

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Governor's Office- 1011

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	11,359,322.48	6,300,294.00	7,755,006.00	14,055,300.00	14,962,116.00
2 Salaries and Wages - Casual	5 01 01 020 001	70,437,923.52	13,452,441.55	65,947,898.45	79,400,340.00	62,780,832.00
3 Salaries and Wages - Consultant	5 01 01 020 003	16,184,000.00	8,605,000.00	7,867,000.00	16,472,000.00	-
4 Personal Economic Relief Allowance (PERA)	5 01 02 010	8,476,715.50	1,739,806.50	7,116,193.50	8,856,000.00	6,672,000.00
5 Representation Allowance (RA)	5 01 02 020	215,567.80	94,750.00	163,250.00	258,000.00	258,000.00
6 Clothing/Uniform Allowance	5 01 02 040	1,194,100.00	-	2,214,000.00	2,214,000.00	1,668,000.00
7 Subsistence Allowance	5 01 02 050	2,246,100.00	51,850.00	2,252,150.00	2,304,000.00	-
8 Laundry Allowance	5 01 02 060	194,750.00	4,375.00	187,625.00	192,000.00	-
9 Hazard Pay	5 01 02 110	1,479,805.80	34,332.50	1,501,667.50	1,536,000.00	-
10 Year End Bonus	5 01 02 140	7,450,812.00	-	7,787,970.00	7,787,970.00	6,478,579.00
11 Cash Gift	5 01 02 150	1,968,000.00	-	1,845,000.00	1,845,000.00	1,390,000.00
12 Mid-Year Bonus	5 01 02 990 001	2,079,617.00	3,055,482.00	4,732,488.00	7,787,970.00	6,478,579.00
13 GSIS Life Insurance Premium	5 01 03 010 001	1,674,167.61	410,252.06	1,458,860.74	1,869,112.80	1,554,858.96
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	8,371,604.01	2,051,260.13	7,294,303.87	9,345,564.00	7,774,294.80
15 Pag-IBIG Contributions	5 01 03 020	1,674,260.43	92,400.00	1,776,712.80	1,869,112.80	333,600.00
16 PhilHealth Contributions	5 01 03 030	1,109,963.50	290,022.93	936,989.25	1,227,012.18	1,125,903.60
17 Employees Compensation Insurance Premiums	5 01 03 040	473,899.68	92,400.00	350,400.00	442,800.00	333,600.00
18 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	1,742,000.00	-	1,845,000.00	1,845,000.00	1,390,000.00
19 Performance Based Bonus	5 01 04 990 006	-	-	1,689,655.50	1,689,655.50	-
<b>Total for Personal Services :</b>		<b>138,332,609.33</b>	<b>36,274,666.67</b>	<b>124,722,170.61</b>	<b>160,996,837.28</b>	<b>113,200,363.36</b>

