

**PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 CY 2021  
 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>1.1 Personal Services</b>				
Salaries	5-01-01-010-01	453,883,642.54	583,462,628.00	647,517,904.00
Lump Sum Appropriation for Step Increment	5-01-01-010-04		233,910.00	795,173.00
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	57,457,488.15	67,202,330.00	75,702,330.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	28,419,862.92	44,616,000.00	45,312,000.00
Representation Allowance (RA)	5-01-02-020	5,531,250.00	6,594,000.00	6,786,000.00
Transportation Allowance (TA)	5-01-02-030	953,250.00	1,662,000.00	1,704,000.00
Clothing Allowance P6,000.00 @	5-01-02-040	7,284,000.00	11,154,000.00	11,328,000.00
Subsistence Allowance	5-01-02-050	9,113,975.67	15,084,000.00	15,048,000.00
Laundry Allowance	5-01-02-060	914,825.00	1,537,800.00	1,534,200.00
Hazard Pay	5-01-02-110	9,201,543.54	17,521,914.00	17,494,696.00
Hazard Pay for COVID 19				3,000,000.00
Overtime Pay	5-01-02-130	8,340,413.33	7,350,000.00	7,497,328.00
Year End Bonus	5-01-02-140	33,119,779.05	48,641,457.00	54,026,102.00
Cash Gift P5,000.00 @	5-01-02-150	6,069,250.00	9,295,000.00	9,440,000.00
Other Bonuses and allowances	5-01-02-990	32,146,477.00	48,641,457.00	54,026,102.00
Life and Retirement Insurance	5-01-03-010	46,416,296.15	70,043,854.00	77,797,590.00
PAG-IBIG Contributions	5-01-03-020	1,428,400.00	2,230,800.00	2,265,600.00
Phil. Health Contributions	5-01-03-030	4,203,733.36	8,024,872.00	10,772,212.00
ECC Contributions	5-01-03-040	1,423,345.02	2,230,800.00	2,265,600.00
Terminal Leave Benefits	5-01-04-030-01	44,606,381.86	56,176,072.00	36,001,466.00
Monetization of Leave Credit	5-01-04-030-02	4,509,360.84	6,000,000.00	6,000,000.00
PBB		25,061,172.03		
Other Personnel Benefits (Loyalty Pay)	5-01-04-990.01	140,000.00	630,000.00	725,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990-02	7,455,500.00	9,295,000.00	9,440,000.00
Service Recognition Incentives		33,391,750.00		
Anniversary Bonus				5,577,000.00
Special Risk Allowance/Duty Pay Allowance				2,000,000.00
<b>Total Personal Services</b>		<b>821,071,696.46</b>	<b>1,090,433,921.00</b>	<b>1,104,956,303.00</b>
<b>Maintenance and Other Operating Expenditures</b>				
Travel Expense	5-02-01-010	33,063,980.15	45,572,720.00	34,022,881.00
Travel Expense - Foreign Travel	5-02-01-020		8,000,000.00	4,300,000.00
Training And Seminar Expense	5-02-02-010	6,543,879.84	16,186,875.00	10,843,813.00
Office Supplies Expenses	5-02-03-010	20,261,875.97	24,500,000.00	24,500,000.00
Accountable Forms Expenses	5-02-03-020	6,499,375.00	5,000,000.00	5,000,000.00
Food Supplies Expenses	5-02-03-050	17,003,908.40	20,820,000.00	20,820,000.00
Drugs and Medicines expenses	5-02-03-070	87,075,031.69	165,000,000.00	200,000,000.00
Med/Surgical/lab/X-rays and Dental	5-02-03-080	61,466,467.21	130,000,000.00	150,000,000.00
Gasoline. Oil and Lubricants Exp.	5-02-03-090	51,150,464.71	59,062,000.00	64,148,000.00
Other Supplies Expense/Cooking Gas	5-02-03-990	14,330,839.25	14,987,750.00	14,970,750.00
Water Expenses	5-02-04-010	1,186,179.13	4,063,375.00	4,063,375.00
Electricity	5-02-04-020	34,213,729.70	44,718,400.00	46,218,400.00
Postage & Corrier	5-02-05-010	166,337.00	606,000.00	616,000.00
Telephone Expenses-Landline	5-02-05-020-01	1,946,633.07	3,107,550.00	3,187,950.00
