

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018
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	350,991,999.66	476,803,004.00	537,794,496.00
Lump sum appropriation for step increment	701-1		331,441.00	843,824.00
Lump sum appropriation for Merit Increase	701-2		900,000.00	900,000.00
Lump sum appropriation for Salary Increase for			-	-
Salaries and wages (Contractual)	706	47,379,859.86	45,014,375.00	45,854,375.00
Personnel Economic Relief Allow. (PERA)	711	23,305,363.57	41,880,000.00	44,088,000.00
Representation Allowance (RA)	713	5,265,750.00	6,288,000.00	6,492,000.00
Transportation Allowance (TA)	714	795,000.00	1,662,000.00	1,662,000.00
Clothing/Uniform Allowance P5,000	715	4,900,000.00	8,725,000.00	11,022,000.00
Subsistence Allowance	716	7,694,292.28	13,662,000.00	15,480,000.00
Laundry/Quarters Allowance			1,426,200.00	1,539,600.00
Other Bonuses and Allowances	719	25,304,796.00	39,726,761.00	44,886,538.00
Hazard pay	721	8,005,939.88	16,315,499.00	16,940,261.00
Overtime Pay	723	5,030,588.60	5,400,000.00	5,450,000.00
Cash Gift P5,000.00 @	724	4,882,500.00	8,725,000.00	9,185,000.00
Year End Bonus (13th Month Pay)	725	22,572,348.50	39,726,761.00	44,886,538.00
Life and Retirement Insurance Contributions	731	32,460,181.93	57,146,226.00	64,636,608.00
PAG-IBIG Contributions	732	1,168,500.00	2,095,200.00	2,204,400.00
Phil. Health Contributions (Medicare)	733	2,847,998.60	5,000,720.00	6,367,299.00
ECC Contributions	734	1,165,558.61	2,096,347.00	2,204,400.00
Terminal Leave Benefits	742	19,066,593.79	30,567,656.00	20,755,194.00
Monetization of Leave Credits	742-01	3,428,565.40	7,000,000.00	7,000,000.00
Other Personnel Benefits (Loyalty)	749	740,000.00	625,000.00	1,305,000.00
Productivity Enhancement Incentives (PEI)		4,819,000.00	8,725,000.00	9,185,000.00
Total Personal Services		571,824,836.68	819,842,190.00	900,682,533.00
2 Maintenance and Other Oprtng Expenditures				
Travel Expense (Local)	751	31,713,631.69	33,078,800.00	35,880,000.00
Travel Expense (Foreign)	752	1,212,380.93	6,750,000.00	8,000,000.00
Training And Seminar Expense	753	2,894,499.20	13,317,400.00	17,996,400.00
Office Supplies Expenses	755	21,809,064.71	21,000,000.00	20,000,000.00
Accountable Forms Expenses	756	3,546,160.00	4,000,000.00	4,500,000.00
Food Supplies Expenses	758	16,519,033.05	19,884,500.00	22,322,000.00
Drugs Med./Med. Supplies/Dental Supplies	759	101,440,541.17	103,197,929.00	113,197,929.00
Surgical/Medical/Dental/X-ray Supplies	760	67,320,625.85	79,861,267.00	83,861,267.00
Gasoline. Oil and Lubricants Expenses	761	39,524,599.57	44,147,600.00	45,525,000.00
Other Supplies Expense	765	8,730,394.88	11,050,000.00	12,000,000.00
Water Expenses	766	1,981,929.61	3,605,000.00	3,598,000.00
Electricity Expenses	767	27,503,622.69	30,148,000.00	30,407,000.00
Cooking Gas Expenses	768	2,268,721.46	569,000.00	574,000.00
Postage and Deliveries	771	116,444.50	643,000.00	669,000.00
Telephone Expenses-Landline	772	1,642,869.07	3,516,800.00	3,194,800.00
Telephone Expenses-Mobile	773	7,984,736.68	9,772,000.00	10,907,000.00
Internet Expense	774	100,673.08	297,000.00	539,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	2,162,269.37	2,683,100.00	2,794,800.00
Award/Reward/Prizes-(FNDY, Sr. Award)				1,000,000.00
Membership dues & contributions to Orgn.	778	699,277.50	1,128,500.00	1,562,000.00
Other Professional Services	799	5,456,682.75	6,020,000.00	7,500,000.00
Advertising Expenses	780	1,003,723.75	5,945,000.00	4,945,000.00
Printing and Binding	781	1,741,318.00	2,005,000.00	2,415,000.00
Rent Expense	782		525,000.00	
Representation Expenses	783	38,649,599.37	39,975,000.00	46,502,000.00
Transportation and delivery expense	784	85,365.00	132,000.00	132,000.00
Subscription Expense	786	1,599,345.00	1,540,000.00	1,531,000.00
Auditing Services	792	68,179.32	667,000.00	1,000,000.00
Janitorial Services	796	5,568,317.00	10,000,000.00	10,000,000.00
Security services	797	18,414,614.93	20,000,000.00	20,000,000.00
Repair & Maint - Office Buildings	811	5,896,821.68	4,100,000.00	5,850,000.00
Repair/Const. of Guard House Sports Village	811			1,000,000.00
Repair & Maint - Hospital Buildings	813	594,184.91	1,401,700.00	1,439,200.00
Repair & Maint. - Office Equipment	821	658,870.00	2,761,000.00	4,935,000.00
Repair & Maint. - Const. & Heavy Equipt.	830	12,958,004.82	10,000,000.00	11,300,000.00
Repair & Maint. - Hospital Equipment	832	626,570.00	2,000,000.00	2,000,000.00
Repair & Maint. - Machineries Equipment	840	1,141,210.00	5,000,000.00	5,020,000.00
Repair & Maintenance - Motor Vehicles	841	16,850,861.60	14,758,000.00	17,124,000.00
Repair & Maintenance - Furniture & Fixtures			145,000.00	145,000.00

