

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

REGION: REGION II- CAGAYAN VALLEY CALENDAR YEAR: 2024  
 PROVINCE: ISABELA  
 CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	592,062,922.96	302,550,142.22	464,664,605.78	767,214,748.00	786,730,956.00
Lump Sum Approp. Step Increment	5-01-01-010-04			729,807.00	729,807.00	2,044,770.00
Lump Sum Approp. for merit increase				900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	94,914,350.15	45,472,032.78	59,477,578.22	104,949,611.00	142,984,691.00
Lump Sum Appro for (SSL VI)						48,507,970.00
Lump Sum Appro for increase in clothing allowance @1,000 each						2,088,000.00
Lump Sum Approp. (Back Pay of Salaries & Terminal Pay of Mr. Alfredo A. Mendoza)				4,941,243.00	4,941,243.00	
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	34,347,363.43	17,434,909.07	32,629,090.93	50,064,000.00	51,240,000.00
Representation Allowance (RA)	5-01-02-020	6,239,625.00	3,109,500.00	3,958,500.00	7,068,000.00	7,068,000.00
Transportation Allowance (TA)	5-01-02-030	1,048,875.00	381,000.00	1,131,000.00	1512000	1,422,000.00
Clothing/Uniform Allowance	5-01-02-040	8,928,000.00	8,766,000.00	3,750,000.00	12,516,000.00	12,810,000.00
Subsistence Allowance	5-01-02-050	10,830,898.58	5,225,219.39	11,460,780.61	16,686,000.00	17,028,000.00
Laundry Allowance	5-01-02-060	1,086,525.00	527,550.00	1,110,450.00	1,638,000.00	1,672,200.00
Quarters Allowance	5-01-02-070			60,000.00	60,000.00	60,000.00
Hazard Pay	5-01-02-110	11,230,717.03	9,528,917.39	26,622,575.61	36,151,493.00	39,883,644.00
Overtime and Night Pay	5-01-02-130	11,031,687.66	4,424,872.01	7,190,253.99	11,615,126.00	12,657,798.00
Year End Bonus	5-01-02-140	44,817,132.61		63,995,521.00	63,995,521.00	65,730,597.00
Cash Gift	5-01-02-150	7,371,250.00		10,400,000.00	10,400,000.00	10,675,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	81,436,510.13	46,178,258.00	17,817,263.00	63,995,521.00	65,730,597.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	62,778,638.97	32,746,290.71	59,407,253.29	92,153,544.00	94,652,463.00
Pag-IBIG Contributions	5-01-03-020	1,721,700.00	872,100.00	1,631,100.00	2,503,200.00	5,128,800.00
PhilHealth Contributions	5-01-03-030	9,960,741.88	5,206,219.00	11,705,788.00	16,912,007.00	19,256,415.00
Employee Compensation Insurance Premiums	5-01-03-040	1,721,878.97	871,983.33	1,631,216.67	2,503,200.00	2,564,400.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	37,816,218.86	10,454,402.67	27,426,808.33	37,881,211.00	33,919,080.00
Monetization of leave credits	5-01-04-030-02	1,721,700.00	2,980,338.53	3,019,661.47	6,000,000.00	6,000,000.00
OPB (Loyalty)	5-01-04-990-01	715,000.00	795,000.00	325,000.00	1,120,000.00	380,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	16,901,500.00	-	10,400,000.00	10,400,000.00	10,675,000.00
OPB (Service Recognition Incentives)	5-01-04-990-03	67,482,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,110,080,621.51</b>	<b>497,524,735.10</b>	<b>826,385,496.90</b>	<b>1,323,910,232.00</b>	<b>1,441,810,381.00</b>
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	34,093,102.02	16,505,936.16	26,110,272.84	42,616,209.00	49,825,500.00
Traveling Expenses - Foreign	5-02-01-020	118,232.00	2,299,803.30	1,700,196.70	4,000,000.00	10,000,000.00
Asean Benchmarking						770,000.00
Training Expenses						
Training Expenses	5-02-02-010	6,088,272.09	2,821,168.21	11,456,431.79	14,277,600.00	17,480,600.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	22,576,228.23	5,452,974.77	14,547,025.23	20,000,000.00	20,350,000.00
General Revision		1,295.00				
Office Supplies - for Election (PTO)		76,115.00				
Accountable Forms Expenses	5-02-03-020	4,652,845.00	1,393,450.00	4,146,550.00	5,540,000.00	6,094,000.00
Food Supplies Expenses	5-02-03-050	19,925,075.30	8,742,908.05	14,609,451.95	23,352,360.00	23,872,000.00
Drugs and Medicines Expenses	5-02-03-070	168,054,291.64	914,306.45	199,085,693.55	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	178,070,930.40	22,966,713.21	147,033,286.79	170,000,000.00	170,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,541,705.21	37,545,653.90	49,853,686.10	87,399,340.00	93,497,300.00
Other Supplies and Material Expenses	5-02-03-990	34,154,235.05	8,824,526.52	40,825,473.48	49,650,000.00	49,650,000.00
Other Supplies and Material Expenses - Cooking Gas	5-02-03-990	495,563.00	236,316.00	946,809.00	1,183,125.00	1,218,125.00
Other Supplies Expense (Purchase of Firearms & Extra Ammu	5-02-03-990	22,009.00	35,779.00	74,221.00	110,000.00	110,000.00
Other Supplies Expense (Uniforms Type A & B)	5-02-03-990				100,000.00	100,000.00
Other Supplies Expense (Hand held Radio)	5-02-03-990	282,800.00				
Utility Expenses						
Water Expenses	5-02-04-010	984,889.13	794,759.52	3,329,840.48	4,124,600.00	4,168,000.00
Electricity Expenses	5-02-04-020	50,458,466.28	25,582,391.50	26,767,108.50	52,349,500.00	53,165,000.00
Electricity Expenses - (Prior Year billing)	5-02-04-020-01	343,652.17		2,999,273.00	2,999,273.00	665,121.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	126,075.00	39,053.00	354,947.00	394,000.00	376,500.00
Telephone Expenses - Landline	5-02-05-020-01	1,706,088.22	803,602.13	2,318,222.87	3,121,825.00	3,161,025.00
Telephone Expenses - Mobile	5-02-05-020-02	17,412,090.70	7,942,278.75	15,015,621.25	22,957,900.00	19,596,900.00
Internet Subscription Expenses	5-02-05-030	464,313.77	224,616.79	1,674,733.21	1,899,350.00	1,591,585.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	205,901.00	142,290.00	3,234,310.00	3,376,600.00	3,427,600.00
Awards/Rewards and Prizes						
FNDY, SR. AWARD	5-02-06-010	815,000.00		1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	150,000,000.00	75,000,000.00	75,000,000.00	150,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses ( Discretionary E	5-02-10-030	126,463.30	98,975.00	1,079,319.00	1,178,294.00	1,298,379.00
Professional Services						
Auditing Services	5-02-11-020	342,116.89	168,381.09	831,618.91	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	23,370,427.67	7,377,954.54	17,282,045.46	24,660,000.00	25,860,000.00
Prosecutors/RTCS/COC/PAO/MTCs/Probation		7,592,598.24	3,736,838.31	5,263,161.69	9,000,000.00	9,000,000.00
General Services						
Janitorial Services	5-02-12-020	5,077,126.34	2,416,218.46	7,583,781.54	10,000,000.00	12,127,480.00
Security Services	5-02-12-030	21,873,980.69	11,197,488.81	13,522,511.19	24,720,000.00	30,470,000.00
Repairs and Maintenance						
Repair and Maintenance - Road Networks	5-02-13-020-01		243,677.50	256,322.50	500,000.00	500,000.00
Repair and Maintenance - Buildings	5-02-13-040-01	11,659,475.55	4,623,253.50	6,876,746.50	11,500,000.00	11,150,000.00
Repair and Maintenance - Hospital Buildings	5-02-13-040-03	1,053,622.18	382,600.75	832,899.25	1,215,500.00	1,530,000.00
Repair & Const. of guard house, sports Village, complex and	5-02-13-040-99	1,022,146.00				
Repair and Maintenance - Office Equipment	5-02-13-050-02	715,528.00	205,869.00	4,594,031.00	4,799,900.00	4,782,555.00
Repair and Maintenance - Medical Equip.	5-02-13-050-03	3,206,880.00	1,998,475.00	3,001,525.00	5,000,000.00	5,999,273.00
Repair and Maintenance - Construction & Heavy Equipment	5-02-13-050-08	12,957,413.50	4,804,102.62	10,195,897.38	15,000,000.00	15,000,000.00
Repair and Maintenance - Other Machinery and Equipment	5-02-13-050-99	347,751.50	670,550.00	4,374,950.00	5,045,500.00	5,000,000.00
Repair and Maintenance - Motor Vehicles	5-02-13-060-01	26,978,843.08	11,697,575.21	17,928,999.79	29,626,575.00	30,689,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	270,000.00	270,000.00	300,000.00
Repair and Maintenance - Other PPE	5-02-13-990	273,497.00	21,140.00	4,978,860.00	5,000,000.00	5,000,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	58,058.26	2,841,583.48	158,416.52	3,000,000.00	3,000,000.00

Fidelity Bond Premiums	5-02-16-020	955,598.26	442,331.25	754,243.75	1,196,575.00	1,553,900.00
Insurance Expenses	5-02-16-030	19,649,618.03	14,868,677.99	7,131,322.01	22,000,000.00	22,000,000.00
<b>Other Maint. And Operating Expenses</b>						
Advertising expenses	5-02-99-010	811,677.60	199,804.00	2,005,196.00	2,205,000.00	1,715,000.00
Printing and Publication Expenses	5-02-99-020	775,017.40	466,872.20	5,718,127.80	6,185,000.00	6,500,500.00
Representation Expenses	5-02-99-030	86,219,227.05	33,628,615.79	44,556,538.21	78,185,154.00	87,413,545.00
Transportation and Delivery Expense	5-02-99-040	239,684.20	190,425.00	74,575.00	265,000.00	298,000.00
Membership Dues and Contribution to Org.	5-02-99-060	1,008,005.00	470,500.00	1,421,200.00	1,891,700.00	2,256,200.00
Subscription Expenses	5-02-99-070	541,725.00	518,705.00	837,295.00	1,356,000.00	1,386,000.00
<b>Grants and Donations:</b>						
Grants and Donations (Governor's Office)	5-02-99-080-01	388,942,259.46	172,687,564.88	310,093,013.12	482,780,578.00	563,576,592.00
Grants and Donations (Barangays)	5-02-99-080-15	198,516,000.00	99,925,000.00	75,000.00	100,000,000.00	200,000,000.00
Grants and Donations (Senior Citizen)	5-02-99-080-08	2,420,000.00	1,900,000.00	3,100,000.00	5,000,000.00	5,000,000.00
Grants and Donations (PWD Programs and Activities)	5-02-99-080-11	440,000.00		1,000,000.00	1,000,000.00	1,000,000.00
Grants and Donations (Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy)	5-02-99-080	1,803,400.00	67,080.00	149,932,920.00	150,000,000.00	100,000,000.00
Grants and Donations (BRO PAG-IBIG)	5-02-99-080-07	2,129,800.00	759,500.00	4,940,500.00	5,700,000.00	5,700,000.00
Grants and Donations (BRO SSSM)	5-02-99-080-06	7,838,800.00	4,300,080.00	10,499,920.00	14,800,000.00	14,800,000.00
Grants and Donations (Day Care Worker (DCW))	5-02-99-080	7,173,000.00			-	-
<b>Other Maintenance and operating expenses</b>	5-02-99-990	32,094,936.53	8,439,260.42	30,341,000.58	38,780,261.00	52,531,812.00
Other MOOE (Culture and Arts Development )		14,903,610.46	24,894,474.58	25,000,000.00	25,000,000.00	25,000,000.00
Other MOOE (Fund Management Information System)		245,442.00	90,000.00	510,000.00	600,000.00	600,000.00
Other MOOE (RDC - Provincial Counterpart)				350,000.00	350,000.00	350,000.00
Other MOOE (Capability Building (Schooling & training)			45,000.00	2,455,000.00	2,500,000.00	1,000,000.00
Other MOOE (Updating of Revenue Code)				1,500,000.00	1,500,000.00	1,500,000.00
Other MOOE (Rebel Returnee Integration/CLIP)		38,500.00	49,500.00	9,950,500.00	10,000,000.00	5,000,000.00
Other MOOE (Nutrition /Feeding Program)		312,100.00	95,700.00	9,904,300.00	10,000,000.00	-
Anti Criminality/Insurgency/Illegal Gambling (in Support to NTF-ELCAC)		3,818,266.68	1,544,835.00	28,455,165.00	30,000,000.00	25,000,000.00
Printing of Vaccine Cards		190,000.00			-	-
Dairy Barn Farm (Feeds and Silage)		6,839,874.00		10,000,000.00	10,000,000.00	10,000,000.00
Subsidy for transportation and financial assistance of residents of Coastal Municipalities.		38,315,700.00	1,437,500.00	38,562,500.00	40,000,000.00	20,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea				10,000,000.00	10,000,000.00	5,000,000.00
Insurance of Livestock Animals PCIC						2,364,299.00
Pasture and Forage (Beef and Dairy Cattle)						7,000,000.00
FAAS/DT Binder with bolts & Nuts		180,000.00			100,000.00	100,000.00
Deed of Sale Binder (Arch, File)		117,000.00			70,000.00	100,000.00
TMCRC Binder		94,000.00			60,000.00	-
Other MOOE (Street Children)		221,500.25	158,373.00	191,627.00	350,000.00	
Other MOOE(Day Care Service Program)		160,498.00	55,000.00		500,000.00	
Other MOOE(Indigeneous People Program)		357,334.00			500,000.00	
Other MOOE(Family Week)		152,000.00			200,000.00	
Other MOOE (Rebel Returnee Program)		48,500.00			500,000.00	
Other Expenses (Senior Citizen Program)		1,054,096.00	272,150.00		1,500,000.00	
Other MOOE (Rescue and Recovery Operations)					50,000.00	
Other MOOE (Children in conflict with the Law (CICL)) (Sec. 50 of R.A. or the Juvenile Justice Welfare Act)					50,000.00	
Other MOOE (Persons with Disability Program)		952,350.00	84,500.00		1,000,000.00	
Other MOOE (Nutrition Program (BNS))		907,563.05	121,245.65	956,844.35	1,078,090.00	1,078,090.00
Other MOOE (Family Health Cluster)		198,165.75		750,000.00	750,000.00	750,000.00
Other MOOE (National Immunization Program)		404,275.40		750,000.00	750,000.00	750,000.00
Other MOOE (Infectious Health Cluster)		262,069.96		750,000.00	750,000.00	750,000.00
Other MOOE (Lifestyle-Related Diseases Cluster)		38,560.00		750,000.00	750,000.00	750,000.00
Other MOOE (Health Promotion and Advocacy)		691,319.39		750,000.00	750,000.00	750,000.00
Other MOOE (Non Communicable Disease Program)		359,110.00		750,000.00	750,000.00	750,000.00
Other MOOE (Epidemiology and Disease Surveillance)		559,976.00		750,000.00	750,000.00	750,000.00
Other MOOE (Population and Development Program)		478,638.95		600,000.00	600,000.00	600,000.00
Other MOOE (Adolescent and Youth Development Program)		-		-		300,000.00
Other MOOE (CLUP/CDP Review and Assessment (PLUC/TUC))				200,000.00	200,000.00	500,000.00
Other MOOE (Updating/Reproduction of Provl. Devt. Investment Plan (PDIP))				500,000.00	500,000.00	500,000.00
Other MOOE (LCCAP Formulation)						300,000.00
Other MOOE (Updating of PRNDP)						200,000.00
Other MOOE (State of LGR (PGI Accom. Report))				50,000.00	50,000.00	50,000.00
Other MOOE (LLPDCPI Regional Convention)				100,000.00	100,000.00	200,000.00
Other MOOE (Formulation of PDPFP)				2,000,000.00	2,000,000.00	2,200,000.00
Other MOOE (Updating of Safety Plan and Reproduction)				75,000.00	75,000.00	-
Litigation, Docket and Filing fees				50,000.00	50,000.00	-
Tabala and Tahong Culture		948,545.00	558,380.00	4,441,620.00	5,000,000.00	4,000,000.00
Devolved Transition Plan (DTP)		26,210.00		500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)		650,000.00		5,000,000.00	5,000,000.00	4,000,000.00
Communication Plan(COMPLAN)				1,000,000.00	1,000,000.00	1,000,000.00
Isabela Action Center - Manila		1,800,000.00	980,000.00	5,020,000.00	6,000,000.00	7,000,000.00
One (1) Million Trees Program		207,950.00		5,000,000.00	5,000,000.00	5,000,000.00
Procurement of Farm Produce		30,000,000.00				-
Subsidy to LGU Hospitals		-	1,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Hospital Waste Disposal		-		5,000,000.00	5,000,000.00	5,000,000.00
Other Programs/Projects and Activities		62,630,399.27	10,358,341.97	59,149,571.03	69,507,913.00	76,416,895.00
<b>Total Maint. &amp; Other Operating Expenditures - - - -</b>		<b>1,828,047,406.10</b>	<b>651,362,627.26</b>	<b>1,548,367,219.32</b>	<b>2,179,053,722.00</b>	<b>2,334,666,776.00</b>
<b>3. CAPITAL OUTLAY-</b>						
<b>Buildings and Other Structure</b>	1-07-04-060					
Const./Rehabilitation/Imp. Of Govt. Bldg./Hospitals		7,983,533.16		10,000,000.00	10,000,000.00	10,000,000.00
Legislative Building, Equipage & other accessories				10,000,000.00	10,000,000.00	5,000,000.00
Broadcast Studio, Equipage & Other accessories						2,500,000.00
<b>Dairy Barn Farm</b>						
Dairy Barn Milking Parlor		280,000.00			-	-
<b>Silage Equipment</b>						
Mixer				3,000,000.00	3,000,000.00	-
Bio and Lab				30,000,000.00	30,000,000.00	-
Purchase of Large Animal			14,159,300.00	1,340,700.00	15,500,000.00	-
Procurement of 30 (US) head beef cattle						5,000,000.00
Office Equipment	1-07-05-020	9,483,494.35	957,588.80	19,042,411.20	20,000,000.00	7,000,000.00
Furnitures & Fixtures	1-07-07-010	2,375,896.50		10,750,000.00	10,750,000.00	6,750,000.00
Information and Communication Tech. equip.	1-07-05-030	12,504,962.02	1,320,740.00	14,679,260.00	16,000,000.00	12,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030-01			2,000,000.00	2,000,000.00	2,000,000.00
Medical Equipment	1-07-05-110	32,545,440.00			-	-
Motor Vehicles	1-07-06-010	26,709,550.00	12,329,000.00	22,671,000.00	35,000,000.00	20,000,000.00
Motor Vehicles - (Shuttle Bus for North & South)		11,493,000.00		15,000,000.00	15,000,000.00	15,000,000.00
Other Property, Plant and Equipment	1-07-99-990	9,923,758.77	1,579,080.00	10,420,920.00	12,000,000.00	7,000,000.00
CCTV		150,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Mechanical Dryer (Accessories for Line Upgrading)				500,000.00	500,000.00	-

