

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	16,041,436.42	9,893,154.36	15,497,760.14	25,390,914.50	30,797,449.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,212,090.90	682,454.54	1,003,545.46	1,686,000.00	1,992,000.00
Representation Allowance (RA)	5-01-02-020	132,000.00	108,500.00	125,500.00	234,000.00	234,000.00
Transportation Allowance (TA)	5-01-02-030	-	42,500.00	191,500.00	234,000.00	234,000.00
Clothing/Uniform Allowance	5-01-02-040	312,000.00	318,000.00	138,000.00	456,000.00	498,000.00
Honoraria	5-01-02-100	-	-	300,000.00	300,000.00	300,000.00
Overtime and Night Pay	5-01-02-130	369,460.52	650,746.39	49,253.61	700,000.00	1,000,000.00
Year End Bonus	5-01-02-140	1,347,633.00	-	2,281,849.00	2,281,849.00	2,569,908.00
Cash Gift	5-01-02-150	255,000.00	-	380,000.00	380,000.00	415,000.00
Other Bonuses and Allowances	5-01-02-990	1,265,636.00	2,955,594.21	129,349.99	3,084,944.20	3,778,672.70
Retirement and Life Insurance Contributions	5-01-03-010	1,784,526.78	1,099,995.59	1,958,782.32	3,058,777.91	3,701,485.44
Pag-IBIG Contributions	5-01-03-020	58,300.00	32,600.00	51,700.00	84,300.00	99,600.00
PhilHealth Contributions	5-01-03-030	174,516.58	101,399.56	222,327.26	323,726.82	418,743.54
Employees Compensation Insurance Premiums	5-01-03-040	58,440.50	32,863.25	51,436.75	84,300.00	99,600.00
Terminal Leave Benefits	5-01-04-030	-	705,194.37	1,294,805.63	2,000,000.00	500,000.00
Other Personnel Benefits	5-01-04-990	393,128.90	144,544.97	1,900,753.57	2,045,298.54	3,177,039.33
Total Personal Services		23,404,169.60	16,767,547.24	25,576,563.73	42,344,110.97	49,815,498.01
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,467,047.77	886,390.00	1,144,810.00	2,031,200.00	2,000,000.00
Traveling Expenses - Foreign	5-02-01-020	345,343.22	174,750.00	325,250.00	500,000.00	350,000.00
Training Expenses	5-02-02-010	1,287,423.57	332,795.00	1,639,655.00	1,972,450.00	2,450,000.00
Training Expenses (GAD)	5-02-02-010	1,883,490.00	2,369,581.00	1,130,419.00	3,500,000.00	-
Office Supplies Expenses	5-02-03-010	2,639,933.61	2,093,353.69	2,906,646.31	5,000,000.00	1,157,966.00
Food Supplies Expenses	5-02-03-050	164,441.75	77,545.00	422,455.00	500,000.00	200,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	20,000.00	20,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,549,528.27	2,703,409.89	1,796,590.11	4,500,000.00	5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	665,984.84	759,247.78	1,740,752.22	2,500,000.00	1,161,707.00
Postage and Courier Service	5-02-05-010	-	-	60,000.00	60,000.00	50,000.00
Telephone Expenses	5-02-05-020	296,248.90	140,859.92	359,140.08	500,000.00	1,628,840.00
Internet Subscription Expenses	5-02-05-030	730,410.91	373,572.68	840,187.32	1,213,760.00	2,338,000.00
Awards and Rewards Expenses	5-02-06-010	154,530.00	30,400.00	878,100.00	908,500.00	110,297,500.00
Confidential Expenses	5-02-10-010	32,000,000.00	24,000,000.00	32,000,000.00	56,000,000.00	56,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	4,461,491.60	5,432,848.94	2,936,226.69	8,369,075.63	10,216,958.64
Consultancy Services	5-02-11-030	635,000.00	2,500,000.00	39,000,000.00	41,500,000.00	24,500,000.00
Other Professional Services	5-02-11-040	21,775,867.15	13,698,860.82	10,301,139.18	24,000,000.00	40,500,000.00
Janitorial Services	5-02-12-020	-	-	-	-	12,000,000.00
Other General Services	5-02-12-990	88,177,553.54	50,886,046.28	49,021,533.03	99,907,579.31	100,407,272.43
Repairs & Maint. - Infrastructure Assets	5-02-13-030	2,847,539.38	25,789,000.54	38,490,999.46	64,280,000.00	-
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	25,325.00	198,000.00	2,000.00	200,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	57,348.00	67,803.00	256,197.00	324,000.00	435,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	1,527,209.98	888,632.86	737,767.14	1,626,400.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	45,000.00	45,000.00	60,000.00
Subsidy to National Government Agencies	5-02-14-020	14,348,606.48	14,933,991.35	15,066,008.65	30,000,000.00	20,000,000.00
Subsidy to Other Local Government Units	5-02-14-030	117,963,215.00	148,525,090.00	101,474,910.00	250,000,000.00	83,500,000.00
Subsidy to Other Funds	5-02-14-060	-	-	50,000.00	50,000.00	10,350,000.00
Transfers for Project Equity Share / LGU Counterpart	5-02-15-020	16,107,422.87	5,300,000.00	10,300,000.00	15,600,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	97,500.00	-	72,500.00	72,500.00	100,000.00
Advertising Expenses	5-02-99-010	866,597.50	44,140.00	1,187,020.00	1,231,160.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	60,000.00	60,000.00	-
Representation Expenses	5-02-99-030	8,551,225.77	2,801,278.40	5,857,321.60	8,658,600.00	10,000,000.00
Rent Expenses	5-02-99-050	1,284,688.40	397,900.00	63,883,600.00	64,281,500.00	151,240,000.00

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Membership Dues & Contributions to Organizations	5-02-99-060	675,000.00	710,000.00	70,000.00	780,000.00	1,000,000.00
Subscription Expenses	5-02-99-070	22,990.00	7,984.00	31,116.00	39,100.00	370,000.00
Donations	5-02-99-080	361,643,790.53	158,116,347.85	102,883,652.15	261,000,000.00	183,300,000.00

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Other Maintenance and Operating Expenses	5-02-99-990	22,074,177.82	14,954,644.86	5,078,075.14	20,032,720.00	49,568,000.00
Total Maintenance and Other Operating Expenses		708,326,931.86	479,194,473.86	492,069,071.08	971,263,544.94	881,481,244.07
Peace and Order Program						
Maintenance and Other Operating Expenses						
Campaign Against Illegal Drugs						
Intensification of Information Education and Campaign on Enforcement		7,211,026.00	870,000.00	7,430,000.00	8,300,000.00	8,300,000.00
Maintenance and Development of Reformation Center		474,877.56	72,500.00	527,500.00	600,000.00	500,000.00
Provision of equipage and/or Logistic Support to Law Enforcement		924,665.40	1,965,484.02	534,515.98	2,500,000.00	2,500,000.00
Anti-Criminality Campaign						
Intensify Police Visibility		77,134.84	47,114.65	1,065,385.35	1,112,500.00	700,000.00
Reintegration Programs for Convicts/Ex-Convicts		32,513,274.76	8,872,109.80	21,315,390.20	30,187,500.00	30,000,000.00
Campaign Against Wanted Persons		3,045,531.77	827,247.14	1,672,752.86	2,500,000.00	2,500,000.00
Surveillance Against Vehicular Accidents, Physical Injuries, Theft, Robbery and Carnapping Incidents		-	-	500,000.00	500,000.00	500,000.00
Campaign Against Illegal Fishing		76,000.00	30,250.00	1,769,750.00	1,800,000.00	1,800,000.00
Campaign Against Illegal Logging		1,103,033.55	18,022.94	2,281,977.06	2,300,000.00	2,300,000.00
Anti-Insurgency and Anti-Terrorism Effort		86,780.00	449,920.00	1,050,080.00	1,500,000.00	1,500,000.00
Implementation of Public, Order and Security Policies		62,181,618.10	55,170,038.12	38,429,961.88	93,600,000.00	107,934,000.00
Logistic Support for Law Enforcement Agencies, Traffic Enforcers & Public Safety Officers		5,298,568.55	2,951,717.47	6,548,282.53	9,500,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses		112,992,510.53	71,274,404.14	83,125,595.86	154,400,000.00	168,534,000.00
Capital Outlay						
Campaign Against Illegal Drugs						
Maintenance and Development of Reformation Center		-	-	-	900,000.00	1,000,000.00
Anti-Criminality Campaign						
Intensify Police Visibility		-	-	-	587,500.00	1,000,000.00
Reintegration Programs for Convicts/Ex-Convicts		-	-	-	512,500.00	700,000.00
Surveillance Against Vehicular Accidents, Physical Injuries, Theft, Robbery and Carnapping Incidents		-	-	-	1,000,000.00	1,000,000.00
Campaign Against Illegal Fishing		32,812.00	-	-	-	-
Anti-Insurgency and Anti-Terrorism Effort		94,000.00	-	-	-	-
Implementation of Public, Order and Security Policies		19,183,309.00	29,328,511.63	12,071,488.37	41,400,000.00	27,066,000.00
Logistic Support for Law Enforcement Agencies, Traffic Enforcers & Public Safety Officers		-	-	1,200,000.00	1,200,000.00	700,000.00
Total Capital Outlay		19,310,121.00	29,328,511.63	13,271,488.37	45,600,000.00	31,466,000.00
Total Peace and Order Program		132,302,631.53	100,602,915.77	96,397,084.23	200,000,000.00	200,000,000.00
Capital Outlay						
Investment in Joint Ventures	1-02-06-010	10,000,000.00	-	10,000,000.00	10,000,000.00	5,000,000.00
Land	1-07-01-010	48,150.00	66,026,130.74	35,973,869.26	102,000,000.00	30,000,000.00
Other Land Improvements	1-07-02-990	3,090,329.86	1,999,974.21	80,400,025.79	82,400,000.00	5,000,000.00
Road Network	1-07-03-010	-	82,268,642.15	89,031,357.85	171,300,000.00	-
Flood Control Systems	1-07-03-020	-	204,349,491.23	111,950,508.77	316,300,000.00	-
Water Supply System	1-07-03-040	-	-	200,000.00	200,000.00	-
Power Supply Systems	1-07-03-050	-	3,659,950.20	340,049.80	4,000,000.00	-
Parks, Plazas and Monuments	1-07-03-090	-	5,199,891.80	16,050,108.20	21,250,000.00	-
Other Infrastructure Assets	1-07-03-990	-	-	200,000.00	200,000.00	-

Buildings	1-07-04-010	-	65,999,957.97	42.03	66,000,000.00	-
School Buildings	1-07-04-020	-	5,999,994.31	20,000,005.69	26,000,000.00	-
Hospital and Health Centers	1-07-04-030	-	15,469,982.97	19,730,017.03	35,200,000.00	-
Other Structures	1-07-04-990	187,383,376.90	89,469,080.75	263,200,919.25	352,670,000.00	-
Other Structures-Socialized Housing Program	1-07-04-990	-	-	-	-	153,410,127.75
Other Structures (PY)	1-07-04-990-PY	1,993,995.37	-	-	-	-
Office Equipment	1-07-05-020	1,148,800.00	11,247,259.00	47,272,741.00	58,520,000.00	500,000.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Information and Communication Technology Equipment	1-07-05-030	46,220,504.00	7,056,000.00	6,969,000.00	14,025,000.00	100,000.00
Communication Equipment	1-07-05-070	5,900.00	-	300,000.00	300,000.00	100,000.00
Other Machinery and Equipment	1-07-05-990	12,816.00	-	970,000.00	970,000.00	9,050,000.00
Motor Vehicles	1-07-06-010	3,808,760.00	59,680,000.00	320,000.00	60,000,000.00	50,000,000.00
Motor Vehicles (PY)	1-07-06-010-PY	1,796,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	809,640.00	42,790.00	1,096,210.00	1,139,000.00	3,200,000.00
Total Capital Outlay		256,318,272.13	618,469,145.33	704,004,854.67	1,322,474,000.00	256,360,127.75
Financial Expenses						
Loans Payable - Domestic	2-01-02-040	65,236,574.11	48,006,282.57	51,993,717.43	100,000,000.00	85,500,000.00
Interest Expenses	5-03-01-020	13,568,800.55	20,990,212.41	59,009,787.59	80,000,000.00	113,700,000.00
Bank Charges	5-03-01-040	-	-	50,000.00	50,000.00	50,000.00
Other Financial Charges	5-03-01-990	714,750.00	2,722,288.69	4,027,711.31	6,750,000.00	6,750,000.00
Total Financial Expenses		79,520,124.66	71,718,783.67	115,081,216.33	186,800,000.00	206,000,000.00
Budgetary Requirements:						
Provincial Counterpart to Brgy. Development Fund	5-02-14-030	237,000.00	-	237,000.00	237,000.00	237,000.00
20% Development Fund		123,042,607.64	148,310,076.96	92,189,923.04	240,500,000.00	267,300,000.00
Local Disaster Risk Reduction and Management Fund		86,718,423.04	22,418,417.89	78,081,582.11	100,500,000.00	122,500,000.00
Total Budgetary Requirements		209,998,030.68	170,728,494.85	170,508,505.15	341,237,000.00	390,037,000.00
TOTAL APPROPRIATIONS		1,409,870,160.46	1,457,481,360.72	1,603,637,295.19	3,064,118,655.91	1,983,693,869.83

Prepared:

Reviewed:

Approved:

