

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2019
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	5-01-01-010-01	377,625,176.63	537,794,496.00	586,207,160.00
Lump sum appropriation for step increment	5-01-01-010-04		843,824.00	735,409.00
Lump sum appropriation for Merit Increase			900,000.00	900,000.00
Salaries and wages (Contractual)	5-01-01-020	46,536,055.59	45,854,375.00	45,014,375.00
Personnel Economic Relief Allow. (PERA)	5-01-02-010	23,194,318.14	44,088,000.00	44,208,000.00
Representation Allowance (RA)	5-01-02-020	5,270,250.00	6,492,000.00	6,390,000.00
Transportation Allowance (TA)	5-01-02-030	820,000.00	1,662,000.00	1,662,000.00
Clothing/Uniform Allowance P5,000	5-01-02-040	4,855,000.00	11,022,000.00	11,052,000.00
Subsistence Allowance	716	7,005,928.35	15,480,000.00	15,552,000.00
Laundry/Quarters Allowance	5-01-02-070	726,000.00	1,539,600.00	1,530,600.00
Other Bonuses and Allowances	5-01-02-990	23,743,842.00	44,886,538.00	48,745,224.00
Hazard pay	721	8,024,285.52	16,940,261.00	16,659,374.00
Overtime Pay	5-01-02-130	5,963,812.54	5,450,000.00	7,000,000.00
Cash Gift P5,000.00 @	5-01-02-150	5,016,500.00	9,185,000.00	9,210,000.00
Year End Bonus (13th Month Pay)	5-01-02-140	24,538,967.00	44,886,538.00	48,745,224.00
Life and Retirement Insurance Contributions	5-01-03-010	34,449,417.47	64,636,608.00	70,190,081.00
PAG-IBIG Contributions	5-01-03-020	1,160,000.00	2,204,400.00	2,210,400.00
Phil. Health Contributions (Medicare)	5-01-03-030	2,924,325.00	6,367,299.00	6,611,869.00
ECC Contributions	5-01-03-040	1,159,528.63	2,204,400.00	2,210,400.00
Terminal Leave Benefits	5-01-04-030-01	13,136,684.99	20,755,194.00	51,222,321.00
Monetization of Leave Credits	5-01-04-030-02	4,991,735.53	7,000,000.00	6,000,000.00
Other Personnel Benefits (Loyalty)	5-01-04-990-01	610,000.00	1,305,000.00	380,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990-02	12,950,000.00	9,185,000.00	9,225,000.00
Total Personal Services		604,701,827.39	900,682,533.00	991,661,437.00
1.2 Maintenance and Other Oprtng Expenditures				
Travel Expense (Local)	5-02-01-010	30,455,029.76	35,880,000.00	37,407,100.00
Travel Expense (Foreign)	5-02-01-020	767,880.38	8,000,000.00	8,000,000.00
Training And Seminar Expense	5-02-02-010	2,828,736.66	17,996,400.00	16,673,500.00
Office Supplies Expenses	5-02-03-010	17,604,288.55	20,000,000.00	24,000,000.00
Accountable Forms Expenses	5-02-03-020	4,056,325.00	4,500,000.00	5,000,000.00
Food Supplies Expenses	5-02-03-050	18,678,095.85	22,322,000.00	22,375,550.00
Drugs Med./Med. Supplies/Dental Supplies	5-02-03-070	103,622,849.57	113,197,929.00	123,197,929.00
Surgical/Medical/Dental/X-ray Supplies	5-02-03-080	65,277,193.61	83,861,267.00	93,861,267.00