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Repair & Maintenance - Other PPE	850	915,000.00	10,000,000.00	10,000,000.00
Repair & Maint.- Roads/Highways & Bridges	851	36,720.00	250,000.00	250,000.00
Grants and Donations	878	343,164,099.05	314,741,200.00	302,947,200.00
Confidential and Intelligence Expense	881	50,000,000.00	50,000,000.00	55,000,000.00
Extra Ordinary & Misc. Expense	883	576,792.00	700,455.00	781,646.00
Taxes, Duties and Licenses	891	497,120.04	1,242,974.00	1,242,974.00
Fidelity Bond	892	353,494.82	561,500.00	613,500.00
Insurance Expense	893	11,413,983.83	15,000,000.00	17,500,000.00
Other Expenses	969	61,302,817.65	146,774,176.00	255,837,722.00
Total Maint. & Other Oprtng Expenses		918,745,170.53	1,054,894,901.00	1,205,539,438.00
2.0 Capital Outlay				
Office Equipment	221	6,413,057.96	5,500,000.00	5,750,000.00
Furnitures and Fixtures	222	3,234,376.92	3,100,000.00	5,000,000.00
IT Equipment	223	7,468,893.00	5,500,000.00	8,500,000.00
Books and reading materials	224		600,000.00	600,000.00
Communication	229	67,270.00		
Firefighting Equipment & Accessories	231	11,142.50	500,000.00	500,000.00
Hospital Equipment	232		1,000,000.00	-
Repair/Rehab/Const. of Govt. Center	215	736,029.44		
Fencing of PGI properties	215	170,164.00		
Const. of three (3) checkpoints Bunkhouse	215			
Rehabilitation of Capitol Building	215		-	22,000,000.00
Rehabilitation of Museum (Old Capitol Bldg)			20,000,000.00	
Const. of BFP/PDRRMO Building	215			
Const. of Covered Carpark at Capitol Bldg.	215		5,000,000.00	
Concrete pavement of open court at Provl. Jail				5,000,000.00
Construction of PSWD Building				15,000,000.00
Construction of Command Center Building				5,000,000.00
Partition/Repair of ISO and PIACO				2,000,000.00
Rehabilitation Of PNP Barracks at Alinam Cauayan				
Motor Vehicles	241	14,838,110.00	13,500,000.00	21,000,000.00
Other Property, Plant and Equipment	250	6,315,422.00	7,400,000.00	12,400,000.00
CCTV		8,398,500.00	10,000,000.00	10,000,000.00
Procurement of 2 drilling Machine for			10,000,000.00	10,000,000.00
Procurement of 2 units Gen Set			-	4,000,000.00
Pumps	254	591,650.00	-	-
Purchase of Lot	201		-	-
Land Improvement	202	372,650.00	-	-
Digitization and Auto-Cad of Tax Maps			5,000,000.00	3,000,000.00
Construction of PEO Motorpool			2,000,000.00	2,000,000.00
Concreting of Government Center Road			5,000,000.00	-
Renovation of Senior Citizen Center (Naguilian, San Mateo, Cabagan, Quezon, Divilacan and Cordon				1,800,000.00
Total Capital Outlay		48,617,265.82	94,100,000.00	# 133,550,000.00
3.0 NON - OFFICE				
20% Economic Development Fund	6911	256,392,430.23	498,038,557.00	534,728,673.00
5% Budgetary Reserve	9998	55,708,698.12	154,066,666.00	168,054,824.00
Aid to different barangays	9999	152,550,000.00	203,600,000.00	203,600,000.00
Debt Services		5,820,565.06	6,000,000.00	6,000,000.00
Gender and Development		128,196,476.51	236,691,000.00	196,441,000.00
LCPC		2,434,626.06	10,000,000.00	10,000,000.00
ARTA			4,100,000.00	2,500,000.00
Total NON-OFFICE		601,102,795.98	1,112,496,223.00	# 1,121,324,497.00
Total Appropriations		2,140,290,069.01	3,081,333,314.00	3,361,096,468.00

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.

(SGD) ELSA M. PASTRANA
Provincial Budget Officer

(SGD.) FAUSTINO G. DY III
Provincial Governor