GEOFFREY C. LOYOLA

Acting Prov'l Governor's Office Department Head

EDUARDO D. BANZON

Provincial Budget Officer

ALBERT S. GARCIA

Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PUBLIC EMPLOYMENT SERVICE OFFICE (1011-1)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,943,259.33	1,367,280.74	2,389,057.76	3,756,338.50	5,432,229.00
Salaries and Wages - Contractual (SPES)	5-01-01-020	10,616,190.00	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	200,909.09	108,000.00	156,000.00	264,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	30,000.00	78,000.00	96,000.00
Honoraria	5-01-02-100	-	-	156,000.00	156,000.00	156,000.00
Year End Bonus	5-01-02-140	278,867.60	-	409,137.00	409,137.00	453,349.00
Cash Gift	5-01-02-150	44,750.00	-	65,000.00	65,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990	241,661.00	390,589.50	100,509.00	491,098.50	627,173.95
Retirement and Life Insurance Contributions	5-01-03-010	347,343.56	164,073.69	294,657.03	458,730.72	718,009.92
Pag-IBIG Contributions	5-01-03-020	10,000.00	5,400.00	7,800.00	13,200.00	19,200.00
PhilHealth Contributions	5-01-03-030	30,103.87	16,624.80	31,802.76	48,427.56	80,253.90
Employees Compensation Insurance Premiums	5-01-03-040	10,000.00	5,400.00	7,800.00	13,200.00	19,200.00
Terminal Leave Benefits	5-01-04-030	2,304,569.35	-	-	-	-
Other Personnel Benefits	5-01-04-990	142,746.35	251,270.33	114,796.73	366,067.06	415,718.07
Total Personal Services		17,422,400.15	2,458,639.06	3,864,560.28	6,323,199.34	8,685,133.84
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	89,211.00	36,730.00	107,770.00	144,500.00	120,000.00
Training Expenses	5-02-02-010	270,125.00	108,500.00	390,701.00	499,201.00	333,410.00
Office Supplies Expenses	5-02-03-010	43,236.16	21,059.84	136,538.16	157,598.00	33,480.00
Other Supplies and Materials Expenses	5-02-03-990	6,542.97	16,836.16	23,964.84	40,801.00	8,700.00
Telephone Expenses	5-02-05-020	73,468.99	41,511.86	61,088.14	102,600.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	-	70,791.32	194,208.68	265,000.00	161,810.00
Representation Expenses	5-02-99-030	53,023.00	85,179.00	89,821.00	175,000.00	135,000.00
Rent Expenses	5-02-99-050	-	-	-	-	15,400.00
Subscription Expenses	5-02-99-070	5,760.00	2,376.00	4,224.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	8,000.00	8,000.00	8,000.00
Total Maintenance and Other Operating Expenses		541,367.12	382,984.18	1,051,315.82	1,434,300.00	916,800.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	13,000.00
Information and Communication Technology Equipment	1-07-05-030	43,999.00	40,000.00	5,000.00	45,000.00	-
Total Capital Outlay		43,999.00	40,000.00	5,000.00	45,000.00	13,000.00
TOTAL APPROPRIATIONS		18,007,766.27	2,881,623.24	4,920,876.10	7,802,499.34	9,614,933.84

Prepared:

Reviewed:

Approved:

MELCHOR A. CUI
 OIC-Public Employment Service Office

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

PROVINCIAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (1011-3)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,753,705.26	903,559.67	1,497,356.33	2,400,916.00	2,896,032.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,727.27	35,909.09	62,090.91	98,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	63,750.00	40,375.00	61,625.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	63,750.00	40,375.00	61,625.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	157,579.00	-	242,686.00	242,686.00	241,336.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	124,188.00	245,052.00	87,601.00	332,653.00	342,256.95
Retirement and Life Insurance Contributions	5-01-03-010	210,444.63	113,418.11	176,567.65	289,985.76	347,523.84
Pag-IBIG Contributions	5-01-03-020	4,800.00	1,900.00	3,000.00	4,900.00	6,000.00
PhilHealth Contributions	5-01-03-030	17,402.74	7,397.00	16,940.71	24,337.71	33,943.14
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	1,900.00	3,000.00	4,900.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	64,000.00	64,000.00	-
Other Personnel Benefits	5-01-04-990	71,528.31	-	375,870.81	375,870.81	249,476.30
Total Personal Services		2,612,675.21	1,407,885.87	2,709,363.41	4,117,249.28	4,521,568.23
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	72,886.00	53,495.00	54,505.00	108,000.00	200,000.00
Training Expenses	5-02-02-010	3,000.00	-	36,000.00	36,000.00	84,830.00
Office Supplies Expenses	5-02-03-010	12,263.11	12,549.20	351,108.80	363,658.00	42,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	94,142.84	127,642.89	150,037.11	277,680.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	34,786.17	135,737.80	381,116.20	516,854.00	107,200.00
Telephone Expenses	5-02-05-020	18,300.00	14,865.83	69,134.17	84,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	6,845.00	5,993.00	54,007.00	60,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	6,000.00	6,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	-	13,206.78	78,713.22	91,920.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	25,000.00	25,000.00	-
Representation Expenses	5-02-99-030	2,400.00	80,000.00	262,750.00	342,750.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	11,860.00	940.00	12,800.00	20,000.00
Total Maintenance and Other Operating Expenses		244,623.12	455,350.50	1,489,311.50	1,944,662.00	1,218,230.00
Capital Outlay						
Office Equipment	1-07-05-020	-	100,000.00	10,000.00	110,000.00	-
Information and Communication Technology Equipment	1-07-05-030	185,320.00	619,000.00	114,000.00	733,000.00	143,000.00
Communication Equipment	1-07-05-070	-	200,000.00	-	200,000.00	-
Other Machinery and Equipment	1-07-05-990	-	32,000.00	500.00	32,500.00	-
Furniture and Fixtures	1-07-07-010	-	55,800.00	-	55,800.00	-
Total Capital Outlay		185,320.00	1,006,800.00	124,500.00	1,131,300.00	143,000.00
TOTAL APPROPRIATIONS		3,042,618.33	2,870,036.37	4,323,174.91	7,193,211.28	5,882,798.23

Prepared:

Reviewed:

Approved:

JOSEFINA T. TIMOTEO

Prov'l. Disaster Risk Reduction Mgmt. Officer

EDUARDO D. BANZON

Provincial Budget Officer

ALBERT S. GARCIA

Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL WARDEN (1012)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	727,356.00	375,539.84	883,370.66	1,258,910.50	1,766,244.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	60,613.00	-	147,187.00	147,187.00	147,187.00
Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	60,613.00	134,203.00	12,984.00	147,187.00	187,899.75
Retirement and Life Insurance Contributions	5-01-03-010	87,282.72	45,064.78	106,007.06	151,071.84	211,949.28
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	7,200.00
PhilHealth Contributions	5-01-03-030	10,001.26	5,132.81	12,372.46	17,505.27	25,536.24
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	7,200.00
Other Personnel Benefits	5-01-04-990	72,445.23	-	120,556.49	120,556.49	130,556.49
Total Personal Services		1,167,911.21	636,740.43	1,403,677.67	2,040,418.10	2,693,772.76
TOTAL APPROPRIATIONS		1,167,911.21	636,740.43	1,403,677.67	2,040,418.10	2,693,772.76

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

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Other Personnel Benefits	5-01-04-990	130,556.49
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OPB - PEI	30,000.00
OPB - VACATION & SICK LEAVE	90,556.49
OPB - LOYALTY AWARD BENEFITS	10,000.00
	130,556.49

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

SANGGUNIANG PANLALAWIGAN (1021)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	26,080,905.04	14,715,608.60	17,381,147.40	32,096,756.00	33,353,644.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,059,947.69	513,181.81	648,818.19	1,162,000.00	1,272,000.00
Representation Allowance (RA)	5-01-02-020	1,482,656.25	633,687.50	1,106,312.50	1,740,000.00	1,740,000.00
Transportation Allowance (TA)	5-01-02-030	141,000.00	45,000.00	1,695,000.00	1,740,000.00	1,740,000.00
Clothing/Uniform Allowance	5-01-02-040	276,000.00	258,000.00	60,000.00	318,000.00	318,000.00
Honoraria	5-01-02-100	-	-	500,000.00	500,000.00	500,000.00
Year End Bonus	5-01-02-140	2,154,807.00	-	2,807,981.00	2,807,981.00	2,780,671.00
Cash Gift	5-01-02-150	220,000.00	-	265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances	5-01-02-990	2,147,990.00	4,793,631.56	325,638.49	5,119,270.05	4,512,432.85
Retirement and Life Insurance Contributions	5-01-03-010	3,090,552.53	1,743,028.46	2,125,721.62	3,868,750.08	4,003,300.80
Pag-IBIG Contributions	5-01-03-020	53,400.00	25,700.00	32,400.00	58,100.00	63,600.00
PhilHealth Contributions	5-01-03-030	190,979.41	94,860.69	169,218.72	264,079.41	310,683.06
Employees Compensation Insurance Premiums	5-01-03-040	53,226.50	25,700.00	32,400.00	58,100.00	63,600.00
Terminal Leave Benefits	5-01-04-030	262,668.27	304,593.31	4,695,406.69	5,000,000.00	3,000,000.00
Other Personnel Benefits	5-01-04-990	2,963,404.23	2,382,808.31	1,799,380.05	4,182,188.36	4,136,920.59
Other Personnel Benefits (PY)	5-01-04-990-PY	-	5,000.00	-	5,000.00	-
Total Personal Services		40,177,536.92	25,540,800.24	33,644,424.66	59,185,224.90	58,059,852.30
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	426,316.40	49,893.22	350,106.78	400,000.00	743,600.00
Traveling Expenses - Foreign	5-02-01-020	-	-	200,000.00	200,000.00	265,000.00
Training Expenses	5-02-02-010	2,335,700.00	898,000.00	1,102,000.00	2,000,000.00	2,180,130.00
Office Supplies Expenses	5-02-03-010	539,886.34	189,086.87	875,613.13	1,064,700.00	252,740.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,611,148.75	1,521,881.87	2,438,118.13	3,960,000.00	3,960,000.00
Other Supplies and Materials Expenses	5-02-03-990	164,462.86	80,130.39	819,869.61	900,000.00	276,800.00
Postage and Courier Service	5-02-05-010	85,000.00	36,000.00	64,000.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	1,015,703.44	497,272.42	1,098,727.58	1,596,000.00	1,056,000.00
Internet Subscription Expenses	5-02-05-030	387,340.99	96,187.00	383,813.00	480,000.00	480,000.00
Other Professional Services	5-02-11-040	1,185,000.00	270,000.00	2,662,000.00	2,932,000.00	2,860,000.00
Other General Services	5-02-12-990	6,978,923.13	3,217,991.79	4,882,008.21	8,100,000.00	8,500,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	24,587.00	23,842.00	176,158.00	200,000.00	200,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	316,113.76	935,293.88	464,706.12	1,400,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	25,000.00	25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	7,500.00	7,500.00	7,500.00
Advertising Expenses	5-02-99-010	-	-	1,529,000.00	1,529,000.00	400,000.00
Printing and Publication Expenses	5-02-99-020	12,000.00	13,500.00	11,500.00	25,000.00	25,000.00
Representation Expenses	5-02-99-030	1,468,392.33	881,681.00	878,319.00	1,760,000.00	1,930,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	135,000.00	100,000.00	250,000.00	350,000.00	200,000.00
Subscription Expenses	5-02-99-070	9,888.00	4,392.00	15,408.00	19,800.00	19,800.00
Other Maintenance and Operating Expenses	5-02-99-990	-	128,460.00	51,540.00	180,000.00	184,000.00
Total Maintenance and Other Operating Expenses		18,702,963.00	8,943,612.44	18,285,387.56	27,229,000.00	23,665,570.00
Capital Outlay						
Office Equipment	1-07-05-020	17,280.00	-	212,000.00	212,000.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030	499,890.00	-	1,638,000.00	1,638,000.00	120,000.00
Communication Equipment	1-07-05-070	20,450.00	-	90,000.00	90,000.00	100,000.00
Other Machinery and Equipment	1-07-05-990	-	-	88,500.00	88,500.00	88,500.00
Motor Vehicles	1-07-06-010	2,180,000.00	-	4,100,000.00	4,100,000.00	4,100,000.00

Furniture and Fixtures	1-07-07-010	-	-	1,092,500.00	1,092,500.00	-
Books	1-07-07-020	-	-	50,000.00	50,000.00	57,500.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

SANGGUNIANG PANLALAWIGAN (1021)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		2,717,620.00	-	7,271,000.00	7,271,000.00	4,666,000.00
TOTAL APPROPRIATIONS		61,598,119.92	34,484,412.68	59,200,812.22	93,685,224.90	86,391,422.30

Prepared:

Recommending Approval:

Reviewed:

Approved:

SEVERINO P. SALAZAR
Secretary to the SP

MA. CRISTINA M. GARCIA
Vice-Governor

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

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Other Personnel Benefits | 5-01-04-990 | 4,136,920.59

OPB - PEI	265,000.00
OPB - VACATION & SICK LEAVE	#####
OPB - LOYALTY AWARD BENEFITS	20,000.00
	#####

For GAD

@2,570.00

Regular Employee

45

Job Order

61

Others-Detailed

3

Total Employee**109**

Training Expenses-GAD

280,130.00 no proposed amount

Remove

596,000.00 Furniture and Fixtures

1,058,000.00 will remove-but with deficiency Information and Communi

Terminal leave for:

Gaza, Dominguez, Tigas, Banzon, Manalaysay

Telephone Expenses

540,000.00 to PGO

Repairs & Maint. - Transportation Equipment

1,400,000.00 to PGSO

Motor Vehicles

4,100,000.00 to PGSO

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ADMINISTRATOR (1031)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,594,856.00	1,007,444.24	1,134,074.26	2,141,518.50	2,542,932.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	92,000.00	59,000.00	73,000.00	132,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00	48,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	135,017.00	-	186,873.00	186,873.00	212,148.00
Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	135,017.00	296,685.81	17,821.96	314,507.77	323,580.75
Retirement and Life Insurance Contributions	5-01-03-010	191,382.72	120,956.26	136,809.50	257,765.76	270,468.00
Pag-IBIG Contributions	5-01-03-020	4,600.00	2,900.00	3,700.00	6,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	12,399.77	7,705.91	12,544.27	20,250.18	25,899.12
Employees Compensation Insurance Premiums	5-01-03-040	4,600.00	2,981.23	3,618.77	6,600.00	9,600.00
Other Personnel Benefits	5-01-04-990	90,666.16	110,488.51	149,181.52	259,670.03	246,941.86
Total Personal Services		2,406,538.65	1,683,161.96	1,932,623.28	3,615,785.24	4,145,169.73
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	40,000.00	40,000.00	180,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	259,850.00
Office Supplies Expenses	5-02-03-010	5,595.10	13,012.47	37,497.53	50,510.00	316,744.00
Other Supplies and Materials Expenses	5-02-03-990	3,869.69	2,976.79	21,879.21	24,856.00	61,200.00
Telephone Expenses	5-02-05-020	34,370.19	21,242.56	44,757.44	66,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	12,500.00	7,500.00	7,500.00	15,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	15,000.00	15,000.00	30,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	-
Fidelity Bond Premiums	5-02-16-020	-	22,500.00	-	22,500.00	22,500.00
Advertising Expenses	5-02-99-010	-	-	-	-	50,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	15,000.00	15,000.00	20,000.00
Total Maintenance and Other Operating Expenses		56,334.98	67,231.82	291,634.18	358,866.00	1,050,294.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	200,000.00
Information and Communication Technology Equip	1-07-05-030	80,630.00	-	131,000.00	131,000.00	105,000.00
Furniture and Fixtures	1-07-07-010	-	-	56,800.00	56,800.00	-
Total Capital Outlay		80,630.00	-	187,800.00	187,800.00	305,000.00
TOTAL APPROPRIATIONS		2,543,503.63	1,750,393.78	2,412,057.46	4,162,451.24	5,500,463.73

Prepared:

Reviewed:

Approved:

LUDIVINA G. BANZON
 OIC-Prov'l. Administrator's Office

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL HUMAN RESOURCE MANAGEMENT OFFICE (1032)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,401,659.72	1,876,529.92	3,111,369.73	4,987,899.65	6,196,956.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	269,000.00	145,000.00	206,000.00	351,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	60,000.00	42,000.00	102,000.00	102,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	30,000.00
Year End Bonus	5-01-02-140	284,657.80	-	517,184.00	517,184.00	516,413.00
Cash Gift	5-01-02-150	54,500.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	299,215.00	599,247.00	35,635.00	634,882.00	731,446.00
Retirement and Life Insurance Contributions	5-01-03-010	408,199.17	225,220.08	375,595.38	600,815.46	743,634.72
Pag-IBIG Contributions	5-01-03-020	13,500.00	7,100.00	10,450.00	17,550.00	20,400.00
PhilHealth Contributions	5-01-03-030	42,686.65	22,986.97	42,988.06	65,975.03	82,257.48
Employees Compensation Insurance Premiums	5-01-03-040	13,478.73	7,318.45	10,231.55	17,550.00	20,400.00
Terminal Leave Benefits	5-01-04-030	346,264.36	-	-	-	-
Other Personnel Benefits	5-01-04-990	410,089.08	142,528.04	305,380.15	447,908.19	588,293.27
Total Personal Services		5,819,250.51	3,187,930.46	4,863,833.87	8,051,764.33	9,728,800.47
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	36,244.54	28,068.20	29,931.80	58,000.00	65,000.00
Training Expenses	5-02-02-010	231,820.00	69,140.00	346,420.00	415,560.00	401,400.00
Office Supplies Expenses	5-02-03-010	69,840.21	44,820.54	231,537.46	276,358.00	51,580.00
Other Supplies and Materials Expenses	5-02-03-990	32,082.46	5,643.02	48,782.98	54,426.00	-
Postage and Courier Service	5-02-05-010	215.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	77,351.52	41,057.62	48,942.38	90,000.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	570.00	-	35,000.00	35,000.00	20,000.00
Advertising Expenses	5-02-99-010	-	-	2,000.00	2,000.00	2,000.00
Representation Expenses	5-02-99-030	10,379.70	17,315.00	5,685.00	23,000.00	32,600.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Subscription Expenses	5-02-99-070	5,496.00	2,184.00	6,816.00	9,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,748.00	9,500.00	53,500.00	63,000.00	63,000.00
Total Maintenance and Other Operating Expenses		483,747.43	217,728.38	812,615.62	1,030,344.00	705,580.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	14,000.00	14,000.00	14,000.00
Information and Communication Technology Equipment	1-07-05-030	47,695.00	-	139,000.00	139,000.00	-
Total Capital Outlay		47,695.00	-	153,000.00	153,000.00	14,000.00
TOTAL APPROPRIATIONS		6,350,692.94	3,405,658.84	5,829,449.49	9,235,108.33	10,448,380.47

Prepared:

Reviewed:

Approved:

LUZ. R. ENRIQUEZ

OIC-Prov'l. Human Resource Mgt. Office

EDUARDO D. BANZON

Provincial Budget Officer

ALBERT S. GARCIA

Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL PLANNING and DEVELOPMENT OFFICE (1041)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	8,377,845.47	4,355,819.54	7,343,071.96	11,698,891.50	14,693,736.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	527,000.00	249,727.27	396,272.73	646,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	132,000.00	66,000.00	198,000.00	198,000.00
Year End Bonus	5-01-02-140	700,312.00	-	1,224,368.00	1,224,368.00	1,225,142.00
Cash Gift	5-01-02-150	110,000.00	-	165,000.00	165,000.00	165,000.00
Other Bonuses and Allowances	5-01-02-990	699,390.00	1,452,755.13	108,736.09	1,561,491.22	1,685,057.95
Retirement and Life Insurance Contributions	5-01-03-010	1,005,445.22	522,807.11	883,011.43	1,405,818.54	1,764,204.48
Pag-IBIG Contributions	5-01-03-020	26,300.00	12,600.00	19,700.00	32,300.00	39,600.00
PhilHealth Contributions	5-01-03-030	99,059.55	48,791.39	101,583.23	150,374.62	201,377.16
Employees Compensation Insurance Premiums	5-01-03-040	26,400.00	12,593.73	19,706.27	32,300.00	39,600.00
Terminal Leave Benefits	5-01-04-030	-	-	970,000.00	970,000.00	1,016,000.00
Other Personnel Benefits	5-01-04-990	2,125,252.39	858,487.68	417,521.31	1,276,008.99	1,197,981.14
Total Personal Services		14,213,004.63	7,837,581.85	11,906,971.02	19,744,552.87	23,401,698.73
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	92,550.00	195,657.00	24,343.00	220,000.00	463,400.00
Training Expenses	5-02-02-010	39,000.00	21,000.00	85,000.00	106,000.00	325,390.00
Office Supplies Expenses	5-02-03-010	86,473.96	47,529.62	202,470.38	250,000.00	68,800.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	192,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,766.00	36,758.87	13,593.13	50,352.00	2,600.00
Telephone Expenses	5-02-05-020	98,680.39	52,651.62	52,348.38	105,000.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	5,575.00	600.00	29,400.00	30,000.00	30,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	-	-	50,000.00	50,000.00	-
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	3,000.00	3,000.00	3,000.00
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	-
Representation Expenses	5-02-99-030	93,609.00	34,710.00	167,645.00	202,355.00	286,750.00
Subscription Expenses	5-02-99-070	4,560.00	1,728.00	4,272.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,230.00	12,500.00	77,500.00	90,000.00	100,000.00
Total Maintenance and Other Operating Expenses		444,944.35	403,135.11	814,571.89	1,217,707.00	1,537,940.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	317,440.00	280,000.00	85,000.00	365,000.00	-
Communication Equipment	1-07-05-070	6,400.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	29,600.00	-	66,000.00	66,000.00	-
Total Capital Outlay		353,440.00	280,000.00	151,000.00	431,000.00	-
TOTAL APPROPRIATIONS		15,011,388.98	8,520,716.96	12,872,542.91	21,393,259.87	24,939,638.73

Prepared:

Reviewed:

Approved:

ALEXANDER M. BALUYOT
Provincial Planning & Dev't. Coordinator

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL GENERAL SERVICES OFFICE (1061)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	9,041,681.11	4,789,560.63	6,156,101.37	10,945,662.00	12,161,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	846,999.99	399,727.27	541,272.73	941,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	221,000.00	192,000.00	72,000.00	264,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	129,679.54	39,778.54	10,221.46	50,000.00	75,000.00
Year End Bonus	5-01-02-140	759,201.40	-	1,016,509.00	1,016,509.00	1,013,449.00
Cash Gift	5-01-02-150	174,500.00	-	220,000.00	220,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990	760,379.00	1,591,072.00	33,574.50	1,624,646.50	1,537,269.05
Retirement and Life Insurance Contributions	5-01-03-010	1,085,155.62	574,977.74	755,471.02	1,330,448.76	1,461,944.16
Pag-IBIG Contributions	5-01-03-020	42,400.00	19,900.00	27,150.00	47,050.00	52,800.00
PhilHealth Contributions	5-01-03-030	106,130.54	53,699.48	92,590.85	146,290.33	167,322.78
Employees Compensation Insurance Premiums	5-01-03-040	42,400.00	20,049.86	27,000.14	47,050.00	52,800.00
Terminal Leave Benefits	5-01-04-030	258,800.59	-	360,000.00	360,000.00	180,000.00
Other Personnel Benefits	5-01-04-990	771,503.07	288,665.06	1,108,670.19	1,397,335.25	1,403,711.51
Total Personal Services		14,623,830.86	8,161,430.58	10,612,561.26	18,773,991.84	20,029,684.50
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	52,056.00	30,707.00	69,293.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	33,300.00	16,000.00	34,000.00	50,000.00	205,370.00
Office Supplies Expenses	5-02-03-010	194,512.24	128,612.83	271,387.17	400,000.00	8,617,459.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	120,000.00	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	66,379.39	181,753.90	281,946.10	463,700.00	6,841,446.00
Water Expenses	5-02-04-010	-	-	-	-	24,000.00
Electricity Expenses	5-02-04-020	22,103,541.63	11,489,001.56	18,510,998.44	30,000,000.00	29,976,000.00
Telephone Expenses	5-02-05-020	75,825.72	36,343.46	46,456.54	82,800.00	48,000.00
Internet Subscription Expenses	5-02-05-030	12,218.85	4,995.00	7,005.00	12,000.00	12,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	35,200.00	13,133.00	36,867.00	50,000.00	50,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	-	17,487.98	32,512.02	50,000.00	8,190,000.00
Taxes, Duties and Licenses	5-02-16-010	269,369.01	417,871.74	332,128.26	750,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	7,500.00	12,500.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	5,400,354.55	2,948,257.12	7,051,742.88	10,000,000.00	16,300,000.00
Representation Expenses	5-02-99-030	13,439.00	10,140.00	79,860.00	90,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,040.00	2,304.00	4,196.00	6,500.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,880.00	5,000.00	-	5,000.00	10,000.00
Total Maintenance and Other Operating Expenses		28,278,116.39	15,309,107.59	26,890,892.41	42,200,000.00	71,570,275.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	-
Information and Communication Technology Equipment	1-07-05-030	42,400.00	45,000.00	97,000.00	142,000.00	-
Other Machinery and Equipment	1-07-05-990	48,700.00	-	-	-	-
Total Capital Outlay		91,100.00	45,000.00	297,000.00	342,000.00	-
TOTAL APPROPRIATIONS		42,993,047.25	23,515,538.17	37,800,453.67	61,315,991.84	91,599,959.50

Prepared:

Reviewed:

Approved:

JEFFREY T. CALMA
 OIC-Provincial General Services Office

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL BUDGET OFFICE (1071)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,954,917.78	2,366,037.03	4,018,948.97	6,384,986.00	8,038,512.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	269,363.64	156,000.00	240,000.00	396,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	67,000.00	72,000.00	48,000.00	120,000.00	120,000.00
Overtime and Night Pay	5-01-02-130	223,929.11	115,839.03	134,160.97	250,000.00	250,000.00
Year End Bonus	5-01-02-140	348,410.00	-	669,876.00	669,876.00	669,876.00
Cash Gift	5-01-02-150	60,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990	327,982.00	722,175.00	24,956.50	747,131.50	926,795.65
Retirement and Life Insurance Contributions	5-01-03-010	474,831.45	283,924.44	482,974.20	766,898.64	964,621.44
Pag-IBIG Contributions	5-01-03-020	13,700.00	7,800.00	12,000.00	19,800.00	24,000.00
PhilHealth Contributions	5-01-03-030	45,964.27	26,574.93	55,932.03	82,506.96	106,551.72
Employees Compensation Insurance Premiums	5-01-03-040	13,823.83	7,800.00	12,000.00	19,800.00	24,000.00
Other Personnel Benefits	5-01-04-990	172,849.73	12,483.84	634,748.61	647,232.45	671,460.84
Total Personal Services		6,176,771.81	3,872,634.27	6,715,597.28	10,588,231.55	12,759,817.65
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	8,677.00	3,804.00	51,196.00	55,000.00	50,000.00
Training Expenses	5-02-02-010	9,400.00	10,000.00	45,000.00	55,000.00	98,830.00
Office Supplies Expenses	5-02-03-010	177,964.89	39,322.53	255,998.47	295,321.00	155,500.00
Other Supplies and Materials Expenses	5-02-03-990	10,158.58	15,244.49	59,522.51	74,767.00	25,500.00
Postage and Courier Service	5-02-05-010	860.00	760.00	240.00	1,000.00	1,600.00
Telephone Expenses	5-02-05-020	74,959.71	32,452.12	47,547.88	80,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	-	15,000.00	15,000.00	12,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	35,200.00	-	40,000.00	40,000.00	40,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	8,696.00	5,600.00	44,400.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,600.00	2,600.00	2,600.00
Subscription Expenses	5-02-99-070	5,808.00	2,784.00	3,716.00	6,500.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	6,300.00	4,500.00	10,500.00	15,000.00	15,000.00
Total Maintenance and Other Operating Expenses		338,024.18	114,467.14	585,720.86	700,188.00	515,030.00
Capital Outlay						
Office Equipment	1-07-05-020	249,750.00	-	-	-	13,000.00
Information and Communication Technology Equipment	1-07-05-030	95,475.00	183,000.00	50,000.00	233,000.00	-
Furniture and Fixtures	1-07-07-010	8,307.00	-	63,500.00	63,500.00	-
Total Capital Outlay		353,532.00	183,000.00	113,500.00	296,500.00	13,000.00
TOTAL APPROPRIATIONS		6,868,327.99	4,170,101.41	7,414,818.14	11,584,919.55	13,287,847.65