Telephone Expenses-Mobile	5-02-05-020-02	9,603,892.41	13,675,158.00	15,103,158.00
Internet Expense	5-02-05-030	349,747.03	1,060,150.00	1,284,750.00
Cable, Satelite, Telegraph & Radio Expenses	5-02-05-040	1,565,618.00	4,314,800.00	4,314,800.00
Award/Reward/Prizes - (FNDY, Sr. Award)	5-02-06-010	335,500.00	1,000,000.00	1,000,000.00
Confidential and Intelligence Exp.	5-02-10-010	55,000,000.00	100,000,000.00	100,000,000.00
Extra Ordinary & Misc. Expense (Discretionary)	5-02-10-030	612,500.00	1,600,000.00	1,131,023.00
Auditing Services	5-02-020	331,755.02	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	9,047,500.00	11,900,000.00	18,600,000.00
Prosecutor/RTCs/COC/PAO/MTCs/Probation		5,994,040.08	8,878,000.00	9,000,000.00
Janitorial Services	5-02-12-020	5,598,900.52	10,000,000.00	10,000,000.00
Security Services	5-02-12-030	17,219,462.31	29,720,000.00	29,720,000.00
Repair & Maint - Roads Network	5-02-13-030-01		250,000.00	250,000.00
Repair & Maint - Office Buildings	5-02-13-040	7,489,081.20	11,850,000.00	11,850,000.00
Repair /Const. of Guard House, Sports Village, Complex and Guest House		341,270.00	1,000,000.00	1,000,000.00
Repair & Maint. - Hospital Buildings	5-02-13-040-03	839,043.05	1,624,250.00	1,624,250.00
Repair & Maint. - Office Equipment	5-02-13-050-01	1,085,495.00	4,641,125.00	4,691,125.00
Rep & Maint. - Const. & Heavy Equipment	5-02-13-050-08	11,796,516.48	10,000,000.00	10,000,000.00
Repair & Maint. - Medical Equipment	5-02-13-050-08	4,315,375.00	5,000,000.00	5,000,000.00
Repair & Maint. - Machineries Equipment	5-02-13-050-11	1,421,503.00	5,020,000.00	5,020,000.00
Repair & Maint. - Motor Vehicles	5-02-13-050-99	19,401,634.10	23,771,500.00	25,366,500.00
Repair & Maint - Furniture & Fixtures	5-02-13-060		170,000.00	170,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 CY 2021  
 Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Repair & Maintenance - Other PPE	5-02-13-990	1,330,902.00	10,000,000.00	10,000,000.00
Taxes, Duties and Licenses	5-02-16-010	1,306,978.10	2,000,000.00	6,000,000.00
Fidelity Bond	5-02-16-020	515,453.75	688,000.00	695,500.00
Insurance Expenses	5-02-16-030	17,267,734.81	22,000,000.00	22,000,000.00
Advertising Expenses	5-02-99-010	429,278.75	2,705,000.00	2,705,000.00
Printing and Binding Expense	5-02-99-020	715,589.44	1,475,000.00	2,975,000.00
Representation Expenses	5-02-99-030	61,523,257.46	63,251,100.00	67,589,100.00
Transportation and Delivery Expense	5-02-99-040	177,292.00	132,000.00	132,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	854,770.00	1,334,000.00	1,809,000.00
Subscription Expense	5-02-99-070	426,010.00	1,420,000.00	1,620,000.00
Grants and Donations (Governor's Office)	5-02-99-080	323,395,559.46	352,155,000.00	412,155,000.00
Grants and Donations (CRA)		199,000,000.00		
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	15,000,000.00
Grants and Donations (Day Care Worker)		2,595,600.00	8,099,000.00	8,099,000.00
Grants and Donations (Persons with disability)		-	1,600,000.00	1,600,000.00
Grants and Donations (Senior Citizen)		396,791.86	7,300,000.00	7,300,000.00
Grants and Donations (BRO PAG-IBIG)		3,453,400.00	8,200,000.00	8,200,000.00
Grants and Donations (BRO SSS)		10,942,950.00	24,800,000.00	24,800,000.00
Grants and Donations (BRO Accident)		3,600,000.00		
Other Expenses	5-02-99-990	32,123,777.87	58,059,542.00	73,306,317.00
