

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2020  
Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1 Personal Services</b>				
Salaries	5-01-01-010-01	402,175,606.00	585,266,642.00	583,462,628.00
Lump Sum Appropriation for Step Increment	5-01-01-010-04		735,409.00	233,910.00
Lump Sum Appropriation for Merit Increase			900,000.00	900,000.00
Lump Sum Appro. For Salary Increase (SSL 5)				71,906,027.00
Salaries & Wages (Contractual)	5-01-01-020	56,898,355.92	45,014,375.00	67,202,330.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,212,057.34	44,304,000.00	44,616,000.00
Representation Allowance (RA)	5-01-02-020	5,391,000.00	6,390,000.00	6,594,000.00
Transportation Allowance (TA)	5-01-02-030	910,500.00	1,662,000.00	1,662,000.00
Clothing Allowance P6,000.00 @	5-01-02-040	6,264,000.00	11,076,000.00	11,154,000.00
Subsistence Allowance	5-01-02-050	7,028,013.89	15,684,000.00	15,084,000.00
Laundry Allowance	5-01-02-060	731,400.00	1,477,800.00	1,537,800.00
Hazard Pay	5-01-02-110	7,926,329.01	16,732,802.00	17,521,914.00
Overtime Pay	5-01-02-130	6,574,024.93	7,000,000.00	7,350,000.00
Year End Bonus	5-01-02-140	27,139,484.05	48,833,379.00	48,641,457.00
Cash Gift P5,000.00 @	5-01-02-150	5,254,000.00	9,230,000.00	9,295,000.00
Other Bonuses and allowances	5-01-02-990	26,085,344.00	48,833,379.00	48,641,457.00
Life and Retirement Insurance	5-01-03-010	37,997,905.24	70,320,263.00	70,043,854.00
PAG-IBIG Contributions	5-01-03-020	1,213,000.00	2,215,200.00	2,230,800.00
Phil. Health Contributions	5-01-03-030	3,593,933.87	6,618,062.00	8,024,872.00
ECC Contributions	5-01-03-040	1,211,447.10	2,215,200.00	2,230,800.00
Terminal Leave Benefits	5-01-04-030-01	15,805,391.16	51,507,926.00	56,176,072.00
Monetization of Leave Credit	5-01-04-030-02	4,231,984.87	6,000,000.00	6,000,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990-01	1,215,000.00	400,000.00	630,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990-02	13,379,000.00	9,245,000.00	9,295,000.00
<b>Total Personal Services</b>		<b>655,237,777.38</b>	<b>991,661,437.00</b>	<b>1,090,433,921.00</b>
<b>Maintenance and Other Operating Expenditures</b>				
Travel Expense	5-02-01-010	38,695,884.33	38,183,600.00	45,572,720.00
Travel Expense - Foreign Travel	5-02-01-020	259,520.45	8,000,000.00	8,000,000.00
Training And Seminar Expense	5-02-02-010	5,135,817.79	16,075,500.00	16,186,875.00
Office Supplies Expenses	5-02-03-010	22,646,771.74	24,000,000.00	24,500,000.00
Accountable Forms Expenses	5-02-03-020	4,524,095.00	5,000,000.00	5,000,000.00
Food Supplies Expenses	5-02-03-050	19,596,259.00	22,375,550.00	20,820,000.00
Drugs and Medicines expenses	5-02-03-070	123,782,104.40	123,197,929.00	165,000,000.00
Med/Surgical/lab/X-rays and Dental	5-02-03-080	63,197,440.05	93,861,267.00	130,000,000.00
Gasoline, Oil and Lubricants Exp.	5-02-03-090	51,441,281.86	50,188,000.00	59,062,000.00
Other Supplies Expense/Cooking Gas	5-02-03-990	14,038,881.06	14,930,400.00	14,987,750.00