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ACCOUNTANT (1081)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	8,693,960.24	4,827,649.54	5,857,054.01	10,684,703.55	11,777,256.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	550,000.00	275,909.09	336,090.91	612,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	30,000.00	168,000.00	168,000.00
Overtime and Night Pay	5-01-02-130	1,845,140.71	801,255.88	898,744.12	1,700,000.00	2,300,000.00
Year End Bonus	5-01-02-140	724,664.00	-	985,610.00	985,610.00	981,438.00
Cash Gift	5-01-02-150	115,000.00	-	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990	724,211.00	1,705,315.99	14,459.71	1,719,775.70	1,506,435.85
Retirement and Life Insurance Contributions	5-01-03-010	1,046,316.98	579,398.29	711,893.15	1,291,291.44	1,413,270.72
Pag-IBIG Contributions	5-01-03-020	27,600.00	13,800.00	16,800.00	30,600.00	33,600.00
PhilHealth Contributions	5-01-03-030	103,068.87	52,851.57	85,920.90	138,772.47	160,013.34
Employees Compensation Insurance Premiums	5-01-03-040	27,600.00	13,800.00	16,800.00	30,600.00	33,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,500,000.00
Other Personnel Benefits	5-01-04-990	577,817.00	725,749.72	563,689.57	1,289,439.29	1,322,741.41
Total Personal Services		14,777,378.80	9,235,730.08	9,939,062.37	19,174,792.45	22,392,355.32
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	130,665.00	96,659.00	203,341.00	300,000.00	211,400.00
Training Expenses	5-02-02-010	79,980.00	32,000.00	170,500.00	202,500.00	254,250.00
Office Supplies Expenses	5-02-03-010	247,967.79	180,361.74	269,640.76	450,002.50	271,800.00
Other Supplies and Materials Expenses	5-02-03-990	46,516.67	18,804.60	26,196.40	45,001.00	18,600.00
Postage and Courier Service	5-02-05-010	3,980.00	-	10,000.00	10,000.00	5,000.00
Telephone Expenses	5-02-05-020	73,208.18	25,969.14	54,430.86	80,400.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	4,380.00	-	30,000.00	30,000.00	30,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00	25,000.00
Representation Expenses	5-02-99-030	38,386.00	28,420.00	21,580.00	50,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,500.00	10,500.00	10,500.00
Subscription Expenses	5-02-99-070	5,520.00	2,184.00	5,816.00	8,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,560.00	-	5,000.00	5,000.00	10,000.00
Total Maintenance and Other Operating Expenses		634,163.64	384,398.48	837,005.02	1,221,403.50	972,550.00
Capital Outlay						
Office Equipment	1-07-05-020	188,700.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	90,000.00	12,000.00	102,000.00	-
Total Capital Outlay		188,700.00	90,000.00	12,000.00	102,000.00	-
TOTAL APPROPRIATIONS		15,600,242.44	9,710,128.56	10,788,067.39	20,498,195.95	23,364,905.32

Prepared:

Reviewed:

Approved:

LEONORA O. SIASAT
 OIC-Provincial Accountant

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL TREASURER (1091)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	13,102,083.45	7,314,221.89	11,227,557.11	18,541,779.00	22,311,093.00
Salaries and Wages - Regular (PY)	5-01-01-010-PY	13,459.37	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	924,909.09	495,636.36	757,363.64	1,253,000.00	1,536,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	89,625.00	102,375.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	87,500.00	104,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	234,000.00	143,000.00	377,000.00	384,000.00
Honoraria	5-01-02-100	1,101,022.14	551,131.01	998,868.99	1,550,000.00	1,550,000.00
Honoraria (PY)	5-01-02-100-PY	5,632.13	-	-	-	-
Overtime and Night Pay	5-01-02-130	778,503.29	557,360.79	442,639.21	1,000,000.00	1,500,000.00
Year End Bonus	5-01-02-140	1,168,894.00	-	1,873,450.00	1,873,450.00	1,862,224.00
Cash Gift	5-01-02-150	195,000.00	-	315,000.00	315,000.00	320,000.00
Other Bonuses and Allowances	5-01-02-990	1,056,416.00	2,438,043.85	108,681.68	2,546,725.53	2,662,237.50
Retirement and Life Insurance Contributions	5-01-03-010	1,572,250.02	871,185.14	1,364,257.48	2,235,442.62	2,613,859.20
Retirement and Life Insurance Contributions (PY)	5-01-03-010-PY	1,615.12	-	-	-	-
Pag-IBIG Contributions	5-01-03-020	46,200.00	24,600.00	38,050.00	62,650.00	76,800.00
PhilHealth Contributions	5-01-03-030	147,035.73	81,378.04	159,300.52	240,678.56	301,861.98
Employees Compensation Insurance Premiums	5-01-03-040	46,259.15	24,866.07	37,783.93	62,650.00	76,800.00
Terminal Leave Benefits	5-01-04-030	-	2,421,751.00	828,249.00	3,250,000.00	-
Other Personnel Benefits	5-01-04-990	695,312.09	930,177.63	1,205,200.31	2,135,377.94	2,099,452.80
Total Personal Services		21,364,591.58	16,121,476.78	19,706,276.87	35,827,753.65	37,678,328.48
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	409,254.50	313,468.25	211,531.75	525,000.00	537,100.00
Training Expenses	5-02-02-010	134,200.00	163,612.00	156,128.00	319,740.00	381,700.00
Office Supplies Expenses	5-02-03-010	631,961.92	312,792.56	905,832.44	1,218,625.00	744,720.00
Accountable Forms Expenses	5-02-03-020	1,456,857.25	1,117,684.10	647,365.90	1,765,050.00	1,765,050.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	66,556.25	32,460.95	67,539.05	100,000.00	114,000.00
Other Supplies and Materials Expenses	5-02-03-990	70,724.63	109,451.05	90,548.95	200,000.00	7,200.00
Postage and Courier Service	5-02-05-010	197,570.00	820.00	404,440.00	405,260.00	200,000.00
Telephone Expenses	5-02-05-020	46,580.70	42,747.31	78,452.69	121,200.00	69,600.00
Internet Subscription Expenses	5-02-05-030	22,868.00	7,974.00	16,026.00	24,000.00	12,000.00
Other Professional Services	5-02-11-040	960,000.00	450,000.00	630,000.00	1,080,000.00	1,080,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	27,534.00	6,750.00	93,250.00	100,000.00	90,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	46,880.63	107,100.00	22,900.00	130,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	7,000.00	23,000.00	30,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	70,125.00	38,437.50	51,562.50	90,000.00	80,000.00
Advertising Expenses	5-02-99-010	151,200.00	65,400.00	20,600.00	86,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	-	-	270,000.00	270,000.00	120,000.00
Representation Expenses	5-02-99-030	24,667.00	39,167.00	60,833.00	100,000.00	78,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	3,000.00	7,000.00	10,000.00	8,600.00
Subscription Expenses	5-02-99-070	7,282.00	2,636.00	6,489.00	9,125.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	8,600.00	1,400.00	10,000.00	20,000.00
Total Maintenance and Other Operating Expenses		4,324,261.88	2,829,100.72	3,764,899.28	6,594,000.00	5,443,970.00
Capital Outlay						
Other Structures	1-07-04-990	-	130,000.00	-	130,000.00	-
Office Equipment	1-07-05-020	188,700.00	140,000.00	-	140,000.00	-
Information and Communication Technology Equipment	1-07-05-030	201,550.00	383,000.00	10,500.00	393,500.00	-
Other Machinery and Equipment	1-07-05-990	-	27,000.00	-	27,000.00	-

Furniture and Fixtures	1-07-07-010		20,000.00	-	20,000.00	-
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**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

OFFICE of the PROVINCIAL TREASURER (1091)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		390,250.00	700,000.00	10,500.00	710,500.00	-
TOTAL APPROPRIATIONS		26,079,103.46	19,650,577.50	23,481,676.15	43,132,253.65	43,122,298.48

Prepared:

Reviewed:

Approved:

ALICIA R. MAGPANTAY
Acting Provincial Treasurer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

OFFICE of the PROVINCIAL ASSESSOR (1101)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,742,090.02	3,777,924.00	5,333,596.00	9,111,520.00	10,669,047.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	492,545.46	240,000.00	372,000.00	612,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	120,000.00	66,000.00	186,000.00	186,000.00
Honoraria	5-01-02-100	258,000.00	110,000.00	154,000.00	264,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	200,000.00
Year End Bonus	5-01-02-140	602,699.60	-	888,741.00	888,741.00	892,115.00
Cash Gift	5-01-02-150	109,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances	5-01-02-990	529,359.00	1,171,689.00	30,054.00	1,201,743.00	1,303,583.20
Retirement and Life Insurance Contributions	5-01-03-010	806,344.54	453,350.88	640,031.52	1,093,382.40	1,284,645.60
Pag-IBIG Contributions	5-01-03-020	24,500.00	12,000.00	18,600.00	30,600.00	37,200.00
PhilHealth Contributions	5-01-03-030	74,358.23	38,002.84	75,920.66	113,923.50	144,705.42
Employees Compensation Insurance Premiums	5-01-03-040	24,500.00	12,000.00	18,600.00	30,600.00	37,200.00
Terminal Leave Benefits	5-01-04-030	675,543.15	-	150,000.00	150,000.00	-
Other Personnel Benefits	5-01-04-990	100,000.00	-	1,084,952.85	1,084,952.85	1,084,830.92
Total Personal Services		10,942,940.00	6,126,966.72	9,179,496.03	15,306,462.75	17,386,327.64
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	32,470.00	69,119.48	30,880.52	100,000.00	200,000.00
Training Expenses	5-02-02-010	39,200.00	32,000.00	48,000.00	80,000.00	220,790.00
Office Supplies Expenses	5-02-03-010	354,903.16	176,666.18	256,241.82	432,908.00	278,945.00
Other Supplies and Materials Expenses	5-02-03-990	43,012.00	47,184.14	32,851.86	80,036.00	12,530.00
Postage and Courier Service	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	51,858.71	26,436.51	48,563.49	75,000.00	45,600.00
Internet Subscription Expenses	5-02-05-030	-	-	36,000.00	36,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	8,990.00	5,900.00	34,100.00	40,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	150,000.00	-	800,000.00	800,000.00	144,500.00
Representation Expenses	5-02-99-030	4,575.00	21,030.00	13,970.00	35,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	4,500.00	4,500.00	3,000.00
Subscription Expenses	5-02-99-070	5,352.00	2,304.00	4,296.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		690,360.87	380,640.31	1,322,403.69	1,703,044.00	1,004,365.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	273,100.00	281,500.00	64,500.00	346,000.00	505,000.00
Communication Equipment	1-07-05-070	-	-	15,000.00	15,000.00	-
Total Capital Outlay		273,100.00	281,500.00	79,500.00	361,000.00	505,000.00
TOTAL APPROPRIATIONS		11,906,400.87	6,789,107.03	10,581,399.72	17,370,506.75	18,895,692.64

Prepared:

Reviewed:

Approved:

Engr. RICARDO C. HERRERA
Provincial Assessor

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL AUDITOR (1111)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	357,768.00	126,146.00	465,214.00	591,360.00	591,360.00
Training Expenses	5-02-02-010	-	-	140,000.00	140,000.00	140,000.00
Office Supplies Expenses	5-02-03-010	227,709.04	119,609.63	318,388.37	437,998.00	350,670.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	327,632.70	31,103.63	410,496.37	441,600.00	-
Other Supplies and Materials Expenses	5-02-03-990	29,560.72	114,182.19	819.81	115,002.00	6,500.00
Postage and Courier Service	5-02-05-010	3,101.00	580.00	9,420.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	12,280.35	8,552.85	51,447.15	60,000.00	-
Internet Subscription Expenses	5-02-05-030	48,585.36	28,341.46	31,658.54	60,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	36,454.50	-	30,000.00	30,000.00	30,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	72,186.82	67,809.59	132,190.41	200,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	5,352.00	2,784.00	12,216.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,702.89	13,176.00	156,824.00	170,000.00	170,000.00
Total Maintenance and Other Operating Expenses		1,140,333.38	512,285.35	1,778,674.65	2,290,960.00	1,333,530.00
TOTAL APPROPRIATIONS		1,140,333.38	512,285.35	1,778,674.65	2,290,960.00	1,333,530.00

Prepared:

Reviewed:

Approved:

MA. MIGNON N. DE GUIA
State Auditor IV - ATL

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

PROVINCIAL INFORMATION OFFICE (1121)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,121,856.00	655,182.00	655,182.00	1,310,364.00	1,326,411.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	93,488.00	-	109,197.00	109,197.00	110,980.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	93,488.00	217,977.95	463.05	218,441.00	183,117.00
Retirement and Life Insurance Contributions	5-01-03-010	134,622.72	78,621.84	78,621.84	157,243.68	159,811.20
Pag-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PhilHealth Contributions	5-01-03-030	6,600.00	3,300.00	5,700.00	9,000.00	10,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	5,000.00	-	161,874.95	161,874.95	165,452.78
Total Personal Services		1,696,454.72	1,076,281.79	1,131,238.84	2,207,520.63	2,197,971.98
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,482.00	24,000.00	6,000.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	-	-	-	-	63,690.00
Office Supplies Expenses	5-02-03-010	21,717.55	-	55,800.00	55,800.00	13,440.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	48,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,562.95	3,930.00	10,110.00	14,040.00	13,900.00
Telephone Expenses	5-02-05-020	69,163.44	34,581.72	35,018.28	69,600.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	20,000.00	20,000.00	15,000.00
Advertising Expenses	5-02-99-010	100,000.00	420,000.00	580,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	70,000.00	90,000.00	160,000.00	140,000.00
Representation Expenses	5-02-99-030	-	-	-	-	18,600.00
Subscription Expenses	5-02-99-070	-	-	-	-	18,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
Total Maintenance and Other Operating Expenses		194,925.94	552,511.72	796,928.28	1,349,440.00	1,930,630.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	94,000.00	1,000.00	95,000.00	579,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	30,000.00
Total Capital Outlay		-	94,000.00	1,000.00	95,000.00	609,000.00
TOTAL APPROPRIATIONS		1,891,380.66	1,722,793.51	1,929,167.12	3,651,960.63	4,737,601.98