24 units diesel-fed burner installed						4,560,000.00
Other Programs/Projects and Activities		68,640.00	-	6,275,000.00	6,275,000.00	12,735,000.00
<b>Total Capital Outlay-----</b>		<b>113,518,274.80</b>	<b>30,345,708.80</b>	<b>160,679,291.20</b>	<b>191,025,000.00</b>	<b>114,545,000.00</b>
<b>TOTAL APPROPRIATIONS-----</b>		<b>3,051,646,302.41</b>	<b>1,179,233,071.16</b>	<b>2,535,432,007.42</b>	<b>3,693,988,954.00</b>	<b>3,891,022,157.00</b>
<b>SPECIAL PURPOSE FUND</b>						
<b>Budgetary Requirements</b>						
20% Economic Development Fund	6911	451,884,241.11	87,538,717.96	735,949,889.04	823,488,607.00	873,323,128.00
5% LDRRMF	9998	62,751,509.52	7,317,724.89	227,303,177.11	234,620,902.00	248,225,782.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total -----		<b>515,653,750.63</b>	<b>94,856,442.85</b>	<b>964,271,066.15</b>	<b>1,059,127,509.00</b>	<b>1,122,566,910.00</b>
<b>Other Programs</b>						
Local Council for the Protection of Children (LCPC)		6,949,056.66	248,200.01	9,751,799.99	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		950,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		891,481.50	28,506.50	471,493.50	500,000.00	500,000.00
Gender and Development (GAD)		201,213,699.40	109,492,319.11	125,128,582.89	234,620,902.00	309,620,902.00
Sub Total -----		<b>210,004,237.56</b>	<b>109,769,025.62</b>	<b>136,351,876.38</b>	<b>246,120,902.00</b>	<b>321,120,902.00</b>
<b>Loan Amortization</b>						
<b>Debt Services:</b>						
Loan Amortization-DBP						
Principal	9991					700,000.00
Interest	9913	3,839,664.00	2,092,272.00	2,907,728.00	5,000,000.00	5,000,000.00
Loan Amortization- 4 units 4WD Tractor (DA)						2,205,667.00
Other Financial Charges-Tax on Interest	9999-02	655,351.64	322,748.91	677,251.09	1,000,000.00	1,000,000.00
Sub total -----		<b>4,495,015.64</b>	<b>4,454,020.91</b>	<b>3,751,646.09</b>	<b>8,205,667.00</b>	<b>8,905,667.00</b>
<b>TOTAL NON-OFFICE-----</b>		<b>730,153,003.83</b>	<b>209,079,489.38</b>	<b>1,104,374,588.62</b>	<b>1,313,454,078.00</b>	<b>1,452,593,479.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL GOVERNOR'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	21,825,297.26	11,779,072.25	17,751,787.75	29,530,860.00	32,176,344.00
Lump Sum Approp. Step Increment	5-01-01-010-04			23,653.00	23,653.00	88,463.00
Lump Sum Approp. for merit increase				900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	49,507,218.14	20,783,291.95	29,216,708.05	50,000,000.00	76,823,720.00
Lump Sum Appro for (SSL VI)						48,507,970.00
Lump Sum Appro for increase in clothing allowance @1,000 each						2,088,000.00
Lump Sum Approp. (Back Pay of Salaries & Terminal Pay of Mr. Alfredo A. Mendoza)				4,941,243.00	4,941,243.00	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,555,545.44	801,909.09	1,262,090.91	2,064,000.00	2,232,000.00
Representation Allowance (RA)	5-01-02-020	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	426,000.00	420,000.00	96,000.00	516,000.00	558,000.00
Quarters Allowance	5-01-02-070	-		60,000.00	60,000.00	60,000.00
Overtime and Night Pay	5-01-02-130	2,166,003.31	499,186.08	500,813.92	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	1,811,824.71		2,462,876.00	2,462,876.00	2,688,734.00
Cash Gift	5-01-02-150	314,500.00		410,000.00	410,000.00	465,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	39,859,748.13	1,964,030.00	498,846.00	2,462,876.00	2,688,734.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,629,432.32	1,413,854.51	2,132,687.49	3,546,542.00	3,871,777.00
Pag-IBIG Contributions	5-01-03-020	78,300.00	40,300.00	62,900.00	103,200.00	223,200.00
PhilHealth Contributions	5-01-03-030	409,771.38	220,790.20	416,037.80	636,828.00	776,723.00
Employee Compensation Insurance Premiums	5-01-03-040	78,300.00	40,300.00	62,900.00	103,200.00	111,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	37,816,218.86	10,454,402.67	27,426,808.33	37,881,211.00	33,919,080.00
Monetization of leave credits	5-01-04-030-02	5,637,085.28	2,980,338.53	3,019,661.47	6,000,000.00	6,000,000.00
OPB (Loyalty)	5-01-04-990-01	45,000.00	20,000.00	15,000.00	35,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	9,910,000.00		410,000.00	410,000.00	465,000.00
OPB (Service Recognition Incentives)	5-01-04-990-03	67,482,000.00				
<b>Total Personal Services</b>		<b>241,684,244.83</b>	<b>51,483,475.28</b>	<b>91,736,013.72</b>	<b>143,219,489.00</b>	<b>215,786,345.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	7,938,953.71	2,989,924.10	4,010,075.90	7,000,000.00	7,000,000.00
Traveling Expenses - Foreign	5-02-01-020	118,232.00	1,774,880.30	725,119.70	2,500,000.00	7,500,000.00
Asean Benchmarking						770,000.00
Training Expenses						
Training Expenses	5-02-02-010	285,000.00	33,130.00	966,870.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	168,054,291.64	914,306.45	199,085,693.55	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	178,070,930.40	22,966,713.21	147,033,286.79	170,000,000.00	170,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	16,549,036.59	7,302,546.84	7,697,453.16	15,000,000.00	15,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	34,678.00	1,130.00	13,870.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	342,959.69	173,775.29	401,624.71	575,400.00	575,400.00
Telephone Expenses - Mobile	5-02-05-020-02	3,395,348.99	1,427,222.79	5,572,777.21	7,000,000.00	3,000,000.00
Internet Subscription Expenses	5-02-05-030	81,680.00		500,000.00	500,000.00	500,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	71,751.00	64,890.00	2,935,110.00	3,000,000.00	3,000,000.00
Awards/Rewards and Prizes						
FNDY, SR. AWARD	5-02-06-010	815,000.00		1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	150,000,000.00	75,000,000.00	75,000,000.00	150,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses ( Discretionary)	5-02-10-030	126,463.30	98,975.00	1,079,319.00	1,178,294.00	1,298,379.00
Professional Services						
Auditing Services	5-02-11-020	342,116.89	168,381.09	831,618.91	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	19,470,427.67	5,397,954.54	13,262,045.46	18,660,000.00	18,660,000.00
Prosecutors/RTCs/COC/PAO/MTCs/Probation		7,592,598.24	3,736,838.31	5,263,161.69	9,000,000.00	9,000,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02	176,245.00	-	500,000.00	500,000.00	500,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	3,608,400.70	1,725,836.16	1,774,163.84	3,500,000.00	3,500,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	58,058.26	2,841,583.48	158,416.52	3,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	350,598.29	1,500.00	388,500.00	390,000.00	390,000.00
Other Maint. And Operating Expenses						
Advertising expenses	5-02-99-010	148,384.00	172,304.00	827,696.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	7,000.00		3,000,000.00	3,000,000.00	3,000,000.00
Representation Expenses	5-02-99-030	29,910,743.11	11,796,228.25	13,203,771.75	25,000,000.00	25,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	350,000.00	350,000.00	-	350,000.00	350,000.00
Subscription Expenses	5-02-99-070	468,100.00	502,800.00	497,200.00	1,000,000.00	1,000,000.00
Grants and Donations:						
Governor	5-02-99-080-01	388,942,259.46	172,687,564.88	310,093,013.12	482,780,578.00	563,576,592.00
<b>BRO PROGRAMS</b>				-		

1	2	3	4	5	6	7
SSSM	5-02-99-080-06	7,838,800.00	4,300,080.00	10,499,920.00	14,800,000.00	14,800,000.00
PAG-IBIG	5-02-99-080-07	2,129,800.00	759,500.00	4,940,500.00	5,700,000.00	5,700,000.00
Senior Citizen Program	5-02-99-080-08	2,420,000.00	1,900,000.00	3,100,000.00	5,000,000.00	5,000,000.00
PWD Programs and Activities	5-02-99-080-11	440,000.00		1,000,000.00	1,000,000.00	1,000,000.00
Grants and Donations ( barangays)	5-02-99-080-15	198,516,000.00	99,925,000.00	75,000.00	100,000,000.00	200,000,000.00
Day Care Worker (DCW)	5-02-99-080	7,173,000.00			-	-
Subsidy for transportation and financial assistance of residents of Coastal Municipalities.	5-02-99-080	38,315,700.00	1,437,500.00	38,562,500.00	40,000,000.00	20,000,000.00
Aid to Marginalized Farmers' and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy	5-02-99-080	1,803,400.00	67,080.00	149,932,920.00	150,000,000.00	100,000,000.00
Other Maintenance and operating exp.	5-02-99-990-01	14,356,174.27	3,546,701.15	14,453,298.85	18,000,000.00	18,000,000.00
Culture and Arts Development	5-02-99-990	14,903,610.46	24,894,474.58	25,000,000.00	25,000,000.00	25,000,000.00
Fund Management Information System	5-02-99-990-04	245,442.00	90,000.00	510,000.00	600,000.00	600,000.00
Talaba and Tahong Culture	5-02-99-990-05	948,545.00	558,380.00	4,441,620.00	5,000,000.00	4,000,000.00
Devolved Transition Plan (DTP)	5-02-99-990-07	26,210.00		500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)	5-02-99-990-08	650,000.00		5,000,000.00	5,000,000.00	4,000,000.00
Communication Plan(COMPLAN)	5-02-99-990-09			1,000,000.00	1,000,000.00	1,000,000.00
RDC - Provincial Counterpart	5-02-99-990-12			350,000.00	350,000.00	350,000.00
Capability Building (Schooling & training)	5-02-99-990-13		45,000.00	2,455,000.00	2,500,000.00	1,000,000.00
Lump sum for Updating of Revenue Code & Institution of Admin. And Judicial Remedies in collection of				1,500,000.00	1,500,000.00	1,500,000.00
Rebel Returnee Integration/CLIP	5-02-99-990-22	38,500.00	49,500.00	9,950,500.00	10,000,000.00	5,000,000.00
Isabela Action Center - Manila			980,000.00	5,020,000.00	6,000,000.00	7,000,000.00
One (1) Million Trees Program	5-02-99-990-24	207,950.00		5,000,000.00	5,000,000.00	5,000,000.00
Procurement of Farm Produce		30,000,000.00				
Subsidy to LGU Hospitals		-	1,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Hospital Waste Disposal	5-02-99-990-29	-		5,000,000.00	5,000,000.00	5,000,000.00
Nutrition /Feeding Program	5-02-99-990-32	312,100.00	95,700.00	9,904,300.00	10,000,000.00	-
Anti Criminality/Insurgency/Illegal Gambling (in Support to NTF-ELCAC)	5-02-99-990-33	3,818,266.68	1,544,835.00	28,455,165.00	30,000,000.00	25,000,000.00
Printing of Vaccine Cards		190,000.00			-	-
Dairy Barn Farm (Feeds and Silage)	5-02-99-990-34	6,839,874.00		10,000,000.00	10,000,000.00	10,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea	5-02-99-990			10,000,000.00	10,000,000.00	5,000,000.00
Insurance of Livestock Animals PCIC						2,364,299.00
Pasture and Forage (Beef and Dairy Cattle)						7,000,000.00
Other Programs/Projects and Activities		62,630,399.27	10,358,341.97	59,149,571.03	69,507,913.00	76,416,895.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,308,482,629.35</b>	<b>453,322,235.42</b>	<b>1,145,471,511.16</b>	<b>1,643,407,185.00</b>	<b>1,673,449,670.00</b>
<b>3. CAPITAL OUTLAY-</b>						
<b>Buidings and Other Structure</b>	1-07-04-060					
Const./Rehabilitation/Imp. Of Govt. Bldg./Hospitals		7,983,533.16		10,000,000.00	10,000,000.00	10,000,000.00
Legislative Building, Equipage & other accessories				10,000,000.00	10,000,000.00	5,000,000.00
Broadcast Studio, Equipage & Other accessories						2,500,000.00
<b>Dairy Barn Farm</b>						
Dairy Barn Milking Parlor		280,000.00			-	-
<b>Silage Equipment</b>						
Mixer				3,000,000.00	3,000,000.00	-
Bio and Lab				30,000,000.00	30,000,000.00	-
Purchase of Large Animal			14,159,300.00	1,340,700.00	15,500,000.00	-
Procurement of 30 (US) head beef cattle						5,000,000.00
Office Equipment	1-07-05-020	9,483,494.35	957,588.80	14,042,411.20	15,000,000.00	7,000,000.00
Furnitures & Fixtures	1-07-07-010	2,375,896.50		8,750,000.00	8,750,000.00	6,750,000.00
IT Equipment	1-07-05-030	12,504,962.02	860,575.00	11,139,425.00	12,000,000.00	12,000,000.00
Medical Equipment	1-07-05-110	32,545,440.00			-	-
Motor Vehicles	1-07-06-010	26,709,550.00	12,329,000.00	12,671,000.00	25,000,000.00	20,000,000.00
Motor Vehicles - (Shuttle Bus for North & South)		11,493,000.00		15,000,000.00	15,000,000.00	15,000,000.00
Other Property, Plant and Equipment	1-07-99-990	9,923,758.77	1,579,080.00	8,420,920.00	10,000,000.00	7,000,000.00
CCTV		150,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Mechanical Dryer (Accessories for Line Upgrading)				500,000.00	500,000.00	-
24 units diesel-fed burner installed						4,560,000.00
Other Programs/Projects and Activities		68,640.00	10358341.97	65,424,571.03	75,782,913.00	12,735,000.00
<b>Total Capital Outlay- - - - -</b>		<b>113,449,634.80</b>	<b>29,885,543.80</b>	<b>129,864,456.20</b>	<b>235,532,913.00</b>	<b>99,810,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>1,663,616,508.98</b>	<b>534,691,254.50</b>	<b>1,367,071,981.08</b>	<b>2,022,159,587.00</b>	<b>1,989,046,015.00</b>
<b>SPECIAL PURPOSE FUND</b>						
<b>Budgetary Requirements</b>						
20% Economic Development Fund	6911	631,251,654.30	87,538,717.96	735,949,889.04	823,488,607.00	873,323,128.00
5% LDRRMF	9998	86,138,530.34	7,317,724.89	227,303,177.11	234,620,902.00	248,225,782.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total - - - - -		<b>718,408,184.64</b>	<b>94,856,442.85</b>	<b>964,271,066.15</b>	<b>1,059,127,509.00</b>	<b>1,122,566,910.00</b>
<b>Other Programs</b>						
Local Council for the Protection of Children (LCPC)		3,962,349.63	248,200.01	9,751,799.99	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		190,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		189,000.00	28,506.50	471,493.50	500,000.00	500,000.00
Gender and Development (GAD)		135,351,098.91	109,492,319.11	125,128,582.89	234,620,902.00	309,620,902.00
Sub Total - - - - -		<b>139,692,448.54</b>	<b>109,769,025.62</b>	<b>136,351,876.38</b>	<b>246,120,902.00</b>	<b>321,120,902.00</b>
<b>Loan Amortization</b>						
<b>Debt Services-</b>						
Loan Amortization-DBP						
Principal	9991					700,000.00
Interest	9913	3,839,664.00	2,092,272.00	2,907,728.00	5,000,000.00	5,000,000.00
Loan Amortization- 4 units 4WD Tractor (DA)			2,039,000.00	166,667.00	2,205,667.00	2,205,667.00
Other Financial Charges-Tax on Interest	9999-02	655,351.64	322,748.91	677,251.09	1,000,000.00	1,000,000.00
<b>Sub total - - - - -</b>		<b>4,495,015.64</b>	<b>4,454,020.91</b>	<b>3,751,646.09</b>	<b>8,205,667.00</b>	<b>8,905,667.00</b>
<b>TOTAL NON-OFFICE - - - - -</b>		<b>862,595,648.82</b>	<b>209,079,489.38</b>	<b>1,104,374,588.62</b>	<b>1,313,454,078.00</b>	<b>1,452,593,479.00</b>
<b>BIDS AND AWARDS OFFICE</b>						
<b>Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	1,280,864.63	959,706.29	1,740,293.71	2,700,000.00	2,700,000.00

1	2	3	4	5	6	7
Training Expenses	5-02-02-010	180,000.00	104,160.00	695,840.00	800,000.00	800,000.00
Postage and Courier Services	5-02-05-010			50,000.00	50,000.00	50,000.00
Telephone Expense- Landline	5-02-05-020-01	28,607.09	14,000.40	27,999.60	42,000.00	42,000.00
Telephone Expense- Mobile	5-02-05-020-02	5,000.00	9,000.00	15,000.00	24,000.00	24,000.00
Advertising Expenses	5-02-99-010			500,000.00	500,000.00	500,000.00
Representation Expense	5-02-99-030	602,190.00		400,000.00	400,000.00	400,000.00
Other Maint. & Operating expense	5-02-99-990	96,565.50		50,000.00	50,000.00	50,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - -</b>		<b>2,193,227.22</b>	<b>1,086,866.69</b>	<b>3,479,133.31</b>	<b>4,566,000.00</b>	<b>4,566,000.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.) RODOLFO T. ALBANO III  
Governor

(SGD.) FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III  
Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PGO-AGRICULTURAL BIO ENGINEERING DIVISION  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01		403,840.00	1,727,900.00	2,131,740.00	2,607,804.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			-		
Salaries and Wages -Casual/Contractuals				-		9,387,120.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010		16,000.00	104,000.00	120,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040		12,000.00	18,000.00	30,000.00	36,000.00
Year End Bonus	5-01-02-140			177,645.00	177,645.00	217,317.00
Cash Gift	5-01-02-150			25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990		100,960.00	76,685.00	177,645.00	217,317.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010		48,460.80	207,348.20	255,809.00	312,937.00
Pag-ibig Contributions	5-01-03-020		800.00	5,200.00	6,000.00	14,400.00
PhilHealth Contributions	5-01-03-030		8,076.80	39,887.20	47,964.00	65,195.00
Employee Compensation Insurance Premiums	5-01-03-040		800.00	5,200.00	6,000.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01					-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02			25,000.00	25,000.00	30,000.00
<b>Total Personal Services</b>		-	<b>590,937.60</b>	<b>2,411,865.40</b>	<b>3,002,803.00</b>	<b>13,069,290.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010		4,480.00	475,520.00	480,000.00	480,000.00
Training Expenses	5-02-02-010		-	80,000.00	80,000.00	580,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		300,000.00
Communication Expenses				-		
Telephone Expenses - Mobile	5-02-05-020-02			48,000.00	48,000.00	48,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		-	<b>4,480.00</b>	<b>603,520.00</b>	<b>608,000.00</b>	<b>1,408,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		-	<b>595,417.60</b>	<b>3,015,385.40</b>	<b>3,610,803.00</b>	<b>14,477,290.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) RODOLFO T. ALBANO III Governor	(SGD.) FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PUBLIC EMPLOYMENT SERVICE OFFICE -(PESO)  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	578,122.32	987,735.58	2,005,104.42	2,992,840.00	2,982,840.00
Lump Sum Appropriation Step Increment	5-01-01-010-04				-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	8,363.63	12,000.00	180,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	34,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040			48,000.00	48,000.00	48,000.00
Year End Bonus	5-01-02-140	70,419.70	6,000.00	243,404.00	249,404.00	248,570.00
Cash Gift	5-01-02-150	1,500.00		40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990		116,040.00	133,364.00	249,404.00	248,570.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	57,312.89	83,548.80	275,592.20	359,141.00	357,941.00
Pag-ibig Contributions	5-01-03-020	500.00	600.00	9,000.00	9,600.00	19,200.00
PhilHealth Contributions	5-01-03-030	6,840.87	9,600.00	50,709.00	60,309.00	69,760.00
Employee Compensation Insurance Premiums	5-01-03-040	500.00	600.00	9,000.00	9,600.00	9,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01					
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	5,000.00		40,000.00	40,000.00	40,000.00
<b>Total Personal Services</b>		<b>762,559.41</b>	<b>1,258,624.38</b>	<b>3,093,673.62</b>	<b>4,352,298.00</b>	<b>4,358,481.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses -Local	5-02-01-010	115,150.00	7,150.00	492,850.00	500,000.00	300,000.00
Training Expenses	5-02-02-010	13,000.00	3,000.00	197,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	116,211.03	51,712.24	148,287.76	200,000.00	250,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	5,100.00	9,050.00	19,950.00	29,000.00	29,000.00
Telephone Expenses - Mobile	5-02-05-020-02	24,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040					
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01					150,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	187,923.20	156,877.03	293,122.97	450,000.00	450,000.00
Other Maintenance and Operating Exp.	5-02-99-990	117,116.53	41,728.09	158,271.91	200,000.00	200,000.00
A) Referral and Placement						100,000.00
B) Labor Market Information						100,000.00
C) Career Guidance Advocacy Prog. (CGAP)						100,000.00
D) Networking with Stakeholders						100,000.00
E) Manpower Devt. And Skills Training Prog.						
1. Community Based Training Program						100,000.00
G) Migration Development and Reintegration						100,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>578,500.76</b>	<b>309,517.36</b>	<b>1,415,482.64</b>	<b>1,725,000.00</b>	<b>2,325,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>1,341,060.17</b>	<b>1,568,141.74</b>	<b>4,509,156.26</b>	<b>6,077,298.00</b>	<b>6,683,481.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) RODOLFO T. ALBANO III Governor	(SGD.) FLODELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor



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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (PDRRMO)  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	6,414,668.76	4,161,517.94	6,247,474.06	10,408,992.00	10,410,504.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			3,024.00	3,024.00	
Salaries and Wages -Casual/Contractuals	5-01-01-020	4,460,117.13	1,709,099.28	4,933,673.72	6,642,773.00	6,642,773.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5-01-02-010	482,090.83	280,000.00	464,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	118,875.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	16,875.00	15,000.00	75,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	48,000.00	186,000.00	186,000.00
Overtime and Night Pay	5-01-02-130	814,600.38	209,238.23	2,086,559.77	2,295,798.00	2,295,798.00
Year End Bonus	5-01-02-140	662,033.00		867,668.00	867,668.00	867,542.00
Cash Gift	5-01-02-150	120,000.00		155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	424,637.00	682,766.00	184,902.00	867,668.00	867,542.00
Personnel Benefits Contributions					-	-
Retirement and Life Insurance Premiums	5-01-03-010	752,144.32	500,516.16	748,925.84	1,249,442.00	1,249,261.00
Pag-ibig Contributions	5-01-03-020	24,500.00	14,000.00	23,200.00	37,200.00	74,400.00
PhilHealth Contributions	5-01-03-030	115,405.32	77,192.32	367,645.68	444,838.00	253,719.00
Employee Compensation Insurance Premiums	5-01-03-040	24,500.00	14,000.00	23,200.00	37,200.00	37,200.00
Other Personnel Benefits					-	-
OPB (Loyalty)	5-01-04-990-01				-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	120,000.00		155,000.00	155,000.00	155,000.00
<b>Total Personal Services</b>		<b>14,688,446.74</b>	<b>7,897,329.93</b>	<b>16,479,273.07</b>	<b>24,376,603.00</b>	<b>24,230,739.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	100,000.00	28,500.00	171,500.00	200,000.00	200,000.00
Training Expenses	5-02-02-010		21,500.00	78,500.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				-	-
Communication Expenses						
Postage and Courier Services	5-02-05-010			50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020-01			50,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	69,221.27	44,914.81	55,085.19	100,000.00	100,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,500.00	3,850.00	46,150.00	50,000.00	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	54,392.27		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	494,400.00	213,000.00	187,000.00	400,000.00	500,000.00
Subscription Expenses	5-02-99-070	8,180.00		25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Exp.	5-02-99-990	312,018.42	25,100.00	474,900.00	500,000.00	500,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,041,711.96</b>	<b>336,864.81</b>	<b>1,288,135.19</b>	<b>1,625,000.00</b>	<b>1,725,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>15,730,158.70</b>	<b>8,234,194.74</b>	<b>17,767,408.26</b>	<b>26,001,603.00</b>	<b>25,955,739.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) JATTY. CONSTANTE A. FORONDA PDRRM Officer	(SGD.) FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL MASA MASID

