

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2022
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. Personal Services				
Salaries	5-01-01-010-01	499,694,207.89	647,517,904.00	734,787,486.00
Lump Sum Appropriation for Step Increment	5-01-01-010-04		812,737.00	964,262.00
Lump Sum Appropriation for Merit Increase			900,000.00	900,000.00
Salaries & Wages (Contractual)	5-01-01-020	67,049,122.06	77,702,330.00	103,129,611.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	31,195,500.04	45,312,000.00	49,656,000.00
Representation Allowance (RA)	5-01-02-020	5,988,500.00	6,786,000.00	6,966,000.00
Transportation Allowance (TA)	5-01-02-030	1,059,000.00	1,704,000.00	1,704,000.00
Clothing Allowance P6,000.00 @	5-01-02-040	8,034,000.00	11,328,000.00	12,414,000.00
Subsistence Allowance	5-01-02-050	10,761,816.32	15,048,000.00	16,686,000.00
Laundry Allowance	5-01-02-060	1,088,577.27	1,534,200.00	1,698,000.00
Hazard Pay	5-01-02-110	10,676,929.10	17,494,696.00	36,151,493.00
Hazard Pay for COVID 19			3,000,000.00	3,000,000.00
Overtime Pay	5-01-02-130	4,328,934.50	7,497,328.00	9,925,126.00
Year End Bonus	5-01-02-140	37,934,414.20	54,027,565.00	61,322,707.00
Cash Gift P5,000.00 @	5-01-02-150	6,725,000.00	9,440,000.00	10,345,000.00
Other Bonuses and allowances	5-01-02-990	36,110,275.00	54,027,565.00	61,322,707.00
Life and Retirement Insurance	5-01-03-010	52,691,912.27	77,799,698.00	88,304,986.00
PAG-IBIG Contributions	5-01-03-020	1,565,000.00	2,265,600.00	2,481,600.00
Phil. Health Contributions	5-01-03-030	5,900,229.53	10,772,212.00	12,307,807.00
ECC Contributions	5-01-03-040	1,563,625.94	2,265,600.00	2,481,600.00
Terminal Leave Benefits	5-01-04-030-01	20,743,408.48	35,973,868.00	36,870,184.00
Monetization of Leave Credit	5-01-04-030-02	2,777,679.83	6,000,000.00	6,000,000.00
PBB		30,164,640.00		
Other Personnel Benefits (Loyalty Pay)	5-01-04-990.01	595,000.00	730,000.00	675,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990-02	15,193,000.00	9,440,000.00	10,345,000.00
Anniversary Bonus			5,577,000.00	-
Service Recognition Incentives				
Total Personal Services		851,840,772.43	1,104,956,303.00	1,270,438,569.00
2. Maintenance and Other Operating Expenditures				
Travel Expense	5-02-01-010	14,994,085.04	34,022,881.00	45,598,580.00
Travel Expense - Foreign Travel	5-02-01-020	356,290.86	4,300,000.00	4,300,000.00
Training And Seminar Expense	5-02-02-010	1,439,578.18	10,843,813.00	15,334,500.00
Office Supplies Expenses	5-02-03-010	14,520,360.80	24,500,000.00	24,650,000.00
Accountable Forms Expenses	5-02-03-020	4,476,500.00	5,000,000.00	5,600,000.00
Food Supplies Expenses	5-02-03-050	14,070,811.35	20,820,000.00	23,013,000.00
Drugs and Medicines expenses	5-02-03-070	104,877,841.63	200,000,000.00	170,000,000.00
Drugs and Medicines expenses- Vaccines				74,849,157.50
Med/Surgical/lab/X-rays and Dental	5-02-03-080	110,223,225.01	150,000,000.00	170,000,000.00
Gasoline. Oil and Lubricants Exp.	5-02-03-090	47,734,195.89	64,148,000.00	81,507,840.00
Other Supplies Expense/Cooking Gas	5-02-03-990	13,111,123.18	14,970,750.00	26,993,125.00
Water Expenses	5-02-04-010	1,411,478.19	4,063,375.00	4,184,600.00
Electricity	5-02-04-020	26,257,035.45	44,418,400.00	51,297,900.00
Electricity - Prior Year			1,800,000.00	553,000.00
Postage & Corrier	5-02-05-010	76,958.50	616,000.00	654,000.00
Telephone Expenses-Landline	5-02-05-020-01	1,889,432.81	3,187,950.00	3,393,825.00
Telephone Expenses-Mobile	5-02-05-020-02	12,148,531.64	15,103,158.00	23,414,800.00