Purchase of Firearms & Extra Ammunition		998,400.00		
Uniform Type A & B		99,750.00		
Water Expenses	5-02-04-010	1,361,596.52	3,614,500.00	4,063,375.00
Electricity	5-02-04-020	30,975,082.08	32,905,000.00	44,718,400.00
Postage & Carrier	5-02-05-010	105,611.04	697,000.00	606,000.00
Telephone Expenses-Landline	5-02-05-020-01	2,059,536.35	3,205,800.00	3,107,550.00
Telephone Expenses-Mobile	5-02-05-020-02	8,882,224.88	10,866,000.00	13,675,158.00
Internet Expense	5-02-05-030	237,676.38	430,000.00	1,060,150.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	2764250	2,312,700.00	4,314,800.00
Award/Reward/Prizes - (FNDY, Sr. Award)	5-02-06-010	436000	1,000,000.00	1,000,000.00
Confidential and Intelligence Exp.	5-02-10-010	55,000,000.00	55,000,000.00	100,000,000.00
Extra Ordinary & Misc. Expense (Discretionary)	5-02-10-030	560891	813,301.00	1,600,000.00
Auditing Services	5-02-02-020	179,189.17	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	13,923,500.00	8,000,000.00	11,000,000.00
Prosecutor/RTCs/COC/PAO/MTCs/Probation				8,878,000.00
Janitorial Services	5-02-12-020	6,103,157.03	10,000,000.00	10,000,000.00
Security Services	5-02-12-030	19,648,092.80	20,000,000.00	29,720,000.00
Repair & Maint - Roads Network	5-02-13-030-01	31,500.00	250,000.00	250,000.00
Repair & Maint - Office Buildings	5-02-13-040	5,916,483.10	5,850,000.00	11,850,000.00
Repair /Const. of Guard House, Sports Village, Complex and Guest House			1,000,000.00	1,000,000.00
Repair & Maint. - Hospital Buildings	5-02-13-040-03	850,366.11	1,479,200.00	1,624,250.00
Repair & Maint. - Office Equipment	5-02-13-050-01	722,094.00	4,889,500.00	4,641,125.00
Rep & Maint. - Const. & Heavy Equipment	5-02-13-050-08	10,915,972.08	10,000,000.00	10,000,000.00
Repair & Maint. - Medical Equipment	5-02-13-050-08	2,790,950.00	5,000,000.00	5,000,000.00
Repair & Maint. - Machineries Equipment	5-02-13-050-11	2,804,382.86	5,020,000.00	5,020,000.00
Repair & Maint. - Motor Vehicles	5-02-13-050-99	19,222,943.78	22,179,000.00	23,771,500.00
Repair & Maint - Furniture & Fixtures	5-02-13-060	7,200.00	170,000.00	170,000.00
Repair & Maintenance - Other PPE	5-02-13-990	89,221.62	10,000,000.00	10,000,000.00
Taxes, Duties and Licenses	5-02-16-010	1,154,203.90	1,242,974.00	2,000,000.00
Fidelity Bond	5-02-16-020	400,708.99	655,250.00	688,000.00
Insurance Expenses	5-02-16-030	18,071,417.80	22,000,000.00	22,000,000.00
Advertising Expenses	5-02-99-010	1,644,822.83	5,155,000.00	2,705,000.00
Printing and Binding Expense	5-02-99-020	1,034,058.00	2,485,000.00	1,475,000.00
Representation Expenses	5-02-99-030	57,718,607.95	49,174,000.00	63,251,100.00
Transportation and Delivery Expense	5-02-99-040	104,003.00	132,000.00	132,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	555,949.75	1,675,250.00	1,334,000.00
Subscription Expense	5-02-99-070	401,265.00	1,311,000.00	1,420,000.00
Grants and Donations (Governor's Office)	5-02-99-080	298,914,543.99	320,000,000.00	352,155,000.00
Grants and Donations (CRA)		250,000,000.00		