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	1,380,368.61	745,980.00	745,980.00	1,491,960.00	1,504,752.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			3,198.00	3,198.00	636.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	103,272.73	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Year End Bonus	5-01-02-140	120,819.00	-	124,597.00	124,597.00	125,449.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	120,819.00	124,330.00	267.00	124,597.00	125,449.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	154,391.19	89,517.60	89,901.40	179,419.00	180,647.00
Pag-IBIG Contributions	5-01-03-020	5,300.00	3,000.00	3,000.00	6,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	26,095.26	14,919.60	18,937.40	33,857.00	37,619.00
Employee Compensation Insurance Premiums	5-01-03-040	5,300.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01					
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00		25,000.00	25,000.00	25,000.00
<b>Total Personal Services</b>		<b>1,996,365.79</b>	<b>1,070,747.20</b>	<b>1,098,880.80</b>	<b>2,169,628.00</b>	<b>2,192,552.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	36,450.00	3,800.00	101,200.00	105,000.00	105,000.00
Training Expenses	5-02-02-010	100,000.00		140,000.00	140,000.00	140,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	37,696.00		250,000.00	250,000.00	250,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	26,225.96	12,134.40	12,865.60	25,000.00	25,000.00
Telephone Expenses - Mobile	5-02-05-020-02	9,000.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			30,000.00	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01					
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	44,922.00		200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Exp.	5-02-99-990	20,775.00		50,000.00	50,000.00	50,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>275,068.96</b>	<b>15,934.40</b>	<b>834,065.60</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>2,271,434.75</b>	<b>1,086,681.60</b>	<b>1,932,946.40</b>	<b>3,019,628.00</b>	<b>3,042,552.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) RODOLFO T. ALBANO III Governor	(SGD.) FLORELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL YOUTH DEVELOPMENT OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages - Regular	5-01-01-010-01	1,764,387.82	727,391.81	1,605,264.19	2,332,656.00	2,623,560.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			11,726.00	11,726.00	636.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	66,000.00	24,000.00	144,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	30,000.00	42,000.00	48,000.00
Overtime and Night Pay	5-01-02-130	91,980.92	34,542.95	65,457.05	100,000.00	150,000.00
Year End Bonus	5-01-02-140	95,907.75		195,366.00	195,366.00	218,683.00
Cash Gift	5-01-02-150	14,750.00		35,000.00	35,000.00	40,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	96,573.00	86,396.00	108,970.00	195,366.00	218,683.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	134,275.32	61,885.32	219,440.68	281,326.00	314,904.00
Pag-IBIG Contributions	5-01-03-020	3,300.00	1,200.00	7,200.00	8,400.00	19,200.00
PhilHealth Contributions	5-01-03-030	22,379.22	10,303.56	42,469.44	52,773.00	65,589.00
Employee Compensation Insurance Premiums	5-01-03-040	3,300.00	1,200.00	7,200.00	8,400.00	9,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01					
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	10,000.00		35,000.00	35,000.00	40,000.00
<b>Total Personal Services</b>		<b>2,320,854.03</b>	<b>958,919.64</b>	<b>2,507,093.36</b>	<b>3,466,013.00</b>	<b>3,940,855.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expense - Local	5-02-01-010	143,404.97	59,295.00	140,705.00	200,000.00	300,000.00
Training Expenses	5-02-02-010	472,340.00	30,000.00	620,000.00	650,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	165,985.97	46,625.97	253,374.03	300,000.00	300,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01			55,000.00	55,000.00	55,000.00
Telephone Expenses - Mobile	5-02-05-020-02	47,833.15	16,000.00	54,000.00	70,000.00	70,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020			50,000.00	50,000.00	-
Representation Expenses	5-02-99-030	380,528.23	117,772.00	232,228.00	350,000.00	350,000.00
Other Maintenance and Operating Exp.	5-02-99-990	53,212.70	20,230.35	74,769.65	95,000.00	100,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,263,305.02</b>	<b>289,923.32</b>	<b>1,485,076.68</b>	<b>1,775,000.00</b>	<b>1,880,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>3,584,159.05</b>	<b>1,248,842.96</b>	<b>3,992,170.04</b>	<b>5,241,013.00</b>	<b>5,820,855.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
<b>(SGD.) RODOLFO T. ALBANO III</b> Governor	<b>(SGD.) FLODELIZA L. GUIFAYA</b> OIC - Provincial Budget Officer	<b>(SGD.) RODOLFO T. ALBANO III</b> Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL INTERNAL AUDIT AND CONTROL OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	5,516,766.20	2,979,402.43	3,801,989.57	6,781,392.00	6,788,988.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			8,646.00	8,646.00	-
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	291,000.00	156,000.00	204,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	12,000.00	90,000.00	90,000.00
Overtime and Night Pay	5-01-02-130	62,408.13		-	-	100,000.00
Year End Bonus	5-01-02-140	462,602.00		565,837.00	565,837.00	565,749.00
Cash Gift	5-01-02-150	60,000.00		75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	452,272.00	492,118.00	73,719.00	565,837.00	565,749.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	658,168.28	354,311.02	460,493.98	814,805.00	814,579.00
Pag-IBIG Contributions	5-01-03-020	14,600.00	7,800.00	10,200.00	18,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	100,936.76	54,497.40	90,542.60	145,040.00	164,345.00
Employee Compensation Insurance Premiums	5-01-03-040	14,600.00	7,800.00	10,200.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00				
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	65,000.00		75,000.00	75,000.00	75,000.00
<b>Total Personal Services</b>		<b>7,990,353.37</b>	<b>4,231,928.85</b>	<b>5,489,628.15</b>	<b>9,721,557.00</b>	<b>9,857,410.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expense - Local	5-02-01-010	103,000.00	75,770.00	144,230.00	220,000.00	220,000.00
Training Expenses	5-02-02-010	161,955.00	41,380.00	168,620.00	210,000.00	210,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	-
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	26,316.06	10,995.00	18,005.00	29,000.00	29,000.00
Telephone Expenses - Mobile	5-02-05-020-02	95,202.84	39,840.00	56,160.00	96,000.00	96,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	298,935.00	121,750.00	178,250.00	300,000.00	350,000.00
Other Maintenance and Operating Exp.	5-02-99-990	185,800.65	19,525.90	106,485.10	126,011.00	126,011.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>871,209.55</b>	<b>309,260.90</b>	<b>721,750.10</b>	<b>1,031,011.00</b>	<b>1,031,011.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>8,861,562.92</b>	<b>4,541,189.75</b>	<b>6,211,378.25</b>	<b>10,752,568.00</b>	<b>10,888,421.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.)MARILYN G. LOPEZ Head, PIACO	(SGD.) FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL TOURISM OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	3,986,835.40	1,412,557.85	3,263,710.15	4,676,268.00	4,558,104.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			12,480.00	12,480.00	4,722.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	180,000.00	84,000.00	156,000.00	240,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00		102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030				-	-
Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	72,000.00
Year End Bonus	5-01-02-140	271,536.00		390,729.00	390,729.00	380,236.00
Cash Gift	5-01-02-150	40,000.00		50,000.00	50,000.00	60,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	266,029.00	171,320.00	219,409.00	390,729.00	380,236.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	393,002.64	123,350.40	439,299.60	562,650.00	547,539.00
Pag-IBIG Contributions	5-01-03-020	9,000.00	4,200.00	7,800.00	12,000.00	28,800.00
PhilHealth Contributions	5-01-03-030	56,679.70	20,558.40	76,797.60	97,356.00	109,141.00
Employee Compensation Insurance Premiums	5-01-03-040	9,000.00	4,200.00	7,800.00	12,000.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01				-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	40,000.00		50,000.00	50,000.00	60,000.00
<b>Total Personal Services</b>		<b>5,402,082.74</b>	<b>1,862,186.65</b>	<b>4,794,025.35</b>	<b>6,656,212.00</b>	<b>6,605,178.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	409,530.00	167,306.41	182,693.59	350,000.00	750,000.00
Training Expenses	5-02-02-010	21,100.00		300,000.00	300,000.00	500,000.00
Local Tourism Devt. Plan				200,000.00	200,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	546,688.00	2,000.00	548,000.00	550,000.00	600,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	2,105.00		45,000.00	45,000.00	45,000.00
Telephone Expenses - Landline	5-02-05-020-01	23,199.59	11,564.00	28,436.00	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00		100,000.00	100,000.00	100,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	283,378.72		300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	12,720.00		300,000.00	300,000.00	500,000.00
Representation Expenses	5-02-99-030	530,295.64	16,570.00	483,430.00	500,000.00	600,000.00
Membership Dues & Contributions to Org.	5-02-99-060			15,000.00	15,000.00	20,000.00
Subscription Expenses	5-02-99-070			15,000.00	15,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	118,368.29	11,498.00	238,502.00	250,000.00	650,000.00
Tourism month Program						500,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,043,385.24</b>	<b>208,938.41</b>	<b>2,806,061.59</b>	<b>3,015,000.00</b>	<b>5,180,000.00</b>
<b>TOTAL APPROPRIATIONS - -</b>		<b>7,445,467.98</b>	<b>2,071,125.06</b>	<b>7,600,086.94</b>	<b>9,671,212.00</b>	<b>11,785,178.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) JOANNE D. MARANAN Provincial Tourism Officer	(SGD.) FLORELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL INFORMATION'S OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	2,858,699.35	1,718,875.99	2,388,472.01	4,107,348.00	4,554,720.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			2,552.00	2,552.00	4,554.00
Other Compensation				-		
Personal Economic. Relief Allowance (PERA)	5-01-02-010	132,000.00	103,909.09	136,090.91	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	6,000.00	60,000.00	66,000.00
Overtime and Night Pay	5-01-02-130	141,919.75	87,286.85	12,713.15	100,000.00	150,000.00
Year End Bonus	5-01-02-140	229,522.00		342,492.00	342,492.00	379,940.00
Cash Gift	5-01-02-150	25,000.00		50,000.00	50,000.00	55,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	227,664.00	295,554.00	46,938.00	342,492.00	379,940.00
Personal Benefits Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	313,177.86	119,928.12	373,259.88	493,188.00	547,113.00
Pag-IBIG Contributions	5-01-03-020	6,600.00	4,600.00	7,400.00	12,000.00	26,400.00
PhilHealth Contributions	5-01-03-030	48,804.08	29,336.02	55,537.98	84,874.00	108,488.00
Employee Compensation Insurance Premiums	5-01-03-040	6,700.00	4,600.00	7,400.00	12,000.00	13,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01		5,000.00	5,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	45,000.00		50,000.00	50,000.00	55,000.00
<b>Total Personal Services</b>		<b>4,191,087.04</b>	<b>2,474,090.07</b>	<b>3,534,855.93</b>	<b>6,008,946.00</b>	<b>6,706,355.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	262,990.99	163,656.45	836,343.55	1,000,000.00	1,100,000.00
Training Expenses	5-02-02-010		6,000.00	134,000.00	140,000.00	154,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	458,500.89	190,534.68	409,465.32	600,000.00	660,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	50,076.75	26,334.25	69,665.75	96,000.00	105,600.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	48,000.00	72,000.00	120,000.00	132,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			55,000.00	55,000.00	60,500.00
Repair and Maintenance - Motor Vehicle	z	251,503.19	84,054.00	155,946.00	240,000.00	264,000.00
Other Maintenance and Operating Expenses				-		
Printing and Publication Expenses	5-02-99-020	8,380.00	172,975.00	827,025.00	1,000,000.00	1,100,000.00
Representation Expenses	5-02-99-030	733,964.84	272,142.80	327,857.20	600,000.00	660,000.00
Other Maintenance and Operating Exp.	5-02-99-990	185,841.70	46,589.00	253,511.00	300,100.00	330,110.00
Dev't and Prod. Of Promotional Materials Exp.						1,000,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,047,258.36</b>	<b>1,010,286.18</b>	<b>3,140,813.82</b>	<b>4,151,100.00</b>	<b>5,566,210.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>6,238,345.40</b>	<b>846,629.73</b>	<b>2,304,470.27</b>	<b>10,160,046.00</b>	<b>12,272,565.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) ELIZABETH P. CUREG-BINAG Provincial Information Officer	(SGD.) FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** COASTAL DEVELOPMENT OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	4,338,434.40	2,612,192.94	4,074,603.06	6,686,796.00	6,643,536.00
Lump Sum Appropriation Step Increment					-	-
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	106,000.00	75,090.91	380,909.09	456,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	42,000.00	72,000.00	114,000.00	120,000.00
Year End Bonus	5-01-02-140	222,872.00		557,233.00	557,233.00	553,628.00
Cash Gift	5-01-02-150	30,000.00		95,000.00	95,000.00	100,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	97,693.00	231,943.00	325,290.00	557,233.00	553,628.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	224,209.32	169,430.14	632,985.86	802,416.00	797,225.00
Pag-IBIG Contributions	5-01-03-020	5,300.00	3,800.00	19,000.00	22,800.00	48,000.00
PhilHealth Contributions	5-01-03-030	36,661.19	28,093.16	122,359.84	150,453.00	166,089.00
Employee Compensation Insurance Premiums	5-01-03-040	5,300.00	3,767.10	19,032.90	22,800.00	24,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00		-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	30,000.00	-	95,000.00	95,000.00	100,000.00
<b>Total Personal Services</b>		<b>5,125,469.91</b>	<b>3,166,317.25</b>	<b>6,393,413.75</b>	<b>9,559,731.00</b>	<b>9,586,106.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	622,329.31	197,769.69	402,230.31	600,000.00	450,000.00
Training Expenses	5-02-02-010	75,800.00	78,800.00	96,200.00	175,000.00	235,000.00
Coastal Resources Management Training						397,380.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	430,656.30	222,154.06	527,845.94	750,000.00	700,000.00
Communication expenses						
Telephone Expenses - Landline	5-02-05-020-01	28,692.34	14,137.59	85,862.41	100,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	73,841.23	48,000.00	52,000.00	100,000.00	100,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040		-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02		-	50,000.00	50,000.00	80,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	118,277.00	-	50,000.00	50,000.00	180,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070		-	50,000.00	50,000.00	80,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	472,515.76	410,639.00	439,361.00	850,000.00	850,000.00
Other Maintenance and Operating Exp.	5-02-99-990	126,868.85	62,811.00	237,189.00	300,000.00	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,948,980.79</b>	<b>1,034,311.34</b>	<b>2,000,688.66</b>	<b>3,035,000.00</b>	<b>3,432,380.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>7,074,450.70</b>	<b>4,200,628.59</b>	<b>8,394,102.41</b>	<b>12,594,731.00</b>	<b>13,018,486.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) GRETCHEN F. VALDEZ Coastal Development Officer	(SGD.) FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL PUBLIC SAFETY OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	5,188,892.68	2,693,274.99	6,203,873.01	8,897,148.00	8,922,996.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			7,380.00	7,380.00	10,102.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	278,000.00	143,090.91	408,909.09	552,000.00	576,000.00
Representation Allowance (RA)	5-01-02-020	144,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030				-	-
Clothing/Uniform Allowance	5-01-02-040	72,000.00	66,000.00	72,000.00	138,000.00	144,000.00
Year End Bonus	5-01-02-140	344,345.00		742,044.00	742,044.00	744,425.00
Cash Gift	5-01-02-150	55,000.00		115,000.00	115,000.00	120,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	443,659.00	374,160.00	367,884.00	742,044.00	744,425.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	580,178.80	268,347.52	800,196.48	1,068,544.00	1,071,972.00
Pag-IBIG Contributions	5-01-03-020	13,900.00	7,200.00	20,400.00	27,600.00	55,200.00
PhilHealth Contributions	5-01-03-030	89,769.22	43,544.46	149,843.54	193,388.00	218,263.00
Employee Compensation Insurance Premiums	5-01-03-040	13,900.00	7,200.00	20,400.00	27,600.00	27,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01			10,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00		115,000.00	115,000.00	120,000.00
<b>Total Personal Services</b>		<b>7,278,644.70</b>	<b>3,653,817.88</b>	<b>9,173,930.12</b>	<b>12,827,748.00</b>	<b>12,946,983.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	125,803.00	28,500.00	371,500.00	400,000.00	400,000.00
Training Expenses	5-02-02-010	280,294.00		600,000.00	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	415,549.18	200,612.08	299,387.92	500,000.00	500,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	715.00		12,000.00	12,000.00	12,000.00
Telephone Expenses - Landline	5-02-05-020-01	43,024.88	21,119.77	62,880.23	84,000.00	84,000.00
Telephone Expenses - Mobile	5-02-05-020-02	112,382.80	40,000.00	150,000.00	190,000.00	190,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,500.00	3,850.00	4,750.00	8,600.00	8,600.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02				-	-
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	178,439.25	213,462.39	236,537.61	450,000.00	450,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	43,417.00	6,800.00	193,200.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	623,005.81	322,722.00	377,278.00	700,000.00	700,000.00
Membership Dues & Contributions to Org.	5-02-99-060			50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	28,800.00		30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	314,247.98	147,315.28	152,684.72	300,000.00	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,169,178.90</b>	<b>984,381.52</b>	<b>2,590,218.48</b>	<b>3,574,600.00</b>	<b>3,574,600.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>9,447,823.60</b>	<b>4,638,199.40</b>	<b>11,764,148.60</b>	<b>16,402,348.00</b>	<b>16,521,583.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
<b>(SGD.) KIM PATRICK G. AGBAYANI</b> Provincial Public Safety Officer	<b>(SGD.) FLORDELIZA L. GUIFAYA</b> OIC - Provincial Budget Officer	<b>(SGD.) RODOLFO T. ALBANO III</b> Governor



Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department . In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL ADMINISTRATOR'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	10,588,371.26	5,153,188.21	6,242,467.79	11,395,656.00	13,849,464.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			8,622.00	8,622.00	28,734.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	586,000.00	344,000.00	376,000.00	720,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030			90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	174,000.00	6,000.00	180,000.00	216,000.00
Overtime and Night Pay	5-01-02-130	1,296,848.67	824,865.03	475,134.97	1,300,000.00	1,300,000.00
Year end Bonus	5-01-02-140	831,987.00		950,357.00	950,357.00	1,156,517.00
Cash Gift	5-01-02-150	145,000.00		150,000.00	150,000.00	180,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	717,906.00	859,509.00	90,848.00	950,357.00	1,156,517.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,105,413.60	615,380.27	753,133.73	1,368,514.00	1,665,384.00
Pag-IBIG Contributions	5-01-03-020	29,300.00	17,200.00	18,800.00	36,000.00	86,400.00
PhilHealth Contributions	5-01-03-030	172,398.46	97,305.78	117,305.22	214,611.00	339,096.00
Employee Compensation Insurance Premiums	5-01-03-040	29,300.00	17,200.00	18,800.00	36,000.00	43,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	20,000.00			-	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	145,000.00		150,000.00	150,000.00	180,000.00
<b>Total Personal Services</b>		<b>15,937,524.99</b>	<b>8,153,648.29</b>	<b>9,588,468.71</b>	<b>17,742,117.00</b>	<b>21,347,312.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	797,925.47	274,060.00	725,940.00	1,000,000.00	1,250,000.00
Training Expenses	5-02-02-010	351,560.00	39,480.00	960,520.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,165,157.79	693,312.84	1,306,687.16	2,000,000.00	2,250,000.00
Communication expenses						
Telephone Expenses - Landline	5-02-05-020-01	49,009.61	24,328.35	20,671.65	45,000.00	45,000.00
Telephone Expenses - Mobile	5-02-05-020-02	174,848.23	102,000.00	198,000.00	300,000.00	300,000.00
Internet Subscription Expenses	5-02-05-030					120,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02		-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	781,121.70	192,284.20	507,715.80	700,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	3,075,689.24	1,295,107.34	1,704,892.66	3,000,000.00	3,250,000.00
Membership Dues & Contributions to Org.	5-02-99-060	7,500.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Exp.	5-02-99-990	1,749,609.86	421,444.92	1,578,555.08	2,000,000.00	2,250,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>9,174,921.90</b>	<b>3,042,017.65</b>	<b>7,352,982.35</b>	<b>10,395,000.00</b>	<b>11,715,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>25,112,446.89</b>	<b>11,195,665.94</b>	<b>16,941,451.06</b>	<b>28,137,117.00</b>	<b>33,062,312.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) ATTY. NOEL MANUEL R. LOPEZ Provincial Administrator	(SGD.) FLODELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** HUMAN RESOURCES MANAGEMENT OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	4,885,273.29	2,466,640.12	4,424,731.88	6,891,372.00	7,296,312.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			3,540.00	3,540.00	17,582.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	370,000.00	168,227.27	335,772.73	504,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	96,000.00	84,000.00	42,000.00	126,000.00	132,000.00
Overtime and Night Pay	5-01-02-130	521,076.26	65,500.70	284,499.30	350,000.00	500,000.00
Year End Bonus	5-01-02-140	414,379.00		574,576.00	574,576.00	609,492.00
Cash Gift	5-01-02-150	80,000.00		105,000.00	105,000.00	110,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	399,386.00	377,110.00	197,466.00	574,576.00	609,492.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	582,220.76	279,915.64	547,474.36	827,390.00	877,668.00
Pag-IBIG Contributions	5-01-03-020	18,500.00	8,500.00	16,700.00	25,200.00	52,800.00
PhilHealth Contributions	5-01-03-030	89,013.96	42,296.40	105,728.60	148,025.00	167,443.00
Employee Compensation Insurance Premiums	5-01-03-040	18,500.00	8,500.00	16,700.00	25,200.00	26,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	10,000.00	-	10,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	80,000.00	-	105,000.00	105,000.00	110,000.00
<b>Total Personal Services</b>		<b>7,661,349.27</b>	<b>3,553,190.13</b>	<b>6,818,688.87</b>	<b>10,371,879.00</b>	<b>11,149,189.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	191,326.00	106,283.50	493,716.50	600,000.00	700,000.00
Training Expenses	5-02-02-010	56,900.00	22,800.00	277,200.00	300,000.00	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	354,612.63	132,099.95	217,900.05	350,000.00	350,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	4,546.00		10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020-01			20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	32,000.00	64,000.00	96,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030	39,452.41	15,240.00	24,760.00	40,000.00	50,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,500.00	3,850.00	6,150.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	45,457.00	53,820.00	96,180.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	338,385.00	136,500.00	313,500.00	450,000.00	450,000.00
Membership Dues & Contributions to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	262,962.30	101,756.49	198,243.51	300,000.00	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,393,141.34</b>	<b>604,349.94</b>	<b>1,791,650.06</b>	<b>2,396,000.00</b>	<b>2,556,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>9,054,490.61</b>	<b>4,157,540.07</b>	<b>8,610,338.93</b>	<b>12,767,879.00</b>	<b>13,705,189.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) JANETTE A. CASTILLEJO Provincial Human Resource Management Officer	(SGD.) FLODELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL WARDEN'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	11,745,322.68	5,799,515.37	7,900,368.63	13,699,884.00	13,701,396.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			7,650.00	7,650.00	21,252.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	521,272.70	292,000.00	1,196,000.00	1,488,000.00	1,488,000.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	150,000.00	222,000.00	372,000.00	372,000.00
Year end Bonus	5-01-02-140	530,504.10		1,142,295.00	1,142,295.00	1,143,554.00
Cash Gift	5-01-02-150	130,000.00		310,000.00	310,000.00	310,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	458,787.00	465,395.00	676,900.00	1,142,295.00	1,143,554.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	656,548.35	354,448.41	1,290,455.59	1,644,904.00	1,646,718.00
Pag-IBIG Contributions	5-01-03-020	26,500.00	14,800.00	59,600.00	74,400.00	148,800.00
PhilHealth Contributions	5-01-03-030	108,969.46	58,683.40	249,809.60	308,493.00	342,535.00
Employee Compensation Insurance Premiums	5-01-03-040	26,500.00	14,800.00	59,600.00	74,400.00	74,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00	10,000.00	5,000.00	15,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	130,000.00		310,000.00	310,000.00	310,000.00
<b>Total Personal Services</b>		<b>14,511,404.29</b>	<b>7,159,642.18</b>	<b>13,429,678.82</b>	<b>20,589,321.00</b>	<b>20,707,209.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	640,249.94	228,930.64	1,271,069.36	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010			150,000.00	150,000.00	150,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	7,242,019.00	2,998,589.00	5,501,411.00	8,500,000.00	8,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,780,514.22	648,266.32	1,101,733.68	1,750,000.00	1,750,000.00
Other Supplies and Material Expenses - Cooking G	5-02-03-990			500,000.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	1,000,000.00	606,105.34	393,894.66	1,000,000.00	1,000,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	12,601.08	4,614.86	9,385.14	14,000.00	14,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030	42,600.00	15,727.27	29,272.73	45,000.00	45,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	533,071.10	254,841.20	345,158.80	600,000.00	600,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	2,013,695.00	488,019.50	511,980.50	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	380,575.00	125,000.00	175,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	262,224.13	15,668.00	284,332.00	300,000.00	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>14,003,549.47</b>	<b>5,425,762.13</b>	<b>10,329,237.87</b>	<b>15,755,000.00</b>	<b>15,755,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>28,514,953.76</b>	<b>12,585,404.31</b>	<b>23,758,916.69</b>	<b>36,344,321.00</b>	<b>36,462,209.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.) EMELITO M. MARQUEZ Provincial Warden	(SGD.) FLODELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** SANGGUNIANG PANLALAWIGAN  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	26,835,802.95	14,634,174.00	15,622,890.00	30,257,064.00	30,257,064.00
Lump Sum Appropriation Step Increment	5-01-01-010-04				-	25,896.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	18,741,565.86	8,180,600.73	11,826,237.27	20,006,838.00	20,099,238.00
Other Compensations						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	401,000.01	216,000.00	240,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	1,742,250.00	928,500.00	1,009,500.00	1,938,000.00	1,938,000.00
Transportation Allowance (TA)	5-01-02-030				-	-
Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	6,000.00	114,000.00	114,000.00
Year end Bonus	5-01-02-140	2,229,302.70		2,521,422.00	2,521,422.00	2,523,580.00
Cash Gift	5-01-02-150	86,500.00		95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	2,134,282.00	2,439,029.00	82,393.00	2,521,422.00	2,523,580.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	3,056,067.36	1,625,064.48	2,005,783.52	3,630,848.00	3,633,955.00
Pag-IBIG Contributions	5-01-03-020	19,700.00	10,200.00	12,600.00	22,800.00	45,600.00
PhilHealth Contributions	5-01-03-030	324,800.00	172,800.00	288,900.00	461,700.00	570,000.00
Employee Compensation Insurance Premiums	5-01-03-040	19,700.00	10,200.00	12,600.00	22,800.00	22,800.00
Other Personnel Benefits						
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	85,000.00		95,000.00	95,000.00	95,000.00
<b>Total Personal Services</b>		<b>55,777,970.88</b>	<b>28,324,568.21</b>	<b>33,818,325.79</b>	<b>62,142,894.00</b>	<b>62,399,713.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses - Local	5-02-01-010	1,244,750.00	738,518.00	861,482.00	1,600,000.00	3,000,000.00
Training Expenses	5-02-02-010	1,464,680.00	672,000.00	328,000.00	1,000,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	19,104,000.00	8,868,000.00	11,000,000.00	19,868,000.00	23,502,000.00
Telephone Expenses - Mobile	5-02-05-020-02	8,774,748.61	4,267,094.58	5,272,905.42	9,540,000.00	9,798,500.00
Other maint. & operating expenses						
Representation Expenses	5-02-99-030	17,014,836.17	7,273,997.50	9,971,202.50	17,245,200.00	22,158,000.00
Membership Dues & Contributions to Org.	5-02-99-060	480,000.00	15,000.00	635,000.00	650,000.00	1,000,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>48,083,014.78</b>	<b>21,834,610.08</b>	<b>28,068,589.92</b>	<b>49,903,200.00</b>	<b>60,958,500.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>103,860,985.66</b>	<b>50,159,178.29</b>	<b>61,886,915.71</b>	<b>112,046,094.00</b>	<b>123,358,213.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**Prepared:**

**Reviewed:**

**Approved:**

(SGD.) FAUSTINO G. DY III  
Vice Governor

(SGD.) FLORELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** VICE GOVERNOR'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	9,011,597.41	5,347,474.94	5,462,989.06	10,810,464.00	12,597,876.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			12,344.00	12,344.00	10,882.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	5,138,645.06	2,355,453.41	3,444,546.59	5,800,000.00	7,531,840.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	737,818.18	424,000.00	440,000.00	864,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	192,000.00	210,000.00	6,000.00	216,000.00	252,000.00
Year end Bonus	5-01-02-140	844,143.00		901,901.00	901,901.00	1,050,780.00
Cash Gift	5-01-02-150	175,000.00		180,000.00	180,000.00	210,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	733,200.00	889,234.00	12,667.00	901,901.00	1,050,780.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,087,974.60	641,696.98	657,040.02	1,298,737.00	1,513,051.00
Pag-IBIG Contributions	5-01-03-020	37,000.00	21,200.00	22,000.00	43,200.00	100,800.00
PhilHealth Contributions	5-01-03-030	166,045.97	98,353.16	129,176.84	227,530.00	299,771.00
Employee Compensation Insurance Premiums	5-01-03-040	37,000.00	21,200.00		43,200.00	50,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	35,000.00		25,000.00	25,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	175,000.00		180,000.00	180,000.00	210,000.00
<b>Total Personal Services</b>		<b>18,490,424.22</b>	<b>10,068,612.49</b>	<b>11,533,664.51</b>	<b>21,624,277.00</b>	<b>26,006,180.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	3,242,950.00	1,407,566.00	1,654,934.00	3,062,500.00	4,000,000.00
Traveling Expenses - Foreign	5-02-01-020		524,923.00	975,077.00	1,500,000.00	2,500,000.00
Training Expenses	5-02-02-010	606,600.00	470,400.00	729,600.00	1,200,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	8,170,374.72	2,906,696.17	4,893,303.83	7,800,000.00	8,000,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	57,865.38	29,643.05	112,356.95	142,000.00	142,000.00
Telephone Expenses - Mobile	5-02-05-020-02	923,529.00	391,000.00	609,000.00	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5-02-05-030			380,000.00	380,000.00	380,000.00
Other Professional Services	5-02-11-990	3,900,000.00	1,980,000.00	4,020,000.00	6,000,000.00	7,200,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02	1,200.00		150,000.00	150,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	448,486.75	382,105.00	617,895.00	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00		15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	507,836.40	200,491.20	799,508.80	1,000,000.00	1,000,000.00
Representation Expenses	5-02-99-030	16,189,145.38	6,098,618.35	6,153,213.65	12,251,832.00	13,500,000.00
Membership Dues and Contribution to Org.	5-02-99-060	150,000.00	100,000.00	200,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070			160,000.00	160,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,108,239.94	545,097.96	1,954,902.04	2,500,000.00	9,000,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>36,321,227.57</b>	<b>15,036,540.73</b>	<b>23,424,791.27</b>	<b>38,461,332.00</b>	<b>49,847,000.00</b>
<b>3. CAPITAL OUTLAY</b>						
Office Equipment	1-07-05-020	217,720.00		5,000,000.00	5,000,000.00	5,000,000.00
Information and Communication Tech. equipt.	1-07-05-030	4,039,588.00	460,165.00	3,539,835.00	4,000,000.00	4,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030-01			2,000,000.00	2,000,000.00	2,000,000.00
Motor Vehicles	1-07-06-010	3,551,600.00		10,000,000.00	10,000,000.00	10,000,000.00
Furniture and Fixtures	1-07-07-010			2,000,000.00	2,000,000.00	2,000,000.00
Other Property Plant & Equipment	1-07-99-990			2,000,000.00	2,000,000.00	2,000,000.00
<b>Total Capital Outlay- - - - -</b>		<b>7,808,908.00</b>	<b>460,165.00</b>	<b>24,539,835.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>62,620,559.79</b>	<b>25,565,318.22</b>	<b>59,498,290.78</b>	<b>85,085,609.00</b>	<b>100,853,180.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
<b>(SGD.) FAUSTINO G. DY III</b> Vice Governor	<b>(SGD.) FLORDELIZA L. GUIFAYA</b> OIC - Provincial Budget Officer	<b>(SGD.) RODOLFO T. ALBANO III</b> Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL SECRETARY'S OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	11,256,522.85	6,379,408.05	8,283,331.95	14,662,740.00	14,347,164.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			87,593.00	87,593.00	1,074.00
Other Compensations						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	895,727.27	492,909.09	635,090.91	1,128,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	246,000.00	36,000.00	282,000.00	282,000.00
Year End Bonus	5-01-02-140	1,014,592.00		1,229,195.00	1,229,195.00	1,195,687.00
Cash Gift	5-01-02-150	205,000.00		235,000.00	235,000.00	235,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	944,135.00	1,080,452.00	148,743.00	1,229,195.00	1,195,687.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,363,844.21	765,319.06	1,004,720.94	1,770,040.00	1,721,789.00
Pag-IBIG Contributions	5-01-03-020	44,800.00	24,700.00	31,700.00	56,400.00	112,800.00
PhilHealth Contributions	5-01-03-030	215,670.21	120,903.94	199,979.06	320,883.00	347,423.00
Employee Compensation Insurance Premiums	5-01-03-040	44,800.00	24,700.00	31,700.00	56,400.00	56,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	55,000.00	5,000.00	5,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	205,000.00		235,000.00	235,000.00	235,000.00
<b>Total Personal Services</b>		<b>16,755,091.54</b>	<b>9,280,392.14</b>	<b>12,304,053.86</b>	<b>21,584,446.00</b>	<b>21,140,024.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses -Local	5-02-01-010	356,700.00	325,000.00	359,640.00	684,640.00	924,640.00
Training Expenses	5-02-02-010	6,000.00	45,000.00	130,000.00	175,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	970,632.51	348,751.40	631,248.60	980,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	39,857.00	27,346.00	42,654.00	70,000.00	70,000.00
Telephone Expenses - Landline	5-02-05-020-01	49,337.86	23,833.97	46,166.03	70,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020-02	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			40,000.00	40,000.00	40,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	120,200.00	9,220.00	230,780.00	240,000.00	240,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	606,473.60		500,000.00	500,000.00	500,000.00
Representation Expenses	5-02-99-030	1,318,069.25	429,555.20	474,444.80	904,000.00	1,084,800.00
Other Maintenance and Operating Expenses	5-02-99-990	478,961.06	177,185.26	317,814.74	495,000.00	594,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>4,210,231.28</b>	<b>1,517,891.83</b>	<b>2,904,748.17</b>	<b>4,422,640.00</b>	<b>5,087,440.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>20,965,322.82</b>	<b>10,798,283.97</b>	<b>15,208,802.03</b>	<b>26,007,086.00</b>	<b>26,227,464.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.) ATTY. FRANCIS JAMES E. MEER  
Provincial Secretary

(SGD.) FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL LIBRARY

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,160,240.10	637,142.17	2,098,881.83	2,736,024.00	2,740,740.00
Lump sum Approp.Step Increment	5-01-01-010-04			1,856.00	1,856.00	912.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	228,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Year End Bonus	5-01-02-140	81,167.00		228,157.00	228,157.00	228,471.00
Cash Gift	5-01-02-150	25,000.00		60,000.00	60,000.00	60,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	81,167.00	84,901.00	143,256.00	228,157.00	228,471.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	116,812.69	61,128.72	267,417.28	328,546.00	328,998.00
Pag-ibig Contribution	5-01-03-020	6,000.00	3,000.00	11,400.00	14,400.00	28,800.00
PhilHealth Contributions	5-01-03-030	19,466.34	10,188.12	50,729.88	60,918.00	68,519.00
Employee Compensation Insurance Premium	5-01-03-040	6,000.00	3,000.00	11,400.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01					
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00		60,000.00	60,000.00	60,000.00
<b>Total Personal Services</b>		<b>1,670,853.13</b>	<b>889,360.01</b>	<b>3,203,097.99</b>	<b>4,092,458.00</b>	<b>4,119,311.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010			60,000.00	60,000.00	80,000.00
Training Expenses						
Training Expenses	5-02-02-010			35,000.00	35,000.00	50,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	26,631.88	13,194.00	81,806.00	95,000.00	120,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Subscription Expense	5-02-99-070	30,035.00	12,475.00	52,525.00	65,000.00	65,000.00
Other Maintenance and Operating Exp	5-02-99-990	39,668.00		50,000.00	50,000.00	50,000.00
National Book Week Celebration						30,000.00
Public Library Day Celebration						10,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>96,334.88</b>	<b>25,669.00</b>	<b>284,331.00</b>	<b>310,000.00</b>	<b>410,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>1,767,188.01</b>	<b>915,029.01</b>	<b>3,487,428.99</b>	<b>4,402,458.00</b>	<b>4,529,311.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)JOANNE D. MARANAN**  
 Provincial Tourism Officer

**(SGD.)FLODELIZA L. GUIFAYA**  
 OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
 Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL MUSEUM

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,318,092.00	689,850.00	689,850.00	1,379,700.00	1,946,136.00
Lump sum Approp.Step Increment	5-01-01-010-04			2,390.00	2,390.00	912.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	36,000.00
Year End Bonus	5-01-02-140	109,841.00		115,174.00	115,174.00	162,254.00
Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00	30,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	109,841.00	114,975.00	199.00	115,174.00	162,254.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	158,171.04	82,782.00	83,069.00	165,851.00	233,646.00
Pag-ibig Contribution	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	14,400.00
PhilHealth Contributions	5-01-03-030	26,361.84	13,797.00	17,376.00	31,173.00	48,654.00
Employee Compensation Insurance Premium	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01				-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00		25,000.00	25,000.00	30,000.00
<b>Total Personal Services</b>		<b>1,934,306.88</b>	<b>997,404.00</b>	<b>1,024,058.00</b>	<b>2,021,462.00</b>	<b>2,815,456.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010			60,000.00	60,000.00	120,000.00
Training Expenses						
Training Expenses	5-02-02-010			35,000.00	35,000.00	50,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	402,919.01	157,557.85	292,442.15	450,000.00	450,000.00
Other Maintenance and Operating Exp.	5-02-99-990	64,642.00	5,330.00	59,670.00	65,000.00	120,000.00
Celebration of National Event & Other Activities				-		90,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>467,561.01</b>	<b>162,887.85</b>	<b>447,112.15</b>	<b>610,000.00</b>	<b>830,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>2,401,867.89</b>	<b>1,160,291.85</b>	<b>1,471,170.15</b>	<b>2,631,462.00</b>	<b>3,645,456.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)JOANNE D. MARANAN  
 Provincial Tourism Officer