Other Expenses (Culture and Arts Devt. Program)		38,524,622.34	30,000,000.00	5,000,000.00
Other Expenses (Fund Mgmt Information System)		188,061.88	600,000.00	600,000.00
Other Expenses (Farmers Congress)		-	5,000,000.00	-
Other Expenses (PDEA)		819,100.00	2,000,000.00	-
Other Expenses (Food for work)		-	2,000,000.00	-
Other Expenses (Gawad Kalinga)		-	2,000,000.00	-
Other Expenses (RDC-PGI Counterpart)		-	350,000.00	350,000.00
Other Expenses (Capability Building)		67,000.00	2,500,000.00	2,500,000.00
Other Expenses (Cloud seeding)		-	3,500,000.00	-
Other Expenses (Updating of Revenue Code)		420,927.12	3,300,000.00	1,300,000.00
Other Expenses (Rebel Returnee/CLIP)			10,000,000.00	10,000,000.00
Other Expenses (NBI)		702,150.00	2,000,000.00	-
Other Expenses (ICDA-SPCICD)		228,000.00	2,000,000.00	-
Other Expenses (Anti Drug /Anti Criminally/Insurgency/Illegal Gambling)		2,153,278.00	13,000,000.00	29,000,000.00
Other Expenses (Delinquent RPT)		15,718.00	2,000,000.00	1,000,000.00
Other Expenses (Street Children)			250,000.00	300,000.00
Other Expenses (BNS)			1,078,090.00	1,078,090.00
Other Expenses (Population Devt. Program)			600,000.00	600,000.00
Other Expenses (Sports Development Fund)		320,150.00	2,000,000.00	-
CLUP/CDP Review and Assessment (PLUC/TUC)			500,000.00	500,000.00
Updating /Reproduction of Provl. Devt. Investment Plan (PDIP)			300,000.00	200,000.00
LCCAP Formulation			200,000.00	200,000.00
Updating of PRNDP				100,000.00
State of LGR (PGI Accomplishment Report)				100,000.00
LLPDCPI Regional Convention			300,000.00	200,000.00
Isabela Action Center- Manila			1,826,800.00	6,000,000.00
Isabela Extension Office - Alicia			2,700,000.00	3,000,000.00
one (1) Million Trees Program			5,000,000.00	5,000,000.00
Feeding Program of the PGI			10,000,000.00	-
Procurement of Farm Produce			33,000,000.00	50,000,000.00
Subsidy for transportation and financial assistance of residents of coastal municipalities				48,000,000.00
Subsidy to LGU Hospitals				4,000,000.00
Hospital Waste Disposal				20,000,000.00
Equity for operation of Malasakit Center				20,000,000.00
Balik Probinsya Program				10,000,000.00
Nutrition Program				29,000,000.00
Other PPA's		54,089,998.58	73,631,588.00	42,381,588.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,244,841,885.74</b>	<b>1,779,054,773.00</b>	<b>1,995,212,370.00</b>
2.0 Capital Outlay		56,627,223.54	270,310,000.00	233,250,000.00
<b>Total Capital Outlay</b>		<b>56,627,223.54</b>	<b>270,310,000.00</b>	<b>233,250,000.00</b>
3.0 NON - OFFICE				
20% Economic Development Fund	6911	275,851,608.40	656,527,439.00	703,644,820.00
5% Budgetary Reserve	9998	23,526,618.97	200,410,610.00	212,395,955.00
Aid to different barangays	9999	1,018,000.00	1,018,000.00	1,018,000.00
Documentary Stamps			4,000,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 CY 2021  
 Province of Isabela**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Debt Services			6,000,000.00	6,000,000.00
Gender and Development		146,287,067.21	251,073,800.00	237,938,000.00
LCPC		3,477,076.42	10,000,000.00	10,000,000.00
ARTA			1,000,000.00	1,000,000.00
ISO 2015 Version			1,000,000.00	1,000,000.00
<b>Total NON-OFFICE</b>		<b>450,160,371.00</b>	<b>1,131,029,849.00</b>	<b>1,172,996,775.00</b>
<b>Total Appropriations</b>		<b>2,572,701,176.74</b>	<b>4,270,828,543.00</b>	<b>4,506,415,448.00</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