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Grants and Donations (Barangays)			200,000,000.00	200,000,000.00
Grants and Donations (Potable water system project for far flung barangay)				15,000,000.00
Grants and Donations (Day Care Worker)		2,605,200.00	5,000,000.00	8,099,000.00
Grants and Donations (Persons with disability)			1,600,000.00	1,600,000.00
Grants and Donations (Senior Citizen)		5,833,987.00	9,300,000.00	7,300,000.00
Grants and Donations (BRO PAG-IBIG)		3,924,800.00	6,000,000.00	8,200,000.00
Grants and Donations (BRO SSS)		13,518,780.00	10,000,000.00	24,800,000.00
Grants and Donations (BRO Philhealth)			2,000,000.00	
Grants and Donations (BRO Accident)		3,674,970.00	4,000,000.00	
Grants and Donations (CRA)			199,554,112.00	
Grants and Donations (Palay, corn, procurement assistance)			40,000,000.00	
Other Expenses	5-02-99-990	64,980,723.56	28,635,350.00	58,059,542.00
Other Expenses (Rent Expense)		300,000.00	525,000.00	30,000,000.00
Other Expenses (Culture and Arts Devt. Program)		46,056,603.95	38,500,000.00	600,000.00
Other Expenses (Fund Mgmt Information System)		405,301.37	600,000.00	5,000,000.00
Other Expenses (Farmers Congress)		3,469,490.00	5,000,000.00	2,000,000.00
Other Expenses (PDEA)		1,930,578.00	2,000,000.00	2,000,000.00
Other Expenses (Food for work)			2,000,000.00	2,000,000.00
Other Expenses (Gawad Kalinga)			2,000,000.00	350,000.00
Other Expenses (RDC-PGI Counterpart)			350,000.00	2,500,000.00
Other Expenses (Capability Building)		573,978.00	2,500,000.00	3,500,000.00
Other Expenses (Cloud seeding)			3,500,000.00	3,300,000.00
Other Expenses (Updating of Revenue Code)			4,000,000.00	10,000,000.00
Other Expenses (Rebel Returnee/CLIP)			2,000,000.00	2,000,000.00
Other Expenses (NBI)		1,955,300.00	2,000,000.00	2,000,000.00
Other Expenses (ICDA-SPCICD)		45,000.00	3,000,000.00	13,000,000.00
Other Expenses (Anti Drug Activity)			13,000,000.00	2,000,000.00
Other Expenses (Delinquent RPT)			2,000,000.00	250,000.00
Other Expenses (Street Children)		282,444.99	300,000.00	1,078,090.00
Other Expenses (BNS)		829,377.86	1,078,090.00	600,000.00
Other Expenses (Population Devt. Program)				2,000,000.00
Other Expenses (Sports Development Fund)		1,967,860.00	2,000,000.00	500,000.00
CLUP/CDP Review and Assessment (PLUC/TUC)				300,000.00
Updating /Reproduction of Provl. Devt. Investment Plan (PDIP)				200,000.00
LCCAP Formulation				300,000.00
LLPDCPI Regional Convention				1,826,800.00
Isabela Action Center- Manila				2,700,000.00
Isabela Extension Office - Alicia				5,000,000.00
one (1) Million Trees Program				10,000,000.00
Feeding Program of the PGI				33,000,000.00
Procurement of Coop Produce				73,631,588.00
Other Expenses (Other Programs, Projects & Activities)		55,673,262.70	103,325,638.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,368,031,365.12</b>	<b>1,711,092,911.00</b>	<b>1,779,054,773.00</b>
2.0 Capital Outlay		49,265,365.00	123,780,867.00	270,310,000.00
<b>Total Capital Outlay</b>		<b>49,265,365.00</b>	<b>123,780,867.00</b>	<b># 270,310,000.00</b>
3.0 NON - OFFICE				
20% Economic Development Fund	6911	236,176,414.61	587,713,055.00	656,527,439.00
5% Budgetary Reserve	9998	60,326,679.02	185,874,152.00	200,410,610.00
Aid to different barangays	9999	1,018,000.00	1,018,000.00	1,018,000.00
Documentary Stamps				4,000,000.00
Debt Services		5,152,369.35	6,000,000.00	6,000,000.00
Gender and Development		132,272,855.34	238,342,604.00	251,073,800.00
LCPC		7,246,744.63	10,000,000.00	10,000,000.00
ARTA			1,000,000.00	1,000,000.00
ISO 2015 Version		190,816.40	1,000,000.00	1,000,000.00
<b>Total NON-OFFICE</b>		<b>442,383,879.35</b>	<b>1,030,947,811.00</b>	<b># 1,131,029,849.00</b>
<b>Total Appropriations</b>		<b>2,514,918,386.85</b>	<b>3,857,483,026.00</b>	<b>4,270,828,543.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD.) ELSA M. PASTRANA**

Local Budget Officer

**(SGD.) RODOLFO T. ALBANO III**

Local Chief Executive