(SGD.)FLORDELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor



Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	10,150,611.30	5,634,099.80	10,155,956.20	15,790,056.00	16,218,888.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			23,484.00	23,484.00	71,213.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	538,772.72	288,000.00	624,000.00	912,000.00	936,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	144,000.00	84,000.00	228,000.00	234,000.00
Overtime and Night Pay	5-01-02-130	12,081.77	131,624.46	115,703.54	247,328.00	260,000.00
Year End Bonus	5-01-02-140	881,359.55		1,317,795.00	1,317,795.00	1,357,509.00
Cash Gift	5-01-02-150	126,750.00		190,000.00	190,000.00	195,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	685,523.00	906,112.00	411,683.00	1,317,795.00	1,357,509.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,104,222.04	652,400.64	1,245,224.36	1,897,625.00	1,954,813.00
Pag-IBIG Contributions	5-01-03-020	27,200.00	14,400.00	31,200.00	45,600.00	93,600.00
PhilHealth Contributions	5-01-03-030	174,338.98	104,181.48	245,216.52	349,398.00	400,093.00
Employee Compensation Insurance Premiums	5-01-03-040	27,300.00	14,400.00	31,200.00	45,600.00	46,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	10,000.00	10,000.00	20,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	116,500.00		190,000.00	190,000.00	195,000.00
<b>Total Personal Services</b>		<b>14,287,659.36</b>	<b>8,040,218.38</b>	<b>14,816,462.62</b>	<b>22,856,681.00</b>	<b>23,612,425.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	609,858.36	413,208.03	216,791.97	630,000.00	700,000.00
Training Expenses						
Training Expenses	5-02-02-010	160,136.44	100,000.00	50,000.00	150,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	418,921.96	197,105.65	402,894.35	600,000.00	660,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	41,946.51		-	-	36,000.00
Telephone Expenses - Mobile	5-02-05-020-02	173,852.77	91,457.90	108,542.10	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030		15,480.00		155,000.00	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,750.00		-	-	50,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02	17,600.00	19,300.00	51,700.00	71,000.00	80,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	120,423.51	76,680.00	283,320.00	360,000.00	400,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	16,250.00	48,010.00	51,990.00	100,000.00	110,000.00
Representation Expenses	5-02-99-030	1,068,100.00	384,000.00	816,000.00	1,200,000.00	1,320,000.00
Membership Dues & Contribution to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	255,381.27	92,020.40	212,979.60	305,000.00	335,500.00
CLUP/CDP Review and Assessment (PLUC/TUC)				200,000.00	200,000.00	500,000.00
Updating/Reproduction of Provl. Devt. Investment Plan (PDIP)				500,000.00	500,000.00	500,000.00
Establishment of Provincial Data Bank				-	-	300,000.00
Updating of Governance Roadmap/ Enhancement of LRNDP & other activities				-	-	200,000.00
Updating of Provl. Safety Plan and Reproduction				75,000.00	75,000.00	-
State of Local Governance Report (PGI Accom. Report)				50,000.00	50,000.00	50,000.00
LLPDCPI Regional Convention				100,000.00	100,000.00	200,000.00
Formulation of PDPFP				2,000,000.00	2,000,000.00	2,200,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,893,220.82</b>	<b>1,437,261.98</b>	<b>5,139,218.02</b>	<b>6,716,000.00</b>	<b>8,061,500.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>17,180,880.18</b>	<b>9,477,480.36</b>	<b>19,955,680.64</b>	<b>29,572,681.00</b>	<b>31,673,925.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.)ATTY. EDUARDO R. CABANTAC Provincial Planning and Development Coordinator	(SGD.)FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.)RODOLFO T. ALBANO III Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** GENERAL SERVICE OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	18,913,346.03	9,925,280.46	12,175,095.54	22,100,376.00	22,029,060.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			19,474.00	19,474.00	102,894.00
Salaries and Wages - Casual/Contractuals	5-01-01-020	2,435,992.72	1,499,815.11	4,500,184.89	6,000,000.00	6,000,000.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,898,999.98	975,000.00	1,185,000.00	2,160,000.00	2,184,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030			90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	498,000.00	486,000.00	54,000.00	540,000.00	546,000.00
Overtime and Night Pay	5-01-02-130	1,014,907.70	399,944.89	400,055.11	800,000.00	800,000.00
Year End Bonus	5-01-02-140	1,633,573.00		1,843,321.00	1,843,321.00	1,844,330.00
Cash Gift	5-01-02-150	410,000.00		440,000.00	440,000.00	455,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,618,430.00	1,679,574.00	163,747.00	1,843,321.00	1,844,330.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,278,153.44	1,194,352.14	1,460,029.86	2,654,382.00	2,655,835.00
Pag-IBIG Contributions	5-01-03-020	95,600.00	48,800.00	59,200.00	108,000.00	216,000.00
PhilHealth Contributions	5-01-03-030	370,748.27	191,824.46	296,823.54	488,648.00	544,183.00
Employee Compensation Insurance Premiums	5-01-03-040	95,601.13	48,816.23	59,183.77	108,000.00	108,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	55,000.00	40,000.00	15,000.00	55,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	410,000.00		440,000.00	440,000.00	440,000.00
<b>Total Personal Services</b>		<b>31,920,352.27</b>	<b>16,534,407.29</b>	<b>23,348,114.71</b>	<b>39,882,522.00</b>	<b>40,061,632.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	3,970,228.05	1,798,798.55	1,801,201.45	3,600,000.00	3,600,000.00
Training Expenses						
Training Expenses	5-02-02-010	20,000.00	152,090.00	407,910.00	560,000.00	560,000.00
Supplies and Materials expenses						
Office Supplies Expenses	5-02-03-010	22,576,228.23	5,452,974.77	14,547,025.23	20,000,000.00	20,000,000.00
General revision		1,295.00			-	-
Office Supplies for Election (PTO)		76,115.00			-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	34,563,768.62	9,997,984.57	10,002,015.43	20,000,000.00	21,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	34,154,235.05	8,824,526.52	40,825,473.48	49,650,000.00	49,650,000.00
Purchase of Firearms & extra ammunition		22,009.00	35,779.00	74,221.00	110,000.00	110,000.00
Uniforms Type A & B				100,000.00	100,000.00	100,000.00
Handheld Radio		282,800.00			-	-
Utility Expenses						
Water Expenses	5-02-04-010	921,001.13	767,070.82	2,732,929.18	3,500,000.00	3,500,000.00
Electricity Expenses	5-02-04-020	24,852,945.67	11,846,108.64	8,153,891.36	20,000,000.00	20,000,000.00
Electricity Expenses - (Prior Year billing -Grain Drying	5-02-04-020-01			2,999,273.00	2,999,273.00	215,121.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	41,569.35	30,086.54	169,913.46	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020-02	182,442.00	46,000.00	134,000.00	180,000.00	180,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	30,000.00	15,000.00	35,000.00	50,000.00	50,000.00
General Services						
Janitorial Services	5-02-12-020	5,077,126.34	2,416,218.46	7,583,781.54	10,000,000.00	12,127,480.00
Security Services	5-02-12-030	21,873,980.69	11,197,488.81	13,522,511.19	24,720,000.00	29,970,000.00
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	11,010,574.45	4,357,301.30	5,642,698.70	10,000,000.00	10,000,000.00
Repair & Const. of guard house, sports Village, complex and Guest House	5-02-13-040-99	1,022,146.00			-	-
Repair & Maintenance - Office Equipment	5-02-13-050-02	336,586.00	166,694.00	1,833,306.00	2,000,000.00	2,000,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repair & Maintenance - Medical Equipment	5-02-13-050-11	3,206,880.00	1,998,475.00	3,001,525.00	5,000,000.00	5,999,273.00
Repair & Maintenance - Other Machineries Equipme	5-02-13-050-99	346,251.50	670,550.00	4,329,450.00	5,000,000.00	5,000,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	15,280,087.10	6,849,835.26	8,150,164.74	15,000,000.00	15,000,000.00
Repair & Maintenance - Other Property Plant & Equ	5-02-13-990	273,497.00	21,140.00	4,978,860.00	5,000,000.00	5,000,000.00
Taxes, Insurance Premiims and Other fees						
Fidelity Bond Premiums	5-02-16-020	61,500.00		100,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	19,649,618.03	14,868,677.99	7,131,322.01	22,000,000.00	22,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	817,207.21	351,758.12	648,241.88	1,000,000.00	3,000,000.00
Other Maintenance and Operating Exp.	5-02-99-990	3,979,741.56	978,967.91	2,471,032.09	3,450,000.00	3,450,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>204,629,832.98</b>	<b>82,843,526.26</b>	<b>141,375,746.74</b>	<b>224,219,273.00</b>	<b>232,811,874.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>236,550,185.25</b>	<b>99,377,933.55</b>	<b>164,723,861.45</b>	<b>264,101,795.00</b>	<b>272,873,506.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)RODRIGO T. SAWIT  
Provincial General Services Officer

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** COMPOUND MAINTENANCE OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	4,882,478.35	2,631,857.68	2,825,946.32	5,457,804.00	5,459,112.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			654.00	654.00	6,418.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5-01-02-010	388,000.00	228,000.00	276,000.00	504,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030				-	
Clothing/Uniform Allowance	5-01-02-040	114,000.00	114,000.00	12,000.00	126,000.00	126,000.00
Overtime and Night Pay	5-01-02-140	35,269.54	45,897.85	54,102.15	100,000.00	100,000.00
Year End Bonus	5-01-02-990	382,304.00		455,652.00	455,652.00	455,061.00
Cash Gift	5-01-02-150	95,000.00		105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	328,903.00	395,092.00	60,560.00	455,652.00	455,061.00
Personnel Benefits Contributions					-	
Retirement and Life Insurance Premiums	5-01-03-010	495,981.64	284,466.24	371,672.76	656,139.00	655,864.00
Pag-IBIG Contributions	5-01-03-020	19,600.00	11,400.00	13,800.00	25,200.00	50,400.00
PhilHealth Contributions	5-01-03-030	73,993.86	43,086.24	72,893.76	115,980.00	131,666.00
Employee Compensation Insurance Premiums	5-01-03-040	19,600.00	11,400.00	13,800.00	25,200.00	25,200.00
Other Personnel Benefits					-	
OPB (Loyalty)	5-01-04-990-01		10,000.00	10,000.00	20,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	95,000.00		105,000.00	105,000.00	105,000.00
<b>Total Personal Services</b>		<b>7,032,130.39</b>	<b>3,826,200.01</b>	<b>4,428,080.99</b>	<b>8,254,281.00</b>	<b>8,285,782.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	176,714.00	16,500.00	203,860.00	220,360.00	220,360.00
Training Expenses						
Training Expenses	5-02-02-010			100,000.00	100,000.00	100,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	252,786.26	76,727.42	223,272.58	300,000.00	200,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	32,978.00	12,000.00	38,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	44,022.62	16,010.27	79,989.73	96,000.00	96,000.00
Repair and Maintenance						
Repair and Maintenance - Motor Vehicle	5-02-13-050-01	75,329.50	26,291.00	73,709.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	267,366.65	81,021.68	218,978.32	300,000.00	350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	33,803.20	7,934.00	142,066.00	150,000.00	200,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>883,000.23</b>	<b>236,484.37</b>	<b>1,079,875.63</b>	<b>1,316,360.00</b>	<b>1,316,360.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>7,915,130.62</b>	<b>4,062,684.38</b>	<b>5,507,956.62</b>	<b>9,570,641.00</b>	<b>9,602,142.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**Prepared:**

**Reviewed:**

**Approved:**

**(SGD.)REUBEN C. TURINGAN**  
Provincial Government Department Head

**(SGD.)FLORDELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL BUDGET OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	8,841,591.37	4,462,301.60	5,889,030.40	10,351,332.00	10,470,864.00
Lump Sum Appropriation Step Increment	5-01-01-010-04				-	26,277.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	575,272.73	290,000.00	382,000.00	672,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	82,500.00		90,000.00	90,000.00	-
Clothing/Uniform Allowance	5-01-02-040	150,000.00	138,000.00	30,000.00	168,000.00	174,000.00
Overtime and Night Pay	5-01-02-130	93,857.75	144,436.49	205,563.51	350,000.00	350,000.00
Year End Bonus	5-01-02-140	728,422.10		862,611.00	862,611.00	874,762.00
Cash Gift	5-01-02-150	122,500.00		140,000.00	140,000.00	145,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	751,585.00	718,297.00	144,314.00	862,611.00	874,762.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	989,755.96	433,625.04	808,534.96	1,242,160.00	1,259,657.00
Pag-IBIG Contributions	5-01-03-020	28,600.00	13,800.00	19,800.00	33,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	160,064.56	79,938.24	141,646.76	221,585.00	256,960.00
Employee Compensation Insurance Premiums	5-01-03-040	28,564.60	13,800.00	19,800.00	33,600.00	34,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00		5,000.00	5,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	120,000.00		140,000.00	140,000.00	145,000.00
<b>Total Personal Services</b>		<b>12,879,714.07</b>	<b>6,390,198.37</b>	<b>8,974,300.63</b>	<b>15,364,499.00</b>	<b>15,569,682.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	401,645.84	297,805.10	302,194.90	600,000.00	600,000.00
Training Expenses						
Training Expenses	5-02-02-010	181,680.00	101,300.00	98,700.00	200,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	318,921.78	159,506.17	115,493.83	275,000.00	275,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	365.00		5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020-01	33,345.00	12,000.00	28,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020-02	185,063.00	89,200.00	110,800.00	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030		7,500.00	22,500.00	30,000.00	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,500.00	3,850.00	3,150.00	7,000.00	7,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02			30,000.00	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	164,292.58	74,073.96	275,926.04	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	26,820.00	28,000.00	22,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	1,667,457.49	780,819.36	819,180.64	1,600,000.00	1,600,000.00
Membership Dues and Contribution to Org.	5-02-99-060	3,300.00	500.00	6,500.00	7,000.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	591,350.98	142,499.75	457,500.25	600,000.00	600,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>3,577,741.67</b>	<b>1,697,054.34</b>	<b>2,296,945.66</b>	<b>3,994,000.00</b>	<b>3,994,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>16,457,455.74</b>	<b>8,087,252.71</b>	<b>11,271,246.29</b>	<b>19,358,499.00</b>	<b>19,563,682.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**Prepared:**

**Reviewed:**

**Approved:**

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL ACCOUNTING'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	13,335,299.74	6,454,358.43	12,170,913.57	18,625,272.00	18,686,472.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			11,440.00	11,440.00	32,310.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	790,454.53	370,000.00	782,000.00	1,152,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	186,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00		90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	186,000.00	102,000.00	288,000.00	288,000.00
Overtime and Night Pay	5-01-02-130	846,987.47	399,599.32	190,400.68	590,000.00	500,000.00
Year End Bonus	5-01-02-140	1,093,337.70		1,553,060.00	1,553,060.00	1,559,899.00
Cash Gift	5-01-02-150	169,500.00		240,000.00	240,000.00	240,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,087,780.00	1,025,394.00	527,666.00	1,553,060.00	1,559,899.00
Personnel Benefits Contributions				-		
Retirement and Life Insurance Premiums	5-01-03-010	1,544,541.78	734,779.12	1,501,626.88	2,236,406.00	2,246,254.00
Pag-IBIG Contributions	5-01-03-020	39,700.00	18,500.00	39,100.00	57,600.00	115,200.00
PhilHealth Contributions	5-01-03-030	248,764.80	115,478.32	293,808.68	409,287.00	445,018.00
Employee Compensation Insurance Premiums	5-01-03-040	39,700.00	18,500.00	39,100.00	57,600.00	57,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00	25,000.00	-	25,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	165,000.00		240,000.00	240,000.00	240,000.00
<b>Total Personal Services</b>		<b>19,952,066.02</b>	<b>9,443,609.19</b>	<b>17,967,115.81</b>	<b>27,410,725.00</b>	<b>27,494,652.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	400,516.88	337,996.14	412,003.86	750,000.00	750,000.00
Training Expenses						
Training Expenses	5-02-02-010	122,800.00	76,600.00	150,400.00	227,000.00	227,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	320,019.35	179,019.75	260,980.25	440,000.00	440,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	4,180.00		60,000.00	60,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020-01	28,800.56	16,199.40	73,800.60	90,000.00	90,000.00
Telephone Expenses - Mobile	5-02-05-020-02	201,088.08	23,096.98	276,903.02	300,000.00	300,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,500.00	3,850.00	8,150.00	12,000.00	12,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02	10,540.00		25,000.00	25,000.00	23,375.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	140,918.87	104,940.60	243,434.40	348,375.00	300,000.00
Repair and Maintenance - Furniture & Fixture	5-02-13-070			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	654,916.65	90,000.00	760,000.00	850,000.00	850,000.00
Membership Dues and Contribution to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	358,257.70	101,650.35	248,349.65	350,000.00	400,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,245,538.09</b>	<b>933,353.22</b>	<b>2,559,021.78</b>	<b>3,492,375.00</b>	<b>3,472,375.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>22,197,604.11</b>	<b>10,376,962.41</b>	<b>20,526,137.59</b>	<b>30,903,100.00</b>	<b>30,967,027.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

<b>Prepared:</b>	<b>Reviewed:</b>	<b>Approved:</b>
(SGD.)ANTONIETA M. BULAN Provincial Accountant	(SGD.)FLORDELIZA L. GUIFAYA OIC - Provincial Budget Officer	(SGD.)RODOLFO T. ALBANO III Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL TREASURER'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	16,054,550.34	8,620,544.17	13,454,103.83	22,074,648.00	22,073,652.00
Lump Sum Appropriation Step Increment	5-01-01-010-04			22,856.00	22,856.00	81,706.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5-01-02-010	979,818.16	512,727.27	831,272.73	1,344,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	186,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030			180,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	264,000.00	72,000.00	336,000.00	336,000.00
Overtime and Night Pay	5-01-02-130	163,182.53	157,719.90	742,280.10	900,000.00	900,000.00
Year End Bonus	5-01-02-140	1,278,939.20		1,841,459.00	1,841,459.00	1,846,280.00
Cash Gift	5-01-02-150	209,000.00		280,000.00	280,000.00	280,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,282,012.00	1,435,968.00	405,491.00	1,841,459.00	1,846,280.00
Personnel Benefits Contributions					-	-
Retirement and Life Insurance Premiums	5-01-03-010	1,817,182.01	990,779.24	1,660,921.76	2,651,701.00	2,658,643.00
Pag-IBIG Contributions	5-01-03-020	49,100.00	25,800.00	41,400.00	67,200.00	134,400.00
PhilHealth Contributions	5-01-03-030	287,226.46	156,693.28	328,917.72	485,611.00	543,479.00
Employee Compensation Insurance Premiums	5-01-03-040	49,100.00	25,800.00	41,400.00	67,200.00	67,200.00
Other Personnel Benefits					-	-
OPB (Loyalty)	5-01-04-990-01	20,000.00	20,000.00	10,000.00	30,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	205,000.00		280,000.00	280,000.00	280,000.00
<b>Total Personal Services</b>		<b>22,839,110.70</b>	<b>12,306,031.86</b>	<b>20,378,102.14</b>	<b>32,684,134.00</b>	<b>32,873,640.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	1,050,685.10	705,109.82	894,890.18	1,600,000.00	1,700,000.00
Travel Expenses- (Barangay and SK Election)				100,000.00	100,000.00	-
Training Expenses						
Training Expenses	5-02-02-010	88,000.00	150,500.00	349,500.00	500,000.00	500,000.00
Training Expenses (Brgy. & SK Election)				100,000.00	100,000.00	-
Supplies and Materials expenses						
Accountable Forms Expenses	5-02-03-020	4,652,845.00	1,393,450.00	4,146,550.00	5,540,000.00	6,094,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	884,843.97	299,188.63	700,811.37	1,000,000.00	1,100,000.00
Fuel, Oil and Lubricants Expenses (Brgy. & SK Election)				150,000.00	150,000.00	-
Communication Expenses						
Postage and Courier Services	5-02-05-010	9,374.00	2,714.00	12,286.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	39,739.79	19,768.74	52,231.26	72,000.00	72,000.00
Telephone Expenses - Mobile	5-02-05-020-02	165,652.33	30,000.00	198,000.00	228,000.00	228,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,500.00	3,850.00	150.00	4,000.00	4,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02			100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	133,175.39	79,504.17	620,495.83	700,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020	458,414.37	432,000.00	18,000.00	450,000.00	800,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	53,820.00	27,500.00	152,500.00	180,000.00	180,000.00
Representation Expenses	5-02-99-030	1,516,992.35	370,484.65	909,942.35	1,280,427.00	1,600,000.00
Representation Exp. ( Brgy. & SK Election)				600,000.00	600,000.00	-
Membership Dues and Contribution to Org.	5-02-99-060			6,000.00	6,000.00	6,000.00
Subscription Expenses	5-02-99-070			7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	803,766.39	177,463.85	622,536.15	800,000.00	1,248,791.00
Other Expense (Brgy. & SK Election)				300,000.00	300,000.00	-
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>9,860,808.69</b>	<b>3,691,533.86</b>	<b>10,040,893.14</b>	<b>13,732,427.00</b>	<b>14,354,791.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>32,699,919.39</b>	<b>15,997,565.72</b>	<b>30,418,995.28</b>	<b>46,416,561.00</b>	<b>47,228,431.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**Prepared:**

**Reviewed:**

**Approved:**

(SGD.)MARIA THERESA ARANETA FLORES, CPA  
Provincial Treasurer

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** PROVINCIAL ASSESSOR'S OFFICE  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	12,273,014.65	6,357,610.53	8,785,789.47	15,143,400.00	15,658,272.00
Lump sum Approp.Step Increment	5-01-01-010-04			289.00	289.00	17,759.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	792,000.00	390,545.45	545,454.55	936,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	282,000.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00	90,000.00	90,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	198,000.00	192,000.00	42,000.00	234,000.00	240,000.00
Overtime and Night Pay	5-01-02-130		61,489.35	238,510.65	300,000.00	300,000.00
Year End Bonus	5-01-02-140	997,503.00		1,261,974.00	1,261,974.00	1,306,336.00
Cash Gift	5-01-02-150	165,000.00		195,000.00	195,000.00	200,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	996,148.00	995,448.00	266,526.00	1,261,974.00	1,306,336.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,434,415.38	733,151.89	1,084,091.11	1,817,243.00	1,881,124.00
Pag-IBIG Contributions	5-01-03-020	39,600.00	19,600.00	27,200.00	46,800.00	96,000.00
PhilHealth Contributions	5-01-03-030	225,852.30	113,310.66	217,147.34	330,458.00	383,094.00
Employee Compensation Insurance Premiums	5-01-03-040	39,600.00	19,600.00	27,200.00	46,800.00	48,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00			-	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	165,000.00		195,000.00	195,000.00	200,000.00
<b>Total Personal Services</b>		<b>17,798,133.33</b>	<b>9,113,755.88</b>	<b>13,117,182.12</b>	<b>22,230,938.00</b>	<b>23,078,921.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	396,061.00	375,996.62	384,778.38	760,775.00	900,000.00
Training Expenses						
Training Expenses	5-02-02-010	46,000.00	124,800.00	125,200.00	250,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	511,950.54	189,027.99	810,972.01	1,000,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	4,000.00		10,000.00	10,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	36,429.61	15,220.00	84,780.00	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020-02	216,283.63	108,596.00	141,404.00	250,000.00	250,000.00
Internet Subscription Expenses	5-02-05-030					
Cable, Satellite, telegraph & Radio Expense	5-02-05-040	3,500.00	3,850.00	26,150.00	30,000.00	30,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02	6,000.00		100,000.00	100,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	145,828.29	90,997.00	159,003.00	250,000.00	300,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	519,738.00	237,108.62	262,891.38	500,000.00	500,000.00
Membership Dues and Contribution to Org.	5-02-99-060	500.00	3,000.00	27,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	255,570.30	92,379.52	507,620.48	600,000.00	750,000.00
FAAS/DT Binder with Bolts & Nuts		180,000.00		100,000.00	100,000.00	100,000.00
Deed of Sale Binder (Arch. File)		117,000.00		70,000.00	70,000.00	100,000.00
TMCR Binder		94,000.00		60,000.00	60,000.00	-
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,532,861.37</b>	<b>1,240,975.75</b>	<b>2,869,799.25</b>	<b>4,110,775.00</b>	<b>4,525,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>20,330,994.70</b>	<b>10,354,731.63</b>	<b>15,986,981.37</b>	<b>26,341,713.00</b>	<b>27,603,921.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