Prepared:

Reviewed:

Approved:

ANGELINE OL. LARA
OIC-Provincial Information Officer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL LEGAL OFFICE (1131)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,248,264.00	719,460.00	1,615,056.00	2,334,516.00	3,242,671.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	60,000.00	84,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	68,000.00	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	104,022.00	-	269,200.00	269,200.00	270,953.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	104,022.00	215,198.50	54,001.50	269,200.00	350,096.35
Retirement and Life Insurance Contributions	5-01-03-010	149,791.68	86,335.20	193,893.12	280,228.32	390,172.32
Pag-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	3,000.00	4,200.00	6,000.00
PhilHealth Contributions	5-01-03-030	8,565.83	4,320.87	18,026.25	22,347.12	40,706.28
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	3,000.00	4,200.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	885,000.00	885,000.00	-
Other Personnel Benefits	5-01-04-990	10,000.00	-	198,502.39	198,502.39	201,036.85
Total Personal Services		1,869,465.51	1,114,714.57	3,495,679.26	4,610,393.83	4,886,635.80
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	47,772.00	32,243.00	33,757.00	66,000.00	100,000.00
Training Expenses	5-02-02-010	-	8,000.00	22,000.00	30,000.00	38,560.00
Office Supplies Expenses	5-02-03-010	70,422.43	63,913.23	226,086.77	290,000.00	69,140.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	57,577.42	60,632.39	248,367.61	309,000.00	192,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,694.42	3,901.50	53,998.50	57,900.00	-
Postage and Courier Service	5-02-05-010	35,225.00	3,540.00	56,460.00	60,000.00	50,000.00
Telephone Expenses	5-02-05-020	129,633.88	67,260.38	34,739.62	102,000.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	640.00	35,200.00	13,800.00	49,000.00	50,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	9,169.72	44,540.82	35,459.18	80,000.00	-
Taxes, Duties and Licenses	5-02-16-010	-	-	50,000.00	50,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	22,500.00	22,500.00	-
Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	9,000.00
Subscription Expenses	5-02-99-070	5,477.00	2,277.00	4,323.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	28,577.54	30,138.77	29,861.23	60,000.00	70,000.00
Total Maintenance and Other Operating Expenses		395,189.41	351,647.09	851,352.91	1,203,000.00	674,700.00
Capital Outlay						
Office Equipment	1-07-05-020	-	200,000.00	-	200,000.00	-
Information and Communication Technology Equipment	1-07-05-030	93,450.00	-	65,000.00	65,000.00	-
Motor Vehicles	1-07-06-010	1,985,000.00	-	-	-	-
Total Capital Outlay		2,078,450.00	200,000.00	65,000.00	265,000.00	-
TOTAL APPROPRIATIONS		4,343,104.92	1,666,361.66	4,412,032.17	6,078,393.83	5,561,335.80

Prepared:

Reviewed:

Approved:

Atty. EFREN C. LIZARDO
Provincial Legal Officer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

PROVINCIAL HEALTH OFFICE (4411)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	10,930,846.04	5,965,759.87	8,837,017.63	14,802,777.50	18,769,632.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	869,318.19	444,000.00	660,000.00	1,104,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	72,250.00	51,000.00	111,000.00	162,000.00	222,000.00
Transportation Allowance (TA)	5-01-02-030	72,250.00	51,000.00	111,000.00	162,000.00	222,000.00
Clothing/Uniform Allowance	5-01-02-040	222,000.00	222,000.00	108,000.00	330,000.00	336,000.00
Subsistence Allowance	5-01-02-050	611,425.00	316,175.00	673,825.00	990,000.00	1,008,000.00
Laundry Allowance	5-01-02-060	64,142.05	33,150.00	65,850.00	99,000.00	100,800.00
Hazard Pay	5-01-02-110	774,425.26	391,602.33	842,868.27	1,234,470.60	1,247,788.80
Year End Bonus	5-01-02-140	937,301.00	-	1,468,457.00	1,468,457.00	1,564,822.00
Cash Gift	5-01-02-150	185,000.00	-	275,000.00	275,000.00	280,000.00
Other Bonuses and Allowances	5-01-02-990	863,629.00	1,900,773.21	77,291.79	1,978,065.00	2,215,188.60
Retirement and Life Insurance Contributions	5-01-03-010	1,314,918.25	718,900.37	1,057,871.71	1,776,772.08	2,253,343.68
Pag-IBIG Contributions	5-01-03-020	43,500.00	22,200.00	33,000.00	55,200.00	67,200.00
PhilHealth Contributions	5-01-03-030	141,143.60	74,602.74	132,738.36	207,341.10	260,498.16
Employees Compensation Insurance Premiums	5-01-03-040	43,583.90	22,200.00	33,000.00	55,200.00	67,200.00
Other Personnel Benefits	5-01-04-990	1,068,053.72	121,815.29	1,602,927.64	1,724,742.93	1,746,596.42
Total Personal Services		18,213,786.01	10,335,178.81	16,089,847.40	26,425,026.21	31,705,069.66
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	226,372.04	140,293.50	262,506.50	402,800.00	400,000.00
Training Expenses	5-02-02-010	539,946.00	417,198.00	443,102.00	860,300.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	116,869.57	66,460.40	492,158.60	558,619.00	172,576.00
Drugs and Medicines Expenses	5-02-03-070	1,907,925.00	1,302,465.00	1,007,665.00	2,310,130.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,518,800.56	2,688,550.25	3,241,022.25	5,929,572.50	6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	125,392.06	59,605.39	120,394.61	180,000.00	180,000.00
Other Supplies and Materials Expenses	5-02-03-990	162,160.20	78,013.07	114,006.93	192,020.00	51,900.00
Postage and Courier Service	5-02-05-010	1,980.00	145.00	9,455.00	9,600.00	5,000.00
Telephone Expenses	5-02-05-020	44,667.60	23,904.10	9,695.90	33,600.00	60,000.00
Internet Subscription Expenses	5-02-05-030	41,083.98	21,904.20	50,095.80	72,000.00	45,600.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	73,700.00	1,250.00	148,750.00	150,000.00	100,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	141,670.00	50,900.00	149,100.00	200,000.00	-
Taxes, Duties and Licenses	5-02-16-010	31,700.00	24,200.00	7,800.00	32,000.00	32,000.00
Fidelity Bond Premiums	5-02-16-020	6,937.50	-	7,100.00	7,100.00	7,500.00
Advertising Expenses	5-02-99-010	66,840.00	49,875.00	59,015.00	108,890.00	100,000.00
Representation Expenses	5-02-99-030	1,011,580.00	841,210.00	2,752,840.00	3,594,050.00	2,000,000.00
Rent Expenses	5-02-99-050	132,060.00	-	100,000.00	100,000.00	130,000.00
Other Maintenance and Operating Expenses	5-02-99-990	488,800.00	425,600.00	2,897,880.00	3,323,480.00	1,500,000.00
Total Maintenance and Other Operating Expenses		8,638,484.51	6,191,573.91	11,872,587.59	18,064,161.50	14,784,576.00
Capital Outlay						
Office Equipment	1-07-05-020	-	120,000.00	-	120,000.00	-
Information and Communication Technology Equipment	1-07-05-030	239,650.00	71,000.00	3,000.00	74,000.00	136,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	1,150,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	1,900,000.00
Total Capital Outlay		239,650.00	191,000.00	3,000.00	194,000.00	3,186,000.00
TOTAL APPROPRIATIONS		27,091,920.52	16,717,752.72	27,965,434.99	44,683,187.71	49,675,645.66

Prepared:

Reviewed:

Approved:

ROSANNA M. BUCCAHAN, MD
Provincial Health Officer II

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

ORANI DISTRICT HOSPITAL (4421-1)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	15,290,424.27	10,042,165.15	14,239,952.45	24,282,117.60	27,918,343.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,278,143.64	802,727.27	1,155,872.73	1,958,600.00	2,304,000.00
Representation Allowance (RA)	5-01-02-020	95,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	95,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	317,000.00	342,000.00	240,000.00	582,000.00	576,000.00
Subsistence Allowance	5-01-02-050	912,400.00	583,175.00	1,162,825.00	1,746,000.00	1,728,000.00
Laundry Allowance	5-01-02-060	95,126.11	60,348.42	114,251.58	174,600.00	172,800.00
Hazard Pay	5-01-02-110	974,954.97	644,518.43	1,272,088.57	1,916,607.00	1,887,979.80
Year End Bonus	5-01-02-140	1,282,171.00	-	2,369,377.00	2,369,377.00	2,328,846.00
Cash Gift	5-01-02-150	260,000.00	-	485,000.00	485,000.00	480,000.00
Other Bonuses and Allowances	5-01-02-990	1,292,474.00	3,038,481.49	60,057.61	3,098,539.10	3,536,669.50
Retirement and Life Insurance Contributions	5-01-03-010	1,838,543.94	1,205,300.87	1,699,581.14	2,904,882.01	3,357,087.84
Pag-IBIG Contributions	5-01-03-020	63,600.00	39,300.00	58,630.00	97,930.00	115,200.00
PhilHealth Contributions	5-01-03-030	187,837.18	119,545.82	218,386.15	337,931.97	407,941.56
Employees Compensation Insurance Premiums	5-01-03-040	63,815.61	41,000.00	56,930.00	97,930.00	115,200.00
Terminal Leave Benefits	5-01-04-030	214,945.96	443,551.40	1,448.60	445,000.00	-
Other Personnel Benefits	5-01-04-990	601,928.73	656,862.86	1,837,646.48	2,494,509.34	3,236,952.14
Total Personal Services		24,863,365.41	18,138,976.71	25,092,047.31	43,231,024.02	48,405,019.84
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	89,442.00	35,329.00	114,671.00	150,000.00	200,000.00
Training Expenses	5-02-02-010	77,900.00	36,760.00	168,240.00	205,000.00	657,230.00
Office Supplies Expenses	5-02-03-010	719,706.15	246,092.27	1,776,553.73	2,022,646.00	242,090.00
Non-Accountable Forms Expenses	5-02-03-030	195,046.00	89,141.00	136,531.00	225,672.00	180,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	942,882.00	420,822.00	679,246.00	1,100,068.00	1,100,000.00
Drugs and Medicines Expenses	5-02-03-070	16,246,336.68	8,861,093.10	6,690,736.70	15,551,829.80	18,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	9,390,262.63	9,721,947.00	4,323,318.00	14,045,265.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	238,643.94	96,040.00	229,160.00	325,200.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	271,741.25	1,110,675.20	815,868.80	1,926,544.00	483,348.00
Postage and Courier Service	5-02-05-010	1,195.00	554.00	4,446.00	5,000.00	3,500.00
Telephone Expenses	5-02-05-020	86,193.30	50,619.73	69,380.27	120,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	38,065.75	25,800.00	36,600.00	62,400.00	60,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	-	-	50,000.00	50,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	97,645.00	16,900.00	170,100.00	187,000.00	300,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	140,252.41	104,605.01	231,394.99	336,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	12,000.00	12,000.00	8,000.00
Taxes, Duties and Licenses	5-02-16-010	49,640.00	20,200.00	43,140.00	63,340.00	85,300.00
Fidelity Bond Premiums	5-02-16-020	10,125.00	9,375.00	4,125.00	13,500.00	13,500.00
Advertising Expenses	5-02-99-010	1,440.00	315.00	9,285.00	9,600.00	18,000.00
Representation Expenses	5-02-99-030	9,668.00	1,360.00	32,640.00	34,000.00	68,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	6,740.00	-	26,500.00	26,500.00	26,500.00
Subscription Expenses	5-02-99-070	4,640.00	2,360.00	4,240.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	143,304.50	125,800.00	14,200.00	140,000.00	1,300,000.00
Total Maintenance and Other Operating Expenses		28,760,869.61	20,975,788.31	15,642,376.49	36,618,164.80	43,251,968.00
Capital Outlay						
Office Equipment	1-07-05-020	1,104,435.00	-	-	-	190,000.00
Information and Communication Technology Equipment	1-07-05-030	615,670.00	1,315,072.00	99,928.00	1,415,000.00	1,543,400.00
Other Machinery and Equipment	1-07-05-990	330,910.50	-	-	-	173,000.00
Motor Vehicles	1-07-06-010	79,500.00	-	3,500,000.00	3,500,000.00	-

Furniture and Fixtures	1-07-07-010	-	109,000.00	7,000.00	116,000.00	30,000.00
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**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

ORANI DISTRICT HOSPITAL (4421-1)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		2,130,515.50	1,424,072.00	3,606,928.00	5,031,000.00	1,936,400.00
TOTAL APPROPRIATIONS		55,754,750.52	40,538,837.02	44,341,351.80	84,880,188.82	93,593,387.84

Prepared:

Reviewed:

Approved:

ROSALIE P. MANUBAY, M.D.
OIC-Chief of Hospital

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

JOSE C. PAYUMO, Jr. MEMORIAL HOSPITAL (4421-2)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	17,071,074.25	10,150,589.14	12,205,430.86	22,356,020.00	24,204,972.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,448,636.35	804,545.43	1,032,454.57	1,837,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00	366,000.00	144,000.00	510,000.00	510,000.00
Subsistence Allowance	5-01-02-050	1,023,525.00	570,300.00	959,700.00	1,530,000.00	1,530,000.00
Laundry Allowance	5-01-02-060	108,443.18	59,890.91	93,109.09	153,000.00	153,000.00
Hazard Pay	5-01-02-110	1,066,902.87	620,349.84	1,043,712.06	1,664,061.90	1,664,061.90
Year End Bonus	5-01-02-140	1,437,141.00	-	2,009,810.00	2,009,810.00	2,017,081.00
Cash Gift	5-01-02-150	305,000.00	-	425,000.00	425,000.00	425,000.00
Other Bonuses and Allowances	5-01-02-990	1,383,352.00	3,281,943.69	100,047.89	3,381,991.58	3,145,644.80
Retirement and Life Insurance Contributions	5-01-03-010	2,049,147.85	1,219,797.12	1,452,875.28	2,672,672.40	2,904,596.64
Pag-IBIG Contributions	5-01-03-020	72,400.00	39,900.00	51,950.00	91,850.00	102,000.00
PhilHealth Contributions	5-01-03-030	208,312.96	121,045.64	189,266.89	310,312.53	351,903.06
Employees Compensation Insurance Premiums	5-01-03-040	72,551.63	40,697.89	51,152.11	91,850.00	102,000.00
Other Personnel Benefits	5-01-04-990	676,288.72	227,462.83	2,408,253.35	2,635,716.18	3,015,245.89
Total Personal Services		27,402,775.81	17,562,522.49	22,226,762.10	39,789,284.59	42,285,505.29
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	121,805.00	65,506.00	84,494.00	150,000.00	150,000.00
Traveling Expenses - Local (PY)	5-02-01-010-PY	24,450.00	-	-	-	-
Training Expenses	5-02-02-010	99,200.00	12,200.00	87,800.00	100,000.00	678,250.00
Office Supplies Expenses	5-02-03-010	278,440.02	122,317.97	377,682.03	500,000.00	88,820.00
Non-Accountable Forms Expenses	5-02-03-030	62,160.00	72,985.00	27,015.00	100,000.00	150,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	1,254,323.00	828,301.00	1,371,699.00	2,200,000.00	2,800,000.00
Drugs and Medicines Expenses	5-02-03-070	10,079,254.12	9,480,427.34	8,519,572.66	18,000,000.00	20,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	10,962,913.70	12,313,412.15	8,837,787.85	21,151,200.00	30,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	413,658.85	212,069.69	237,930.31	450,000.00	450,000.00
Other Supplies and Materials Expenses	5-02-03-990	329,715.95	362,488.96	137,511.04	500,000.00	172,000.00
Water Expenses	5-02-04-010	-	620.00	35,380.00	36,000.00	60,000.00
Postage and Courier Service	5-02-05-010	183.26	187.00	2,213.00	2,400.00	2,400.00
Telephone Expenses	5-02-05-020	53,144.29	21,670.13	86,329.87	108,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	45,339.69	22,247.26	6,552.74	28,800.00	42,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	52,868.40	14,939.20	239,060.80	254,000.00	300,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	228,750.36	85,723.73	244,276.27	330,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	36,000.00	36,000.00	36,000.00
Taxes, Duties and Licenses	5-02-16-010	58,064.00	21,200.00	45,800.00	67,000.00	64,000.00
Fidelity Bond Premiums	5-02-16-020	8,250.00	12,000.00	27,400.00	39,400.00	39,400.00
Advertising Expenses	5-02-99-010	-	-	16,100.00	16,100.00	12,000.00
Representation Expenses	5-02-99-030	57,352.00	74,250.00	75,750.00	150,000.00	117,000.00
Rent Expenses	5-02-99-050	-	-	20,000.00	20,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	3,240.00	-	54,500.00	54,500.00	77,500.00
Subscription Expenses	5-02-99-070	4,800.00	2,105.00	4,495.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,907,976.50	1,572,945.00	1,627,055.00	3,200,000.00	4,000,000.00
Total Maintenance and Other Operating Expenses		26,045,889.14	25,297,595.43	22,202,404.57	47,500,000.00	59,339,370.00
Capital Outlay						
Hospital and Health Centers	1-07-04-030	923,545.75	-	-	-	-
Office Equipment	1-07-05-020	241,000.00	350,000.00	203,000.00	553,000.00	-
Information and Communication Technology Equipment	1-07-05-030	963,950.00	793,000.00	452,000.00	1,245,000.00	1,183,000.00
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00	15,000.00
Other Machinery and Equipment	1-07-05-990	60,033.00	32,000.00	69,500.00	101,500.00	73,000.00

Furniture and Fixtures	1-07-07-010	-	148,300.00	28,500.00	176,800.00	-
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**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

JOSE C. PAYUMO, Jr. MEMORIAL HOSPITAL (4421-2)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		2,188,528.75	1,323,300.00	853,000.00	2,176,300.00	1,271,000.00
TOTAL APPROPRIATIONS		55,637,193.70	44,183,417.92	45,282,166.67	89,465,584.59	102,895,875.29

Prepared:

Reviewed:

Approved:

GENA A. ABARA, MD
Chief of Hospital II

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

BAGAC COMMUNITY and MEDICARE HOSPITAL (4421-3)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,665,392.79	3,948,423.54	4,237,213.86	8,185,637.40	8,479,903.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	572,197.27	310,909.09	336,290.91	647,200.00	672,000.00
Representation Allowance (RA)	5-01-02-020	85,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	80,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	149,000.00	144,000.00	24,000.00	168,000.00	168,000.00
Subsistence Allowance	5-01-02-050	401,350.00	220,875.00	283,125.00	504,000.00	504,000.00
Laundry Allowance	5-01-02-060	42,545.45	23,325.00	27,075.00	50,400.00	50,400.00
Hazard Pay	5-01-02-110	406,249.66	223,865.09	295,542.61	519,407.70	505,711.50
Year End Bonus	5-01-02-140	555,200.00	-	706,017.00	706,017.00	707,805.00
Cash Gift	5-01-02-150	120,000.00	-	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990	505,240.00	1,160,869.00	16,575.00	1,177,444.00	1,155,376.80
Retirement and Life Insurance Contributions	5-01-03-010	802,465.57	473,867.90	508,557.33	982,425.23	1,019,386.08
Pag-IBIG Contributions	5-01-03-020	28,600.00	15,500.00	16,860.00	32,360.00	33,600.00
PhilHealth Contributions	5-01-03-030	80,956.55	45,517.98	64,616.06	110,134.04	121,781.52
Employees Compensation Insurance Premiums	5-01-03-040	28,752.85	15,672.46	16,687.54	32,360.00	33,600.00
Other Personnel Benefits	5-01-04-990	450,581.01	119,514.79	852,070.62	971,585.41	1,140,671.78
Total Personal Services		10,973,531.15	6,762,339.85	7,584,630.93	14,346,970.78	14,852,235.68
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	32,993.00	33,214.00	26,786.00	60,000.00	120,000.00
Training Expenses	5-02-02-010	23,591.00	1,000.00	179,000.00	180,000.00	326,490.00
Office Supplies Expenses	5-02-03-010	101,825.82	61,331.94	256,498.06	317,830.00	118,400.00
Non-Accountable Forms Expenses	5-02-03-030	16,610.00	9,305.00	101,355.00	110,660.00	120,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	160,050.00	74,000.00	278,000.00	352,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070	2,974,204.89	1,302,157.12	707,842.88	2,010,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,001,452.83	2,665,048.40	2,952,330.60	5,617,379.00	6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	83,298.23	94,561.54	423,638.46	518,200.00	450,000.00
Other Supplies and Materials Expenses	5-02-03-990	149,850.04	264,804.32	244,195.68	509,000.00	291,750.00
Water Expenses	5-02-04-010	9,302.60	9,744.40	4,655.60	14,400.00	50,000.00
Telephone Expenses	5-02-05-020	71,781.87	24,814.64	85,585.36	110,400.00	110,400.00
Internet Subscription Expenses	5-02-05-030	36,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	2,000.00	-	4,620.00	4,620.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	36,675.00	37,609.40	102,390.60	140,000.00	150,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	170,636.45	71,997.51	279,502.49	351,500.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	2,848.00	10,152.00	13,000.00	20,000.00
Taxes, Duties and Licenses	5-02-16-010	41,550.00	16,200.00	33,800.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	6,000.00	-	6,000.00	6,000.00	6,000.00
Advertising Expenses	5-02-99-010	1,080.00	1,104.00	7,696.00	8,800.00	6,000.00
Representation Expenses	5-02-99-030	17,944.00	16,192.00	73,708.00	89,900.00	100,000.00
Rent Expenses	5-02-99-050	-	-	1,000.00	1,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	600.00	9,400.00	10,000.00	40,000.00
Subscription Expenses	5-02-99-070	650.00	-	-	-	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	22,200.85	60,837.00	224,163.00	285,000.00	200,000.00
Total Maintenance and Other Operating Expenses		5,959,696.58	4,762,369.27	6,027,319.73	10,789,689.00	12,674,040.00
Capital Outlay						
Office Equipment	1-07-05-020	53,100.00	219,000.00	26,500.00	245,500.00	30,000.00
Information and Communication Technology Equipment	1-07-05-030	252,980.00	-	375,000.00	375,000.00	106,000.00
Communication Equipment	1-07-05-070	-	100,000.00	-	100,000.00	10,000.00
Medical Equipment	1-07-05-110	-	-	30,000.00	30,000.00	-
Other Machinery and Equipment	1-07-05-990	21,609.00	126,000.00	6,000.00	132,000.00	-

Furniture and Fixtures	1-07-07-010	53,000.00	69,000.00	-	69,000.00	-
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**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

BAGAC COMMUNITY and MEDICARE HOSPITAL (4421-3)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		380,689.00	514,000.00	437,500.00	951,500.00	146,000.00
TOTAL APPROPRIATIONS		17,313,916.73	12,038,709.12	14,049,450.66	26,088,159.78	27,672,275.68

Prepared:

Reviewed:

Approved:

MARITESSE SD. TEOPENGCO, MD
Chief of Hospital II

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

MARIVELES DISTRICT HOSPITAL (4421-4)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	93,146.59	2,193,765.46	7,556,925.44	9,750,690.90	15,052,128.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,181.80	138,181.81	518,518.19	656,700.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	-	-	60,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	-	12,000.00	246,000.00	258,000.00	258,000.00
Subsistence Allowance	5-01-02-050	3,750.00	103,700.00	670,300.00	774,000.00	774,000.00
Laundry Allowance	5-01-02-060	238.65	10,411.36	66,988.64	77,400.00	77,400.00
Hazard Pay	5-01-02-110	7,865.74	125,432.40	705,834.60	831,267.00	831,267.00
Year End Bonus	5-01-02-140	-	-	1,254,344.00	1,254,344.00	1,254,344.00
Cash Gift	5-01-02-150	-	-	215,000.00	215,000.00	215,000.00
Other Bonuses and Allowances	5-01-02-990	-	87,686.00	346,658.00	434,344.00	1,545,355.50
Retirement and Life Insurance Contributions	5-01-03-010	11,177.58	266,608.29	903,474.62	1,170,082.91	1,806,255.36
Pag-IBIG Contributions	5-01-03-020	200.00	6,600.00	26,235.00	32,835.00	51,600.00
PhilHealth Contributions	5-01-03-030	1,111.82	26,720.01	108,214.84	134,934.85	220,548.60
Employees Compensation Insurance Premiums	5-01-03-040	492.92	7,359.68	25,475.32	32,835.00	51,600.00
Other Personnel Benefits	5-01-04-990	-	-	215,000.00	215,000.00	862,290.61
Total Personal Services		121,165.10	2,978,465.01	12,978,968.65	15,957,433.66	24,151,789.07
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	4,650.00	17,150.00	132,850.00	150,000.00	970,000.00
Training Expenses	5-02-02-010	-	89,702.00	95,298.00	185,000.00	505,600.00
Office Supplies Expenses	5-02-03-010	107,178.46	100,781.28	2,281,426.72	2,382,208.00	178,200.00
Non-Accountable Forms Expenses	5-02-03-030	35,980.50	5,020.50	205,651.50	210,672.00	180,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	-	-	708,932.00	708,932.00	1,100,000.00
Drugs and Medicines Expenses	5-02-03-070	510,162.25	3,761,843.12	11,789,986.68	15,551,829.80	18,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,687,563.30	2,212,284.00	9,233,481.00	11,445,765.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	70,244.88	50,800.00	274,400.00	325,200.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	82,176.42	426,359.91	2,151,184.09	2,577,544.00	592,900.00
Water Expenses	5-02-04-010	-	91,535.13	58,464.87	150,000.00	240,000.00
Postage and Courier Service	5-02-05-010	-	-	5,000.00	5,000.00	3,350.00
Telephone Expenses	5-02-05-020	-	-	120,000.00	120,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	-	-	62,400.00	62,400.00	180,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	-	-	50,000.00	50,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	72,000.00	72,000.00	300,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	-	12,359.19	131,640.81	144,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	12,000.00	12,000.00	8,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	63,340.00	63,340.00	81,940.00
Fidelity Bond Premiums	5-02-16-020	-	-	13,500.00	13,500.00	13,500.00
Advertising Expenses	5-02-99-010	-	-	9,600.00	9,600.00	18,000.00
Representation Expenses	5-02-99-030	7,300.00	340.85	33,659.15	34,000.00	68,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	26,500.00	26,500.00	26,500.00
Subscription Expenses	5-02-99-070	-	1,460.00	5,140.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	13,080.00	51,980.00	88,020.00	140,000.00	1,300,000.00
Total Maintenance and Other Operating Expenses		3,518,335.81	6,821,615.98	27,624,474.82	34,446,090.80	44,272,490.00
Capital Outlay						
Office Equipment	1-07-05-020	-	312,000.00	1,713,000.00	2,025,000.00	-
Information and Communication Technology Equipment	1-07-05-030	234,980.00	1,721,000.00	279,000.00	2,000,000.00	243,000.00
Communication Equipment	1-07-05-070	-	100,000.00	-	100,000.00	38,000.00
Other Machinery and Equipment	1-07-05-990	-	24,000.00	1,000.00	25,000.00	5,245,000.00
Motor Vehicles	1-07-06-010	-	-	7,500,000.00	7,500,000.00	-

Furniture and Fixtures	1-07-07-010	245,950.00	299,300.00	15,000.00	314,300.00	-
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**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

MARIVELES DISTRICT HOSPITAL (4421-4)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Total Capital Outlay		480,930.00	2,456,300.00	9,508,000.00	11,964,300.00	5,526,000.00
TOTAL APPROPRIATIONS		4,120,430.91	12,256,380.99	50,111,443.47	62,367,824.46	73,950,279.07

