

**RECEIPTS PROGRAM
FY 2017
Province of Isabela**

Receipts	Past Year Receipts (Actual)	Current Year Receipts (Actual/Estimate)	Budget Year Receipts Estimate	
			LFC	Final Recommendation
I. CONTINUING APPROPRIATION				
II. INCOME				
TAX REVENUE				
REAL PROPERTY TAX				
Real Property Tax-Current Year	22,867,363.91	25,000,000.00	37,500,000.00	37,500,000.00
Real Property Tax-Preceding Year	12,155,367.31	12,000,000.00	8,000,000.00	8,000,000.00
Real Property Tax-Penalty	4,162,051.62	5,000,000.00	3,000,000.00	3,000,000.00
TAX ON BUSINESS				
Amusement Tax	117,150.00	200,000.00	30,000.00	30,000.00
Franchise Tax	1,566,661.94	5,000,000.00	1,500,000.00	1,500,000.00
Taxes on Sand and gravel & extraction fees	10,121,224.50	25,000,000.00	30,000,000.00	30,000,000.00
Printing and Publication tax	2,100.00	5,000.00	15,000.00	15,000.00
Tax on Delivery Trucks and vans	4,405,500.00	5,000,000.00	4,000,000.00	4,000,000.00
Other Business Tax (Stickers)	547,100.00	-	-	-
OTHER TAXES				
Professional Tax	337,470.00	150,000.00	300,000.00	300,000.00
Property Transfers	6,223,241.09	9,000,000.00	4,655,000.00	4,655,000.00
Fines and Penalties-Local Taxes	1,813,941.86	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL TAX REVENUE	64,319,172.23	87,355,000.00	90,000,000.00	90,000,000.00
NON-TAX REVENUE				
REGULATORY FEES:				
Governor's Permit Fees/Other Regulatory Fees/Insp. Fee ECC/CNC	979,307.81	1,500,000.00	750,000.00	750,000.00
SERVICE/USER CHARGES				
Certification or Secretary's Fee	1,010,045.00	1,500,000.00	750,000.00	750,000.00
Hospital fees	99,145,003.00	350,000,000.00	392,000,000.00	392,000,000.00
Other Misc. Oprtng & Service Income	8,487,035.01	3,000,000.00	-	-
Rentals/Sales Revenue	-	9,000,000.00	20,000,000.00	20,000,000.00
OTHER INCOME RECEIPTS				
Interest Income	3,532,874.01	10,000,000.00	3,640,529.00	3,640,529.00
Miscellaneous Others (Bro Collection & Miscellaneous Income)	42,669,383.26	35,000,000.00	80,000,000.00	80,000,000.00
TOTAL NON TAX REVENUE	155,823,648.09	410,000,000.00	497,140,529.00	497,140,529.00
TOTAL LOCAL SOURCES	220,142,820.32	497,355,000.00	587,140,529.00	587,140,529.00
III. EXTERNAL SOURCES				
OTHER NON INCOME RECEIPTS				
Refund/Return of CA's	-	-	-	-
Bidding Fee	-	-	-	-
SHARE OF NATIONAL COLLECTIONS				
Local Govt. of Internal Revenue Collection	2,016,870,768.00	2,212,878,397.00	2,490,192,785.00	2,490,192,785.00
IRA Differential	9,336,126.00	-	-	-
Sweepstakes/lotto	-	5,000,000.00	-	-
Local Govt. Shares in the proceeds from the Devt. & Utilization of National Tobacco Excise Tax	7,883,850.75	15,000,000.00	4,000,000.00	4,000,000.00
EXTRA ORDINARY RECEIPTS				
National Aids	-	-	-	-
INTER LOCAL FUND TRANSFERS				
From Other Funds	-	-	-	-
Grant and Donations	-	-	-	-
BORROWINGS				
Govt. Owned and/or Controlled Corps.	363,315,021.00	-	-	-
TOTAL OPERATING AND MISC. REVENUE	2,397,405,765.75	2,232,878,397.00	2,494,192,785.00	2,494,192,785.00
TOTAL AVAILABLE RESOURCES	2,617,548,586.07	2,730,233,397.00	3,081,333,314.00	3,081,333,314.00
LESS: CONTINUING APPROPRIATION				
NET AVAILABLE FOR APPROPRIATION	2,617,548,586.07	2,730,233,397.00	3,081,333,314.00	3,081,333,314.00