(SGD.)GUILLERMO B. BARRETTO  
Provincial Assessor

Reviewed:

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

Approved:

(SGD.)RODOLFO T. ALBANO III  
Governor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY

**CALENDAR YEAR:** 2024

**PROVINCE:** ISABELA

**OFFICE:** PROVINCIAL LEGAL OFFICE

**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES <b>1</b>	Account Code <b>2</b>	Past Year 2022 (Actual) <b>3</b>	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	7,915,403.63	4,139,428.48	4,599,907.52	8,739,336.00	9,177,132.00
Lump sum Approp.Step Increment	5-01-01-010-04			-	-	44,839.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	299,272.73	144,000.00	312,000.00	456,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030				-	-
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	42,000.00	114,000.00	108,000.00
Year End Bonus	5-01-02-140	538,123.00		728,278.00	728,278.00	768,498.00
Cash Gift	5-01-02-150	60,000.00		95,000.00	95,000.00	90,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	615,924.00	550,430.00	177,848.00	728,278.00	768,498.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	827,350.22	396,309.60	652,411.40	1,048,721.00	1,106,637.00
Pag-ibig Contribution	5-01-03-020	15,000.00	7,200.00	15,600.00	22,800.00	43,200.00
PhilHealth Contributions	5-01-03-030	124,972.24	60,144.72	132,860.28	193,005.00	224,616.00
Employee Compensation Insurance Premium	5-01-03-040	15,000.00	7,200.00	15,600.00	22,800.00	21,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01			10,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	60,000.00		95,000.00	95,000.00	90,000.00
<b>Total Personal Services</b>		<b>10,741,045.82</b>	<b>5,472,712.80</b>	<b>6,972,505.20</b>	<b>12,445,218.00</b>	<b>13,067,020.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,026,181.47	598,922.01	501,077.99	1,100,000.00	1,150,000.00
Training Expenses						
Training Expenses	5-02-02-010	348,140.00	104,569.96	345,430.04	450,000.00	600,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,788,803.39	915,782.00	784,218.00	1,700,000.00	1,620,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	8,241.00	3,264.00	46,736.00	50,000.00	50,000.00
Telephone Expenses -Landline	5-02-05-020-01	40,448.17	18,237.51	31,762.49	50,000.00	50,000.00
Telephone Expenses -Mobile	5-02-05-020-02	466,500.00	190,000.00	480,000.00	670,000.00	750,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	3,500.00	4,250.00	15,750.00	20,000.00	20,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			70,000.00	70,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	317,720.97	136,565.00	213,435.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020			40,000.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	1,087,964.66	408,379.28	741,620.72	1,150,000.00	1,150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070			30,000.00	30,000.00	50,000.00
Other Maintenance and Operating Exp.	5-02-99-990	533,140.75	230,965.00	369,035.00	600,000.00	700,000.00
Litigation, Docket and Filing fees				50,000.00	50,000.00	100,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>5,620,640.41</b>	<b>2,610,934.76</b>	<b>3,739,065.24</b>	<b>6,350,000.00</b>	<b>6,750,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>16,361,686.23</b>	<b>8,083,647.56</b>	<b>10,711,570.44</b>	<b>18,795,218.00</b>	<b>19,817,020.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)ATTY. JOHN RYAN P. TORIO**  
Provincial Legal Officer

**(SGD.)FLORELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL AUDITOR'S OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	62,960.00	34,050.00	105,950.00	140,000.00	140,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090		4,598.00	145,402.00	150,000.00	150,000.00
Utility Expenses						
Water Expenses	5-02-04-010			100,000.00	100,000.00	-
Electricity Expenses	5-02-04-020	220,000.00	80,000.00	120,000.00	200,000.00	200,000.00
Prior Year billing - Electricity				-		124,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	4,048.78		32,000.00	32,000.00	22,000.00
Telephone Expenses -Mobile	5-02-05-020-02			36,000.00	36,000.00	22,000.00
Repair and Maintenance						
Repair & Maintenance- Office Equipment	5-02-13-050-02			16,000.00	16,000.00	16,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01			40,000.00	40,000.00	40,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030		13,308.00	136,692.00	150,000.00	150,000.00
Other Maintenance and Operating Exp.	5-02-99-990	15,120.00	18,430.00	31,570.00	50,000.00	50,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>302,128.78</b>	<b>150,386.00</b>	<b>763,614.00</b>	<b>914,000.00</b>	<b>914,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>302,128.78</b>	<b>150,386.00</b>	<b>763,614.00</b>	<b>914,000.00</b>	<b>914,000.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.) LILIBETH A. LOPEZ**  
 State Auditor IV - Audit Team Leader

**(SGD.) FLORDELIZA L. GUIFAYA**  
 OIC - Provincial Budget Officer

**(SGD.) RODOLFO T. ALBANO III**  
 Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,050,973.28	4,205,729.96	4,230,282.04	8,436,012.00	9,327,132.00
Lump sum Approp.Step Increment	5-01-01-010-04			16,338.00	16,338.00	61,091.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	220,909.09	235,090.91	456,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transporation Allowance (TA)	5-01-02-030			-	-	-
Clothing/Uniform Allowance	5-01-02-040	108,000.00	114,000.00	-	114,000.00	120,000.00
Subsistence Allowance	5-01-02-050	154,551.34	79,840.99	100,159.01	180,000.00	180,000.00
Hazard Pay	5-01-02-110			700,000.00	700,000.00	1,336,694.00
Overtime and Night Pay	5-01-02-130	276,383.05	45,604.73	54,395.27	100,000.00	300,000.00
Year End Bonus	5-01-02-140	653,522.00		704,363.00	704,363.00	782,352.00
Cash Gift	5-01-02-150	90,000.00		95,000.00	95,000.00	100,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	653,522.00	700,984.00	3,379.00	704,363.00	782,352.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	940,582.50	493,260.48	521,021.52	1,014,282.00	1,126,587.00
Pag-ibig Contribution	5-01-03-020	21,600.00	11,100.00	11,700.00	22,800.00	48,000.00
PhilHealth Contributions	5-01-03-030	144,661.22	74,827.20	103,935.80	178,763.00	224,203.00
Employee Compensation Insurance Premium	5-01-03-040	21,600.00	11,100.00	11,700.00	22,800.00	24,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	20,000.00	15,000.00	35,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	90,000.00		95,000.00	95,000.00	100,000.00
<b>Total Personal Services</b>		<b>11,834,395.39</b>	<b>6,073,356.45</b>	<b>6,993,364.55</b>	<b>13,066,721.00</b>	<b>15,189,411.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	476,070.00	237,159.96	368,090.04	605,250.00	605,250.00
Training Expenses						
Training Expenses	5-02-02-010	14,000.00		300,000.00	300,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	395,743.33	198,363.27	401,636.73	600,000.00	600,000.00
Utility Expenses						
Water Expenses	5-02-04-010			25,000.00	25,000.00	25,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	390.00		3,000.00	3,000.00	3,000.00
Telephone Expenses -Landline	5-02-05-020-01	27,234.25	13,194.00	41,806.00	55,000.00	55,000.00
Telephone Expenses -Mobile	5-02-05-020-02	182,295.00	91,524.00	132,876.00	224,400.00	224,400.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	7,000.00	7,700.00	7,300.00	15,000.00	15,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02			25,000.00	25,000.00	25,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	91,314.00	25,220.00	94,780.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	6,690.00		10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	555,481.20	242,175.41	157,824.59	400,000.00	400,000.00
Membership Dues and Contributions to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Subscription Expense	5-02-99-070			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	528,695.71	95,855.00	604,145.00	700,000.00	700,000.00
Day Care Service Program		160,498.00	55,000.00	445,000.00	500,000.00	500,000.00
Indigeneous People's Program		357,334.00		500,000.00	500,000.00	500,000.00
Family Week		152,000.00		200,000.00	200,000.00	200,000.00
Rebel Returnee Program		48,500.00		500,000.00	500,000.00	500,000.00
Rescue and Recovery Operations				50,000.00	50,000.00	50,000.00
Children in conflict with the Law (CICL) (Sec. 50 of R.A. or the Juvenile Justice Welfare Act)				50,000.00	50,000.00	50,000.00
Senior Citizen Program		1,054,096.00	272,150.00	1,227,850.00	1,500,000.00	1,500,000.00
Persons with Disability Program (PWD)		952,350.00	84,500.00	915,500.00	1,000,000.00	
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>5,009,691.49</b>	<b>1,322,841.64</b>	<b>6,089,808.36</b>	<b>7,412,650.00</b>	<b>5,912,650.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>16,844,086.88</b>	<b>7,396,198.09</b>	<b>13,083,172.91</b>	<b>20,479,371.00</b>	<b>21,102,061.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)LUCILA M. AMBATALI  
Provincial Social Welfare & Development Officer

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PSWD (HALFWAY HOUSE FOR FORMER REBEL)

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	729,281.78	528,877.64	875,386.36	1,404,264.00	1,404,264.00
Lump sum Approp.Step Increment	5-01-01-010-04			-		
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010		34,363.63	133,636.37	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040		42,000.00	-	42,000.00	42,000.00
Subsistence Allowance	5-01-02-050		2,181.82	15,818.18	18,000.00	18,000.00
Hazard Pay	5-01-02-110			-		64,800.00
Year End Bonus	5-01-02-140			117,022.00	117,022.00	117,022.00
Cash Gift	5-01-02-150			35,000.00	35,000.00	35,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990		117,022.00	-	117,022.00	117,022.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010		34,638.53	133,873.47	168,512.00	168,512.00
Pag-ibig Contribution	5-01-03-020		2,100.00	6,300.00	8,400.00	16,800.00
PhilHealth Contributions	5-01-03-030		4,680.88	26,915.12	31,596.00	35,107.00
Employee Compensation Insurance Premium	5-01-03-040		2,100.00	6,300.00	8,400.00	8,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01			-		
OPB (Productivity Enhancement Incentives)	5-01-04-990-02			35,000.00	35,000.00	35,000.00
<b>Total Personal Services</b>		<b>729,281.78</b>	<b>767,964.50</b>	<b>1,385,251.50</b>	<b>2,153,216.00</b>	<b>2,229,927.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010			100,000.00	100,000.00	50,000.00
Training Expenses						
Training Expenses	5-02-02-010			50,000.00	50,000.00	50,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050			700,000.00	700,000.00	350,000.00
Utility Expenses						
Water Expenses	5-02-04-010			50,000.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020			100,000.00	100,000.00	100,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01			50,000.00	50,000.00	50,000.00
Telephone Expenses -Mobile	5-02-05-020-02			15,000.00	15,000.00	15,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			30,000.00	30,000.00	30,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01			200,000.00	200,000.00	
Repair and Maintenance - Office Equipment	5-02-13-050-02			30,000.00	30,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			100,000.00	100,000.00	50,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>-</b>	<b>-</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>	<b>745,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>729,281.78</b>	<b>767,964.50</b>	<b>2,810,251.50</b>	<b>3,578,216.00</b>	<b>2,974,927.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)LUCILA M. AMBATALI  
 Provincial Social Welfare & Development Officer

(SGD.)FLODELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PSWDO - LINGAP CENTER

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	3,583,999.08	1,342,515.39	2,510,240.61	3,852,756.00	3,825,528.00
Lump sum Approp.Step Increment	5-01-01-010-04			3,302.00	3,302.00	15,410.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	285,000.00	129,818.18	230,181.82	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Subsistence Allowance	5-01-02-050	51,545.48	16,500.01	37,499.99	54,000.00	54,000.00
Hazard Pay	5-01-02-110			-		328,418.00
Year end bonus	5-01-02-140	266,308.00		321,339.00	321,339.00	320,078.00
Cash Gift	5-01-02-150	60,000.00		75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	266,308.00	216,049.00	105,290.00	321,339.00	320,078.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	380,352.87	142,338.36	320,388.64	462,727.00	460,913.00
Pag-ibig Contribution	5-01-03-020	14,300.00	6,600.00	11,400.00	18,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	63,597.56	23,432.12	67,665.88	91,098.00	95,638.00
Employee Compensation Insurance Premium	5-01-03-040	14,300.00	6,600.00	11,400.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01			-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00		75,000.00	75,000.00	75,000.00
<b>Total Personal Services</b>		<b>5,112,710.99</b>	<b>1,955,853.06</b>	<b>3,786,707.94</b>	<b>5,742,561.00</b>	<b>6,074,063.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	63,268.96	14,600.00	135,400.00	150,000.00	180,000.00
Training Expenses						
Training Expenses	5-02-02-010		7,000.00	143,000.00	150,000.00	180,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	553,242.50	319,031.50	500,968.50	820,000.00	850,000.00
Utility Expenses						
Water Expenses	5-02-04-010			30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	221,045.92	94,302.55	135,697.45	230,000.00	240,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01			-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	11,000.00	5,000.00	15,000.00	20,000.00	20,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	34,000.00	12,500.00	37,500.00	50,000.00	50,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	11,675.00	2,110.00	197,890.00	200,000.00	250,000.00
Repair and Maintenance - Office Equipment	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Maintenance and Other Operating Expenses	5-02-99-990	282,912.07	131,442.75	268,557.25	400,000.00	450,000.00
Lingap Center for Street Children		221,500.25	158,373.00	191,627.00	350,000.00	400,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,398,644.70</b>	<b>744,359.80</b>	<b>1,705,640.20</b>	<b>2,450,000.00</b>	<b>2,700,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>6,511,355.69</b>	<b>2,700,212.86</b>	<b>5,492,348.14</b>	<b>8,192,561.00</b>	<b>8,774,063.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)LUCILA M. AMBATALI  
 Provincial Social Welfare & Development Officer

(SGD.)FLORELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PSWDO -WOMEN AND CHILDREN PROTECTION CENTER

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	3,594,738.58	1,678,129.52	2,968,102.48	4,646,232.00	4,689,564.00
Lump sum Approp.Step Increment	5-01-01-010-04			2,790.00	2,790.00	2,935.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	126,909.09	233,090.91	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	24,000.00	90,000.00	90,000.00
Subsistence allowance	5-01-02-050	51,954.59	18,818.18	35,181.82	54,000.00	54,000.00
Hazard Pay	5-01-02-110			-		436,452.00
Overtime and Night Pay	5-01-02-130	45,079.76		72,000.00	72,000.00	72,000.00
Year End Bonus	5-01-02-140	264,341.00		387,419.00	387,419.00	391,042.00
Cash Gift	5-01-02-150	55,000.00		75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	263,222.00	243,834.00	143,585.00	387,419.00	391,042.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	380,382.48	168,569.41	389,313.59	557,883.00	563,100.00
Pag-ibig Contribution	5-01-03-020	13,200.00	6,400.00	11,600.00	18,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	63,218.04	27,714.12	76,826.88	104,541.00	117,239.00
Employee Compensation Insurance Premium	5-01-03-040	13,200.00	6,400.00	11,600.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01			-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00		75,000.00	75,000.00	75,000.00
<b>Total Personal Services</b>		<b>5,129,336.45</b>	<b>2,342,774.32</b>	<b>4,505,509.68</b>	<b>6,848,284.00</b>	<b>7,371,374.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	147,250.00	66,506.00	83,494.00	150,000.00	150,000.00
Training Expenses						
Training Expenses	5-02-02-010	30,800.00	14,000.00	86,000.00	100,000.00	150,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	795,044.00	380,086.00	519,914.00	900,000.00	950,000.00
Utility Expenses						
Water Expenses	5-02-04-010			30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020			60,000.00	60,000.00	60,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010			24,000.00	24,000.00	24,000.00
Telephone Expenses -Landline	5-02-05-020-01	31,786.92	15,680.40	22,319.60	38,000.00	38,000.00
Telephone Expenses -Mobile	5-02-05-020-02			-		
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	32,860.00	8,041.00	191,959.00	200,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02			25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	592,079.25	263,274.08	336,725.92	600,000.00	600,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,629,820.17</b>	<b>747,587.48</b>	<b>1,379,412.52</b>	<b>2,127,000.00</b>	<b>2,327,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>6,759,156.62</b>	<b>3,090,361.80</b>	<b>5,884,922.20</b>	<b>8,975,284.00</b>	<b>9,698,374.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)LUCILA M. AMBATALI  
Provincial Social Welfare & Development Officer

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL AGRICULTURIST'S OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	19,987,709.04	9,634,011.56	15,000,860.44	24,634,872.00	24,610,680.00
Lump sum Approp.Step Increment	5-01-01-010-04			4,160.00	4,160.00	29,938.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	815,818.18	402,909.10	1,229,090.90	1,632,000.00	1,608,000.00
Representation Allowance (RA)	5-01-02-020	282,000.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	172,500.00	60,000.00	120,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	192,000.00	216,000.00	408,000.00	402,000.00
Year end bonus	5-01-02-140	1,167,369.00		2,053,253.00	2,053,253.00	2,053,385.00
Cash Gift	5-01-02-150	170,000.00		340,000.00	340,000.00	335,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,140,986.00	1,205,302.00	847,951.00	2,053,253.00	2,053,385.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,669,714.62	849,297.06	2,107,386.94	2,956,684.00	2,956,875.00
Pag-ibig Contribution	5-01-03-020	40,800.00	20,300.00	61,300.00	81,600.00	160,800.00
PhilHealth Contributions	5-01-03-030	263,387.87	136,048.02	411,869.98	547,918.00	609,888.00
Employee Compensation Insurance Premium	5-01-03-040	40,800.00	20,300.00	61,300.00	81,600.00	80,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	25,000.00	35,000.00	-	35,000.00	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	170,000.00		340,000.00	340,000.00	335,000.00
<b>Total Personal Services</b>		<b>26,162,084.71</b>	<b>12,696,167.74</b>	<b>22,934,172.26</b>	<b>35,630,340.00</b>	<b>35,712,351.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,184,800.00	669,473.00	746,582.00	1,416,055.00	2,500,000.00
Training Expenses						
Training Expenses	5-02-02-010	36,800.00	7,500.00	192,500.00	200,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	601,221.96	274,788.68	325,211.32	600,000.00	1,000,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	48,860.47	23,937.54	96,062.46	120,000.00	120,000.00
Telephone Expenses -Mobile	5-02-05-020-02	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	3,500.00	3,850.00	2,150.00	6,000.00	6,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	309,093.01	49,835.00	450,165.00	500,000.00	1,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	472,984.75	180,660.50	269,339.50	450,000.00	450,000.00
Subscription Expense	5-02-99-070	6,610.00	3,430.00	4,570.00	8,000.00	8,000.00
Other Maintenance and Operating Exp.	5-02-99-990	269,445.05	33,651.00	175,349.00	209,000.00	250,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>3,149,315.24</b>	<b>1,355,125.72</b>	<b>2,389,929.28</b>	<b>3,745,055.00</b>	<b>5,770,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>29,311,399.95</b>	<b>14,051,293.46</b>	<b>25,324,101.54</b>	<b>39,375,395.00</b>	<b>41,482,351.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)MARITES O. FROGOSO  
Provincial Agriculturist

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL VETERINARY OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	9,093,737.88	4,852,919.49	10,748,400.51	15,601,320.00	15,602,688.00
Lump sum Approp.Step Increment	5-01-01-010-04			1,156.00	1,156.00	12,321.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	466,727.27	252,000.00	828,000.00	1,080,000.00	1,080,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	144,000.00	270,000.00	270,000.00
Year end bonus	5-01-02-140	589,839.00		1,300,207.00	1,300,207.00	1,301,251.00
Cash Gift	5-01-02-150	105,000.00		225,000.00	225,000.00	225,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	521,463.00	610,201.00	690,006.00	1,300,207.00	1,301,251.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	799,142.14	439,344.72	1,432,952.28	1,872,297.00	1,873,801.00
Pag-ibig Contribution	5-01-03-020	23,500.00	12,600.00	41,400.00	54,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	123,591.63	68,899.32	208,082.68	276,982.00	385,256.00
Employee Compensation Insurance Premium	5-01-03-040	23,413.06	12,600.00	41,400.00	54,000.00	54,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	15,000.00	5,000.00	20,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	105,000.00		225,000.00	225,000.00	225,000.00
<b>Total Personal Services</b>		<b>12,084,413.98</b>	<b>6,440,564.53</b>	<b>15,941,604.47</b>	<b>22,382,169.00</b>	<b>22,545,568.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	661,541.00	505,017.56	1,194,982.44	1,700,000.00	2,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	44,000.00	58,500.00	141,500.00	200,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	348,980.40	186,183.52	341,416.48	527,600.00	550,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	160,247.38	103,594.01	356,405.99	460,000.00	600,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	34,966.99		18,000.00	18,000.00	45,600.00
Telephone Expenses -Mobile	5-02-05-020-02	94,910.00	47,285.00	48,715.00	96,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030		13,400.00	16,600.00	30,000.00	30,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02			25,000.00	25,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	101,887.87	96,510.55	143,489.45	240,000.00	250,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	463,409.30	229,679.70	270,320.30	500,000.00	500,000.00
Membership Dues and Contribution to Org.	5-02-99-060			9,000.00	9,000.00	9,000.00
Subscription Expenses	5-02-99-070			6,000.00	6,000.00	6,000.00
Other Maintenance and Operating Exp.	5-02-99-990	199,268.15	61,214.60	170,785.40	232,000.00	250,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,109,211.09</b>	<b>1,301,384.94</b>	<b>2,742,215.06</b>	<b>4,043,600.00</b>	<b>4,686,600.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>14,193,625.07</b>	<b>7,741,949.47</b>	<b>18,683,819.53</b>	<b>26,425,769.00</b>	<b>27,232,168.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)DR. BELINA N. BARBOSA  
 Provincial Veterinarian

