAPITAL OUTLAY</u>		
Other Land Improvement	1-07-02-990	750,000.00
Other Structures	1-07-04-990	4,000,000.00
Machineries	1-07-05-010	215,000.00
Office Equipment	1-07-05-020	1,250,000.00
Information & Communication Tech. Equipt.	1-07-05-030	1,000,000.00
Communication Equipment	1-07-05-070	250,000.00
Disaster Response & Rescue Equipment	1-07-05-090	150,000.00
Military, Police & Security Equipment	1-07-05-100	400,000.00
Other Machineries and Equipment	1-07-05-990	685,000.00

Motor Vehicles	1-07-06-010	21,300,000.00
Furniture and Fixtures	1-07-07-010	1,000,000.00
TOTAL CAPITAL OUTLAY		31,000,000.00
TOTAL APPROPRIATION (GSO)		154,381,286.00
Provincial Budget Office	1071	
- PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	8,722,908.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	696,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	145,000.00
Overtime and Night Pay	5-01-02-130	2,500,000.00
Year End Bonus	5-01-02-140	1,453,818.00
Cash Gift	5-01-02-150	145,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,046,749.00
PAG-IBIG Contributions	5-01-03-020	174,459.00
PHILHEALTH Contributions	5-01-03-030	240,998.00
Employees Compensation Insurance Premium	5-01-03-040	34,800.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	242,000.00
TOTAL PERSONAL SERVICES		15,881,732.00
MAINT.& OTHER OPERATING EXPENSES		
Travelling Expenses - Local	5-02-01-010	280,000.00
Office Supplies Expenses	5-02-03-010	468,000.00
Fuel, Oil and Lubricants	5-02-03-090	200,000.00
Other Supplies & Materials Expense	5-02-03-990	287,450.00
Telephone Expenses	5-02-05-020	174,000.00
Internet Subscription Expenses	5-02-05-030	120,000.00
Cable, Satellite, Telegraph, & Radio Expenses	5-02-05-040	6,000.00
Repair and Maintenance		
Building and Other Structure	5-02-13-040	150,000.00
Machinery and Equipment	5-02-13-050	130,000.00
Transportation Equipment	5-02-13-060	205,000.00
Furniture and Fixtures	5-02-13-070	40,000.00
Taxes, Duties & Licenses	5-02-16-010	10,000.00
Insurance Expenses	5-02-16-030	15,000.00
Advertising Expense	5-02-99-010	400,000.00



Membership Dues and Contributions to Org.	5-02-99-060	
Subscriptions Expenses	5-02-99-070	9,500.00
Other Maintenance and Operating Expenses	5-02-99-990	61,800.00
TOTAL MAINT. & OTHER OPER. EXPENSES		2,556,750.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	300,000.00
Information & Technology Equipment	1-07-05-030	2,000,000.00
Military, Police & Security Equipment	1-07-05-100	50,000.00
Furniture and Fixtures	1-07-07-010	1,000,000.00
Computer Software	1-08-01-020	1,000,000.00
TOTAL CAPITAL OUTLAY		4,350,000.00
<u>PROJECTS</u>		
Public Financial Management Improvement Services Budget		
Maintenance & Other Operating Expenses		1,000,000.00
Traveling Expenses	5-02-01-010	150,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expense	5-02-03-010	100,000.00
Representation Expense	5-02-03-990	400,000.00
Printing and Publication Expense	5-02-99-020	50,000.00
Other Maint.& Operating Expenses	5-02-99-990	100,000.00
TOTAL PROJECTS		1,000,000.00
TOTAL APPROPRIATION (BUDGET)		23,788,482.00
<u>Provincial Accountant's Office</u>	1081	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	15,849,600.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,296,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	270,000.00
Overtime and Night Pay	5-01-02-130	3,500,000.00
Year End Bonus	5-01-02-140	2,641,600.00
Cash Gift	5-01-02-150	270,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,901,952.00
PAG-IBIG Contributions	5-01-03-020	316,992.00
PHILHEALTH Contributions	5-01-03-030	453,525.00
Employees Compensation Insurance Premium	5-01-03-040	64,800.00

Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	452,000.00
TOTAL PERSONAL SERVICES		27,496,469.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	255,000.00
Office Supplies Expenses	5-02-03-010	1,460,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
Other Supplies & Materials Expense	5-02-03-990	240,000.00
Telephone Expenses	5-02-05-020	170,000.00
Internet Subscription Expenses	5-02-05-030	75,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,000.00
Repair and Maintenance		
Building and Other Structures	5-02-13-040	100,000.00
Machinery & Equipment	5-02-13-050	400,000.00
Transportation Equipment	5-02-13-060	150,000.00
Taxes, Duties & Licenses Expenses	5-02-16-010	10,000.00
Insurance Expenses	5-02-16-030	15,000.00
Advertising Expenses	5-02-99-010	250,000.00
Representation Expenses	5-02-99-030	200,000.00
Subscriptions Expenses	5-02-99-070	9,000.00
Other Maintenance and Operating Expenses	5-02-99-990	267,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		3,811,000.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	800,000.00
Information and Communication Tech. Equipment	1-07-05-030	2,795,000.00
Military, Police & Security Equipment	1-07-05-100	50,000.00
Furniture, and Fixtures	1-07-07-010	900,000.00
Computer Software	1-08-01-020	2,000,000.00
TOTAL CAPITAL OUTLAY		6,545,000.00
<u>PROJECTS</u>		
<u>Enhancement of e-NGAS</u>		
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	150,000.00
Training Expenses	5-02-02-010	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	150,000.00
Capital Outlay		
Information & Communication Tech. Equip.	1-07-05-030	300,000.00
TOTAL PROJECTS		1,000,000.00
TOTAL APPROPRIATION (ACCOUNTING)		38,852,469.00



Provincial Treasurer's Office	1091	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	18,263,508.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,752,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	365,000.00
Overtime and Night Pay	5-01-02-130	1,500,000.00
Year End Bonus	5-01-02-140	3,043,918.00
Cash Gift	5-01-02-150	365,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	2,191,621.00
PAG-IBIG Contributions	5-01-03-020	365,271.00
PHILHEALTH Contributions	5-01-03-030	524,238.00
Employees Compensation Insurance Premium	5-01-03-040	87,600.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	639,000.00
TOTAL PERSONAL SERVICES		29,577,156.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	408,000.00
Office Supplies Expenses	5-02-03-010	850,000.00
Accountable Forms Expenses	5-02-03-020	284,100.00
Fuel, Oil and Lubricants Expense	5-02-03-090	280,000.00
Other Supplies & Materials Expense	5-02-03-990	438,900.00
Postage and Courier Services	5-02-05-010	5,100.00
Telephone Expenses	5-02-05-020	268,300.00
Internet Subscription Expenses	5-02-05-030	81,600.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,200.00
Repair and Maintenance		
Machinery & Equipment	5-02-13-050	300,000.00
Transportation Equipment	5-02-13-060	892,000.00
Furniture and Fixtures	5-02-13-070	-
Taxes, Duties & Licenses	5-02-16-010	24,000.00
Fidelity Bond Premiums	5-02-16-020	255,000.00
Insurance Expenses	5-02-16-030	40,000.00
Advertising Expenses	5-02-99-010	421,500.00
Subscriptions Expenses	5-02-99-070	8,700.00
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00
Bank Charges	5-03-01-040	100,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		4,767,400.00



