

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2023  
Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1. Personal Services</b>				
Salaries	5-01-01-010-01	543,220,932.73	734,787,486.00	767,359,708.00
Lump Sum Appropriation for Step Increment	5-01-01-010-04		964,262.00	729,807.00
Lump Sum Appropriation for Merit Increase			900,000.00	900,000.00
Salaries & Wages (Contractual)	5-01-01-020	88,878,561.27	103,129,611.00	104,949,611.00
Lump Sum Appro. (Back Pay salaries & Terminal Pay of Mr. Alfredo Mendoza)				4,941,243.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	32,913,727.92	49,656,000.00	50,040,000.00
Representation Allowance (RA)	5-01-02-020	6,077,125.00	6,966,000.00	7,068,000.00
Transportation Allowance (TA)	5-01-02-030	1,002,000.00	1,704,000.00	1,602,000.00
Clothing Allowance P6,000.00 @	5-01-02-040	8,466,000.00	12,414,000.00	12,510,000.00
Subsistence Allowance	5-01-02-050	10,968,721.69	16,686,000.00	16,686,000.00
Laundry Allowance	5-01-02-060	1,089,525.00	1,698,000.00	1,698,000.00
Hazard Pay	5-01-02-110	11,234,731.98	36,151,493.00	36,151,493.00
Hazard Pay for COVID 19			3,000,000.00	-
Overtime Pay	5-01-02-130	5,737,030.05	9,925,126.00	11,525,126.00
Year End Bonus	5-01-02-140	42,067,460.55	61,322,707.00	64,007,601.00
Cash Gift P5,000.00 @	5-01-02-150	7,051,750.00	10,345,000.00	10,395,000.00
Other Bonuses and allowances	5-01-02-990	40,436,916.00	61,322,707.00	64,007,601.00
Life and Retirement Insurance	5-01-03-010	58,512,840.25	88,304,986.00	92,170,938.00
PAG-IBIG Contributions	5-01-03-020	1,646,700.00	2,481,600.00	2,502,000.00
Phil. Health Contributions	5-01-03-030	6,582,836.20	12,307,807.00	16,910,986.00
ECC Contributions	5-01-03-040	1,646,367.56	2,481,600.00	2,502,000.00
Terminal Leave Benefits	5-01-04-030-01	33,677,267.19	36,870,184.00	37,763,118.00
Monetization of Leave Credit	5-01-04-030-02	5,320,534.40	6,000,000.00	6,000,000.00
PBB				
Other Personnel Benefits (Loyalty Pay)	5-01-04-990.01	605,000.00	675,000.00	1,095,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990-02	15,686,000.00	10,345,000.00	10,395,000.00
PBB		34,582,351.69	-	-
Service Recognition Incentives		31,318,000.00		
<b>Total Personal Services</b>		<b>988,722,379.48</b>	<b>1,270,438,569.00</b>	<b>1,323,910,232.00</b>
<b>2. Maintenance and Other Operating Expenditures</b>				
Travel Expense	5-02-01-010	23,450,083.82	45,598,580.00	42,616,209.00
Travel Expense - Foreign Travel	5-02-01-020		4,300,000.00	4,080,000.00
Training And Seminar Expense	5-02-02-010	1,445,670.96	15,334,500.00	14,197,600.00
Office Supplies Expenses	5-02-03-010	19,899,778.00	24,650,000.00	20,000,000.00
Accountable Forms Expenses	5-02-03-020	4,250,850.00	5,600,000.00	5,540,000.00
Food Supplies Expenses	5-02-03-050	16,378,147.41	23,013,000.00	23,752,360.00
Drugs and Medicines expenses	5-02-03-070	147,941,473.96	170,000,000.00	200,000,000.00
Drugs and Medicines expenses- Vaccines			74,849,157.50	-
Med/Surgical/lab/X-rays and Dental	5-02-03-080	150,692,182.67	170,000,000.00	170,000,000.00
Gasoline. Oil and Lubricants Exp.	5-02-03-090	64,069,766.12	81,507,840.00	87,399,340.00
Other Supplies Expense/Cooking Gas	5-02-03-990	22,174,360.39	26,993,125.00	50,543,125.00
Water Expenses	5-02-04-010	1,068,557.99	4,184,600.00	4,124,600.00
Electricity	5-02-04-020	38,413,114.91	51,297,900.00	52,349,500.00
Electricity - Prior Year			553,000.00	2,999,273.00
Postage & Corrier	5-02-05-010	95,715.50	654,000.00	464,000.00
Telephone Expenses-Landline	5-02-05-020-01	1,766,287.60	3,393,825.00	3,171,825.00
Telephone Expenses-Mobile	5-02-05-020-02	13,488,053.52	23,414,800.00	23,151,900.00
Internet Expense	5-02-05-030	311,694.56	1,366,235.00	1,605,350.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	984,164.56	4,424,200.00	3,326,600.00
Award/Reward/Prizes - (FNDY, Sr. Award)	5-02-06-010	848,000.00	1,000,000.00	1,000,000.00
Confidential and Intelligence Exp.	5-02-10-010	100,000,000.00	150,000,000.00	150,000,000.00
Extra Ordinary & Misc. Expense (Discretionary)	5-02-10-030	-	1,095,298.00	1,178,294.00
Auditing Services	5-02-020	104,117.92	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	17,501,863.64	22,860,000.00	24,660,000.00
Prosecutor/RTCs/COC/PAO/MTCs/Probation		7,087,367.00	9,000,000.00	9,000,000.00
Janitorial Services	5-02-12-020	4,703,937.18	10,000,000.00	10,000,000.00
Security Services	5-02-12-030	16,965,902.07	29,720,000.00	24,720,000.00
Repair & Maint - Roads Network	5-02-13-030-01	1,433,200.00	500,000.00	500,000.00
Repair & Maint - Office Buildings	5-02-13-040	9,849,371.63	22,409,091.00	11,300,000.00
Repair /Const. of Guard House, Sports Village, Complex and Guest House		266,706.80	1,000,000.00	-
Repair & Maint. - Hospital Buildings	5-02-13-040-03	1,095,346.48	1,713,000.00	1,515,500.00
Repair & Maint. - Office Equipment	5-02-13-050-01	1,393,855.00	5,213,400.00	4,804,900.00
Rep & Maint. - Const. & Heavy Equipment	5-02-13-050-08	9,441,599.90	15,000,000.00	15,000,000.00
Repair & Maint. - Medical Equipment	5-02-13-050-08	5,093,359.00	5,000,000.00	5,000,000.00
Repair & Maint. - Machineres Equipment	5-02-13-050-11	3,833,542.12	5,050,000.00	5,045,500.00
Repair & Maint. - Motor Vehicles	5-02-13-050-99	22,711,206.74	30,337,000.00	29,626,575.00
Repair & Maint - Furniture & Fixtures	5-02-13-060		445,000.00	295,000.00
Repair & Maintenance - Other PPE	5-02-13-990	307,932.80	10,000,000.00	5,000,000.00