**Maintenance and Other Operating Expenditure (200)**

20 Traveling Expenses - Local	5 02 01 010	623,800.00	250,000.00	550,000.00	800,000.00	800,000.00
21 Training Expenses	5 02 02 010	45,795,828.08	14,444,386.59	26,555,613.41	41,000,000.00	41,000,000.00
22 Fuel, Oil and Lubricants Expenses	5 02 03 090	3,668,348.33	2,110,418.33	1,889,581.67	4,000,000.00	4,000,000.00
23 Photographic Supplies	5 02 03 990 003	-	-	200,000.00	200,000.00	200,000.00
24 Supplies and Materials Expenses	5 02 03 990 009	40,008,789.60	16,038,867.45	3,961,132.55	20,000,000.00	20,000,000.00
25 Telephone Expenses - Landline	5 02 05 020	204,967.21	55,355.83	444,644.17	500,000.00	500,000.00
26 Confidential Expenses	5 02 10 010	169,976,142.00	85,500,000.00	85,500,000.00	171,000,000.00	171,000,000.00
27 Extraordinary and Miscellaneous Expenses	5 02 10 030	6,704,968.80	2,799,591.48	2,799,591.44	5,599,182.92	7,398,987.75
28 Consultancy Services	5 02 11 030	-	-	-	-	16,472,000.00
29 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	15,000.00	-	50,000.00	50,000.00	50,000.00
30 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	290,039.62	188,727.88	811,272.12	1,000,000.00	1,000,000.00
31 Subsidy to NGAs	5 02 14 020	19,922,590.90	7,371,771.34	12,454,074.29	19,825,845.63	19,825,845.63
32 Subsidy to Local Government Units	5 02 14 030	5,687,900.00	3,945,000.00	6,055,000.00	10,000,000.00	10,000,000.00
33 Aid to Barangay or ABC	5 02 14 030 002	111,000.00	12,000.00	138,000.00	150,000.00	150,000.00
34 Aid to Barangay Tanod (567)	5 02 14 030 003	119,255.00	-	1,234,000.00	1,234,000.00	1,234,000.00
35 Advertising Expenses	5 02 99 010	-	-	500,000.00	500,000.00	500,000.00
36 Printing and Publication Expenses	5 02 99 020	62,275.00	-	1,000,000.00	1,000,000.00	1,000,000.00
37 Transportation and Delivery Expenses	5 02 99 040	-	-	100,000.00	100,000.00	100,000.00
38 Rent Expenses	5 02 99 050	412,030.00	403,050.00	96,950.00	500,000.00	500,000.00
39 Subscription Expenses	5 02 99 070	255,000.00	-	500,000.00	500,000.00	500,000.00
40 Donations	5 02 99 080	244,203,017.50	61,868,751.00	38,131,249.00	100,000,000.00	100,000,000.00
41 Community Development Projects	5 02 99 080 002	47,457,225.00	21,106,310.00	17,293,690.00	38,400,000.00	38,400,000.00
42 Aid to Countryside Development Program	5 02 99 080 004	72,980,020.00	81,007,500.00	-	81,007,500.00	100,000,000.00
43 Aid to Resettlement Projects, Urban And Rural Renewal, etc.	5 02 99 080 005	80,376,745.00	80,461,000.00	539,000.00	81,000,000.00	100,000,000.00
44 Medicines for Indigents	5 02 99 080 007	107,815,491.00	50,067,649.25	-	50,067,649.25	50,000,000.00
45 Aid to Municipal Projects (Provincial Counterpart)	5 02 99 080 008	941,520.18	1,872,800.00	127,200.00	2,000,000.00	2,000,000.00
46 Aid to Rehabilitation on Drug Dependents	5 02 99 080 009	-	-	-	-	1,900,000.00
47 Sports Promotions / Development Program	5 02 99 080 010	64,057,589.00	1,812,000.00	13,188,000.00	15,000,000.00	15,000,000.00
48 Aid to Sports Promotions	5 02 99 080 011	43,785,575.00	19,703,750.00	16,386,250.00	36,090,000.00	36,090,000.00
49 Aid to Public Welfare, Amelioration and General Public Services	5 02 99 080 012	7,867,200.00	8,291,500.00	3,708,500.00	12,000,000.00	12,000,000.00
50 Indigency Program	5 02 99 080 015	80,551,128.42	44,205,074.00	25,794,926.00	70,000,000.00	100,000,000.00
51 Aid to Guiguinto Hospital	5 02 99 080 021	1,283,000.00	-	5,000,000.00	5,000,000.00	7,500,000.00
52 Aid to RHU	5 02 99 080 022	-	-	-	-	10,000,000.00
53 Aid to PDEA	5 02 99 080 023	-	-	-	-	2,000,000.00
54 Aid to PNP	5 02 99 080 024	-	-	-	-	2,000,000.00
55 Aid to CIDG	5 02 99 080 025	-	-	-	-	510,000.00