<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	640,000.00
Information & Communication Tech. Equipt.	1-07-05-030	1,300,000.00
Communication Equipment	1-07-05-070	10,000.00
Furniture and Fixtures	1-07-07-010	300,000.00
TOTAL CAPITAL OUTLAY		2,250,000.00
<u>PROJECTS</u>		
<i>Local Revenue Enhancement Management Services</i>		<u>2,870,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expense	5-02-03-010	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	150,000.00
Telephone Expense	5-02-05-020	50,000.00
Internet Subscription Expenses	5-02-05-030	50,000.00
Fidelity Bond Premiums	5-02-16-020	50,000.00
Advertising Expenses	5-02-99-010	650,000.00
Printing and Publication Expenses	5-02-99-020	50,000.00
Representation Expenses	5-02-99-030	150,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	520,000.00
Military, Police & Security Equipment	1-07-05-100	500,000.00
<i>Real Property Tax Administration Services</i>		<u>4,158,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	200,000.00
Office Supplies Expense	5-02-03-010	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	50,000.00
Telephone Expense	5-02-05-020	50,000.00
Internet Subscription Expenses	5-02-05-030	50,000.00
Prizes	5-02-06-020	250,000.00
Fidelity Bond Premiums	5-02-16-020	50,000.00
Representation Expenses	5-02-99-030	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,408,000.00
Capital Outlay		
Information & Communication Tech. Equipt.	1-07-05-030	500,000.00
TOTAL PROJECTS		7,028,000.00
TOTAL APPROPRIATION (TREASURER)		43,622,556.00

Provincial Assessor's Office	1101	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	15,277,332.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,440,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	300,000.00
Overtime and Night Pay	5-01-02-130	1,000,000.00
Year End Bonus	5-01-02-140	2,546,222.00
Cash Gift	5-01-02-150	300,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,833,280.00
PAG-IBIG Contributions	5-01-03-020	305,547.00
PHILHEALTH Contributions	5-01-03-030	434,085.00
Employees Compensation Insurance Premium	5-01-03-040	72,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	515,000.00
TOTAL PERSONAL SERVICES		24,503,466.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	800,000.00
Training Expenses	5-02-02-010	250,000.00
Office Supplies Expenses	5-02-03-010	850,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	220,000.00
Other Supplies & Materials Expense	5-02-03-990	355,000.00
Postage and Courier Services	5-02-05-010	100,000.00
Telephone Expenses	5-02-05-020	300,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	50,000.00
Repair and Maintenance		
Buildings and Other Structure	5-02-13-040	3,000,000.00
Machinery and Equipment	5-02-13-050	300,000.00
Transportation Equipment	5-02-13-060	1,000,000.00
Furniture and Fixtures	5-02-13-070	100,000.00
Taxes, Duties and Licenses	5-02-16-010	25,000.00
Insurance Expenses	5-02-16-030	40,000.00
Advertising Expenses	5-02-99-010	12,000.00
Printing and Publication Expenses	5-02-99-020	24,000.00
Representation Expenses	5-02-99-030	120,000.00
Subscriptions Expenses	5-02-99-070	9,000.00
Other Maintenance and Operating Expenses	5-02-99-990	220,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		7,875,000.00

<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	100,000.00
Information & Communication Tech. Equipment	1-07-05-030	500,000.00
Communication Equipment	1-07-05-070	-
Technical & Scientific Equipment	1-07-05-140	100,000.00
Furniture and Fixtures	1-07-07-010	1,500,000.00
TOTAL CAPITAL OUTLAY		2,200,000.00
PROJECT		
<u>Tax Mapping</u>		<u>3,000,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses - Local	5-02-01-010	520,000.00
Office Supplies Expense	5-02-03-010	373,000.00
Other Supplies & Materials Expenses	5-02-03-990	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,190,000.00
Capital Outlay		
Information & Communication Tech. Equip.	1-07-05-030	655,000.00
Technical & Scientific Equipment	1-07-05-140	200,000.00
Computer Software	1-08-01-020	50,000.00
		<u>2,300,000.00</u>
<u>Computerization</u>		
Maint. & Other Oper. Expenses		-
Office Supplies Expenses	5-02-03-010	60,000.00
Other Maint. & Oper. Expenses	5-02-99-990	1,300,000.00
Capital Outlay		
Information & Communication Tech. Equip.	1-07-05-030	940,000.00
		<u>6,500,000.00</u>
<u>General Revision</u>		
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expense	5-02-03-010	600,000.00
Internet Subscription Expenses	5-02-05-030	300,000.00
Advertising Expense	5-02-99-010	1,200,000.00
Printing & Publication Expenses	5-02-99-020	150,000.00
Representation Expenses	5-02-99-030	850,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,000,000.00
TOTAL PROJECTS		11,800,000.00
TOTAL APPROPRIATION (ASSESSOR)		46,378,466.00

Provincial Legal Office	1131	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	10,641,180.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	648,000.00
Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	135,000.00
Year End Bonus	5-01-02-140	1,773,530.00
Cash Gift	5-01-02-150	135,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,276,942.00
PAG-IBIG Contributions	5-01-03-020	212,824.00
PHILHEALTH Contributions	5-01-03-030	277,002.00
Employees Compensation Insurance Premium	5-01-03-040	32,400.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	226,000.00
TOTAL PERSONAL SERVICES		16,065,878.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	125,000.00
Office Supplies Expenses	5-02-03-010	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
Other Supplies & Materials Expense	5-02-03-990	150,000.00
Postage and Courier Expenses	5-02-05-010	32,000.00
Telephone Expenses	5-02-05-020	135,000.00
Internet Subscription Expenses	5-02-05-030	65,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,000.00
Repairs and Maintenance		
Machinery and Equipment	5-02-13-050	200,000.00
Transportation Equipment	5-02-13-060	255,000.00
Furniture and Fixtures	5-02-13-070	100,000.00
Taxes, Duties & Licenses	5-02-16-010	25,000.00
Insurance Expenses	5-02-16-030	50,000.00
Printing and Publication Expenses	5-02-99-020	5,000.00
Representation Expenses	5-02-99-030	20,000.00
Subscriptions Expenses	5-02-99-070	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990	30,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		1,842,000.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	75,000.00



Information & Communication Tech. Equipt.	1-07-05-030	300,000.00
Communication Equipment	1-07-05-070	15,000.00
Military, Police & Security Equipment	1-07-05-100	200,000.00
Furniture and Fixtures	1-07-07-010	500,000.00
Books	1-07-07-020	200,000.00
TOTAL CAPITAL OUTLAY		1,290,000.00
PROJECT		
Legal Assistance Services		
Maintenance & Other Operating Expenses		
Donation	5-02-99-080	1,000,000.00
TOTAL PROJECT		1,000,000.00
TOTAL APPROPRIATION (LEGAL)		20,197,878.00
<u>Provincial Prosecutor's Office</u>	1141	
PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	3,211,620.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	480,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00
Year End Bonus	5-01-02-140	535,270.00
Cash Gift	5-01-02-150	100,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	385,395.00
PAG-IBIG Contributions	5-01-03-020	64,233.00
PHILHEALTH Contributions	5-01-03-030	96,349.00
Employees Compensation Insurance Premium	5-01-03-040	24,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	175,000.00
TOTAL PERSONAL SERVICES		5,171,867.00
TOTAL APPROPRIATION (PROSECUTOR)		5,171,867.00
<u>Provincial Assistance for Community Development Office</u>	6541	
PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	13,573,548.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,008,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00
Year End Bonus	5-01-02-140	2,262,258.00