Internet Expense	5-02-05-030	390,684.65	1,284,750.00	1,366,235.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	478,710.00	4,314,800.00	4,424,200.00
Award/Reward/Prizes - (FNDY, Sr. Award)	5-02-06-010		1,000,000.00	1,000,000.00
Confidential and Intelligence Exp.	5-02-10-010	100,000,000.00	100,000,000.00	150,000,000.00
Extra Ordinary & Misc. Expense (Discretionary)	5-02-10-030		1,131,023.00	1,095,298.00
Auditing Services	5-02-020	116,993.80	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	20,905,000.00	18,600,000.00	22,860,000.00
Prosecutor/RTCs/COC/PAO/MTCs/Probation			9,000,000.00	9,000,000.00
Janitorial Services	5-02-12-020	5,004,737.47	10,000,000.00	10,000,000.00
Security Services	5-02-12-030	14,251,864.23	29,720,000.00	29,720,000.00
Repair & Maint - Roads Network	5-02-13-030-01		250,000.00	500,000.00
Repair & Maint - Office Buildings	5-02-13-040	2,534,143.62	11,850,000.00	22,409,091.00
Repair /Const. of Guard House, Sports Village, Complex and Guest House		155,591.00	1,000,000.00	1,000,000.00
Repair & Maint. - Hospital Buildings	5-02-13-040-03	919,614.64	1,624,250.00	1,713,000.00
Repair & Maint. - Office Equipment	5-02-13-050-01	818,589.75	4,691,125.00	5,213,400.00
Rep & Maint. - Const. & Heavy Equipment	5-02-13-050-08	8,690,990.00	10,000,000.00	15,000,000.00
Repair & Maint. - Medical Equipment	5-02-13-050-08	2,064,500.00	5,000,000.00	5,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2022
Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Repair & Maint. - Machineries Equipment	5-02-13-050-11	729,053.67	5,020,000.00	5,050,000.00
Repair & Maint. - Motor Vehicles	5-02-13-050-99	17,687,461.61	25,366,500.00	30,337,000.00
Repair & Maint - Furniture & Fixtures	5-02-13-060		170,000.00	445,000.00
Repair & Maintenance - Other PPE	5-02-13-990	256,870.00	10,000,000.00	10,000,000.00
Taxes, Duties and Licenses	5-02-16-010	1,232,263.23	6,000,000.00	6,000,000.00
Fidelity Bond	5-02-16-020	753,104.86	695,500.00	887,150.00
Insurance Expenses	5-02-16-030	20,340,126.07	22,000,000.00	22,000,000.00
Advertising Expenses	5-02-99-010	173,517.96	2,705,000.00	2,725,000.00
Printing and Binding Expense	5-02-99-020	584,705.90	2,975,000.00	8,265,000.00
Representation Expenses	5-02-99-030	57,913,485.66	67,589,100.00	77,265,850.00
Transportation and Delivery Expense	5-02-99-040	149,619.00	132,000.00	180,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	457,720.00	1,809,000.00	1,966,300.00
Subscription Expense	5-02-99-070	315,505.00	1,420,000.00	1,433,000.00
Grants and Donations (Governor's Office)	5-02-99-080	337,235,500.73	446,682,200.00	482,989,578.00
Grants and Donations (Barangays)		198,288,000.00	200,000,000.00	200,000,000.00
Grants and Donations (Potable water system project for far flung barangay)			15,000,000.00	15,000,000.00
Grants and Donations (Day Care Worker)		7,011,046.50	8,099,000.00	8,099,000.00
Grants and Donations (Persons with disability)		78,900.00	1,600,000.00	2,000,000.00
Grants and Donations (Senior Citizen)		1,255,052.16	7,300,000.00	6,500,000.00
Grants and Donations (BRO PAG-IBIG)		2,040,600.00	8,200,000.00	8,200,000.00
Grants and Donations (BRO SSS)		6,425,380.00	24,800,000.00	24,800,000.00
Other Expenses	5-02-99-990	53,105,446.01	38,979,117.00	41,739,893.00
Other Expenses (Culture and Arts Devt. Program)		27,404,211.85	5,000,000.00	5,000,000.00
Other Expenses (Fund Mgmt Information System)		140,983.29	600,000.00	600,000.00
Other Expenses (RDC-PGI Counterpart)			350,000.00	350,000.00