56 Aid to Philippine Army	5 02 99 080 026	-	-	-	-	100,000.00
57 Aid to NBI	5 02 99 080 027	-	-	-	-	100,000.00
58 Aid to E-Clip	5 02 99 080 028	-	-	-	-	500,000.00
59 Other Services	5 02 99 990 002	493,483.00	1,797,000.00	203,000.00	2,000,000.00	2,000,000.00
60 Aid to PCL (National)	5 02 99 990 134	-	-	200,000.00	200,000.00	200,000.00
61 Aid to PTCA Homes	5 02 99 990 135	237,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
62 Aid to Boy Scout	5 02 99 990 138	1,000,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
63 Aid to Governor's League	5 02 99 990 141	-	-	200,000.00	200,000.00	200,000.00
64 Aid to Outstanding Sangguniang Bayan	5 02 99 990 143	-	-	1,424,850.75	1,424,850.75	1,500,000.00
65 Aid to Inter-Union of Local Authorities (IULA-ASPAC)	5 02 99 990 144	60,000.00	60,000.00	40,000.00	100,000.00	100,000.00
66 TODA - Tricycle Operators and Drivers Association	5 02 99 990 145	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
67 Medals Distribution	5 02 99 990 147	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
68 Aid to Bulacan Muslim Affairs Council	5 02 99 990 148	168,000.00	-	500,000.00	500,000.00	500,000.00
69 Anti-Littering Monitoring Task Force	5 02 99 990 155	-	-	1,775,000.00	1,775,000.00	1,775,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>1,049,635,428.64</b>	<b>506,872,503.15</b>	<b>272,851,525.40</b>	<b>779,724,028.55</b>	<b>885,605,833.38</b>
<b>Capital Outlay (300)</b>						
70 Land - School Sites for BPC at CSJDM	1 07 01 010 001	-	-	-	-	8,000,000.00
71 Office Equipment	1 07 05 020	38,317,841.96	4,591,925.00	52,395,196.02	56,987,121.02	20,000,000.00
72 Military, Police and Security Equipment	1 07 05 100	-	1,337,650.00	162,350.00	1,500,000.00	-
73 Motor Vehicles	1 07 06 010	6,068,000.00	29,200,000.00	20,800,000.00	50,000,000.00	35,000,000.00
74 Furniture and Fixtures	1 07 07 010	3,349,606.59	1,702,000.00	8,298,000.00	10,000,000.00	5,000,000.00
<b>Total for Capital Outlay :</b>		<b>47,735,448.55</b>	<b>36,831,575.00</b>	<b>81,655,546.02</b>	<b>118,487,121.02</b>	<b>68,000,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>1,235,703,486.52</b>	<b>579,978,744.82</b>	<b>479,229,242.03</b>	<b>1,059,207,986.85</b>	<b>1,066,806,196.74</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 ATTY. JAYRIC L. AMIL  
 Chief of Staff

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Vice Governor's Office- 1016  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	4,864,165.88	2,370,285.00	2,818,743.00	5,189,028.00	5,537,436.00
2 Salaries and Wages - Casual	5 01 01 020 001	6,114,607.09	4,557,980.00	4,901,092.00	9,459,072.00	10,767,792.00
3 Salaries and Wages - Consultant	5 01 01 020 003	6,100,000.00	3,114,500.00	3,605,500.00	6,720,000.00	-
4 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,131,547.80	638,674.80	729,325.20	1,368,000.00	1,368,000.00
5 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
6 Clothing/Uniform Allowance	5 01 02 040	270,000.00	-	342,000.00	342,000.00	342,000.00
7 Year End Bonus	5 01 02 140	940,643.00	-	1,220,675.00	1,220,675.00	1,358,769.00
8 Cash Gift	5 01 02 150	212,000.00	-	285,000.00	285,000.00	285,000.00
9 Mid-Year Bonus	5 01 02 990 001	915,795.00	1,184,370.00	36,305.00	1,220,675.00	1,358,769.00
10 GSIS Life Insurance Premium	5 01 03 010 001	221,401.59	142,811.85	150,150.15	292,962.00	326,104.56
11 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,107,008.14	714,059.25	750,750.75	1,464,810.00	1,630,522.80
12 Pag-IBIG Contributions	5 01 03 020	221,401.59	33,400.00	259,562.00	292,962.00	68,400.00
13 PhilHealth Contributions	5 01 03 030	136,103.84	102,993.84	79,430.60	182,424.44	233,750.16
14 Employees Compensation Insurance Premiums	5 01 03 040	53,346.64	33,400.00	35,000.00	68,400.00	68,400.00
15 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	72,500.00	-	285,000.00	285,000.00	285,000.00
16 Performance Based Bonus	5 01 04 990 006	-	-	793,438.75	793,438.75	-
<b>Total for Personal Services :</b>		<b>22,462,520.57</b>	<b>12,943,474.74</b>	<b>16,342,972.45</b>	<b>29,286,447.19</b>	<b>23,731,943.52</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
17 Traveling Expenses - Local	5 02 01 010	411,400.00	236,000.00	364,000.00	600,000.00	600,000.00
18 Training Expenses	5 02 02 010	4,974,911.81	1,085,028.00	3,914,972.00	5,000,000.00	5,000,000.00
19 Office Supplies Expenses	5 02 03 010	4,940,031.00	4,347,440.00	5,652,560.00	10,000,000.00	10,000,000.00
20 Fuel, Oil and Lubricants Expenses	5 02 03 090	2,696,922.48	786,511.32	5,213,488.68	6,000,000.00	6,000,000.00