Cash Gift	5-01-02-150	210,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,628,826.00
PAG-IBIG Contributions	5-01-03-020	271,471.00
PHILHEALTH Contributions	5-01-03-030	384,939.00
Employees Compensation Insurance Premium	5-01-03-040	50,400.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	366,000.00
TOTAL PERSONAL SERVICES		20,445,442.00
<u>MAINTENANCE & OTHER OPER. EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	325,000.00
Training Expenses	5-02-02-010	75,000.00
Office Supplies Expenses	5-02-03-010	178,408.00
Fuel, Oil and Lubricants	5-02-03-090	280,000.00
Other Supplies & Materials Expense	5-02-03-990	267,645.00
Postage and Courier Services	5-02-05-010	3,642.00
Telephone Expenses	5-02-05-020	154,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Cable, Satellite, Telegraph, & Radio Expenses	5-02-05-040	6,069.00
Repairs and Maintenance		
Buildings and Other Structures	5-02-13-040	150,000.00
Machinery & Equipment	5-02-13-050	203,650.00
Transportation Equipment	5-02-13-060	158,000.00
Taxes, Duties and Licenses	5-02-16-010	3,500.00
Fidelity Bond Premiums	5-02-16-020	13,388.00
Insurance Expenses	5-02-16-030	9,000.00
Subscription Expenses	5-02-99-070	13,650.00
Other Maintenance and Operating Expenses	5-02-99-990	99,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		2,039,952.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	346,600.00
Information Communication & Tech. Equipment	1-07-05-030	247,000.00
Communication Equipment	1-07-05-070	20,000.00
Furniture and Fixtures	1-07-07-010	108,900.00
TOTAL CAPITAL OUTLAY		722,500.00
<u>PROJECTS</u>		
<u>Youth and Sports Development Services</u>		<u>21,113,310.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	218,000.00



Training Expenses	5-02-02-010	2,650,823.00
Office Supplies Expense	5-02-03-010	79,866.00
Other Supplies & Materials Expenses	5-02-03-990	1,015,650.00
Telephone Expenses	5-02-05-020	50,000.00
Prizes	5-02-06-020	2,593,050.00
Printing & Publication Expenses	5-02-99-020	160,000.00
Representation Expenses	5-02-99-030	849,560.00
Rent Expense	5-02-99-050	615,000.00
Donation	5-02-99-080	9,668,771.00
Other Maintenance & Operating Expenses	5-02-99-990	2,430,370.00
Capital Outlay		
Office Equipment	1-07-05-020	96,600.00
Information & Comm. Tech. Equipt.	1-07-05-030	262,670.00
Communication Equipment	1-07-05-070	155,150.00
Sports Equipment	1-07-05-130	267,800.00
<u>Public Employment Services</u>		<u>3,000,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	102,000.00
Training Expenses	5-02-02-010	274,000.00
Office Supplies Expense	5-02-03-010	170,000.00
Other Supplies & Materials Expenses	5-02-03-990	228,000.00
Printing & Publication Expenses	5-02-99-020	8,000.00
Representation Expenses	5-02-99-030	740,000.00
Membership, Dues & Contributions	5-02-99-060	8,000.00
Donation	5-02-99-080	1,284,000.00
Other Maintenance & Operating Expenses	5-02-99-990	56,000.00
Capital Outlay		
Office Equipment	1-07-05-020	48,000.00
Information & Comm. Tech. Equipt.	1-07-05-030	82,000.00
<u>Community Development Services</u>		<u>41,833,452.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses - Local	5-02-01-010	240,000.00
Training Expenses	5-02-02-010	1,183,630.00
Office Supplies Expense	5-02-03-010	98,322.00
Donation	5-02-99-080	40,000,000.00
Capital Outlay		
Information & Comm. Tech. Equipt.	1-07-05-030	311,500.00
TOTAL PROJECTS		65,946,762.00
TOTAL APPROPRIATION (PACD)		89,154,656.00



Prov'l. Social Welfare and Dev't. Office	7611	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	12,940,728.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,008,000.00
Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00
Subsistence Allowance	5-01-02-050	342,000.00
Hazard Pay	5-01-02-110	1,103,500.00
Overtime & Night Pay	5-01-02-130	500,000.00
Year End Bonus	5-01-02-140	2,156,788.00
Cash Gift	5-01-02-150	210,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,552,888.00
PAG-IBIG Contributions	5-01-03-020	258,815.00
PHILHEALTH Contributions	5-01-03-030	357,605.00
Employees Compensation Insurance Premium	5-01-03-040	50,400.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	371,000.00
TOTAL PERSONAL SERVICES		21,769,724.00
<u>MAINT.& OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	220,000.00
Office Supplies Expenses	5-02-03-010	215,916.00
Fuel, Oil and Lubricants	5-02-03-090	500,000.00
Other Supplies & Materials Expense	5-02-03-990	50,000.00
Postage and Courier Services	5-02-05-010	3,613.00
Telephone Expenses	5-02-05-020	337,500.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	6,375.00
Repair and Maintenance		
Buildings and Other Structure	5-02-13-040	550,000.00
Machinery and Equipment	5-02-13-050	200,000.00
Transportation Equipment	5-02-13-060	300,000.00
Taxes, Duties and Licenses	5-02-16-010	30,000.00
Fidelity Bond Premiums	5-02-16-020	10,838.00
Insurance Expenses	5-02-16-030	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	55,700.00
TOTAL MAINTENANCE & OPER. EXPENSES		2,629,942.00

<u>CAPITAL OUTLAY</u>		
Buildings	1-07-04-010	6,000,000.00
Office Equipment	1-07-05-020	200,000.00
Information & Communication Tech. Equipt.	1-07-05-030	157,000.00
Furniture and Fixtures	1-07-07-010	100,000.00
TOTAL CAPITAL OUTLAY		6,457,000.00
<u>PROJECTS</u>		
<u>SOCIAL PROTECTION PROGRAM</u>		
<u>Emergency Assistance Services</u>		<u>51,414,500.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expense	5-02-03-010	550,000.00
Welfare Goods Expense	5-02-03-060	550,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00
Printing and Publication Expenses	5-02-99-020	100,000.00
Transportation and Delivery	5-02-99-040	100,000.00
Donations	5-02-99-080	49,814,500.00
<u>Family & Community Welfare Services</u>		<u>87,665,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	100,000.00
Office Supplies Expense	5-02-03-010	2,650,000.00
Other Supplies & Materials Expense	5-02-03-990	2,150,000.00
Other Professional Services	5-02-11-990	600,000.00
Printing and Publication Expenses	5-02-99-020	900,000.00
Representation Expenses	5-02-99-030	465,000.00
Transportation & Delivery Expense	5-02-99-040	50,000.00
Donations	5-02-99-080	54,950,000.00
Other Maintenance & Operating Expenses	5-02-99-990	25,800,000.00
<u>Integrated Social Services</u>		<u>92,313,835.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	450,000.00
Training Expenses	5-02-02-010	3,672,877.50
Office Supplies Expense	5-02-03-010	606,676.00
Textbooks & Instructional Materials Expense	5-20-03-110	8,000,000.00
Other Supplies & Materials Expense	5-02-03-990	1,449,781.00
Prizes	5-02-06-020	2,189,580.00
Other Professional Services	5-02-11-990	100,000.00
Printing and Publication Expenses	5-02-99-020	1,910,000.00
Representation Expenses	5-02-99-030	6,737,285.50
Rent Expense	5-02-99-050	130,000.00
Donations	5-02-99-080	64,560,735.00