Prepared:

Reviewed:

Approved:

HECTOR T. SANTOS, MD
OIC-Chief of Hospital II

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL SOCIAL WELFARE and DEVELOPMENT OFFICE (7611)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,795,596.52	2,301,314.27	3,378,879.73	5,680,194.00	6,695,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	237,454.54	145,181.83	214,818.17	360,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	91,375.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	91,375.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	72,000.00	30,000.00	102,000.00	108,000.00
Subsistence Allowance	5-01-02-050	72,850.00	43,450.00	82,550.00	126,000.00	126,000.00
Hazard Pay	5-01-02-110	-	-	176,000.00	176,000.00	688,020.96
Overtime and Night Pay	5-01-02-130	-	-	-	-	100,000.00
Year End Bonus	5-01-02-140	358,113.00	-	538,736.00	538,736.00	557,969.00
Cash Gift	5-01-02-150	60,000.00	-	85,000.00	85,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	260,078.00	687,396.85	96,062.20	783,459.05	812,067.65
Retirement and Life Insurance Contributions	5-01-03-010	457,410.90	280,048.37	403,152.43	683,200.80	803,475.36
Pag-IBIG Contributions	5-01-03-020	11,900.00	7,200.00	10,800.00	18,000.00	21,600.00
PhilHealth Contributions	5-01-03-030	43,062.64	25,697.81	45,061.99	70,759.80	86,387.58
Employees Compensation Insurance Premiums	5-01-03-040	11,900.00	7,200.00	10,800.00	18,000.00	21,600.00
Other Personnel Benefits	5-01-04-990	119,597.74	51,248.46	603,937.69	655,186.15	675,186.15
Total Personal Services		5,664,713.34	3,722,737.59	5,957,798.21	9,680,535.80	11,601,934.70
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	12,758.00	13,223.58	83,576.42	96,800.00	60,000.00
Training Expenses	5-02-02-010	1,557,490.70	374,495.00	2,106,705.00	2,481,200.00	1,961,820.00
Office Supplies Expenses	5-02-03-010	173,266.40	149,573.98	497,042.02	646,616.00	39,200.00
Food Supplies Expenses (Bahay Panuluyan Drop-in Center)	5-02-03-050	-	150,000.00	150,000.00	300,000.00	360,000.00
Other Supplies and Materials Expenses	5-02-03-990	105,307.18	48,372.04	182,661.96	231,034.00	-
Postage and Courier Service	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	92,693.07	42,389.02	107,610.98	150,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	53,760.00	26,880.00	26,880.00	53,760.00	55,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	5,680.00	74,320.00	80,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	-	20,000.00	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	11,925.00	3,540.00	8,860.00	12,400.00	12,700.00
Representation Expenses	5-02-99-030	2,351,383.62	478,790.00	2,323,960.00	2,802,750.00	2,370,720.00
Rent Expenses	5-02-99-050	190,952.00	15,880.00	230,120.00	246,000.00	259,000.00
Subscription Expenses	5-02-99-070	504.00	-	-	-	-
Donations	5-02-99-080	1,945,200.00	1,463,000.00	537,000.00	2,000,000.00	90,630,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,636,729.00	380,262.40	1,813,197.60	2,193,460.00	3,151,900.00
Total Maintenance and Other Operating Expenses		8,143,218.97	3,152,086.02	8,163,933.98	11,316,020.00	99,092,340.00
Capital Outlay						
Office Equipment	1-07-05-020	134,255.00	14,000.00	-	14,000.00	-
Information and Communication Technology Equipment	1-07-05-030	329,520.00	220,000.00	57,000.00	277,000.00	10,000.00
Communication Equipment	1-07-05-070	-	-	-	-	50,000.00
Furniture and Fixtures	1-07-07-010	-	57,541.40	115,058.60	172,600.00	-
Total Capital Outlay		463,775.00	291,541.40	172,058.60	463,600.00	60,000.00
TOTAL APPROPRIATIONS		14,271,707.31	7,166,365.01	14,293,790.79	21,460,155.80	110,754,274.70

Prepared:

Reviewed:

Approved:

MARILYN C. TIGAS, RSW
Prov'l. Social Welfare & Dev't. Officer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL POPULATION OFFICE (7621)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,813,628.63	2,043,805.00	3,330,766.50	5,374,571.50	6,502,140.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	391,909.05	194,000.00	274,000.00	468,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	102,000.00	30,000.00	132,000.00	132,000.00
Year End Bonus	5-01-02-140	335,776.00	-	541,845.00	541,845.00	541,845.00
Cash Gift	5-01-02-150	85,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	306,766.00	658,255.00	48,669.00	706,924.00	771,995.05
Retirement and Life Insurance Contributions	5-01-03-010	458,097.89	245,256.60	399,807.24	645,063.84	780,256.80
Pag-IBIG Contributions	5-01-03-020	19,400.00	9,700.00	13,700.00	23,400.00	26,400.00
PhilHealth Contributions	5-01-03-030	48,198.62	25,233.83	46,060.93	71,294.76	86,623.92
Employees Compensation Insurance Premiums	5-01-03-040	19,694.00	9,700.00	13,700.00	23,400.00	26,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	715,000.00
Other Personnel Benefits	5-01-04-990	414,521.53	70,512.67	556,405.13	626,917.80	621,917.80
Total Personal Services		6,192,991.72	3,460,463.10	5,466,953.80	8,927,416.90	11,046,578.57
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,196.00	26,050.00	54,950.00	81,000.00	50,000.00
Training Expenses	5-02-02-010	64,811.00	214,699.50	188,320.50	403,020.00	572,660.00
Office Supplies Expenses	5-02-03-010	16,085.99	4,286.47	70,826.53	75,113.00	37,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,227.14	5,620.61	11,953.39	17,574.00	-
Telephone Expenses	5-02-05-020	46,680.17	24,810.95	65,189.05	90,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	900.00	-	1,200.00	1,200.00	1,200.00
Advertising Expenses	5-02-99-010	1,500.00	-	2,700.00	2,700.00	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	20,000.00
Representation Expenses	5-02-99-030	164,059.00	3,975.00	41,025.00	45,000.00	42,000.00
Subscription Expenses	5-02-99-070	4,920.00	-	6,375.00	6,375.00	-
Other Maintenance and Operating Expenses	5-02-99-990	71,711.00	-	108,018.00	108,018.00	1,076,500.00
Total Maintenance and Other Operating Expenses		393,090.30	279,442.53	550,557.47	830,000.00	1,859,360.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	61,000.00	24,000.00	85,000.00	-
Total Capital Outlay		-	61,000.00	24,000.00	85,000.00	-
TOTAL APPROPRIATIONS		6,586,082.02	3,800,905.63	6,041,511.27	9,842,416.90	12,905,938.57

Prepared:

Reviewed:

Approved:

ROSSANA P. VERDIDA
 OIC-Provincial Population Office

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

OFFICE of the PROVINCIAL AGRICULTURIST (8711)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	8,881,015.66	4,820,744.71	8,791,999.57	13,612,744.28	16,917,679.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	769,636.36	417,272.73	718,847.27	1,136,120.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	95,625.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	25,500.00	76,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	192,000.00	156,000.00	348,000.00	348,000.00
Year End Bonus	5-01-02-140	734,010.80	-	1,415,553.00	1,415,553.00	1,411,518.00
Cash Gift	5-01-02-150	153,000.00	-	290,000.00	290,000.00	290,000.00
Other Bonuses and Allowances	5-01-02-990	780,146.00	1,508,321.00	110,536.00	1,618,857.00	1,940,138.95
Retirement and Life Insurance Contributions	5-01-03-010	1,061,376.40	578,489.37	1,076,790.97	1,655,280.34	2,032,585.92
Pag-IBIG Contributions	5-01-03-020	38,300.00	20,800.00	36,006.00	56,806.00	69,600.00
PhilHealth Contributions	5-01-03-030	114,269.94	61,366.28	128,405.37	189,771.65	241,669.62
Employees Compensation Insurance Premiums	5-01-03-040	38,476.59	20,959.22	35,846.78	56,806.00	69,600.00
Terminal Leave Benefits	5-01-04-030	2,474,795.72	-	1,692,000.00	1,692,000.00	1,175,000.00
Other Personnel Benefits	5-01-04-990	652,717.85	267,010.97	1,039,853.14	1,306,864.11	1,486,346.70
Total Personal Services		15,985,370.32	7,963,464.28	15,619,338.10	23,582,802.38	27,578,138.19
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	667,671.72	335,778.36	464,221.64	800,000.00	1,200,000.00
Training Expenses	5-02-02-010	67,000.00	108,000.00	400,600.00	508,600.00	422,400.00
Office Supplies Expenses	5-02-03-010	24,880.67	14,851.31	74,535.69	89,387.00	23,070.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	172,352.58	62,089.50	47,910.50	110,000.00	220,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	193,630.00	474,960.00	362,965.00	837,925.00	1,193,200.00
Other Supplies and Materials Expenses	5-02-03-990	30,705.80	14,831.76	81,763.24	96,595.00	30,800.00
Water Expenses	5-02-04-010	-	-	-	-	6,000.00
Postage and Courier Service	5-02-05-010	185.00	-	2,000.00	2,000.00	1,000.00
Telephone Expenses	5-02-05-020	53,350.43	35,019.84	38,980.16	74,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	3,995.00	-	15,000.00	15,000.00	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	17,800.00	-	30,000.00	30,000.00	30,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	141,970.00	47,690.00	42,310.00	90,000.00	-
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	375.00	3,750.00	3,375.00
Advertising Expenses	5-02-99-010	5,422.50	-	6,000.00	6,000.00	6,000.00
Representation Expenses	5-02-99-030	440,325.00	415,500.00	465,500.00	881,000.00	1,000,000.00
Rent Expenses	5-02-99-050	22,800.00	20,000.00	30,000.00	50,000.00	145,700.00
Membership Dues & Contributions to Organizations	5-02-99-060	30,000.00	30,000.00	6,000.00	36,000.00	30,000.00
Subscription Expenses	5-02-99-070	5,256.00	2,112.00	4,488.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	230,425.00	320,900.00	574,100.00	895,000.00	510,500.00
Total Maintenance and Other Operating Expenses		2,111,144.70	1,885,107.77	2,646,749.23	4,531,857.00	4,888,045.00
Capital Outlay						
Other Structures	1-07-04-990	-	-	-	-	500,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	196,000.00	196,000.00	-
Agricultural and Forestry Equipment	1-07-05-040	-	-	-	-	6,756,000.00
Total Capital Outlay		-	-	196,000.00	196,000.00	7,256,000.00
TOTAL APPROPRIATIONS		18,096,515.02	9,848,572.05	18,462,087.33	28,310,659.38	39,722,183.19

Prepared:

Reviewed:

Approved:

ENGR. JOHANNA R. DIZON
OIC-Provincial Agriculture Office

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL VETERINARIAN (8721)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	5,118,387.40	3,044,223.00	4,116,770.80	7,160,993.80	8,155,334.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	423,909.09	252,272.72	327,927.28	580,200.00	648,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	107,000.00	126,000.00	30,000.00	156,000.00	162,000.00
Subsistence Allowance	5-01-02-050	126,200.00	58,950.00	247,050.00	306,000.00	198,000.00
Laundry Allowance	5-01-02-060	12,825.00	6,054.55	24,545.45	30,600.00	19,800.00
Hazard Pay	5-01-02-110	143,162.21	69,421.96	159,675.14	229,097.10	229,097.10
Year End Bonus	5-01-02-140	431,291.00	-	666,271.00	666,271.00	682,271.00
Cash Gift	5-01-02-150	90,000.00	-	130,000.00	130,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	401,144.00	900,912.70	70,995.30	971,908.00	1,000,934.15
Retirement and Life Insurance Contributions	5-01-03-010	614,206.49	368,106.48	493,206.10	861,312.58	982,470.24
Pag-IBIG Contributions	5-01-03-020	21,000.00	12,600.00	16,410.00	29,010.00	32,400.00
PhilHealth Contributions	5-01-03-030	61,248.78	36,038.06	60,122.48	96,160.54	112,348.98
Employees Compensation Insurance Premiums	5-01-03-040	21,318.69	12,600.00	16,410.00	29,010.00	32,400.00
Terminal Leave Benefits	5-01-04-030	238,312.18	-	245,000.00	245,000.00	-
Other Personnel Benefits	5-01-04-990	245,375.45	241,213.74	584,695.13	825,908.87	862,799.42
Total Personal Services		8,259,380.29	5,230,393.21	7,291,078.68	12,521,471.89	13,456,854.89
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	169,011.92	104,479.22	236,520.78	341,000.00	400,000.00
Training Expenses	5-02-02-010	185,115.00	185,300.00	286,950.00	472,250.00	666,820.00
Office Supplies Expenses	5-02-03-010	29,498.37	27,464.40	22,514.60	49,979.00	6,400.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,998,845.00	2,015,840.00	1,949,160.00	3,965,000.00	4,000,000.00
Drugs and Medicines Expenses (GAD)	5-02-03-070	29,970.00	36,625.00	50,875.00	87,500.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	116,825.80	51,601.30	68,398.70	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,307.54	82,230.81	16,288.19	98,519.00	70,800.00
Telephone Expenses	5-02-05-020	58,074.40	31,522.77	64,477.23	96,000.00	90,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	93,225.00	-	120,000.00	120,000.00	-
Fidelity Bond Premiums	5-02-16-020	-	-	3,000.00	3,000.00	-
Insurance Expenses	5-02-16-030	-	-	100,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	365,380.00	10,125.00	27,875.00	38,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,400.00	2,136.00	3,864.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,200.00	3,000.00	11,000.00	14,000.00	15,000.00
Total Maintenance and Other Operating Expenses		3,082,853.03	2,550,324.50	2,970,923.50	5,521,248.00	5,635,020.00
Capital Outlay						
Other Structures	1-07-04-990	-	-	3,000,000.00	3,000,000.00	-
Office Equipment	1-07-05-020	-	-	-	-	45,000.00
Information and Communication Technology Equipment	1-07-05-030	-	83,000.00	15,000.00	98,000.00	-
Motor Vehicles	1-07-06-010	71,195.00	-	-	-	100,000.00
Breeding Stocks	1-08-01-010	4,474,400.00	-	-	-	-
Total Capital Outlay		4,545,595.00	83,000.00	3,015,000.00	3,098,000.00	145,000.00
TOTAL APPROPRIATIONS		15,887,828.32	7,863,717.71	13,277,002.18	21,140,719.89	19,236,874.89