21 Photographic Supplies	5 02 03 990 003	-	-	200,000.00	200,000.00	200,000.00
22 Supplies and Materials Expenses	5 02 03 990 009	6,477,485.00	3,663,342.00	14,336,658.00	18,000,000.00	18,000,000.00
23 Postage and Courier Services	5 02 05 010	250.00	-	600,000.00	600,000.00	600,000.00
24 Telephone Expenses - Landline	5 02 05 020	408,893.55	124,500.00	875,500.00	1,000,000.00	1,000,000.00
25 Research	5 02 07 020	-	-	1,000,000.00	1,000,000.00	1,000,000.00
26 Consultancy Services	5 02 11 030	-	-	-	-	6,720,000.00
27 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	14,000.00	-	400,000.00	400,000.00	400,000.00
28 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	160,650.00	6,000.00	2,994,000.00	3,000,000.00	3,000,000.00
29 Advertising Expenses	5 02 99 010	-	-	400,000.00	400,000.00	400,000.00
30 Publication/Auction Sales	5 02 99 010 003	5,910,000.00	247,500.00	9,752,500.00	10,000,000.00	10,000,000.00
31 Printing and Publication Expenses	5 02 99 020	-	-	300,000.00	300,000.00	300,000.00
32 Representation Expenses	5 02 99 030	3,849,966.56	177,323.24	11,822,676.76	12,000,000.00	12,000,000.00
33 Membership Dues and Contributions to Organizations	5 02 99 060	150,000.00	128,947.82	71,052.18	200,000.00	200,000.00
34 Subscription Expenses	5 02 99 070	-	-	400,000.00	400,000.00	400,000.00
35 Other Services	5 02 99 990 002	7,153,370.00	1,350,060.00	18,699,940.00	20,050,000.00	20,050,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>37,147,880.40</b>	<b>12,152,652.38</b>	<b>76,997,347.62</b>	<b>89,150,000.00</b>	<b>95,870,000.00</b>
<b>Capital Outlay (300)</b>						
36 Office Equipment	1 07 05 020	401,900.00	-	500,000.00	500,000.00	500,000.00
37 Motor Vehicles	1 07 06 010	-	-	1,500,000.00	1,500,000.00	1,500,000.00
38 Furniture and Fixtures	1 07 07 010	-	85,000.00	415,000.00	500,000.00	500,000.00
<b>Total for Capital Outlay :</b>		<b>401,900.00</b>	<b>85,000.00</b>	<b>2,415,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>60,012,300.97</b>	<b>25,181,127.12</b>	<b>95,755,320.07</b>	<b>120,936,447.19</b>	<b>122,101,943.52</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 ATTY. JEFFREY C. CRUZ  
 Chief of Staff

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Office of the Secretary to the Sangguninag Panlalawigan- 1021