Other Maintenance & Operating Expenses	5-02-99-990	1,882,900.00
Capital Outlay		
Information & Comm. Tech. Equipment	1-07-05-030	354,000.00
Communication Equipment	1-07-05-070	30,000.00
Technical & Scientific Equipment	1-07-05-140	200,000.00
Furniture & Fixtures	1-07-07-010	40,000.00
Special Concern Services		2,900,000.00
Maint. & Other Operating Expenses		
Traveling Expenses	5-02-01-010	90,000.00
Training Expenses	5-02-02-010	220,000.00
Office Supplies Expense	5-02-03-010	200,000.00
Food Supplies Expense	5-02-03-050	700,000.00
Other Supplies & Materials Expense	5-02-03-990	150,000.00
Telephone Expenses	5-02-05-020	100,000.00
Internet Subscription Expenses	5-02-05-030	34,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,000.00
Repairs & Maint:		
- Building and Other Structures	5-02-13-040	100,000.00
Printing and Publication Expenses	5-02-99-020	90,000.00
Representation Expenses	5-02-99-030	40,000.00
Donation	5-02-99-080	100,000.00
Capital Outlay		
Other Land Improvement	1-07-02-990	300,000.00
Machinery	1-07-05-010	100,000.00
Office Equipment	1-07-05-020	150,000.00
Information & Communication Tech. Equipt.	1-07-05-030	120,000.00
Communication Equipment	1-07-05-070	50,000.00
Other Machineries and Equipment	1-07-05-990	30,000.00
Furniture and Fixtures	1-07-07-010	250,000.00
Books	1-07-07-020	70,000.00
TOTAL PROJECTS		234,293,335.00
TOTAL APPROPRIATION (PSWDO)		265,150,001.00
Provincial Agriculture's Office	8711	
PERSONAL SERVICES		
Salaries and Wages - Regular	5-01-01-010	24,839,748.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,520,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	525,000.00
Year End Bonus	5-01-02-140	4,139,958.00

Cash Gift	5-01-02-150	525,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	2,980,770.00
PAG-IBIG Contributions	5-01-03-020	496,795.00
PHILHEALTH Contributions	5-01-03-030	724,792.00
Employees Compensation Insurance Premium	5-01-03-040	126,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	945,000.00
TOTAL PERSONAL SERVICES		38,303,063.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	350,000.00
Office Supplies Expenses	5-02-03-010	707,420.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	320,000.00
Other Supplies and Materials Expense	5-02-03-990	229,383.00
Telephone Expenses	5-02-05-020	240,000.00
Internet Subscription Expenses	5-02-05-030	120,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	15,000.00
Repair & Maintenance		
- Building and Other Structures	5-02-13-040	1,980,000.00
- Machinery and Equipment	5-02-13-050	800,000.00
- Transportation Equipment	5-02-13-060	400,000.00
Taxes, Duties & Licenses	5-02-16-010	15,000.00
Insurance Expenses	5-02-16-030	25,000.00
Printing and Publication Expenses	5-02-99-020	30,000.00
Representation Expenses	5-02-99-030	148,500.00
Subscriptions Expenses	5-02-99-070	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	200,000.00
TOTAL MAINT.& OTHER OPER. EXPENSES		5,600,303.00
<u>CAPITAL OUTLAY</u>		
Other Land Improvements	1-07-02-990	2,000,000.00
Buildings	1-07-04-010	2,250,000.00
Other Structures	1-07-04-990	950,000.00
Office Equipment	1-07-05-020	308,000.00
Information and Communication Tech. Equipment	1-07-05-030	1,069,890.00
Communication Equipment	1-07-05-070	120,000.00
Other Machineries and Equipment	1-07-05-990	120,000.00
Furniture and Fixtures	1-07-07-010	1,773,500.00
Computer Software	1-08-01-020	14,000.00
TOTAL CAPITAL OUTLAY		8,605,390.00



PROJECT		
<u>Agricultural & Aquaculture Production</u>		
<u>Intensification and Diversification Services</u>		
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	1,247,990.00
Training Expenses	5-02-02-010	240,904.00
Office Supplies Expenses	5-02-03-010	43,203.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	550,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	12,945,447.00
Chemical & Filtering Supplies Expense	5-02-03-130	15,000.00
Other Supplies & Materials Expense	5-02-03-990	154,186.00
Prizes	5-02-06-020	60,000.00
Representation Expenses	5-02-99-030	906,420.00
Rent Expense	5-02-99-050	60,800.00
Donation	5-02-99-080	1,000,000.00
Capital Outlay		
Other Structure	1-07-04-990	1,000,000.00
Agricultural & Forestry Equipment	1-07-05-040	4,000,000.00
Other Machineries & Equipment	1-07-05-990	8,151.00
TOTAL PROJECT		22,232,101.00
TOTAL APPROPRIATION (AGRICULTURE)		74,740,857.00
<u>Provincial Veterinary</u>		
	8721	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	15,227,976.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,272,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	265,000.00
Subsistence Allowance	5-01-02-050	674,000.00
Laundry Allowance	5-01-02-060	91,800.00
Year End Bonus	5-01-02-140	2,537,996.00
Cash Gift	5-01-02-150	265,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,827,358.00
PAG-IBIG Contributions	5-01-03-020	304,560.00
PHILHEALTH Contributions	5-01-03-030	439,326.00
Employees Compensation Insurance System	5-01-03-040	63,600.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	469,000.00
TOTAL PERSONAL SERVICES		23,917,616.00