Gasoline. Oil and Lubricants Expenses	5-02-03-090	43,045,488.85	45,525,000.00	50,141,000.00
Other Supplies Expense	5-02-03-990	14,520,544.59	12,000,000.00	15,000,000.00
Water Expenses	5-02-04-010	2,366,583.37	3,598,000.00	3,614,500.00
Electricity Expenses	5-02-04-020	26,635,456.22	30,407,000.00	32,905,000.00
Cooking Gas Expenses	5-02-03-990	349,666.00	574,000.00	620,400.00
Postage and Deliveries	5-02-05-010	76,460.00	669,000.00	697,000.00
Telephone Expenses-Landline	5-02-05-020-01	1,968,789.83	3,194,800.00	3,205,800.00
Telephone Expenses-Mobile	5-02-05-020-02	8,029,240.58	10,907,000.00	10,813,000.00
Internet Expense	5-02-05-030	97,188.52	539,000.00	430,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	2,785,031.85	2,794,800.00	2,312,700.00
Award/Reward/Prizes-(FNDy, Sr. Award)	5-02-06-010	819,000.00	1,000,000.00	1,000,000.00
Membership dues & contributions to Orgn.	5-02-99-069	477,015.00	1,562,000.00	1,675,250.00
Other Professional Services	5-02-11-990	6,603,240.00	7,500,000.00	8,000,000.00
Advertising Expenses	5-02-99-010	477,664.00	4,945,000.00	5,155,000.00
Printing and Binding	5-02-99-020	1,315,160.70	2,415,000.00	2,485,000.00
Rent Expense				
Representation Expenses	5-02-99-030	42,622,928.80	46,502,000.00	47,665,000.00
Transportation and delivery expense	5-02-99-040	139,291.00	132,000.00	132,000.00
Subscription Expense	5-02-99-070	815,460.00	1,531,000.00	1,311,000.00
Auditing Services	5-02-020	77,190.00	1,000,000.00	1,000,000.00
Janitorial Services	5-02-12-020	6,132,277.88	10,000,000.00	10,000,000.00
Security services	5-02-12-030	16,744,657.79	20,000,000.00	20,000,000.00
Repair & Maint - Office Buildings	5-02-13-040	5,147,481.38	5,850,000.00	5,850,000.00
Repair/Const. of Guard House Sports Village			1,000,000.00	1,000,000.00
Repair & Maint - Hospital Buildings	5-02-13-040-03	1,305,166.88	1,439,200.00	1,479,200.00
Repair & Maint. - Office Equipment	5-02-13-050-01	301,994.00	4,935,000.00	5,014,500.00
Repair & Maint. - Const. & Heavy Equipmt.	5-02-13-050-08	9,747,611.14	11,300,000.00	10,000,000.00
Repair & Maint. - Hospital Equipment	5-02-13-050-11	2,034,000.00	2,000,000.00	5,000,000.00
Repair & Maint. - Machinerics Equipment	5-02-050-99	1,531,386.80	5,020,000.00	5,020,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	17,781,641.59	17,124,000.00	22,341,500.00
Repair & Maintenance - Furniture & Fixtures			145,000.00	170,000.00
Repair & Maintenance - Other PPE	5-02-13-990	49,430.00	10,000,000.00	10,000,000.00
Repair & Maint. - Roads/Highways & Bridges	5-02-13-050-08	185,880.00	250,000.00	250,000.00
Grants and Donations	5-02-99-080	436,955,318.45	302,947,200.00	797,454,112.00