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	28,586,814.00	15,506,775.00	14,229,777.00	29,736,552.00	31,146,456.00
2 Salaries and Wages - Casual	5 01 01 020 001	15,737,392.43	8,093,050.03	8,637,373.97	16,730,424.00	18,534,012.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	2,813,303.60	1,356,826.20	1,595,173.80	2,952,000.00	2,976,000.00
4 Representation Allowance (RA)	5 01 02 020	1,544,250.00	762,375.00	887,625.00	1,650,000.00	1,650,000.00
5 Transportation Allowance (TA)	5 01 02 030	1,347,250.00	671,375.00	756,625.00	1,428,000.00	1,428,000.00
6 Clothing/Uniform Allowance	5 01 02 040	714,000.00	-	738,000.00	738,000.00	744,000.00
7 Year End Bonus	5 01 02 140	3,655,347.20	-	3,872,248.00	3,872,248.00	4,140,039.00
8 Cash Gift	5 01 02 150	569,500.00	-	615,000.00	615,000.00	620,000.00
9 Mid-Year Bonus	5 01 02 990 001	3,770,007.00	3,640,286.00	231,962.00	3,872,248.00	4,140,039.00
10 GSIS Life Insurance Premium	5 01 03 010 001	840,750.66	434,707.05	494,632.47	929,339.52	993,609.36
11 GSIS Retirement Insurance Premiums	5 01 03 010 002	4,203,753.19	2,173,535.25	2,473,162.35	4,646,697.60	4,968,046.80
12 Pag-IBIG Contributions	5 01 03 020	840,634.79	70,700.00	858,639.52	929,339.52	148,800.00
13 PhilHealth Contributions	5 01 03 030	392,860.59	259,181.82	147,803.79	406,985.61	547,958.88
14 Employees Compensation Insurance Premiums	5 01 03 040	140,236.20	70,684.99	76,915.01	147,600.00	148,800.00
15 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	577,500.00	-	615,000.00	615,000.00	620,000.00
16 Performance Based Bonus	5 01 04 990 006	-	-	2,516,961.20	2,516,961.20	-
<b>Total for Personal Services :</b>		<b>65,733,599.66</b>	<b>33,039,496.34</b>	<b>38,746,899.11</b>	<b>71,786,395.45</b>	<b>72,805,761.04</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
17 Traveling Expenses - Local	5 02 01 010	15,600.00	2,400.00	17,600.00	20,000.00	20,000.00
18 Training Expenses	5 02 02 010	16,640.00	-	100,000.00	100,000.00	100,000.00
19 Fuel, Oil and Lubricants Expenses	5 02 03 090	125,019.14	15,120.14	114,879.86	130,000.00	130,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	173,925.00	-	350,000.00	350,000.00	350,000.00

21 Postage and Courier Services	5 02 05 010	-	-	10,000.00	10,000.00	10,000.00
22 Telephone Expenses - Landline	5 02 05 020	-	-	60,000.00	60,000.00	60,000.00
23 Telephone Expenses - Mobile	5 02 05 020 001	22,500.00	-	30,000.00	30,000.00	30,000.00
24 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	34,750.00	-	40,000.00	40,000.00	40,000.00
25 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	31,400.00	-	100,000.00	100,000.00	100,000.00
26 Printing and Publication Expenses	5 02 99 020	-	-	130,000.00	130,000.00	130,000.00
27 Other Services	5 02 99 990 002	-	-	70,000.00	70,000.00	70,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>419,834.14</b>	<b>17,520.14</b>	<b>1,022,479.86</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>66,153,433.80</b>	<b>33,057,016.48</b>	<b>39,769,378.97</b>	<b>72,826,395.45</b>	<b>73,845,761.04</b>

Prepared

Reviewed

Approved by:

*Original Signed*  
MA. PERPETUA R. SANTOS  
Provincial Gov't. Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial General Services Office- 1061  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	13,535,327.88	6,914,249.00	11,061,743.00	17,975,992.00	22,638,720.00
2 Salaries and Wages - Casual	5 01 01 020 001	12,107,856.18	6,872,121.97	8,579,642.03	15,451,764.00	16,622,676.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	3,113,564.40	1,568,163.40	2,615,836.60	4,184,000.00	4,536,000.00
4 Representation Allowance (RA)	5 01 02 020	89,250.00	48,875.00	53,125.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	822,000.00	-	1,140,000.00	1,140,000.00	1,134,000.00
6 Subsistence Allowance	5 01 02 050	131,925.00	25,050.00	82,950.00	108,000.00	126,000.00
7 Laundry Allowance	5 01 02 060	11,250.00	2,125.00	6,875.00	9,000.00	10,500.00
8 Hazard Pay	5 01 02 110	87,947.91	16,699.53	55,300.47	72,000.00	84,000.00
9 Year End Bonus	5 01 02 140	2,198,145.10	-	3,029,375.00	3,029,375.00	3,271,783.00
10 Cash Gift	5 01 02 150	675,000.00	-	950,000.00	950,000.00	945,000.00
11 Mid-Year Bonus	5 01 02 990 001	2,224,053.00	2,194,119.00	76,315.00	2,270,434.00	3,271,783.00
12 GSIS Life Insurance Premium	5 01 03 010 001	526,264.58	283,334.22	385,220.90	668,555.12	785,227.92
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,631,322.90	1,416,671.18	1,926,104.42	3,342,775.60	3,926,139.60
14 Pag-IBIG Contributions	5 01 03 020	526,264.58	85,600.00	582,955.12	668,555.12	226,800.00
15 PhilHealth Contributions	5 01 03 030	338,248.91	206,456.37	265,131.36	471,587.73	573,044.96
16 Employees Compensation Insurance Premiums	5 01 03 040	161,871.73	85,528.89	123,671.11	209,200.00	226,800.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	655,000.00	-	950,000.00	950,000.00	945,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	1,969,093.75	1,969,093.75	-
<b>Total for Personal Services :</b>		<b>39,835,292.17</b>	<b>19,718,993.56</b>	<b>33,853,338.76</b>	<b>53,572,332.32</b>	<b>59,425,474.48</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	-	-	100,000.00	100,000.00	100,000.00
20 Training Expenses	5 02 02 010	125,583.70	1,422.76	148,577.24	150,000.00	150,000.00