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2017
Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	330,350,410.24	398,707,392.00	476,803,004.00
Lump sum appropriation for step increment	701-1	-	484,434.00	331,441.00
Lump sum appropriation for Merit Increase	701-2	-	900,000.00	900,000.00
Lump sum appropriation for Salary Increase for SSI + GSIS & Other premiums		-	51,500,960.00	-
Salaries and wages (Contractual)	706	43,099,550.33	45,014,375.00	45,014,375.00
Personnel Economic Relief Allow. (PERA)	711	23,172,090.85	39,912,000.00	41,880,000.00
Representation Allowance (RA)	713	5,058,379.03	6,006,000.00	6,288,000.00
Transportation Allowance (TA)	714	634,500.00	1,380,000.00	1,662,000.00
Clothing/Uniform Allowance P5,000	715	4,990,000.00	8,315,000.00	8,725,000.00
Subsistence Allowance	716	7,885,487.88	14,573,400.00	13,662,000.00
Laundry/Quarters Allowance		-	-	1,426,200.00
Other Bonuses and Allowances	719	29,282,305.50	2,877,000.00	39,726,761.00
Hazard pay	721	8,152,876.94	15,613,546.00	16,315,499.00
Overtime Pay	723	4,150,454.29	5,400,000.00	5,400,000.00
Cash Gift P5,000.00 @	724	4,965,625.00	8,315,000.00	8,725,000.00
Year End Bonus (13th Month Pay)	725	21,580,430.75	33,265,997.00	39,726,761.00
Life and Retirement Insurance Contributions	731	29,972,151.64	47,903,033.00	57,146,226.00
PAG-IBIG Contributions	732	1,150,983.11	2,075,600.00	2,095,200.00
Phil. Health Contributions (Medicare)	733	2,765,075.00	4,508,378.00	5,000,720.00
ECC Contributions	734	1,145,515.73	1,976,875.00	2,096,347.00