Other Expenses (Capability Building)			2,500,000.00	2,500,000.00
Other Expenses (Updating of Revenue Code and Delinquent RPT)		994.00	1,300,000.00	3,500,000.00
Other Expenses (Rebel Returnee/CLIP)		67,500.00	10,000,000.00	10,000,000.00
Other Expenses (Anti Drug /Anti Criminatily/Insurgency/Illegal Gambling)		1,798,784.25	29,000,000.00	40,000,000.00
Other Expenses (Delinquent RPT)			1,000,000.00	-
Other Expenses (Street Children)		208,085.00	300,000.00	300,000.00
Other Expenses (BNS)		652,100.00	1,078,090.00	1,078,090.00
Other Expenses (Population Devt. Program)		3,180.00	600,000.00	600,000.00
Other Expense Family Health Cluster				750,000.00
Other Expense National Immunization Program				750,000.00
Other Expense Infectious Health Cluster				750,000.00
Other Exp. Lifestyle-Related Diseases Cluster				750,000.00
Other Expense Health Promotion and Advocacy				750,000.00
Other Exp. Non Communicable Disease Program				750,000.00
Other Exp.Epidemiology and Disease Surveillance				750,000.00
CLUP/CDP Review and Assessment (PLUC/TUC)			500,000.00	500,000.00
Updating /Reproduction of Provl. Devt. Investment Plan (PDIP)			200,000.00	200,000.00
LCCAP Formulation			200,000.00	200,000.00
Updating of PRNDP			100,000.00	100,000.00
State of LGR (PGI Accomplishment Report)			100,000.00	100,000.00
LLPDCPI Regional Convention			200,000.00	200,000.00
Updating of Safety Plan and Reproduction				150,000.00
Isabela Action Center- Manila			6,000,000.00	6,000,000.00
Isabela Extension Office - Alicia			3,000,000.00	3,000,000.00
one (1) Million Trees Program			5,000,000.00	5,000,000.00
Procurement of Farm Produce		10,000,000.00	50,000,000.00	50,000,000.00
Subsidy for transportation and financial assistance of residents of coastal municipalities			48,000,000.00	80,000,000.00
Subsidy to LGU Hospitals			4,000,000.00	4,000,000.00
Hospital Waste Disposal			5,000,000.00	5,000,000.00
Equity for operation of Malasakit Center			20,000,000.00	12,000,000.00
Balik Probinsya Program			10,000,000.00	5,000,000.00
Nutrition Program		153,201.48	29,000,000.00	20,000,000.00
Printing of Vaccine Cards				4,000,000.00
Aid to Marginalized Farmers				100,000,000.00
Talaba and Tahong Culture				6,000,000.00
Dairy Barn (Feeds and Silage)				10,000,000.00
Devolution Transition Program (DTP)				500,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 CY 2022
 Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
CAPDEV				5,000,000.00
COMPLAN				5,000,000.00
BAYANIHAN PROGRAM 2				5,000,000.00
Other PPAs			42,381,588.00	118,035,631.00
Total Maintenance and Other Operating Expenses		1,270,381,265.92	1,980,212,370.00	2,476,692,043.50
3. Capital Outlay			248,250,000.00	419,667,000.00
Total Capital Outlay		-	248,250,000.00	419,667,000.00
2.0 NON - OFFICE				
20% Economic Development Fund	6911	434,585,235.08	703,644,820.00	962,805,631.00
5% Budgetary Reserve	9998	131,430,139.50	212,395,955.00	269,450,158.00
Aid to different barangays	9999	1,018,000.00	1,018,000.00	1,018,000.00
Documentary Stamps			-	
Debt Services		2,746,208.00	6,000,000.00	6,000,000.00
Gender and Development		102,683,159.09	237,938,000.00	309,715,000.00
LCPC		2,632,390.78	10,000,000.00	10,000,000.00
ARTA			1,000,000.00	1,000,000.00
ISO 2015 Version			1,000,000.00	1,000,000.00
Total NON-OFFICE		675,095,132.45	1,172,996,775.00	1,560,988,789.00
Total Appropriations		2,797,317,170.80	4,506,415,448.00	5,727,786,401.50

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.) RODOLFO T. ALBANO III
 Local Chief Executive