

SUMMARY STATEMENT OF RECEIPTS
CY 2016
Province of Isabela

Object of Expenditure (1)	Account Code (2)		Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I BEGINNING BALANCE				-
CONTINUING APPROPRIATION				
II INCOME				
TAX REVENUE				
Property Taxes:	588-01	20,667,788.80	23,000,000.00	25,000,000.00
Real Property Tax - Current Year	588-02	12,314,988.69	8,000,000.00	12,000,000.00
Real Property Tax - Preceding Year	588-03	3,955,809.94	4,000,000.00	5,000,000.00
Real Property Tax - Penalty	587	5,782,584.70	8,000,000.00	9,000,000.00
Property Transfer:			-	
Taxes on Goods and Services:	582	45,650.00	1,000,000.00	200,000.00
Amusement Tax	584	1,344,330.57	10,000,000.00	5,000,000.00
Franchise Tax	593	7,621,328.70	25,000,000.00	25,000,000.00
Taxes on Sand & Gravel & Extraction fees	586		5,000.00	5,000.00
Printing and Publication Tax	592	3,929,500.00	5,000,000.00	5,000,000.00
Tax on Delivery Trucks & Vans	585	299,228.80	400,000.00	150,000.00
Professional Tax			-	
Other Taxes:		1,366,235.54	-	
Other Business Tax (Stickers)			-	
Miscellaneous - Local Government Shares on internal Revenue Collection	665	1,770,256,841.00	2,016,870,771.00	2,212,878,397.00
Miscellaneous - Local Government Shares in the proceeds from the	669	18,261,464.47	15,103,800.00	15,000,000.00
Income from Grants and Donations	662		-	
Tobacco Excise Tax			-	
Fines & Penalties-Local Taxes	599	1,585,297.01	1,000,000.00	1,000,000.00
Ira Differential 2001-2004		9,336,126.00	9,336,126.00	
TOTAL TAX REVENUE:		1,856,767,174.22	2,126,715,697.00	# 2,315,233,397.00
OPERATING AND MISCELLANEOUS REVENUE:				
Operating and service Income				
Certification or Secretary's Fees	613	932,270.00	2,000,000.00	1,500,000.00
Governor's Permit Fees	605	825,080.00	2,000,000.00	1,500,000.00
Hospital Fees	631	138,717,846.46	300,000,000.00	350,000,000.00
Rentals	642	1,201,672.41	7,000,000.00	4,000,000.00
Other Misc. Oprtng & Service Income	664	11,141,943.90	3,000,000.00	3,000,000.00
Interest Income	664	2,952,546.75	8,000,000.00	10,000,000.00
ECC/CNC			10,000.00	
Other Regulatory fees			-	
Miscellaneous Income			-	
Sweepstakes	670	4,324,842.25	5,800,000.00	5,000,000.00
Miscellaneous	678	21,122,813.34	20,000,000.00	35,000,000.00
Other Specific Income of the LGU's			-	
TOTAL OPERATING AND MISC. REVENUE		181,219,015.11	347,810,000.00	410,000,000.00
EXTRA-ORDINARY RECEIPTS:				
Sale of Fixed Assets	643	4,518,968.05	5,000,000.00	5,000,000.00
BORROWINGS:				
Government Owned and/or Controlled Corporations				
TOTAL BORROWINGS:			2,900,000,000.00	
TOTAL AVAILABLE RESOURCES:		2,042,505,157.38	5,379,525,697.00	2,730,233,397.00
LESS: CONTINUING APPROPRIATIONS				
NET: AVAILABLE FOR APPROPRIATION:		2,042,505,157.38	5,379,525,697.00	2,730,233,397.00

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2016
Province of Isabela

Object of Expenditure (1)	Account Code (2)		Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	319,036,015.54	392,017,471.00	399,058,968.00
Lump sum appropriation for step increment	701-1		511,372.00	479,684.00
Lump sum appropriation for Merit Increase	701-2		900,000.00	900,000.00
Lump sum appropriation for Salary Increase for Salaries and wages (Contractual)	706	48,211,478.55	45,050,375.00	45,014,375.00
Personnel Economic Relief Allow. (PERA)	711	22,888,636.36	39,408,000.00	39,912,000.00
Representation Allowance (RA)	713	4,625,300.00	5,724,000.00	6,006,000.00
Transportation Allowance (TA)	714	558,750.00	1,122,000.00	1,380,000.00