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Taxes, Duties and Licenses	5-02-16-010	933,955.40	6,000,000.00	3,000,000.00
Fidelity Bond	5-02-16-020	245,973.75	887,150.00	1,196,575.00
Insurance Expenses	5-02-16-030	16,489,494.58	22,000,000.00	22,000,000.00
Advertising Expenses	5-02-99-010	362,120.00	2,725,000.00	2,205,000.00
Printing and Binding Expense	5-02-99-020	1,515,876.00	8,265,000.00	6,135,000.00
Representation Expenses	5-02-99-030	66,041,757.95	77,265,850.00	78,270,154.00
Transportation and Delivery Expense	5-02-99-040	138,675.00	180,000.00	180,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	468,820.00	1,966,300.00	1,891,700.00
Subscription Expense	5-02-99-070	419,700.00	1,433,000.00	1,406,000.00
Grants and Donations (Governor's Office)	5-02-99-080	444,231,384.93	482,989,578.00	482,780,578.00
Grants and Donations (Barangays)		198,540,000.00	200,000,000.00	100,000,000.00
Grants and Donations (Potable water system project for far flung barangay)		-	15,000,000.00	-
Grants and Donations (Day Care Worker)		7,032,500.00	8,099,000.00	-
Grants and Donations (Persons with disability)		537,296.00	2,000,000.00	2,000,000.00
Grants and Donations (Senior Citizen)		4,112,974.00	6,500,000.00	6,500,000.00
Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy				150,000,000.00
Grants and Donations (BRO PAG-IBIG)		2,672,000.00	8,200,000.00	5,700,000.00
Grants and Donations (BRO SSS)		8,471,200.00	24,800,000.00	14,800,000.00
Other Expenses	5-02-99-990	29,057,744.24	41,739,893.00	40,630,261.00
FAAS/DT Binder with bolts & Nuts				100,000.00
Deed of Sale Binder (Arch File)				70,000.00
TMCR Binder				60,000.00
Other Expenses (Culture and Arts Devt. Program)			5,000,000.00	25,000,000.00
Other Expenses (Fund Mgmt Information System)		170,000.00	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)			3,500,000.00	1,500,000.00
Other Expenses (Rebel Returnee/CLIP)			10,000,000.00	10,000,000.00
Other Expenses (Anti Drug /Anti Criminally/Insurgency/Illegal Gambling)		4,995,526.02	40,000,000.00	30,000,000.00
Other Expenses (Street Children)		125,155.00	300,000.00	350,000.00
Other Expenses (BNS)		647,700.00	1,078,090.00	1,078,090.00
Other Expenses (Population Devt. Program)		128,400.00	600,000.00	600,000.00
Other Expense Family Health Cluster			750,000.00	750,000.00
Other Expense National Immunization Program			750,000.00	750,000.00
Other Expense Infectious Health Cluster			750,000.00	750,000.00
Other Exp. Lifestyle-Related Diseases Cluster			750,000.00	750,000.00
Other Expense Health Promotion and Advocacy			750,000.00	750,000.00
Other Exp. Non Communicable Disease Program			750,000.00	750,000.00
Other Exp. Epidemiology and Disease Surveillance			750,000.00	750,000.00
CLUP/CDP Review and Assessment (PLUC/TUC)			500,000.00	200,000.00
Updating /Reproduction of Provl. Devt. Investment Plan (PDIP)			200,000.00	500,000.00
LCCAP Formulation			200,000.00	-
Updating of PRNDP			100,000.00	-
Formulation of PDPFP				2,000,000.00
State of LGR (PGI Accomplishment Report)		42,500.00	100,000.00	50,000.00
LLPDCPI Regional Convention			200,000.00	100,000.00
Updating of Safety Plan and Reproduction			150,000.00	75,000.00
Isabela Action Center- Manila			6,000,000.00	6,000,000.00
Isabela Extension Office - Alicia			3,000,000.00	-
one (1) Million Trees Program			5,000,000.00	5,000,000.00
Procurement of Farm Produce		10,610,842.72	50,000,000.00	-
Subsidy for transportation and financial assistance of residents of coastal municipalities		24,000,000.00	80,000,000.00	40,000,000.00
Subsidy to LGU Hospitals		1,000,000.00	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			12,000,000.00	-
Balik Probinsya Program		166,940.00	5,000,000.00	-
Nutrition Program		14,178,018.99	20,000,000.00	10,000,000.00
Printing of Vaccine Cards			4,000,000.00	-
Aid to Marginalized Farmers			100,000,000.00	-
Talaba and Tahong Culture			6,000,000.00	5,000,000.00
Dairy Barn (Feeds and Silage)			10,000,000.00	10,000,000.00
Devolution Transition Program (DTP)			500,000.00	500,000.00
CAPDEV			5,000,000.00	5,000,000.00
COMPLAN			5,000,000.00	1,000,000.00
BAYANIHAN PROGRAM 2			5,000,000.00	-