<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	354,400.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expenses	5-02-03-010	250,000.00
Accountable Forms Expenses	5-02-03-020	120,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	230,000.00
Other Supplies & Materials Expense	5-02-03-990	200,000.00
Postage and Courier Service	5-02-05-010	10,000.00
Telephone Expenses	5-02-05-020	235,000.00
Internet Subscription Expenses	5-02-05-030	75,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	15,000.00
Repair and Maintenance		
Building and Other Structure	5-02-13-040	800,000.00
Machinery and Equipment	5-02-13-050	500,000.00
Transportation Equipment	5-02-13-060	500,000.00
Furniture and Fixtures	5-02-13-070	100,000.00
Taxes, Duties and Licenses	5-02-16-010	20,000.00
Fidelity Bond Premiums	5-02-16-020	8,000.00
Insurance Expenses	5-02-16-030	50,000.00
Printing and Publication Expenses	5-02-99-020	62,500.00
Representation Expenses	5-02-99-030	200,000.00
Rent Expense	5-02-99-050	55,000.00
Subscriptions Expenses	5-02-99-070	34,500.00
Other Maintenance and Operating Expenses	5-02-99-990	120,000.00
TOTAL MAINTENANCE & OPER. EXPENSES		4,139,400.00
<u>CAPITAL OUTLAY</u>		
Other Land Improvements	1-07-02-990	2,000,000.00
Other Structures	1-07-04-990	2,200,000.00
Machinery	1-07-05-010	1,000,000.00
Office Equipment	1-07-05-020	1,465,000.00
Information & Communication Tech. Equipt.	1-07-05-030	800,000.00
Communication Equipment	1-07-05-070	50,000.00
Technical and Scientific Equipment	1-07-05-140	100,000.00
Other Machinery and Equipment	1-07-05-990	1,000,000.00
Furniture and Fixtures	1-07-07-010	2,200,000.00
Books	1-07-07-020	75,000.00
Computer Software	1-08-01-020	50,000.00
TOTAL CAPITAL OUTLAY		10,940,000.00

<u>PROJECT</u>		
<u>Livestock & Poultry Development Services</u>		<u>2,000,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	80,000.00
Animal/Zoological Supplies	5-02-03-040	200,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	400,000.00
Other Supplies & Materials Expense	5-02-03-990	70,000.00
Representation Expenses	5-02-99-030	100,000.00
Other Maint. & Oper. Expenses	5-02-99-990	50,000.00
Capital Outlay		
Medical Equipment	1-07-05-110	1,100,000.00
<u>Livestock Development & Animal Care Services</u>		<u>13,510,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	550,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expense	5-02-03-010	400,000.00
Animal Zoological Supplies Expense	5-02-03-040	3,000,000.00
Medical, Dental & Lab. Supplies Expense	5-02-03-080	110,000.00
Agricultural and Marine Supplies	5-02-03-100	300,000.00
Other Supplies & Materials Expense	5-02-03-990	300,000.00
Representation Expenses	5-02-99-030	250,000.00
Other Maintenance & Operating Expenses	5-02-99-990	600,000.00
Capital Outlay		
Building	1-07-04-010	3,000,000.00
Other Structure	1-07-04-990	100,000.00
Information & Communication Tech. Equipt.	1-07-05-030	300,000.00
Agricultural & Forestry Equipment	1-07-05-040	1,700,000.00
Medical Equipment	1-07-05-110	1,200,000.00
Other Machineries & Equipment	1-07-05-990	300,000.00
Breeding Stocks	1-08-01-010	1,200,000.00
<u>Rabies Prevention, Control & Eradication Services</u>		<u>2,725,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	50,000.00
Animal/Zoological Supplies Expense	5-02-03-040	1,570,000.00
Drugs and Medicine Expenses	5-02-03-070	30,000.00
Medical, Dental & Lab. Supplies Expense	5-02-03-080	50,000.00
Other Supplies & Materials Expense	5-02-03-990	150,000.00
Prizes	5-02-06-020	150,000.00
Representation Expenses	5-02-99-030	50,000.00
Other Maint. & Oper. Expenses	5-02-99-990	50,000.00
Capital Outlay		
Machinery	1-07-05-010	600,000.00
Other Machinery and Equipment	1-07-05-990	25,000.00

<u>Highly Pathogenic Avian Influenza Preparedness, Prevention and Control Program</u>		<u>2,000,000.00</u>
Maintenance & Other Operating Expenses		-
Training Expenses	5-02-02-010	200,000.00
Animal/Zoological Supplies Expense	5-02-03-040	300,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	50,000.00
Representation Expenses	5-02-99-030	150,000.00
Other Maint. And Operating Expenses	5-02-99-990	800,000.00
TOTAL PROJECT		20,235,000.00
TOTAL APPROPRIATION (VETERINARY)		59,232,016.00
<u>Environment and Natural Resources Office</u>	8731	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	10,120,260.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	840,000.00
Representation Allowance (RA)	5-01-02-020	126,000.00
Transportation Allowance (TA)	5-01-02-030	126,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00
Hazard Pay (Magna Carta)	5-01-02-110	1,153,148.00
Year End Bonus	5-01-02-140	1,686,710.00
Cash Gift	5-01-02-150	175,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,214,432.00
PAG-IBIG Contributions	5-01-03-020	202,406.00
PHILHEALTH Contributions	5-01-03-030	289,395.00
Employees Compensation Insurance Premium	5-01-03-040	42,000.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	305,000.00
TOTAL PERSONAL SERVICES		16,455,351.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	700,000.00
Training Expenses	5-02-02-010	288,520.00
Office Supplies Expense	5-02-03-010	216,784.00
Non-Accountable Forms Expenses	5-02-03-030	47,500.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	65,854.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	320,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	73,005.00
Chemical & Filtering Supplies Expense	5-02-03-130	103,147.00
Other Supplies & Materials Expense	5-02-03-990	498,984.00

Telephone Expenses	5-02-05-020	242,032.00
Internet Subscription Expenses	5-02-05-030	81,180.00
Other Professional Services	5-02-11-990	50,000.00
Environment/Sanitary Services	5-02-12-010	100,000.00
Repair and Maintenance		
Machinery and Equipment	5-02-13-050	665,000.00
Transportation Equipment	5-02-13-060	500,000.00
Taxes, Duties & Licenses	5-02-16-010	17,750.00
Insurance Expenses	5-02-16-030	27,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00
Representation Expenses	5-02-99-030	321,630.00
Rent Expense	5-02-99-050	48,000.00
Membership, Dues & Contributions to Organizations	5-02-99-060	35,000.00
Subscription Expenses	5-02-99-070	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990	177,250.00
Other Financial Charges	5-03-01-990	1,500.00
TOTAL MAINT. & OTHER OPER. EXPENSES		4,608,136.00
<u>CAPITAL OUTLAY</u>		
Other Structure	1-07-04-990	270,000.00
Office Equipment	1-07-05-020	115,000.00
Information & Communication Technology Equipment	1-07-05-030	136,595.00
Communication Equipment	1-07-05-070	100,000.00
Technical & Scientific Equipment	1-07-05-140	10,500.00
Other Machineries and Equipment	1-07-05-990	73,625.00
Furniture and Fixtures	1-07-07-010	2,475,923.00
Books	1-07-07-020	40,000.00
TOTAL CAPITAL OUTLAY		3,221,643.00
<u>PROJECT</u>		
<u>Environment& Natural Resources Mgmt.Services</u>		
Maintenance & Other Operating Expenses		
Traveling Expenses - Foreign	5-02-01-020	190,000.00
Training Expenses	5-02-02-010	189,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,000.00
Other Supplies & Materials Expense	5-02-03-990	279,915.00
Representation Expenses	5-02-99-030	186,600.00
Other Maintenance & Operating Expenses	5-02-99-990	437,500.00
TOTAL PROJECT		1,313,015.00
TOTAL APPROPRIATION (PG-ENRO)		25,598,145.00