21 Fuel, Oil and Lubricants Expenses	5 02 03 090	607,100.00	300,000.00	1,100,000.00	1,400,000.00	1,400,000.00
22 Agricultural and Marine Supplies Expenses	5 02 03 100	29,480,000.00	7,502,000.00	7,498,000.00	15,000,000.00	15,000,000.00
23 Janitorial Supplies	5 02 03 990 001	2,344,761.62	1,654,390.00	9,845,610.00	11,500,000.00	7,500,000.00
24 Refilling of Fire Extinguisher	5 02 03 990 002	330,489.00	140,750.00	859,250.00	1,000,000.00	1,500,000.00
25 Supplies and Materials Expenses	5 02 03 990 009	1,199,985.50	411,809.50	988,190.50	1,400,000.00	2,000,000.00
26 Water Expenses	5 02 04 010	2,588,110.82	2,766,128.88	2,033,871.12	4,800,000.00	5,000,000.00
27 Electricity Expenses	5 02 04 020	53,229,213.68	13,757,279.62	36,242,720.38	50,000,000.00	50,000,000.00
28 Telephone Expenses - Landline	5 02 05 020	-	-	70,000.00	70,000.00	70,000.00
29 Telephone Expenses - Mobile	5 02 05 020 001	-	-	30,000.00	30,000.00	30,000.00
30 Hauling Services	5 02 12 010 001	2,188,000.00	2,000,000.00	500,000.00	2,500,000.00	3,700,000.00
31 Treatment of Pest Control	5 02 12 990 001	527,563.50	-	1,000,000.00	1,000,000.00	1,000,000.00
32 Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	83,959,590.35	55,404,420.56	24,595,579.44	80,000,000.00	80,000,000.00
33 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	990,556.18	1,341,512.25	3,658,487.75	5,000,000.00	5,000,000.00
34 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	896,555.16	342,462.00	657,538.00	1,000,000.00	1,500,000.00
35 Insurance Expenses	5 02 16 030	21,011,521.11	1,471,724.71	24,028,275.29	25,500,000.00	27,000,000.00
36 Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	50,000.00
37 Rent Expenses	5 02 99 050	35,000.00	-	145,000.00	145,000.00	145,000.00
38 Other Services	5 02 99 990 002	102,077.00	3,355.00	96,645.00	100,000.00	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>199,616,107.62</b>	<b>87,097,255.28</b>	<b>113,647,744.72</b>	<b>200,745,000.00</b>	<b>201,145,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>239,451,399.79</b>	<b>106,816,248.84</b>	<b>147,501,083.48</b>	<b>254,317,332.32</b>	<b>260,570,474.48</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*

CARINA SP. ESPIRITU

OIC- Prov'l. General Services Officer

*Original Signed*

FRANCISCO T. DE GUZMAN, JR.