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Aid to 3000 farm workers under the seasonal Agricultural Sector Ddevelopment Exchange Program to South Korea				10,000,000.00
Calamity Relief Assistance		31,040,000.00		
Other PPAs		20,436,385.95	118,035,631.00	69,507,913.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,597,880,150.78</b>	<b>2,476,692,043.50</b>	<b>2,179,053,722.00</b>
3. Capital Outlay		130,449,058.71	419,667,000.00	191,025,000.00
<b>Total Capital Outlay</b>		<b>130,449,058.71</b>	<b>419,667,000.00</b>	<b>191,025,000.00</b>
<b>2.0 SPECIAL PURPOSE FUND</b>				
20% Economic Development Fund	6911	631,251,654.30	962,805,631.00	823,488,607.00
5% Budgetary Reserve	9998	86,138,530.41	269,450,158.00	234,620,902.00
Aid to different barangays	9999	1,018,000.00	1,018,000.00	1,018,000.00
Documentary Stamps				
Debt Services		5,611,258.91	6,000,000.00	8,205,667.00
Gender and Development		135,351,098.91	309,715,000.00	234,620,902.00
LCPC		3,962,349.63	10,000,000.00	10,000,000.00
ARTA		190,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		189,000.00	1,000,000.00	500,000.00
<b>Total Special Purpose Fund</b>		<b>863,711,892.16</b>	<b>1,560,988,789.00</b>	<b>1,313,454,078.00</b>
<b>Total Appropriations</b>		<b>3,580,763,481.13</b>	<b>5,727,786,401.50</b>	<b>5,007,443,032.00</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.

  
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ELSA M. PASTRANA  
Local Budget Officer

  
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RODOLFO T. ALBANO III  
Local Chief Executive