(SGD.)FLORDELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor



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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL ENVIRONMENTAL AND NATURAL RESOURCES OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,857,238.01	4,692,793.68	8,250,286.32	12,943,080.00	13,622,592.00
Lump sum Approp.Step Increment	5-01-01-010-04			29,602.00	29,602.00	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	456,000.00	244,000.00	596,000.00	840,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	177,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	75,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	138,000.00	72,000.00	210,000.00	222,000.00
Overtime and Night Pay	5-01-02-130	64,498.64	54,523.87	105,476.13	160,000.00	230,000.00
Year end bonus	5-01-02-140	605,669.00		1,081,057.00	1,081,057.00	1,135,216.00
Cash Gift	5-01-02-150	95,000.00		175,000.00	175,000.00	185,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	604,993.00	754,857.00	326,200.00	1,081,057.00	1,135,216.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	871,752.16	481,183.46	1,075,538.54	1,556,722.00	1,634,711.00
Pag-ibig Contribution	5-01-03-020	22,800.00	12,200.00	29,800.00	42,000.00	88,800.00
PhilHealth Contributions	5-01-03-030	133,843.44	71,610.30	208,797.70	280,408.00	331,576.00
Employee Compensation Insurance Premium	5-01-03-040	22,800.00	12,200.00	29,800.00	42,000.00	44,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	35,000.00	5,000.00	40,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	95,000.00		175,000.00	175,000.00	185,000.00
<b>Total Personal Services</b>		<b>12,200,594.25</b>	<b>6,637,368.31</b>	<b>12,300,557.69</b>	<b>18,937,926.00</b>	<b>19,984,511.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	813,993.68	283,974.00	551,026.00	835,000.00	1,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	105,400.00	101,000.00	123,600.00	224,600.00	270,720.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	331,130.37	56,634.01	418,565.99	475,200.00	617,760.00
Communication Expenses						
Postage and Courier Service	5-02-05-010			-		-
Telephone Expenses -Landline	5-02-05-020-01	18,803.97	13,160.31	28,839.69	42,000.00	42,000.00
Telephone Expenses -Mobile	5-02-05-020-02	79,803.81	53,760.51	102,239.49	156,000.00	156,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	3,500.00	3,850.00	150.00	4,000.00	5,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-02			26,400.00	26,400.00	31,680.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	327,702.50	249,917.20	258,282.80	508,200.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00		25,000.00	25,000.00	30,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	517,896.09	142,330.00	207,670.00	350,000.00	420,000.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00		19,800.00	19,800.00	24,000.00
Other Maintenance and Operating Exp.	5-02-99-990	300,515.14	56,847.55	543,152.45	600,000.00	600,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,525,245.56</b>	<b>961,473.58</b>	<b>2,304,726.42</b>	<b>3,266,200.00</b>	<b>3,697,160.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>14,725,839.81</b>	<b>7,598,841.89</b>	<b>14,605,284.11</b>	<b>22,204,126.00</b>	<b>23,681,671.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)GERONIMO P. CABACCAN, JR.  
Environment & Natural Resources Officer

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL ENGINEERING OFFICE

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	37,341,154.39	19,243,730.80	26,995,569.20	46,239,300.00	46,312,968.00
Lump sum Approp.Step Increment	5-01-01-010-04			35,453.00	35,453.00	92,650.00
Salaries and wages -Casual/Contractual	5-01-01-020	6,652,724.65	3,480,211.60	4,519,788.40	8,000,000.00	8,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,284,636.35	1,620,636.36	2,291,363.64	3,912,000.00	3,816,000.00
Representation Allowance (RA)	5-01-02-020	282,000.00	141,000.00	231,000.00	372,000.00	372,000.00
Transportation Allowance (TA)	5-01-02-030				90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	828,000.00	804,000.00	174,000.00	978,000.00	954,000.00
Overtime and Night Pay	5-01-02-130	3,227,911.75	1,221,692.04	1,278,307.96	2,500,000.00	3,000,000.00
Year end bonus	5-01-02-140	3,138,423.15		3,856,230.00	3,856,230.00	3,867,135.00
Cash Gift	5-01-02-150	688,250.00		815,000.00	815,000.00	795,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,141,062.00	3,207,288.00	648,942.00	3,856,230.00	3,867,135.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	4,491,436.84	2,309,247.70	3,243,723.30	5,552,971.00	5,568,675.00
Pag-ibig Contribution	5-01-03-020	164,300.00	81,100.00	114,500.00	195,600.00	391,200.00
PhilHealth Contributions	5-01-03-030	734,251.38	377,334.30	655,034.70	1,032,369.00	1,151,567.00
Employee Compensation Insurance Premium	5-01-03-040	164,379.89	81,100.00	114,500.00	195,600.00	195,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	30,000.00	40,000.00	15,000.00	55,000.00	100,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	680,000.00		815,000.00	815,000.00	815,000.00
<b>Total Personal Services</b>		<b>64,848,530.40</b>	<b>32,607,340.80</b>	<b>45,803,412.20</b>	<b>78,500,753.00</b>	<b>79,388,930.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,243,260.96	904,563.78	1,231,415.22	2,135,979.00	4,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	25,600.00	91,100.00	156,900.00	248,000.00	278,500.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,038,331.03	715,405.25	1,361,634.75	2,077,040.00	2,077,040.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01			-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	216,000.00	108,000.00	168,000.00	276,000.00	276,000.00
Internet Subscription Expenses	5-02-05-030	40,700.00	18,500.00	30,085.00	48,585.00	48,585.00
Repair and Maintenance						
Repair & Maintenance - Road Networks	5-02-13-030-01		243,677.50	256,322.50	500,000.00	500,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	7,150.00		150,000.00	150,000.00	150,000.00
Rep. & Maint. - Const. & Heavy Equipt.	5-02-13-050-08	12,957,413.50	4,804,102.62	10,195,897.38	15,000,000.00	15,000,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060	885,692.10	352,614.72	727,385.28	1,080,000.00	1,080,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		22,500.00	22,500.00	22,500.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	560,098.75	202,064.00	504,931.00	706,995.00	706,995.00
Other Maintenance and Operating Exp.	5-02-99-990	608,679.05	207,353.66	608,646.34	816,000.00	816,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>18,586,300.39</b>	<b>7,647,381.53</b>	<b>15,413,717.47</b>	<b>23,061,099.00</b>	<b>24,955,620.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>83,434,830.79</b>	<b>40,254,722.33</b>	<b>61,217,129.67</b>	<b>101,561,852.00</b>	<b>104,344,550.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)VIRGILIO S. LORENZO**  
Provincial Engineer

**(SGD.)FLORDELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PROVINCIAL COOPERATIVES, LIVELIHOOD & ENTERPRISE DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	6,063,310.92	3,041,566.72	3,698,689.28	6,740,256.00	6,750,756.00
Lump sum Approp.Step Increment	5-01-01-010-04			7,825.00	7,825.00	3,152.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	280,818.18	144,000.00	312,000.00	456,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	42,000.00	114,000.00	120,000.00
Overtime and Night Pay	5-01-02-130	156,690.28	41,719.27	308,280.73	350,000.00	350,000.00
Year end bonus	5-01-02-140	381,367.00		561,688.00	561,688.00	562,826.00
Cash Gift	5-01-02-150	60,000.00		95,000.00	95,000.00	100,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	381,367.00	394,042.00	167,646.00	561,688.00	562,826.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	534,143.37	283,542.41	525,288.59	808,831.00	810,469.00
Pag-ibig Contribution	5-01-03-020	14,100.00	7,200.00	15,600.00	22,800.00	48,000.00
PhilHealth Contributions	5-01-03-030	81,393.92	42,930.00	97,732.00	140,662.00	163,957.00
Employee Compensation Insurance Premium	5-01-03-040	14,100.00	7,200.00	15,600.00	22,800.00	24,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01		15,000.00	5,000.00	20,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	60,000.00		95,000.00	95,000.00	100,000.00
<b>Total Personal Services</b>		<b>8,192,790.67</b>	<b>4,100,200.40</b>	<b>5,998,349.60</b>	<b>10,098,550.00</b>	<b>10,177,986.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	760,888.49	358,066.67	521,933.33	880,000.00	880,000.00
Training Expenses						
Training Expenses	5-02-02-010	276,619.65	15,200.00	334,800.00	350,000.00	350,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	720,233.71	349,890.17		700,000.00	800,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010			20,000.00	20,000.00	20,000.00
Telephone Expenses -Landline	5-02-05-020-01	26,658.47	13,194.00	16,806.00	30,000.00	30,000.00
Telephone Expenses -Mobile	5-02-05-020-02	96,000.00	40,000.00	60,000.00	100,000.00	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-02	35,700.00		200,000.00	200,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	337,614.86	89,200.00	260,800.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	3,000.00		20,000.00	20,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	69,170.00		200,000.00	200,000.00	250,000.00
Representation Expenses	5-02-99-030	649,047.98	242,109.00	407,891.00	650,000.00	650,000.00
Membership Dues & Contributions to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Exp.	5-02-99-990	351,460.00	170,134.75	99,865.25	270,000.00	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>3,326,393.16</b>	<b>1,277,794.59</b>	<b>2,172,095.58</b>	<b>3,800,000.00</b>	<b>3,890,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>11,519,183.83</b>	<b>5,377,994.99</b>	<b>8,170,445.18</b>	<b>13,898,550.00</b>	<b>14,067,986.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)RIC JUSTICE E. ANGOBUNG  
 PCLED Officer

(SGD.)FLODELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** GOV. FAUSTINO N. DY, SR. MEMORIAL HOSPITAL

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	96,887,140.94	47,189,185.94	69,095,554.06	116,284,740.00	119,482,428.00
Lump sum Approp.Step Increment	5-01-01-010-04			211,987.00	211,987.00	513,282.00
Salaries and wages -Casual/Contractual	5-01-01-020	4,496,762.39	4,459,066.40	40,933.60	4,500,000.00	4,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,228,272.72	2,563,545.45	4,420,454.55	6,984,000.00	7,176,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	1,332,000.00	1,284,000.00	462,000.00	1,746,000.00	1,794,000.00
Subsistence Allowance	5-01-02-050	3,720,003.04	1,831,091.78	3,406,908.22	5,238,000.00	5,382,000.00
Laundry Allowance	5-01-02-060	381,150.00	187,275.00	336,525.00	523,800.00	538,200.00
Hazard Pay	5-01-02-110	3,964,691.27	3,411,479.47	7,872,640.53	11,284,120.00	12,070,811.00
Year end bonus	5-01-02-140	7,363,923.40		9,708,061.00	9,708,061.00	9,999,643.00
Cash Gift	5-01-02-150	1,099,250.00		1,455,000.00	1,455,000.00	1,495,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	7,321,959.00	7,531,412.00	2,176,649.00	9,708,061.00	9,999,643.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	10,516,765.55	5,428,873.45	8,550,734.55	13,979,608.00	14,399,486.00
Pag-ibig Contribution	5-01-03-020	262,000.00	128,300.00	220,900.00	349,200.00	717,600.00
PhilHealth Contributions	5-01-03-030	1,729,372.72	891,809.34	1,712,914.66	2,604,724.00	2,980,067.00
Employee Compensation Insurance Premium	5-01-03-040	262,025.70	128,300.00	220,900.00	349,200.00	358,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	160,000.00	205,000.00	55,000.00	260,000.00	65,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	1,070,000.00		1,455,000.00	1,455,000.00	1,495,000.00
<b>Total Personal Services</b>		<b>145,987,316.73</b>	<b>75,335,338.83</b>	<b>111,498,162.17</b>	<b>186,833,501.00</b>	<b>193,158,960.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	711,518.04	198,450.56	200,549.44	399,000.00	600,000.00
Training Expenses						
Training Expenses	5-02-02-010	217,065.00	48,400.00	231,600.00	280,000.00	400,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	4,268,610.00	1,979,495.00	2,020,505.00	4,000,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,039,597.22	434,942.75	565,057.25	1,000,000.00	1,000,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	132,292.00	68,430.00	131,570.00	200,000.00	200,000.00
Utility Expenses						
Water Expenses	5-02-04-010	8,250.00	3,750.00	146,250.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	11,380,087.79	6,881,701.77	5,238,298.23	12,120,000.00	12,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	6,713.00	1,202.00	3,798.00	5,000.00	5,000.00
Telephone Expenses -Landline	5-02-05-020-01	235,507.67	123,718.47	145,081.53	268,800.00	268,800.00
Telephone Expenses -Mobile	5-02-05-020-02	76,010.00	34,473.19	133,526.81	168,000.00	168,000.00
Internet Subscription Expenses	5-02-05-030			35,000.00	35,000.00	35,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	6,600.00	1,650.00	3,350.00	5,000.00	5,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	502,335.40	212,772.00	287,228.00	500,000.00	500,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	93,146.00		150,000.00	150,000.00	150,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	168,791.51	74,766.88	325,233.12	400,000.00	400,000.00
Repair and Maint. - Furniture & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	3,562.50		25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010			5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	12,250.00	1,990.00	3,010.00	5,000.00	10,000.00
Representation Expenses	5-02-99-030	596,950.23	118,659.40	308,340.60	427,000.00	427,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,240.00		5,500.00	5,500.00	5,500.00
Subscption Expenses	5-02-99-070			-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	299,147.65	86,803.02	513,196.98	600,000.00	600,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Total Maint. & Other Operating Expenditures -----		19,760,674.01	10,271,205.04	10,527,094.96	20,798,300.00	22,004,300.00
<b>TOTAL APPROPRIATIONS -----</b>		<b>165,747,990.74</b>	<b>85,606,543.87</b>	<b>122,025,257.13</b>	<b>207,631,801.00</b>	<b>215,163,260.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)ARLENE M. LAZARO  
Provincial Health Officer I

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** IPHO - FIELD HEALTH SERVICES

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	28,519,077.30	14,552,342.85	21,565,161.15	36,117,504.00	36,156,288.00
Lump sum Approp.Step Increment	5-01-01-010-04			67,112.00	67,112.00	239,456.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,517,727.27	752,000.00	1,264,000.00	2,016,000.00	2,016,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030			-	-	
Clothing/Uniform Allowance	5-01-02-040	378,000.00	378,000.00	126,000.00	504,000.00	504,000.00
Subsistence Allowance	5-01-02-050	1,075,603.55	529,875.47	982,124.53	1,512,000.00	1,512,000.00
Laundry Allowance	5-01-02-060	111,900.00	55,800.00	95,400.00	151,200.00	151,200.00
Hazard Pay	5-01-02-110	1,250,505.50	1,159,466.97	2,658,783.03	3,818,250.00	3,957,022.00
Year end bonus	5-01-02-140	2,307,700.00		3,015,385.00	3,015,385.00	3,032,979.00
Cash Gift	5-01-02-150	320,000.00		420,000.00	420,000.00	420,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,157,527.00	2,265,177.00	750,208.00	3,015,385.00	3,032,979.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,273,809.99	1,668,582.34	2,673,571.66	4,342,154.00	4,367,490.00
Pag-ibig Contribution	5-01-03-020	76,000.00	37,600.00	63,200.00	100,800.00	201,600.00
PhilHealth Contributions	5-01-03-030	533,597.14	272,846.82	535,232.18	808,079.00	901,567.00
Employee Compensation Insurance Premium	5-01-03-040	76,007.31	37,600.00	63,200.00	100,800.00	100,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	55,000.00	45,000.00	30,000.00	75,000.00	30,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	320,000.00		420,000.00	420,000.00	420,000.00
<b>Total Personal Services</b>		<b>42,062,455.06</b>	<b>21,799,291.45</b>	<b>34,774,377.55</b>	<b>56,573,669.00</b>	<b>57,133,381.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	873,082.73	220,531.00	479,469.00	700,000.00	735,000.00
Training Expenses						
Training Expenses	5-02-02-010	16,500.00		490,000.00	490,000.00	500,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	839,717.73	296,912.47	403,087.53	700,000.00	730,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	27,000.00	30,000.00	40,000.00
Electricity Expenses	5-02-04-020	6,000.00	3,000.00	997,000.00	1,000,000.00	1,120,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	56,995.17	31,305.80	118,694.20	150,000.00	150,000.00
Telephone Expenses -Mobile	5-02-05-020-02	84,413.34	36,261.00	38,739.00	75,000.00	75,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040				5,000.00	5,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	71,295.00	960.00	299,040.00	300,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02			100,000.00	100,000.00	100,000.00
Repair & Maintenance - Motor Vehicle	5-02-13-060-01	214,189.01	89,621.00	210,379.00	300,000.00	300,000.00
Repair and Maint. - Furniture & Fixture	5-02-13-070			100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	48,000.00		200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	623,581.54	284,577.90	465,422.10	750,000.00	1,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060			36,000.00	36,000.00	36,000.00
Other Maintenance and Operating Exp.	5-02-99-990	103,729.25		200,000.00	200,000.00	431,000.00
Nutrition Program (BNS)		907,563.05	121,245.65	956,844.35	1,078,090.00	1,078,090.00
Population and Development Program		478,638.95		600,000.00	600,000.00	600,000.00
Family Health Cluster		198,165.75		750,000.00	750,000.00	750,000.00
National Immunization Program		404,275.40		750,000.00	750,000.00	750,000.00
Infectious Health Cluster		262,069.96		750,000.00	750,000.00	750,000.00
Lifestyle-Related Diseases Cluster		38,560.00		750,000.00	750,000.00	750,000.00
Health Promotion and Advocacy		691,319.39		750,000.00	750,000.00	750,000.00
Non Communicable Disease Program		359,110.00		750,000.00	750,000.00	750,000.00
Epidemiology and Disease Surveillance		559,976.00		750,000.00	750,000.00	750,000.00
Adolescent and Youth Devt. Program				-	-	300,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>6,843,182.27</b>	<b>1,087,414.82</b>	<b>10,971,675.18</b>	<b>12,064,090.00</b>	<b>13,050,090.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>48,905,637.33</b>	<b>22,886,706.27</b>	<b>45,746,052.73</b>	<b>68,637,759.00</b>	<b>70,183,471.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)ARLENE M. LAZARO  
 Provincial Health Officer I

(SGD.)FLODELIZA L. GUIFAYA  
 OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
 Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** CAUAYAN DISTRICT HOSPITAL

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	44,412,149.22	22,197,883.80	44,120,620.20	66,318,504.00	66,209,592.00
Lump sum Approp.Step Increment	5-01-01-010-04			17,753.00	17,753.00	132,641.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,679,999.99	1,263,954.55	2,888,045.45	4,152,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	684,000.00	624,000.00	414,000.00	1,038,000.00	1,038,000.00
Subsistence Allowance	5-01-02-050	1,877,320.36	855,000.71	2,258,999.29	3,114,000.00	3,114,000.00
Laundry Allowance	5-01-02-060	194,100.00	89,250.00	222,150.00	311,400.00	311,400.00
Hazard Pay	5-01-02-110	1,939,275.47	1,554,798.04	5,100,424.96	6,655,223.00	6,873,399.00
Year end bonus	5-01-02-140	3,392,477.00		5,528,022.00	5,528,022.00	5,528,520.00
Cash Gift	5-01-02-150	570,000.00		865,000.00	865,000.00	865,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,248,081.00	3,285,739.00	2,242,283.00	5,528,022.00	5,528,520.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	4,744,840.46	2,400,500.82	5,559,850.18	7,960,351.00	7,961,068.00
Pag-ibig Contribution	5-01-03-020	134,200.00	63,300.00	144,300.00	207,600.00	415,200.00
PhilHealth Contributions	5-01-03-030	789,529.27	397,377.58	1,096,018.42	1,493,396.00	1,654,433.00
Employee Compensation Insurance Premium	5-01-03-040	134,225.54	63,200.00	144,400.00	207,600.00	207,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	45,000.00	50,000.00	25,000.00	75,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	565,000.00		865,000.00	865,000.00	865,000.00
<b>Total Personal Services</b>		<b>65,470,198.31</b>	<b>32,875,004.50</b>	<b>71,521,866.50</b>	<b>104,396,871.00</b>	<b>104,936,373.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	243,609.00	152,979.00	251,271.00	404,250.00	404,250.00
Training Expenses						
Training Expenses	5-02-02-010	133,177.00	39,293.25	112,706.75	152,000.00	280,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	2,006,888.00	1,044,195.00	2,035,805.00	3,080,000.00	3,080,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	762,064.27	186,435.08	776,064.92	962,500.00	962,500.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	115,656.00	55,936.00	146,189.00	202,125.00	202,125.00
Utility Expenses						
Water Expenses	5-02-04-010	8,250.00	4,500.00	67,500.00	72,000.00	98,000.00
Electricity Expenses	5-02-04-020	2,855,110.03	844,320.69	2,655,679.31	3,500,000.00	3,500,000.00
Electricity Expenses (Prior Year Obligation)	5-02-04-020					400,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	47,953.55	16,052.50	70,572.50	86,625.00	86,625.00
Telephone Expenses -Mobile	5-02-05-020-02	65,650.00	27,650.00	32,350.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	12,000.00	78,000.00	90,000.00	90,000.00
Cable, Satellite, Telegraph & radio Expense	5-02-05-040	4,200.00		24,000.00	24,000.00	24,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	79,383.10	43,120.00	156,880.00	200,000.00	200,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	1,445.00	6,500.00	123,500.00	130,000.00	130,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	56,218.33	8,355.98	291,644.02	300,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	1,687.50	1,687.50	63,212.50	64,900.00	64,900.00
Other Maintenance and Operating Expenses						
Representation Expense	5-02-99-030	349,530.44	128,367.27	160,382.73	288,750.00	288,750.00
Membership Dues and Contribution to Org.	5-02-99-060			70,000.00	70,000.00	70,000.00
Other Maintenance and Operating Exp.	5-02-99-990	259,834.36	97,676.85	152,323.15	250,000.00	250,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>7,026,656.58</b>	<b>2,669,069.12</b>	<b>7,268,080.88</b>	<b>9,937,150.00</b>	<b>10,491,150.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>72,496,854.89</b>	<b>35,544,073.62</b>	<b>78,789,947.38</b>	<b>114,334,021.00</b>	<b>115,427,523.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)RHODA JACQUELINE P. GAFFUD**  
 Chief of Hospital I