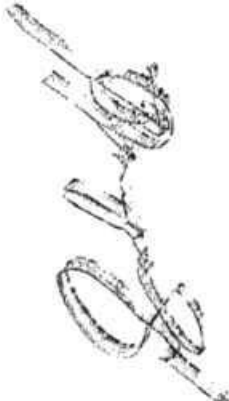
Provincial Engineer's Office	8751	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	41,049,696.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,392,000.00
Representation Allowance (RA)	5-01-02-020	468,000.00
Transportation Allowance (TA)	5-01-02-030	468,000.00
Clothing/Uniform Allowance	5-01-02-040	915,000.00
Overtime and Night Pay	5-01-02-130	850,000.00
Year End Bonus	5-01-02-140	6,841,616.00
Cash Gift	5-01-02-150	915,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	4,925,964.00
PAG-IBIG Contributions	5-01-03-020	820,994.00
PHILHEALTH Contributions	5-01-03-030	1,191,714.00
Employees Compensation Insurance Premium	5-01-03-040	219,600.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	1,664,000.00
TOTAL PERSONAL SERVICES		64,721,584.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	1,217,668.00
Training Expenses	5-02-02-010	972,500.00
Office Supplies Expenses	5-02-03-010	2,690,487.00
Fuel, Oil and Lubricants	5-02-03-090	13,000,000.00
Chemical & Filtering Supplies Expense	5-02-03-130	246,530.00
Other Supplies & Materials Expense	5-02-03-990	10,825,950.00
Telephone Expenses	5-02-05-020	466,000.00
Internet Supplies Expenses	5-02-05-030	78,000.00
Survey Expenses	5-02-07-010	500,000.00
Repair and Maintenance		
Infrastructure Assets	5-02-13-030	45,645,133.00
Buildings and Other Structures	5-02-13-040	50,000.00
Machinery & Equipment	5-02-13-050	10,431,555.00
Transportation Equipment	5-02-13-060	3,300,000.00
Furniture and Fixtures	5-02-13-070	100,000.00
Taxes, Duties & Licenses	5-02-16-010	200,000.00
Fidelity Bond Premiums	5-02-16-020	7,225.00
Insurance Expense	5-02-16-030	400,000.00
Advertising Expenses	5-02-99-010	390,000.00
Printing and Publication Expenses	5-02-99-020	30,000.00
Representation Expenses	5-02-99-030	50,000.00
Subscription Expense	5-02-99-070	42,500.00
Other Maintenance and Operating Expenses	5-02-99-990	164,450.00
TOTAL MAINT. & OTHER OPER. EXPENSES		90,807,998.00

<u>CAPITAL OUTLAY</u>		
Other Land Improvement	1-07-02-990	7,676,600.00
Other Structure	1-07-04-990	54,000.00
Machineries	1-07-05-010	789,060.00
Office Equipment	1-07-05-020	798,000.00
Information & Communication Tech. Equipment	1-07-05-030	1,376,950.00
Technical and Scientific Equipment	1-07-05-140	815,940.00
Other Machineries and Equipment	1-07-05-990	574,739.00
Furniture and Fixtures	1-07-07-010	466,300.00
Computer software	1-08-01-020	165,000.00
TOTAL CAPITAL OUTLAY		12,716,589.00
TOTAL APPROPRIATION (PEO)		168,246,171.00
<u>Prov'l. Coop., Livelihood & Enterprise Development Office</u>		
	8761	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	11,763,000.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	840,000.00
Representation Allowance (RA)	5-01-02-020	354,000.00
Transportation Allowance (TA)	5-01-02-030	354,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00
Year End Bonus	5-01-02-140	1,960,500.00
Cash Gift	5-01-02-150	175,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	1,411,560.00
PAG-IBIG Contributions	5-01-03-020	235,260.00
PHILHEALTH Contributions	5-01-03-030	325,834.00
Employees Compensation Insurance Premium	5-01-03-040	42,000.00
Other Personnel Benefits		
Other Personal Benefit	5-01-04-990	315,000.00
TOTAL PERSONAL SERVICES		17,951,154.00
<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	500,000.00
Office Supplies Expenses	5-02-03-010	425,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	135,000.00
Postage and Courier Services	5-02-05-010	10,000.00
Telephone Expenses	5-02-05-020	170,000.00
Internet Subscription Expenses	5-02-05-030	60,000.00
Repairs and Maintenance		
Buildings and Other Structures	5-02-13-040	2,000,000.00

Machinery & Equipment	5-02-13-050	150,000.00
Transportation Equipment	5-02-13-060	307,000.00
Taxes, Duties and Licenses	5-02-16-010	10,000.00
Insurance Expenses	5-02-16-030	20,000.00
Advertising Expenses	5-02-99-010	40,000.00
Printing and Publication Expenses	5-02-99-020	250,000.00
Representation Expenses	5-02-99-030	40,000.00
Membership Dues and Contributions to Org.	5-02-99-060	15,000.00
Subscriptions Expenses	5-02-99-070	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		4,552,000.00
<u>CAPITAL OUTLAY</u>		
Machinery	1-07-05-010	300,000.00
Office Equipment	1-07-05-020	200,000.00
Information & Communication Tech. Equipment	1-07-05-030	100,000.00
Other Machinery and Equipment	1-07-05-990	200,000.00
TOTAL CAPITAL OUTLAY		800,000.00
<u>PROJECTS</u>		
<u>Coop., Livelihood & Entrepreneurial Dev't. Services</u>		<u>36,550,000.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	5,200,000.00
Office Supplies Expense	5-02-03-010	500,000.00
Other Supplies & Materials Expense	5-02-03-990	676,000.00
Prizes	5-02-06-020	1,400,000.00
Printing and Publication Expenses	5-02-99-020	200,000.00
Representation Expenses	5-02-99-030	324,000.00
Rent Expense	5-02-99-050	50,000.00
Donation	5-02-99-080	21,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	250,000.00
Loans Receivables		3,000,000.00
Capital Outlay		
Information & Communication Tech. Equipmt.	1-07-05-030	780,000.00
Communication Equipment	1-07-05-070	150,000.00
Furniture & Fixtures	1-07-07-010	3,000,000.00
Computer Software	1-09-01-020	20,000.00
<u>Economic Enterprise</u>		<u>30,000,000.00</u>
Other Investments	1-02-05-990	30,000,000.00
TOTAL PROJECTS		66,550,000.00
TOTAL APPROPRIATION (PCLEDO)		89,853,154.00