RECEIPTS PROGRAM
FY 2017
Province of Isabela

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				LFC	Final Recommendation
I. CONTINUING APPROPRIATION					
II. INCOME					
Terminal Leave Benefits	742	14,818,361.37	34,416,406.00		30,567,656.00
Monetization of Leave Credits	742-01	-	6,500,698.00		7,000,000.00
Other Personnel Benefits (Loyalty)	749	39,645,000.00	780,000.00		625,000.00
Productivity Enhancement Incentives (PEI)		-	-		8,725,000.00
Total Personal Services		572,819,197.66	730,426,094.00		819,842,190.00
1.2 Maintenance and Other Oprtng Expenditures					
Travel Expense (Local)	751	24,223,448.35	30,820,800.00		33,078,800.00
Travel Expense (Foreign)	752	5,865,956.55	6,250,000.00		6,750,000.00
Training And Seminar Expense	753	2,862,634.00	6,142,000.00		13,317,400.00
Office Supplies Expenses	755	13,948,395.89	21,000,000.00		21,000,000.00
Accountable Forms Expenses	756	3,835,410.00	4,000,000.00		4,000,000.00
Food Supplies Expenses	758	13,848,260.25	15,405,750.00		19,884,500.00
Drugs Med./Med. Supplies/Dental Supplies	759	80,913,974.58	103,197,929.00		103,197,929.00
Surgical/Medical/Dental/X-ray Supplies	760	48,175,612.08	79,861,267.00		79,861,267.00
Gasoline. Oil and Lubricants Expenses	761	40,288,904.10	43,255,600.00		44,147,600.00
Other Supplies Expense	765	10,999,209.91	10,000,000.00		11,050,000.00
Water Expenses	766	1,894,145.01	3,529,000.00		3,605,000.00
Electricity Expenses	767	27,403,711.29	28,408,000.00		30,148,000.00
Cooking Gas Expenses	768	318,488.00	544,000.00		569,000.00
Postage and Deliveries	771	59,701.00	469,000.00		643,000.00
Telephone Expenses-Landline	772	1,420,141.85	3,372,000.00		3,516,800.00
Telephone Expenses-Mobile	773	7,760,441.87	8,911,000.00		9,772,000.00
Internet Expense	774	-	150,000.00		297,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	3,597,635.60	2,601,000.00		2,683,100.00
Membership dues & contributions to Orgn.	778	429,660.00	1,145,700.00		1,128,500.00
Other Professional Services	799	4,985,000.00	5,520,000.00		6,020,000.00
Advertising Expenses	780	1,054,028.64	5,935,000.00		5,945,000.00
Printing and Binding	781	1,919,977.25	1,430,000.00		2,005,000.00
Rent Expense	782	-	-		525,000.00
Representation Expenses	783	33,467,352.30	35,397,441.00		39,975,000.00
Transportation and delivery expense	784	35,595.00	132,000.00		132,000.00
Subscription Expense	786	1,732,475.00	1,489,600.00		1,540,000.00
Auditing Services	792	180,536.42	667,000.00		667,000.00
Janitorial Services	796	-	10,000,000.00		10,000,000.00
		6,302,504.28			
Security services	797	19,366,468.22	20,000,000.00		20,000,000.00
Repair & Maint - Office Buildings	811	2,117,799.70	4,350,000.00		4,100,000.00
Repair & Maint - Hospital Buildings	813	254,134.92	901,200.00		1,401,700.00
Repair & Maint. - Office Equipment	821	756,469.50	2,527,000.00		2,761,000.00
Repair & Maint. - Const. & Heavy Equip.	830	8,954,594.15	10,000,000.00		10,000,000.00
Repair & Maint. - Hospital Equipment	832	767,263.00	2,000,000.00		2,000,000.00
Repair & Maint. - Machineries Equipment	840	2,008,190.00	5,000,000.00		5,000,000.00
Repair & Maintenance - Motor Vehicles	841	16,155,153.89	13,339,000.00		14,758,000.00
Repair & Maintenance - Furniture & Fixtures					145,000.00
Repair & Maintenance - Other PPE	850		10,000,000.00		10,000,000.00
Repair & Maint.- Roads/Highways & Bridges	851	75,800.00	250,000.00		250,000.00
Grants and Donations	878	255,992,529.86	317,136,000.00		314,741,200.00
Confidential and Intelligence Expense	881	50,000,000.00	50,000,000.00		50,000,000.00
Extra Ordinary & Misc. Expense	883	516,782.00	659,656.00		700,455.00
Taxes, Duties and Licenses	891	460,250.88	500,000.00		1,242,974.00
Fidelity Bond	892	277,395.00	546,500.00		561,500.00
Insurance Expense	893	5,435,698.48	11,500,000.00		15,000,000.00
Other Expenses	969	24,003,980.16	61,269,586.00		146,774,176.00
Total Maint. & Other Oprtng Expenses		724,665,708.98	939,613,029.00		1,054,894,901.00
2.0 Capital Outlay					
Office Equipment	221	5,330,966.27	5,200,000.00		5,500,000.00
Furnitures and Fixtures	222	3,103,269.56	3,100,000.00		3,100,000.00
IT Equipment	223	4,859,418.00	6,000,000.00		5,500,000.00
Books and reading materials	224	82,096.00	600,000.00		600,000.00
Communication	229	126,500.00	2,500,000.00		
Firefighting Equipment & Accessories	231		1,000,000.00		500,000.00
Hospital Equipment	232				1,000,000.00
Repair/Rehab/Const. of Govt. Center	215		7,550,000.00		
Fencing of PGI properties	215		10,000,000.00		
Const. of three (3) checkpoints Bunkhouse	215		1,000,000.00		
Rehabilitation of Capitol Building	215	4,282,238.51	20,000,000.00		20,000,000.00
Const. of BFP/PDRRMO Building	215		10,000,000.00		
Const. of Covered Carpark at Capitol Bldg.	215		3,000,000.00		5,000,000.00
Concrete pavement of open court at Provl. Jail			1,200,000.00		
Rehabilitation Of PNP Barracks at Alinam Cauayan			1,250,000.00		
Motor Vehicles	241	3,265,940.00	33,300,000.00		13,500,000.00
Other Property, Plant and Equipment	250	9,219,482.00	9,900,000.00		7,400,000.00
CCTV			10,000,000.00		10,000,000.00
Procurement of 2 drilling Machine for					10,000,000.00
Procurement of 2 units Gen Set			3,000,000.00		-
Pumps	254		23,300,000.00		-
Purchase of Lot	201		1,000,000.00		-
Land Improvement	202	689,336.00	1,500,000.00		-
Digitization and Auto-Cad of Tax Maps					5,000,000.00
Construction of PEO Motorpool					2,000,000.00
Concreting of Govt. Center Rd (South Rd to Sports Complex)					5,000,000.00
Total Capital Outlay		30,959,246.34	154,400,000.00		94,100,000.00
3.0 NON - OFFICE					

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				LFC	Final Recommendation
I. CONTINUING APPROPRIATION					
II. INCOME					
20% Economic Development Fund	6911	163,287,733.22	442,575,680.00		498,038,557.00
5% Budgetary Reserve	9998	52,237,278.42	136,261,670.00		154,066,666.00
Aid to different barangays	9999	152,700,000.00	152,700,000.00		203,600,000.00
Debt Services		1,516,437.36	6,000,000.00		6,000,000.00
Gender and Development		107,880,438.67	186,156,390.00		236,691,000.00
LCPC			10,000,000.00		10,000,000.00
ARTA			4,100,000.00		4,100,000.00
Borrowings		225,493,137.75			
Total NON-OFFICE		703,115,025.42	937,793,740.00	-	1,112,496,223.00
Total Appropriations		2,031,559,178.40	2,762,232,863.00		3,081,333,314.00

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

(SGD.) ELSA M. PASTRANA
 Provincial Budget Officer

(SGD.) FAUSTINO G. DY III
 Provincial Governor