Provincial Budget Officer

*Original Signed*

DANIEL R. FERNANDO

Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Office of the Provincial Administrator- 1031  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	9,067,526.83	4,773,083.00	6,209,553.00	10,982,636.00	12,897,936.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,327,896.24	1,817,358.22	2,659,061.78	4,476,420.00	3,911,472.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	795,785.40	430,434.30	825,565.70	1,256,000.00	1,200,000.00
4 Representation Allowance (RA)	5 01 02 020	172,750.00	89,178.00	102,822.00	192,000.00	192,000.00
5 Clothing/Uniform Allowance	5 01 02 040	210,000.00	-	330,000.00	330,000.00	300,000.00
6 Year End Bonus	5 01 02 140	876,784.50	-	1,374,399.00	1,374,399.00	1,400,784.00
7 Cash Gift	5 01 02 150	163,000.00	-	275,000.00	275,000.00	250,000.00
8 Mid-Year Bonus	5 01 02 990 001	994,678.00	999,532.00	116,434.00	1,115,966.00	1,400,784.00
9 GSIS Life Insurance Premium	5 01 03 010 001	204,493.53	118,788.38	190,392.74	309,181.12	336,188.16
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,022,467.65	593,941.90	951,963.70	1,545,905.60	1,680,940.80
11 Pag-IBIG Contributions	5 01 03 020	204,493.53	25,300.00	283,881.12	309,181.12	60,000.00
12 PhilHealth Contributions	5 01 03 030	128,689.07	94,276.90	97,498.19	191,775.09	231,955.20
13 Employees Compensation Insurance Premiums	5 01 03 040	39,500.00	25,300.00	37,500.00	62,800.00	60,000.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	160,000.00	-	275,000.00	275,000.00	250,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	893,359.35	893,359.35	-
<b>Total for Personal Services :</b>		<b>16,368,064.75</b>	<b>8,967,192.70</b>	<b>14,622,430.58</b>	<b>23,589,623.28</b>	<b>24,172,060.16</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	55,516.00	10,800.00	539,200.00	550,000.00	300,000.00
17 Training Expenses	5 02 02 010	3,848,491.34	136,211.91	9,677,588.09	9,813,800.00	5,000,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	1,353,780.16	560,900.53	1,239,099.47	1,800,000.00	1,800,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	1,112,081.75	181,953.84	5,039,396.16	5,221,350.00	3,000,000.00
20 Telephone Expenses - Landline	5 02 05 020	24,740.33	6,176.79	439,823.21	446,000.00	100,000.00

21 Telephone Expenses - Mobile	5 02 05 020 001	40,000.00	12,500.00	41,500.00	54,000.00	54,000.00
22 Prizes	5 02 06 020	2,910,000.00	-	2,476,000.00	2,476,000.00	2,464,000.00
23 Consultancy Services	5 02 11 030	131,040.00	-	150,000.00	150,000.00	150,000.00
24 Other General Services	5 02 12 990	-	-	286,000.00	286,000.00	286,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	216,600.00	70,000.00	180,000.00	250,000.00	250,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	260,620.00	102,600.45	147,399.55	250,000.00	450,000.00
27 Financial Assistance to Indigents/Drug Operations	5 02 14 990 002	179,345.00	-	1,900,000.00	1,900,000.00	-
28 Printing and Publication Expenses	5 02 99 020	31,223.80	-	143,600.00	143,600.00	100,000.00
29 Transportation and Delivery Expenses	5 02 99 040	-	-	60,000.00	60,000.00	60,000.00
30 Rent Expenses	5 02 99 050	200,780.00	-	671,000.00	671,000.00	495,000.00
31 Aid to Scholars	5 02 99 080 001	39,808,025.80	15,525,500.00	39,474,500.00	55,000,000.00	55,000,000.00
32 Other Services	5 02 99 990 002	85,355.94	23,950.64	76,049.36	100,000.00	100,000.00
33 Incentives to Performers	5 02 99 990 199	50,000.00	-	-	-	-
34 Financial Assistance to Former Rebels	5 02 99 990 208	-	-	300,000.00	300,000.00	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>50,307,600.12</b>	<b>16,630,594.16</b>	<b>62,841,155.84</b>	<b>79,471,750.00</b>	<b>69,609,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>66,675,664.87</b>	<b>25,597,786.86</b>	<b>77,463,586.42</b>	<b>103,061,373.28</b>	<b>93,781,060.16</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ANTONIA V. CONSTANTINO  
Provincial Administrator