Provincial Health Office	4411	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	240,810,193.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	20,496,000.00
Representation Allowance (RA)	5-01-02-020	1,146,000.00
Transportation Allowance (TA)	5-01-02-030	1,146,000.00
Clothing/Uniform Allowance	5-01-02-040	4,270,000.00
Subsistence Allowance	5-01-02-050	15,372,000.00
Laundry Allowance	5-01-02-060	1,537,200.00
Hazard Pay	5-01-02-110	16,964,714.00
Year End Bonus	5-01-02-140	40,135,033.00
Cash Gift	5-01-02-150	4,270,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	28,897,224.00
PAG-IBIG Contributions	5-01-03-020	4,816,204.00
PHILHEALTH Contributions	5-01-03-030	7,037,463.00
Employees Compensation Insurance Premium	5-01-03-040	1,024,800.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	7,702,000.00
TOTAL PERSONAL SERVICES		395,624,831.00
<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	1,400,000.00
Office Supplies Expenses	5-02-03-010	10,800,000.00
Accountable Forms Expenses	5-02-03-020	320,000.00
Non-Accountable Forms Expenses	5-02-03-030	300,000.00
Food Supplies Expenses	5-02-03-050	18,000,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	6,064,000.00
Other Supplies & Materials Expenses	5-02-03-990	10,542,000.00
Water Expenses	5-02-04-010	5,000,000.00
Electricity Expenses	5-02-04-020	34,200,000.00
Postage and Courier Services	5-02-05-010	25,000.00
Telephone Expenses	5-02-05-020	1,734,000.00
Internet Subscription Expenses	5-02-05-030	535,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	150,000.00
Prizes	5-02-06-020	110,500.00
Repair and Maintenance		
Building and Other Structure	5-02-13-040	1,500,000.00
Machinery and Equipment	5-02-13-050	6,000,000.00
Transportation Equipment	5-02-13-060	5,500,000.00
Furniture and Fixtures	5-02-13-070	1,500,000.00
Taxes, Duties & Licenses	5-02-16-010	700,000.00
Fidelity Bond Premiums	5-02-16-020	370,000.00

Insurance Expenses	5-02-16-030	532,000.00
Printing and Publication Expenses	5-02-99-020	1,400,000.00
Transportation and Delivery Expenses	5-02-99-040	100,000.00
Rent Expenses	5-02-99-050	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	100,000.00
Subscriptions Expenses	5-02-99-070	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	354,500.00
TOTAL MAINT. & OTHER OPER. EXPENSES		107,387,000.00
<u>CAPITAL OUTLAY</u>		
Buildings	1-07-04-010	1,500,000.00
Hospital and Health Center	1-07-04-030	2,000,000.00
Other Structure	1-07-04-990	1,500,000.00
Machinery	1-07-05-010	1,000,000.00
Office Equipment	1-07-05-020	10,000,000.00
Information & Communication Tech. Equipt.	1-07-05-030	10,000,000.00
Communication Equipment	1-07-05-070	2,000,000.00
Disaster Response & Rescue Equipment	1-07-05-090	1,000,000.00
Military, Police and Security Equipment	1-07-05-100	600,000.00
Other Machineries and Equipment	1-07-05-990	5,000,000.00
Furniture and Fixtures	1-07-07-010	10,000,000.00
Computer Software	1-09-01-020	5,000,000.00
TOTAL CAPITAL OUTLAY		49,600,000.00
<u>PROJECTS</u>		
<u>Integrated Service Volunteer</u>		<u>56,108,521.00</u>
Maint. & Other Oper. Expenses		
Other Supplies & Materials Expense	5-02-03-990	37,100.00
Prizes	5-02-06-020	1,176,229.00
Representation Expenses	5-02-99-030	42,000.00
Rent Expense	5-02-99-050	60,000.00
Donation	5-02-99-080	54,793,192.00
<u>Health Services & Facilities Enhancement Services</u>		<u>83,867,134.00</u>
Maintenance & Other Operating Expenses		
Training Expenses	5-02-02-010	1,000,000.00
Drugs and Medicine Expenses	5-02-03-070	17,567,134.00
Medical, Dental & Laboratory Supplies	5-02-03-080	26,200,000.00
Chemical & Filtering Supplies Expense	5-02-03-130	500,000.00
Other Supplies & Materials Expense	5-02-03-990	4,036,330.00
Consultancy Services	5-02-11-030	300,000.00
Environment/Sanitary Services	5-02-12-010	8,000,000.00
Rep. & Maint. - Bldgs. & Other Structures	5-02-13-040	10,000,000.00
Representation Expenses	5-02-99-030	4,163,670.00



Rent Expense	5-02-99-050	100,000.00
Donation	5-02-99-080	10,000,000.00
Capital Outlay		
Medical Equipment	1-07-05-110	2,000,000.00
<u>Nutrition Development Program</u>		<u>4,690,000.00</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	5-02-01-010	200,000.00
Training Expenses	5-02-02-010	147,000.00
Office Supplies Expenses	5-02-03-010	200,000.00
Other Supplies & Materials Expense	5-02-03-990	2,012,560.00
Prizes	5-02-06-020	240,000.00
Other Professional Services	5-02-11-990	130,000.00
Printing and Publication Expenses	5-02-99-020	200,000.00
Representation Expenses	5-02-99-030	450,440.00
Donation	5-02-99-080	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	25,000.00
Capital Outlay		
Office Equipment	1-07-05-020	28,000.00
Information & Communication Tech. Equipt.	1-07-05-030	57,000.00
TOTAL PROJECTS		144,665,655.00
<u>TOTAL APPROPRIATION (HEALTH)</u>		<u>697,277,486.00</u>
<u>Provincial Tourism's Office</u>	1123	
<u>PERSONAL SERVICES</u>		
Salaries and Wages - Regular	5-01-01-010	5,269,224.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00
Representation Allowance (RA)	5-01-02-020	240,000.00
Transportation Allowance (TA)	5-01-02-030	240,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00
Year End Bonus	5-01-02-140	878,204.00
Cash Gift	5-01-02-150	90,000.00
Personnel Benefits Contribution		
Retirement & Life Insurance Premium	5-01-03-010	632,307.00
PAG-IBIG Contributions		105,385.00
PHILHEALTH Contributions	5-01-03-030	142,462.00
Employees Compensation Insurance Premium	5-01-03-040	21,600.00
Other Personnel Benefits		
Other Personal Benefits	5-01-04-990	149,000.00
TOTAL PERSONAL SERVICES		8,290,182.00

<u>MAINT. & OTHER OPERATING EXPENSES</u>		
Travelling Expenses - Local	5-02-01-010	172,500.00
Office Supplies Expenses	5-02-03-010	240,000.00
Fuel, Oil and Lubricants	5-02-03-090	100,000.00
Other Supplies & Materials Expense	5-02-03-990	70,000.00
Postage and Courier Services	5-02-05-010	5,000.00
Telephone Expenses	5-02-05-020	245,152.00
Internet Subscription Expenses	5-02-05-030	32,000.00
Repair and Maintenance		
Building and Other Structure	5-02-13-040	200,000.00
Machinery and Equipment	5-02-13-050	250,000.00
Transportation Equipment	5-02-13-070	477,000.00
Taxes, Duties and Licenses	5-02-16-010	7,000.00
Insurance Expenses	5-02-16-030	16,000.00
Subscriptions Expenses	5-02-99-070	7,000.00
Other Maint. and Operating Expenses	5-02-99-990	40,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		1,861,652.00
<u>CAPITAL OUTLAY</u>		
Office Equipment	1-07-05-020	1,200,000.00
Information & Communication Tech. Equip.	1-07-05-030	45,000.00
Communication Equipment	1-07-05-070	10,000.00
Other Machinery & Equipment	1-07-05-990	15,000.00
Furniture and Fixtures	1-07-07-010	830,000.00
TOTAL CAPITAL OUTLAY		2,100,000.00
<u>PROJECTS</u>		
Tourism Development Services		
Maintenance & Other Operating Expense		
Traveling Expenses - Local	5-02-01-010	180,000.00
Training Expenses	5-02-02-010	800,000.00
Other Supplies & Materials Expense	5-02-03-990	1,100,000.00
Prizes	5-02-06-020	400,000.00
Other Professional Services	5-02-11-990	100,000.00
Subsidy to LGU	5-02-14-030	800,000.00
Advertising Expense	5-02-99-010	650,000.00
Printing and Publication Expense	5-02-99-020	716,500.00
Representation Expenses	5-02-99-030	800,000.00
Rent Expense	5-02-99-050	800,000.00
Other Maintenance & Operating Expenses	5-02-99-990	800,000.00
Capital Outlay		
Office Equipment	1-07-05-020	300,000.00