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Confidential and Intelligence Expense	5-02-10-010	50,000,000.00	55,000,000.00	55,000,000.00
Extra Ordinary & Misc. Expense	5-02-10-030	654,829.00	781,646.00	813,301.00
Taxes, Duties and Licenses	5-02-16-010	1,762,785.15	1,242,974.00	1,242,974.00
Fidelity Bond	5-02-16-020	360,370.53	613,500.00	655,250.00
Insurance Expense	5-02-16-030	14,195,568.56	17,500,000.00	22,000,000.00
Other Expenses	5-02-99-990	30,276,081.78	255,837,722.00	219,814,078.00
Total Maint. & Other Oprtng Expenses		991,678,279.62	1,205,539,438.00	1,711,782,911.00
2.0 Capital Outlay				
Office Equipment	1-07-05-020	4,657,075.00	5,000,000.00	13,250,000.00
Furnitures and Fixtures	1-07-07-010	2,586,475.00	5,000,000.00	7,000,000.00
IT Equipment	1-07-05-030	5,169,230.00	8,000,000.00	9,000,000.00
Books and reading materials	1-07-07-020		600,000.00	900,000.00
Communication				
Firefighting Equipment & Accessories	1-07-05-090	496,500.00	500,000.00	500,000.00
Hospital Equipment	1-07-05-110	793,350.00	-	5,000,000.00
Motor Vehicle	1-07-06-010	2,840,096.00	16,000,000.00	20,000,000.00
Other Property, Plant and Equipment	1-07-99-990	49,865,962.65	10,000,000.00	10,500,000.00
CCTV		8,398,500.00	10,000,000.00	10,000,000.00
Procurement of 2 drilling Machine for			10,000,000.00	-
Procurement of 2 units Gen Set			4,000,000.00	-
Horse Devt. Prog.-Equipt. Vehicle			6,500,000.00	3,000,000.00
Digitization and Auto-Cad of Tax Maps			3,000,000.00	2,000,000.00
Building and other Structure				
Repair/Rehab/Const. of Govt. Center	1-07-04-060	736,029.44		
Fencing of PGI properties		170,164.00		
Const./Rehabilitation & repair of Govt. Center				10,000,000.00
Rehabilitation of Capitol Building-Retrofitting			22,000,000.00	10,000,000.00
Rehabilitation of Museum (Old Capitol Bldg)				
Const. of BFP/PDRRMO Building				
Const. of Covered Carpark at Capitol Bldg.				
Improvement of Provincial Jail			5,000,000.00	3,000,000.00
Construction of PSWD Building			15,000,000.00	2,000,000.00
Construction of Command Center Building			5,000,000.00	5,000,000.00
Completion/roofing of terrace/balcony of Lingap Center				100,000.00
Const. of Motorpool repair Bay Phase II				3,000,000.00
Repair of Provl. Engineering Office				300,000.00
Const. of IPPO Gymnasium Phase I City of Ilagan				1,808,000.00
Rehab. Improvement of Agri-Nursery Phase I				990,867.00
Completion of NBI Detention Cell, San Felipe Ilagan				500,000.00
Const. of TB DOTs induction, smearing & Staining Areas				250,000.00
Construction of Stable House- (Horse Devt.)			500,000.00	500,000.00
Const. of fence-Tubular (Horse Devt.)			300,000.00	300,000.00
Const. of PEO Motorpool			2,000,000.00	
Partition/Repair of ISO/PIACO			2,000,000.00	
Renovation of Senior Citizen Center (Naguilian, San Mateo, Cabagan, Quezon, Divilacan and Cordon			1,800,000.00	1,000,000.00
Agricultures				
Construction of Agri Nursery				2,000,000.00
Repair of Warehouse Bodega				500,000.00
Repair of Admin Bldg. (San Pablo Fish Farm)				500,000.00
Bahay Kubo Assembled				42,000.00
Water System				150,000.00
Total Capital Outlay		75,713,382.09	132,200,000.00	# 123,090,867.00

3.0 NON - OFFICE				
20% Economic Development Fund	6911	178,687,304.17	534,728,673.00	587,713,055.00
5% Budgetary Reserve	9998	22,695,928.44	168,054,824.00	185,874,152.00

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Aid to different barangays	9999	203,600,000.00	203,600,000.00	1,018,000.00
Debt Services		4,714,481.04	6,000,000.00	6,000,000.00
Gender and Development		167,031,610.86	196,441,000.00	238,342,604.00
LCPC		4,630,254.25	10,000,000.00	10,000,000.00
ARTA			2,500,000.00	1,000,000.00
ISO Version				1,000,000.00
Total NON-OFFICE		581,359,578.76	1,121,324,497.00	# 1,030,947,811.00
Total Appropriations		2,253,453,067.86	3,359,746,468.00	3,857,483,026.00

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
 Local Budget Officer

 (SGD) FAUSTINO G. DY III
 Local Chief Executive