**(SGD.)FLORDELIZA L. GUIFAYA**  
 OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
 Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** ISABELA **OFFICE:** MANUEL A. ROXAS DISTRICT HOSPITAL  
**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	28,793,996.12	14,457,892.98	23,355,007.02	37,812,900.00	40,048,872.00
Lump sum Approp.Step Increment	5-01-01-010-04			17,202.00	17,202.00	69,536.00
Salaries and wages -Casual/Contractual	5-01-01-020	811,042.61	618,935.53	381,064.47	1,000,000.00	1,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,561,272.73	746,000.00	1,678,000.00	2,424,000.00	2,544,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030			-		
Clothing/Uniform Allowance	5-01-02-040	396,000.00	372,000.00	234,000.00	606,000.00	636,000.00
Subsistence Allowance	5-01-02-050	1,120,637.28	538,295.84	1,279,704.16	1,818,000.00	1,908,000.00
Laundry Allowance	5-01-02-060	114,975.00	55,050.00	126,750.00	181,800.00	190,800.00
Hazard Pay	5-01-02-110	1,176,721.59	987,577.17	2,853,740.83	3,841,318.00	4,280,798.00
Year end bonus	5-01-02-140	2,008,526.50		3,152,509.00	3,152,509.00	3,343,201.00
Cash Gift	5-01-02-150	324,500.00		505,000.00	505,000.00	530,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,012,311.00	1,994,131.00	1,158,378.00	3,152,509.00	3,343,201.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,886,574.30	1,439,422.21	3,100,190.79	4,539,613.00	4,814,209.00
Pag-ibig Contribution	5-01-03-020	78,100.00	37,300.00	83,900.00	121,200.00	254,400.00
PhilHealth Contributions	5-01-03-030	475,250.80	236,746.48	611,196.52	847,943.00	999,912.00
Employee Compensation Insurance Premium	5-01-03-040	78,100.00	37,300.00	83,900.00	121,200.00	127,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	35,000.00	40,000.00	10,000.00	50,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	320,000.00		505,000.00	505,000.00	530,000.00
<b>Total Personal Services</b>		<b>42,253,007.93</b>	<b>21,590,651.21</b>	<b>39,165,542.79</b>	<b>60,756,194.00</b>	<b>64,700,129.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	251,640.50	99,980.00	100,020.00	200,000.00	200,000.00
Training Expenses						
Training Expenses	5-02-02-010	31,520.00	21,515.00	53,485.00	75,000.00	75,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,447,457.30	657,854.55	1,070,145.45	1,728,000.00	1,728,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	428,261.30	212,711.78	387,288.22	600,000.00	600,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	82,225.00	43,660.00	46,340.00	90,000.00	96,000.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	4,500.00	5,500.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	2,876,886.37	1,699,247.42	1,900,752.58	3,600,000.00	4,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	2,396.00	1,148.00	3,852.00	5,000.00	5,000.00
Telephone Expenses -Landline	5-02-05-020-01	17,613.77	8,864.56	11,135.44	20,000.00	20,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	40,348.28	20,228.52	20,771.48	41,000.00	41,000.00
Cable, satellite, telegraph & radio expense	5-02-05-040	6,600.00	1,650.00	7,350.00	9,000.00	9,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	153,116.02	32,526.00	67,474.00	100,000.00	100,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	6,811.00		50,000.00	50,000.00	50,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	33,188.03	58,125.00	91,875.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	6,635.60	5,643.75	16,356.25	22,000.00	22,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	6,800.00	4,305.00	10,695.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030	309,858.62	105,129.15	154,870.85	260,000.00	260,000.00
Membership Dues and Contribution to Org.	5-02-99-060	5,000.00	2,000.00	28,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	139,420.97	37,662.00	62,338.00	100,000.00	100,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>5,914,778.76</b>	<b>3,041,750.73</b>	<b>4,123,249.27</b>	<b>7,165,000.00</b>	<b>7,571,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>48,167,786.69</b>	<b>24,632,401.94</b>	<b>43,288,792.06</b>	<b>67,921,194.00</b>	<b>72,271,129.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)JIMELDA M. GUILLERMO  
Provincial Health Officer I

(SGD.)FLODELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor



Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** MILAGROS ALBANO DISTRICT HOSPITAL

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	28,715,147.88	13,906,860.24	25,838,375.76	39,745,236.00	39,934,056.00
Lump sum Approp.Step Increment	5-01-01-010-04			29,226.00	29,226.00	166,745.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,191,274.41	1,232,983.94	267,016.06	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,540,318.18	773,818.18	1,722,181.82	2,496,000.00	2,520,000.00
Representation Allowance (RA)	5-01-02-020			60,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030			-	-	
Clothing/Uniform Allowance	5-01-02-040	396,000.00	390,000.00	234,000.00	624,000.00	630,000.00
Subsistence Allowance	5-01-02-050	1,119,381.85	547,841.28	1,324,158.72	1,872,000.00	1,890,000.00
Laundry Allowance	5-01-02-060	114,225.00	57,000.00	130,200.00	187,200.00	189,000.00
Hazard Pay	5-01-02-110	1,184,226.76	980,396.90	3,076,137.10	4,056,534.00	4,193,917.00
Year end bonus	5-01-02-140	1,915,536.95		3,314,539.00	3,314,539.00	3,341,734.00
Cash Gift	5-01-02-150	330,750.00		520,000.00	520,000.00	525,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,887,647.00	2,001,124.00	1,313,415.00	3,314,539.00	3,341,734.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,650,531.07	1,421,600.80	3,351,335.20	4,772,936.00	4,812,097.00
Pag-ibig Contribution	5-01-03-020	77,200.00	38,800.00	86,000.00	124,800.00	252,000.00
PhilHealth Contributions	5-01-03-030	442,487.84	236,894.32	658,024.68	894,919.00	997,545.00
Employee Compensation Insurance Premium	5-01-03-040	77,188.84	38,800.00	86,000.00	124,800.00	126,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	50,000.00	10,000.00	60,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	320,000.00		520,000.00	520,000.00	525,000.00
<b>Total Personal Services</b>		<b>41,966,915.78</b>	<b>21,676,119.66</b>	<b>42,540,609.34</b>	<b>64,216,729.00</b>	<b>65,009,828.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	187,146.75	86,982.48	113,017.52	200,000.00	200,000.00
Training Expenses						
Training Expenses	5-02-02-010	15,740.00	9,300.00	65,700.00	75,000.00	75,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,482,020.00	626,190.00	873,810.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	918,657.45	310,618.81	539,381.19	850,000.00	850,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	57,290.00	23,975.00	46,025.00	70,000.00	70,000.00
Utility Expenses						
Water Expenses	5-02-04-010	14,388.00	5,938.70	34,061.30	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	3,907,699.33	1,823,822.56	4,676,177.44	6,500,000.00	6,500,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	4,231.00	1,247.00	3,753.00	5,000.00	5,000.00
Telephone Expenses -Landline	5-02-05-020-01	51,554.34	20,169.15	27,830.85	48,000.00	48,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,700.00	20,000.00	40,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	42,635.08	14,250.00	35,750.00	50,000.00	50,000.00
Cable, satellite, telegraph & radio expenses	5-02-05-040				7,000.00	7,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	189,802.66	47,454.75	152,545.25	200,000.00	200,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	5,725.00	5,230.00	54,770.00	60,000.00	60,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	42,435.00		150,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	562.50		6,000.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	4,864.00	2,376.00	7,624.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	347,588.00	87,980.00	212,020.00	300,000.00	300,000.00
Membership Dues and Contribution to Org.	5-02-99-060			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Exp.	5-02-99-990	199,807.15	22,658.00	102,342.00	125,000.00	125,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>7,532,846.26</b>	<b>3,108,192.45</b>	<b>7,160,807.55</b>	<b>10,276,000.00</b>	<b>10,276,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>49,499,762.04</b>	<b>24,784,312.11</b>	<b>49,701,416.89</b>	<b>74,492,729.00</b>	<b>75,285,828.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)EDENCITA R. PAGUIRIGAN**  
Chief of Hospital I

**(SGD.)FLORDELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** ECHAGUE DISTRICT HOSPITAL

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	22,095,425.54	10,408,625.04	18,028,926.96	28,437,552.00	29,797,944.00
Lump sum Approp.Step Increment	5-01-01-010-04			1,918.00	1,918.00	97,211.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,479,007.18	1,152,574.83	347,425.17	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,115,000.00	538,636.36	1,309,363.64	1,848,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	282,000.00	264,000.00	198,000.00	462,000.00	474,000.00
Subsistence Allowance	5-01-02-050	811,432.40	390,545.65	995,454.35	1,386,000.00	1,422,000.00
Laundry Allowance	5-01-02-060	83,025.00	39,750.00	98,850.00	138,600.00	142,200.00
Hazard Pay	5-01-02-110	869,979.91	716,829.45	2,327,471.55	3,044,301.00	3,326,082.00
Year end bonus	5-01-02-140	1,410,928.00		2,369,956.00	2,369,956.00	2,491,263.00
Cash Gift	5-01-02-150	230,000.00		385,000.00	385,000.00	395,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,472,040.00	1,447,893.00	922,063.00	2,369,956.00	2,491,263.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,073,927.10	1,041,980.29	2,370,756.71	3,412,737.00	3,587,419.00
Pag-ibig Contribution	5-01-03-020	55,800.00	27,000.00	65,400.00	92,400.00	189,600.00
PhilHealth Contributions	5-01-03-030	340,316.40	170,963.76	466,142.24	637,106.00	744,142.00
Employee Compensation Insurance Premium	5-01-03-040	55,800.00	27,000.00	65,400.00	92,400.00	94,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	25,000.00	10,000.00	35,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	230,000.00		385,000.00	385,000.00	395,000.00
<b>Total Personal Services</b>		<b>32,669,681.53</b>	<b>16,280,798.38</b>	<b>30,377,127.62</b>	<b>46,657,926.00</b>	<b>49,108,924.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	292,277.95	124,639.00	125,361.00	250,000.00	275,000.00
Training Expenses						
Training Expenses	5-02-02-010	37,550.00	13,000.00	87,000.00	100,000.00	110,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,149,023.50	253,547.00	746,453.00	1,000,000.00	1,100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	737,268.81	244,285.92	485,714.08	730,000.00	803,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	57,515.00	20,165.00	39,835.00	60,000.00	66,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	47,000.00	50,000.00	55,000.00
Electricity Expenses	5-02-04-020	2,155,200.16	1,103,436.25	1,396,563.75	2,500,000.00	2,750,000.00
Electricity Expenses (Prior Years billing)		343,652.17		-	-	-
Communication Expenses						
Postage and Courier Service	5-02-05-010	4,284.00	1,002.00	8,998.00	10,000.00	11,500.00
Telephone Expenses -Landline	5-02-05-020-01	36,402.51	12,088.28	37,911.72	50,000.00	55,000.00
Telephone Expenses -Mobile	5-02-05-020-02	62,130.00	27,981.72	32,018.28	60,000.00	66,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	60,695.00	22,970.00	77,030.00	100,000.00	110,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	14,805.00	480.00	49,520.00	50,000.00	55,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	72,665.51	18,475.75	131,524.25	150,000.00	165,000.00
Fidelity Bond Premiums	5-02-16-020	3,562.50		15,000.00	15,000.00	16,500.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	4,820.00	1,925.00	3,075.00	5,000.00	5,500.00
Representation Expenses	5-02-99-030	267,496.37	80,594.28	219,405.72	300,000.00	330,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,740.00		7,000.00	7,000.00	7,700.00
Other Maintenance and Operating Expenses	5-02-99-990	156,012.25	63,702.98	186,297.02	250,000.00	275,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>5,464,100.73</b>	<b>1,991,293.18</b>	<b>3,695,706.82</b>	<b>5,687,000.00</b>	<b>6,256,200.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>38,133,782.26</b>	<b>18,272,091.56</b>	<b>34,072,834.44</b>	<b>52,344,926.00</b>	<b>55,365,124.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

(SGD.)HERRISON O. ALEJANDRO  
Chief of Hospital II

(SGD.)FLORDELIZA L. GUIFAYA  
OIC - Provincial Budget Officer

(SGD.)RODOLFO T. ALBANO III  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** SAN MARIANO MEDICARE HOSPITAL

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	14,146,673.43	7,119,588.53	8,749,127.47	15,868,716.00	16,409,484.00
Lump sum Approp.Step Increment	5-01-01-010-04			1,350.00	1,350.00	4,482.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	699,090.91	358,000.00	722,000.00	1,080,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	20,000.00	40,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030			-	-	-
Clothing/Uniform Allowance	5-01-02-040	186,000.00	180,000.00	90,000.00	270,000.00	282,000.00
Subsistence Allowance	5-01-02-050	512,795.35	247,909.26	562,090.74	810,000.00	846,000.00
Laundry Allowance	5-01-02-060	52,350.00	25,800.00	55,200.00	81,000.00	84,600.00
Hazard Pay	5-01-02-110	522,443.95	438,495.83	1,119,184.17	1,557,680.00	1,736,317.00
Year end bonus	5-01-02-140	933,802.10		1,322,506.00	1,322,506.00	1,367,457.00
Cash Gift	5-01-02-150	153,500.00		225,000.00	225,000.00	235,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	906,255.00	962,540.00	359,966.00	1,322,506.00	1,367,457.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,311,134.41	691,604.14	1,212,803.86	1,904,408.00	1,969,138.00
Pag-ibig Contribution	5-01-03-020	35,200.00	18,000.00	36,000.00	54,000.00	112,800.00
PhilHealth Contributions	5-01-03-030	216,707.88	113,957.84	243,067.16	357,025.00	410,238.00
Employee Compensation Insurance Premium	5-01-03-040	35,172.90	18,000.00	36,000.00	54,000.00	56,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01		50,000.00	-	50,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	150,000.00		225,000.00	225,000.00	235,000.00
<b>Total Personal Services</b>		<b>19,921,125.93</b>	<b>10,243,895.60</b>	<b>14,999,295.40</b>	<b>25,243,191.00</b>	<b>26,309,373.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	56,177.00	53,383.00	227,617.00	281,000.00	281,000.00
Training Expenses						
Training Expenses	5-02-02-010	24,100.00	12,400.00	227,600.00	240,000.00	240,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	680,259.00	312,100.00	412,900.00	725,000.00	725,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	731,949.93	271,924.05	382,075.95	654,000.00	654,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	19,805.00	9,980.00	20,020.00	30,000.00	50,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00		10,000.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	357,724.62	266,748.32	213,251.68	480,000.00	480,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	2,796.00		-		
Telephone Expenses -Mobile	5-02-05-020-02	63,318.00	25,910.00	44,090.00	70,000.00	70,000.00
Internet Subscription Expenses	5-02-05-030	38,898.00	15,000.00	55,000.00	70,000.00	70,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	61,660.00	8,250.00	61,750.00	70,000.00	70,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02	2,575.00		26,000.00	26,000.00	26,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	56,923.56	23,535.89	126,464.11	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	4,125.00	1,500.00	4,500.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	135,260.00	35,000.00	145,000.00	180,000.00	180,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,605.00		25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Exp.	5-02-99-990	123,532.95	42,745.00	111,655.00	154,400.00	154,400.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>2,367,709.06</b>	<b>1,078,476.26</b>	<b>2,092,923.74</b>	<b>3,171,400.00</b>	<b>3,191,400.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>22,288,834.99</b>	<b>11,322,371.86</b>	<b>17,092,219.14</b>	<b>28,414,591.00</b>	<b>29,500,773.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)JESUS C. SALVADOR**  
Chief of Hospital

**(SGD.)FLORDELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION II- CAGAYAN VALLEY  
**PROVINCE:** ISABELA  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**OFFICE:** PALANAN STATION HOSPITAL

OBJECT OF EXPENDITURES  1	Account Code  2	Past Year 2022 (Actual)  3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1. Personal Services-</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	8,171,178.82	3,942,772.29	8,035,603.71	11,978,376.00	12,262,368.00
Lump sum Approp.Step Increment	5-01-01-010-04			7,782.00	7,782.00	4,147.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	504,000.00	252,000.00	588,000.00	840,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	120,000.00	90,000.00	210,000.00	216,000.00
Subsistence Allowance	5-01-02-050	335,673.34	167,318.40	462,681.60	630,000.00	648,000.00
Laundry Allowance	5-01-02-060	34,800.00	17,625.00	45,375.00	63,000.00	64,800.00
Hazard Pay	5-01-02-110	322,872.58	279,873.56	914,193.44	1,194,067.00	1,278,934.00
Year end bonus	5-01-02-140	536,042.00		998,847.00	998,847.00	1,022,210.00
Cash Gift	5-01-02-150	105,000.00		175,000.00	175,000.00	180,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	523,664.00	584,126.00	414,721.00	998,847.00	1,022,210.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	738,601.09	373,554.67	1,064,784.33	1,438,339.00	1,471,982.00
Pag-ibig Contribution	5-01-03-020	25,100.00	12,600.00	29,400.00	42,000.00	86,400.00
PhilHealth Contributions	5-01-03-030	123,504.06	62,249.48	207,243.52	269,493.00	306,599.00
Employee Compensation Insurance Premium	5-01-03-040	25,100.00	12,600.00	29,400.00	42,000.00	43,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	30,000.00	15,000.00	15,000.00	30,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	105,000.00		175,000.00	175,000.00	175,000.00
<b>Total Personal Services</b>		<b>11,826,535.89</b>	<b>5,899,719.40</b>	<b>13,313,031.60</b>	<b>19,212,751.00</b>	<b>19,770,850.00</b>
<b>2. Maintenance &amp; Other Operating Expenditures -</b>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	419,348.24	185,027.80	201,372.20	386,400.00	425,000.00
Training Expenses						
Training Expenses	5-02-02-010	37,415.00	5,450.00	10,550.00	16,000.00	18,000.00
Supplies and Materials Expenses						
Food Supplies Expenses	5-02-03-050	300,512.00	171,820.00	227,540.00	399,360.00	439,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	322,916.00	174,305.41	185,694.59	360,000.00	396,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	30,780.00	14,170.00	16,830.00	31,000.00	34,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	24,600.00	27,600.00	30,000.00
Electricity Expenses	5-02-04-020	62,600.00	72,446.10	77,053.90	149,500.00	165,000.00
Communication Expenses						
Telephone Expenses -Mobile	5-02-05-020-02	56,000.00	20,000.00	25,500.00	45,500.00	96,000.00
Internet Subscription Expense	5-02-05-030	102,000.00	51,000.00	69,765.00	120,765.00	102,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	6,630.00	15,508.00	29,992.00	45,500.00	50,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-02		7,665.00	37,835.00	45,500.00	
Rep. & Maint. - Other Machinery and Equipt.	5-02-13-050-99	1,500.00		45,500.00	45,500.00	
Fidelity Bond Premiums	5-02-16-020	1,575.00		5,175.00	5,175.00	6,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	174,177.14	45,930.00	45,020.00	90,950.00	178,000.00
Transportation and Delivery Expenses	5-02-99-040	205,881.00	190,425.00	74,575.00	265,000.00	298,000.00
Membership Dues and Contribution to Org.	5-02-99-060	120.00		41,400.00	41,400.00	46,000.00
Other Maintenance and Operating Exp.	5-02-99-990	34,771.40	37,947.00	49,803.00	87,750.00	96,000.00
<b>Total Maint. &amp; Other Operating Expenditures - - - - -</b>		<b>1,762,225.78</b>	<b>994,694.31</b>	<b>1,168,205.69</b>	<b>2,162,900.00</b>	<b>2,379,000.00</b>
<b>TOTAL APPROPRIATIONS - - - - -</b>		<b>13,588,761.67</b>	<b>6,894,413.71</b>	<b>14,481,237.29</b>	<b>21,375,651.00</b>	<b>22,149,850.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

**(SGD.)GABRIEL P. GONZALES**  
Chief of Hospital

**(SGD.)FLORELIZA L. GUIFAYA**  
OIC - Provincial Budget Officer

**(SGD.)RODOLFO T. ALBANO III**  
Governor