Information & Communication Tech. Equipmt.	1-07-05-030	150,000.00
Communication Equipment	1-07-05-070	150,000.00
Furniture and Fixtures	1-07-07-010	600,000.00
TOTAL PROJECTS		8,346,500.00
TOTAL APPROPRIATION (TOURISM)		20,598,334.00
SPECIAL PURPOSE APPROPRIATION		
Subsidy to National Government Agencies		<u>20,242,756.00</u>
Maintenance & Other Operating Expenses		19,457,756.00
Capital Outlay		785,000.00
Loan Amortization to LBP		<u>25,000,000.00</u>
Loans Payable - Domestic		20,000,000.00
Interest Expense		5,000,000.00
5% Prov'l. Disaster Risk Reduction Management Fund		164,000,000.00
Aid to Barangay		21,580,000.00
20% Development fund		<u>542,553,107.00</u>
Loan Amortization to DBP		<u>152,000,000.00</u>
Loans Payable Domestic		123,925,720.00
Interest Expense		27,774,280.00
Bank Charges		50,000.00
Documentary Stamps		50,000.00
Other Financial Expenses		50,000.00
GRT		150,000.00
Health Services & Facilities Enhancement Services		<u>45,000,000.00</u>
Medical Equipment		45,000,000.00
Infrastructure Projects		<u>345,553,107.00</u>
1. Construction of Multi-Purpose Bldg/Rehabilitation Center		50,000,000.00
Phase I) @ Brgy. Malainin, Ibaan, Batangas		
2. Purchase of Engineering Equipments (Bulldozer, Loader, Roller, Breaker, Dump Trucks)		24,900,000.00
3. Philippine Rural Development Program (Counterpart Participation)		100,000,000.00
4. Const./Rehab. Of Prov'l. Bridge @ Brgy. Dalima (bet. Dalima & Luntal), Tuy, Batangas		35,000,000.00

5. Rehabilitation/Improvement of Provincial Road		
a. Calatagan		2,500,000.00
b. Rosario		3,000,000.00
6. Const./ Rehabilitation of Brgy./Farm to Market Roads		
a. Lian		7,330,000.00
b. Lipa City		4,500,000.00
c. San Juan		10,000,000.00
d. Rosario		1,000,000.00
e. Calaca		1,000,000.00
f. Bauan		2,000,000.00
g. Lobo		2,000,000.00
h. Mabini		2,000,000.00
i. Agoncillo		1,000,000.00
j. Cuenca		1,000,000.00
k. Nasugbu		1,700,000.00
l. Talisay		1,000,000.00
m. Balayan		1,000,000.00
n. San Jose		1,000,000.00
o. Ibaan		1,000,000.00
p. Tingloy		1,000,000.00
q. Sta. Teresita		1,000,000.00
r. Batangas City		6,000,000.00
s. Taysan		1,000,000.00
t. Padre Garcia		1,000,000.00
u. Laurel		1,000,000.00
v. Calatagan		1,000,000.00
w. San Nicolas		1,000,000.00
7. Construction of Multi-Purpose Building @		
a. Taal		5,000,000.00
b. San Pascual		7,671,120.99
c. Mataasnakahoy		3,000,000.00
d. Rosario		3,000,000.00
e. Mabini		3,000,000.00
8. Construction of Flood Control/Dredging of Pansipit River		15,151,986.01
9. Const. of Canal/Drainage System @		
a. San Juan		1,500,000.00
b. Tanauan City		3,500,000.00
c. Malvar		1,500,000.00
d. Bauan		1,500,000.00
e. Mataasnakahoy		1,000,000.00
f. Lipa City		1,000,000.00
10. Improvement of Calatagan Medicare Hospital		5,000,000.00
11. Drilling of Production Well, Installation of Submersible Pump, Const. of Elevated Water Tank (5,500 gals.) @		



a. Calaca	3,500,000.00
b. Tuy	1,000,000.00
c. Balete	1,000,000.00
d. Sto. Tomas	1,800,000.00
e. Lemery	1,000,000.00
f. San Luis	1,000,000.00
g. San Pascual	3,000,000.00
h. Bauan	4,500,000.00
12. Construction of Multi Purpose Hall @	
a. Alitagtag	3,000,000.00
b. Lipa City	3,000,000.00
c. Tanauan City	2,000,000.00
d. Rosario	3,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION	773,375,863.00
GRAND TOTAL	3,365,000,000.00

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 Php3,365,000,000.00 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 Budget Circular 2016-5 dated August 22, 2016 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. Other Personnel Benefits. Other personnel benefits shall be subject to existing DBM circulars and other laws, rules and regulations.

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. Lump sum appropriation shall be disaggregated into detailed project component and geographic locations. Such list shall be submitted to the Sangguniang Panlalawigan for concurrence and approval.

10. Creation of Positions. Creations of any position in the plantilla of the Provincial Government of Batangas shall require prior legislation and will not be done by budgetary insertions.

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.

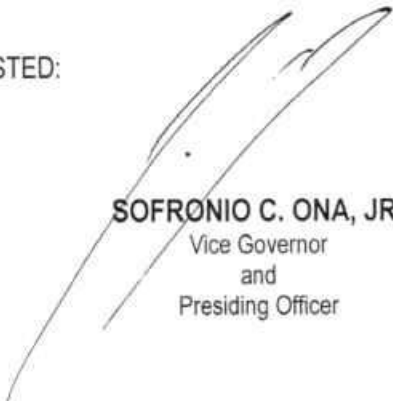
Section 6. EFFECTIVITY. This appropriation ordinance shall take effect on January 01, 2017.

APPROVED: Monday, 05 December 2016 A.D. at Batangas City.

I HEREBY CERTIFY to the correctness of the foregoing Resolution No. N-390/ Appropriation Ordinance No. N-AO-004, Year 2016 approved by the new Sangguniang Panlalawigan ng Batangas during its Twenty First Regular Session held on December 05, 2016.


BENJAMIN D.J. NEPALES
Provincial Board Secretary

ATTESTED:


SOFRONIO C. ONA, JR.
Vice Governor
and
Presiding Officer

APPROVED:


HERMILANDO I. MANDANAS
Governor

1991