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Clothing/Uniform Allowance P5,000	715	4,835,000.00	8,215,000.00
Subsistence and Laundry Allowance	716	8,018,634.18	14,593,200.00
Productivity Incentive Allowance P2,000.00	717	1,850,000.00	-
Other Bonuses and Allowances	719	48,275,000.00	-
Anniversary Bonus	719		2,877,000.00
Hazard pay	721	8,300,752.85	15,616,482.00
Overtime Pay	723	4,816,864.97	4,600,000.00
Cash Gift P5,000.00 @	724	4,784,250.00	8,215,000.00
Year End Bonus (13th Month Pay)	725	20,812,641.72	32,710,227.00
Life and Retirement Insurance Contributions	731	29,890,207.51	47,103,728.00
PAG-IBIG Contributions	732	1,145,100.00	2,044,800.00
Phil. Health Contributions (Medicare)	733	2,767,312.02	4,430,278.00
ECC Contributions	734	1,139,449.20	1,950,323.00
Terminal Leave Benefits	742	17,129,038.40	18,986,732.00
Monetization of Leave Credits	742-01	-	7,871,964.00
Other Personnel Benefits (Loyalty)	749	465,000.00	625,000.00
Total Personal Services		549,549,431.30	651,695,952.00
1.2 Maintenance and Other			
Travel Expense (Local)	751	21,804,018.38	26,267,140.00
Travel Expense (Foreign)	752	650,744.41	3,500,000.00
Training And Seminar Expense	753	3,088,109.14	5,354,200.00
Office Supplies Expenses	755	15,200,512.09	14,000,000.00
Accountable Forms Expenses	756	2,565,150.00	5,000,000.00
Food Supplies Expenses	758	13,871,549.20	14,292,750.00
Drugs Med./Med. Supplies/Dental Supplies	759	73,553,663.44	83,691,040.00
Surgical/Medical/Dental/X-ray Supplies	760	52,708,352.56	57,368,690.00
Gasoline. Oil and Lubricants Expenses	761	40,476,826.42	42,066,600.00
Other Supplies Expense	765	8,653,943.98	10,000,000.00
Water Expenses	766	1,531,990.38	3,532,000.00
Electricity Expenses	767	24,321,229.12	28,103,000.00
Cooking Gas Expenses	768	353,102.00	544,000.00
Postage and Deliveries	771	56,549.00	350,000.00
Telephone Expenses-Landline	772	1,460,268.04	3,285,200.00
Telephone Expenses-Mobile	773	7,420,953.39	8,683,000.00
Internet Expense	774		150,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	3,320,938.20	2,641,000.00
Membership dues & contributions to Orgn.	778	471,430.00	763,700.00
Other Professional Services	799	5,430,000.00	4,500,000.00
Advertising Expenses	780	1,233,550.80	2,735,000.00
Printing and Binding	781	1,125,585.92	1,335,000.00
Rent Expense	782	-	
Representation Expenses	783	31,420,300.33	31,358,441.00
Transportation and delivery expense	784		132,000.00
Subscription Expense	786		1,489,600.00
		1,200,995.00	
Auditing Services	792	543,045.51	667,000.00
Janitorial Services	796	6,034,960.05	10,000,000.00
Security services	797	20,363,075.23	20,000,000.00
Repair & Maint - Office Buildings	811	5,408,002.84	7,750,000.00
Repair & Maint - Hospital Buildings	813	477,616.07	901,200.00
Repair & Maint. - Office Equipment	821	1,238,220.75	2,407,000.00
Repair & Maint. - Const. & Heavy Equipt.	830	9,971,654.75	10,000,000.00
Repair & Maint. - Hospital Equipment	832	1,333,730.00	2,000,000.00
Repair & Maint. - Machineries Equipment	840	702,605.00	5,000,000.00
Repair & Maintenance - Motor Vehicles	841	13,608,636.34	12,984,000.00
Repair & Maintenance - Other PPE	850		10,000,000.00
Repair & Maint.- Roads/Highways & Bridges	851	-	250,000.00
Grants and Donations	878	215,141,094.56	310,636,000.00
Confidential and Intelligence Expense	881	50,000,000.00	50,000,000.00
Extra Ordinary & Misc. Expense	883	193,000.00	537,346.00
Taxes, Duties and Licenses	891	544,005.21	1,500,000.00
Fidelity Bond	892	380,070.00	546,500.00
Insurance Expense	893	5,733,383.21	11,500,000.00
Other Expenses	969	26,183,788.13	39,503,586.00
Total Maint. & Other Oprtng Expenses		669,776,649.45	837,174,993.00
2.0 Capital Outlay			
Office Equipment	221	7,200,698.30	7,500,000.00
Furnitures and Fixtures	222	2,346,665.00	3,100,000.00
IT Equipment	223	4,883,662.00	5,000,000.00
Books and reading materials	224		600,000.00
Communication	229	238,010.00	2,500,000.00
Firefighting Equipment & Accessories	231		-
Hospital Equipment	232		-
Repair/Rehab/Const. of Govt. Center	215	931,832.78	10,200,000.00

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Fencing of PGI properties	215	13,300,000.00	10,000,000.00
Const. of three (3) checkpoints Bunkhouse	215		1,000,000.00
Rehabilitation of Capitol Building	215		20,000,000.00
Const. of BFP/PDRRMO Building	215		10,000,000.00
Parking Space	215		3,000,000.00
Motor Vehicles	241	17,365,100.86	25,000,000.00
Other Property, Plant and Equipment	250	11,666,749.07	7,500,000.00
CCTV			2,800,000.00
Procurement of 2 drilling Machine for Capitol water system			10,000,000.00
Procurement of 2 units Gen Set			3,000,000.00
Procurement of Lights and sounds & Led Board at Queen Isabela Park			50,000,000.00
Artesian Well,	254	-	23,300,000.00
Purchase of Lot	201	1,000,000.00	1,000,000.00
Land Improvement	202	2,000,000.00	2,000,000.00
Total Capital Outlay		45,632,718.01	143,500,000.00
3.0 NON - OFFICE			
20% Economic Development Fund	6911	213,906,433.00	417,572,077.00
5% Budgetary Reserve	9998	22,712,166.50	123,726,285.00
Aid to different barangays	9999	147,450,000.00	152,700,000.00
Debt Services			5,000,000.00
Gender and Development		115,985,742.98	148,156,390.00
LCPC			10,000,000.00
ARTA			4,100,000.00
Borrowings			2,900,000,000.00
Total NON-OFFICE		500,054,342.48	3,747,154,752.00
Total Appropriations		1,765,013,141.24	5,379,525,697.00
			2,730,233,397.00

We hereby certify that we have reviewed the contents and hereby attest to the


ELSA M. PASTRANA
 Local Budget Officer


MON. FAUSTINO G. DY III
 Local Chief Executive