Prepared:

Reviewed:

Approved:

ALBERTO S. VENTURINA, DVM
 Provincial Veterinarian

EDUARDO D. BANZON
 Provincial Budget Officer

ALBERT S. GARCIA
 Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL GOVERNMENT - ENVIRONMENT and NATURAL RESOURCES OFFICE (8731)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	4,179,511.68	2,631,867.00	3,162,789.50	5,794,656.50	11,524,842.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	332,090.91	213,000.00	251,000.00	464,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	83,000.00	102,000.00	24,000.00	126,000.00	198,000.00
Year End Bonus	5-01-02-140	335,341.00	-	525,223.00	525,223.00	960,771.00
Cash Gift	5-01-02-150	65,000.00	-	105,000.00	105,000.00	165,000.00
Other Bonuses and Allowances	5-01-02-990	335,033.00	745,765.90	62,843.60	808,609.50	1,249,172.10
Retirement and Life Insurance Contributions	5-01-03-010	500,603.20	315,824.04	377,575.56	693,399.60	1,383,510.24
Pag-IBIG Contributions	5-01-03-020	16,500.00	10,600.00	12,600.00	23,200.00	39,600.00
PhilHealth Contributions	5-01-03-030	48,705.40	30,251.43	45,768.06	76,019.49	157,955.40
Employees Compensation Insurance Premiums	5-01-03-040	16,578.73	10,678.69	12,521.31	23,200.00	39,600.00
Terminal Leave Benefits	5-01-04-030	300,047.78	-	-	-	360,000.00
Other Personnel Benefits	5-01-04-990	78,500.00	181,471.78	459,120.22	640,592.00	806,484.36
Total Personal Services		6,494,911.70	4,343,458.84	5,140,441.25	9,483,900.09	18,060,935.10
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	204,968.52	140,459.59	79,540.41	220,000.00	400,000.00
Training Expenses	5-02-02-010	124,748.00	34,705.00	404,695.00	439,400.00	301,250.00
Office Supplies Expenses	5-02-03-010	21,348.01	20,599.86	55,845.14	76,445.00	40,600.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	21,855.04	20,036.96	269,963.04	290,000.00	350,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	2,356,400.00	1,219,200.00	30,000.00	1,249,200.00	575,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	-	231,430.00	236,970.00	468,400.00	495,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,056.30	2,519.00	66,718.00	69,237.00	274,792.00
Telephone Expenses	5-02-05-020	21,298.09	23,515.54	51,484.46	75,000.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	-	-	315,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	3,598.02	10,731.58	139,268.42	150,000.00	-
Advertising Expenses	5-02-99-010	960.00	2,430.00	9,870.00	12,300.00	4,500.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	-
Representation Expenses	5-02-99-030	36,591.00	24,750.00	40,250.00	65,000.00	400,000.00
Rent Expenses	5-02-99-050	-	48,000.00	70,000.00	118,000.00	200,000.00
Subscription Expenses	5-02-99-070	5,256.00	2,112.00	6,988.00	9,100.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	158,000.00	613,000.00	771,000.00	442,400.00
Total Maintenance and Other Operating Expenses		2,809,078.98	1,938,489.53	2,079,592.47	4,018,082.00	3,864,542.00
Capital Outlay						
Other Land Improvements	1-07-02-990	-	-	-	-	300,000.00
Water Supply Systems	1-07-03-040	-	-	1,000,000.00	1,000,000.00	100,000.00
Other Structures	1-07-04-990	-	-	-	-	300,000.00
Office Equipment	1-07-05-020	15,450.00	-	-	-	17,000.00
Information and Communication Technology Equipment	1-07-05-030	152,110.00	-	161,000.00	161,000.00	-
Agricultural and Forestry Equipment	1-07-05-040	462,000.00	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	-	1,500,000.00	25,000.00	1,525,000.00	6,150,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	25,000.00
Motor Vehicles	1-07-06-010	1,790,000.00	-	-	-	2,500,000.00
Total Capital Outlay		2,419,560.00	1,500,000.00	1,186,000.00	2,686,000.00	9,392,000.00
TOTAL APPROPRIATIONS		11,723,550.68	7,781,948.37	8,406,033.72	16,187,982.09	31,317,477.10

Prepared:

Reviewed:

Approved:

Engr. VICTOR B. UBALDO
PG-Environment & Natural Resources Officer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ENGINEER - ADMINISTRATION (8751)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	17,582,312.23	10,889,910.03	14,768,168.47	25,658,078.50	28,896,843.00
Salaries and Wages - Regular (PY)	5-01-01-011 PY	-	-	10,755.44	10,755.44	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,463,052.06	881,999.98	1,230,156.74	2,112,156.72	2,376,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	305,000.00	426,000.00	168,000.00	594,000.00	594,000.00
Overtime and Night Pay	5-01-02-130	1,537,817.19	828,165.78	471,834.22	1,300,000.00	800,000.00
Year End Bonus	5-01-02-140	1,572,418.00	-	2,410,261.00	2,410,261.00	2,410,904.00
Cash Gift	5-01-02-150	345,000.00	-	495,000.00	495,000.00	495,000.00
Other Bonuses and Allowances	5-01-02-990	1,309,169.00	3,317,661.81	411,635.19	3,729,297.00	3,610,612.25
Retirement and Life Insurance Contributions	5-01-03-010	2,110,873.21	1,308,095.48	1,759,538.68	3,067,634.16	3,471,857.28
Pag-IBIG Contributions	5-01-03-020	72,300.00	44,000.00	60,400.00	104,400.00	118,800.00
PhilHealth Contributions	5-01-03-030	214,784.60	126,620.46	220,181.79	346,802.25	411,405.12
Employees Compensation Insurance Premiums	5-01-03-040	73,481.66	44,304.93	60,095.07	104,400.00	118,800.00
Terminal Leave Benefits	5-01-04-030	244,870.00	580,329.44	314,670.56	895,000.00	510,000.00
Other Personnel Benefits	5-01-04-990	772,088.45	774,112.42	1,675,376.99	2,449,489.41	3,188,641.36
Total Personal Services		27,885,166.40	19,362,200.33	24,299,074.15	43,661,274.48	47,386,863.01
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	750,542.68	539,571.00	490,429.00	1,030,000.00	2,000,000.00
Training Expenses	5-02-02-010	596,050.50	849,010.00	173,290.00	1,022,300.00	889,710.00
Office Supplies Expenses	5-02-03-010	434,982.76	482,270.74	1,727,246.26	2,209,517.00	744,952.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,111,465.66	3,021,560.42	3,148,035.58	6,169,596.00	5,962,600.00
Other Supplies and Materials Expenses	5-02-03-990	540,826.25	592,317.30	3,656,254.70	4,248,572.00	1,364,991.00
Postage and Courier Service	5-02-05-010	-	-	1,800.00	1,800.00	1,800.00
Telephone Expenses	5-02-05-020	82,532.62	36,924.03	48,075.97	85,000.00	56,000.00
Internet Subscription Expenses	5-02-05-030	181,902.00	89,500.00	264,500.00	354,000.00	350,000.00
Repairs & Maint. - Land Improvements	5-02-13-020	178,820.00	-	300,000.00	300,000.00	250,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030	2,211,366.77	1,234,627.50	834,287.50	2,068,915.00	28,000,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	3,566,828.01	39,238.00	2,960,762.00	3,000,000.00	4,500,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	4,013,556.00	796,033.00	5,663,967.00	6,460,000.00	2,000,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	1,383,681.09	1,009,876.71	2,110,123.29	3,120,000.00	-
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	2,345.00	-	48,000.00	48,000.00	20,000.00
Taxes, Duties and Licenses	5-02-16-010	1,000.00	-	105,000.00	105,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	4,875.00	3,375.00	1,875.00	5,250.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	75,000.00	75,000.00	75,000.00
Representation Expenses	5-02-99-030	72,850.30	56,200.00	76,300.00	132,500.00	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	201,072.87	2,387.16	247,612.84	250,000.00	200,000.00
Total Maintenance and Other Operating Expenses		18,334,697.51	8,752,890.86	21,937,559.14	30,690,450.00	46,580,053.00
Capital Outlay						
Other Land Improvements	1-07-02-990	-	-	50,000.00	50,000.00	-
Water Supply System	1-07-03-040	10,254.00	-	50,000.00	50,000.00	-
Power Supply Systems	1-07-03-050	449,170.00	-	300,000.00	300,000.00	-
Parks, Plazas and Monuments	1-07-03-090	-	-	50,000.00	50,000.00	-
Buildings	1-07-04-010	-	-	-	-	96,000,000.00
Other Structures	1-07-04-990	-	-	-	-	18,000,000.00
Office Equipment	1-07-05-020	308,400.00	-	-	-	13,000.00
Information and Communication Technology Equipment	1-07-05-030	1,230,185.00	589,000.00	1,177,000.00	1,766,000.00	321,000.00
Communication Equipment	1-07-05-070	190,100.00	-	437,250.00	437,250.00	-
Construction and Heavy Equipment	1-07-05-080	-	-	1,610,000.00	1,610,000.00	-

Technical and Scientific Equipment	1-07-05-140	948,700.00	120,000.00	410,950.00	530,950.00	145,000.00
Other Machinery and Equipment	1-07-05-990	547,420.00	95,000.00	183,000.00	278,000.00	180,000.00

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

OFFICE of the PROVINCIAL ENGINEER - ADMINISTRATION (8751)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Motor Vehicles	1-07-06-010	2,858,000.00	4,950,000.00	3,550,000.00	8,500,000.00	6,000,000.00
Furniture and Fixtures	1-07-07-010	217,180.00	-	16,500.00	16,500.00	-
Total Capital Outlay		6,759,409.00	5,754,000.00	7,834,700.00	13,588,700.00	120,659,000.00
TOTAL APPROPRIATIONS		52,979,272.91	33,869,091.19	54,071,333.29	87,940,424.48	214,625,916.01

Prepared:

Reviewed:

Approved:

Engr. ENRICO T. YUZON
Provincial Engineer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

**PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN**

PROVINCIAL COOPERATIVE AND ENTERPRISE DEVELOPMENT OFFICE (8761)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			as of June 30 (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	4,482,152.71	2,728,288.84	3,286,706.64	6,014,995.48	6,907,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	238,636.36	133,545.46	187,574.54	321,120.00	432,000.00
Representation Allowance (RA)	5-01-02-020	99,875.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	24,000.00	84,000.00	108,000.00
Year End Bonus	5-01-02-140	375,402.00	-	513,965.00	513,965.00	571,596.00
Cash Gift	5-01-02-150	50,000.00	-	70,000.00	70,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	375,402.00	845,285.36	7,738.14	853,023.50	907,932.00
Retirement and Life Insurance Contributions	5-01-03-010	539,953.07	328,983.50	387,868.96	716,852.46	805,147.20
Pag-IBIG Contributions	5-01-03-020	11,900.00	6,700.00	9,356.00	16,056.00	21,600.00
PhilHealth Contributions	5-01-03-030	42,620.77	24,641.39	42,230.63	66,872.02	83,308.86
Employees Compensation Insurance Premiums	5-01-03-040	11,965.41	6,791.90	9,264.10	16,056.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,460,000.00
Other Personnel Benefits	5-01-04-990	158,235.73	79,752.03	566,891.41	646,643.44	789,874.16
Other Personnel Benefits (PY)	5-01-04-990 PY	-	5,000.00	-	5,000.00	-
Total Personal Services		6,446,143.05	4,269,988.48	5,438,595.42	9,708,583.90	12,582,162.22
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	148,490.00	57,061.00	112,939.00	170,000.00	238,000.00
Training Expenses	5-02-02-010	294,075.00	118,630.00	258,020.00	376,650.00	551,400.00
Office Supplies Expenses	5-02-03-010	37,788.37	16,245.14	116,718.86	132,964.00	133,444.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	220,868.39	102,912.15	42,287.85	145,200.00	192,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,818.27	14,375.90	102,494.10	116,870.00	17,500.00
Postage and Courier Service	5-02-05-010	450.00	190.00	3,410.00	3,600.00	3,600.00
Telephone Expenses	5-02-05-020	63,785.91	34,965.64	83,834.36	118,800.00	52,800.00
Internet Subscription Expenses	5-02-05-030	7,290.45	3,600.00	3,600.00	7,200.00	7,200.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	59,283.35	20,662.26	100,737.74	121,400.00	-
Taxes, Duties and Licenses	5-02-16-010	2,500.00	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	-	3,375.00	3,375.00
Advertising Expenses	5-02-99-010	1,995.00	-	40,400.00	40,400.00	37,600.00
Printing and Publication Expenses	5-02-99-020	-	-	120,000.00	120,000.00	-
Representation Expenses	5-02-99-030	249,316.00	57,300.00	443,320.00	500,620.00	500,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	48,000.00	48,000.00	48,000.00
Rent Expenses	5-02-99-050	42,750.00	1,500.00	127,500.00	129,000.00	130,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	-	-	5,000.00
Subscription Expenses	5-02-99-070	5,304.00	2,256.00	4,344.00	6,600.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,002,950.00	34,495.00	1,336,805.00	1,371,300.00	1,739,628.00
Total Maintenance and Other Operating Expenses		2,148,039.74	467,568.09	2,954,410.91	3,421,979.00	3,675,547.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	14,000.00
Information and Communication Technology Equipment	1-07-05-030	117,475.00	148,000.00	52,000.00	200,000.00	36,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	70,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	80,000.00
Total Capital Outlay		117,475.00	148,000.00	52,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS		8,711,657.79	4,885,556.57	8,445,006.33	13,330,562.90	16,457,709.22

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