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Civil Security and Jail Management Office (CSU)- 1031-2

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	13,739,353.01	8,009,397.00	13,104,127.00	21,113,524.00	26,785,104.00
2 Salaries and Wages - Casual	5 01 01 020 001	12,528,918.62	7,375,880.71	9,386,019.29	16,761,900.00	18,278,628.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	3,431,957.80	1,840,712.30	3,063,287.70	4,904,000.00	5,352,000.00
4 Representation Allowance (RA)	5 01 02 020	111,750.00	96,000.00	96,000.00	192,000.00	192,000.00
5 Clothing/Uniform Allowance	5 01 02 040	894,000.00	-	1,338,000.00	1,338,000.00	1,338,000.00
6 Subsistence Allowance	5 01 02 050	278,600.00	-	468,000.00	468,000.00	468,000.00
7 Year End Bonus	5 01 02 140	2,219,510.40	-	3,447,228.00	3,447,228.00	3,755,311.00
8 Cash Gift	5 01 02 150	604,000.00	-	1,115,000.00	1,115,000.00	1,115,000.00
9 Mid-Year Bonus	5 01 02 990 001	2,222,337.00	2,427,786.00	130,876.00	2,558,662.00	3,755,311.00
10 GSIS Life Insurance Premium	5 01 03 010 001	538,363.05	315,951.36	441,557.12	757,508.48	901,274.64
11 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,691,815.26	1,579,756.80	2,207,785.60	3,787,542.40	4,506,373.20
12 Pag-IBIG Contributions	5 01 03 020	538,363.05	101,300.00	656,208.48	757,508.48	267,600.00
13 PhilHealth Contributions	5 01 03 030	357,567.02	229,803.48	320,699.38	550,502.86	661,828.86
14 Employees Compensation Insurance Premiums	5 01 03 040	176,703.84	101,300.00	143,900.00	245,200.00	267,600.00
15 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	721,500.00	-	1,115,000.00	1,115,000.00	1,115,000.00
16 Performance Based Bonus	5 01 04 990 006	-	-	2,240,698.20	2,240,698.20	-
<b>Total for Personal Services :</b>		<b>41,054,739.05</b>	<b>22,077,887.65</b>	<b>39,274,386.77</b>	<b>61,352,274.42</b>	<b>68,759,030.70</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
17 Traveling Expenses - Local	5 02 01 010	6,060.00	-	10,000.00	10,000.00	10,000.00
18 Training Expenses	5 02 02 010	18,524.00	-	150,000.00	150,000.00	100,000.00
19 Fuel, Oil and Lubricants Expenses	5 02 03 090	369,157.01	20,356.00	479,644.00	500,000.00	400,000.00
20 Military, Police and Traffic Supplies Expenses	5 02 03 120	-	-	160,000.00	160,000.00	160,000.00

21 Janitorial Supplies	5 02 03 990 001	-	-	50,000.00	50,000.00	50,000.00
22 Supplies and Materials Expenses	5 02 03 990 009	16,733.00	2,034.00	147,966.00	150,000.00	150,000.00
23 Telephone Expenses - Landline	5 02 05 020	-	-	20,000.00	20,000.00	10,000.00
24 Telephone Expenses - Mobile	5 02 05 020 001	15,000.00	5,000.00	25,000.00	30,000.00	30,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	3,000.00	11,889.50	13,110.50	25,000.00	25,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	17,900.00	34,908.00	265,092.00	300,000.00	300,000.00
27 Other Services	5 02 99 990 002	19,265.00	13,264.00	6,736.00	20,000.00	20,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>465,639.01</b>	<b>87,451.50</b>	<b>1,327,548.50</b>	<b>1,415,000.00</b>	<b>1,255,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>41,520,378.06</b>	<b>22,165,339.15</b>	<b>40,601,935.27</b>	<b>62,767,274.42</b>	<b>70,014,030.70</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
P/LT COL MARCOS C. RIVERO (Ret.)  
Assistant Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Disaster Risk Reduction and Management Office- 1031-3

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	5,642,330.58	3,196,304.85	5,894,551.15	9,090,856.00	10,906,980.00
2 Salaries and Wages - Casual	5 01 01 020 001	3,842,636.88	2,336,120.17	3,790,359.83	6,126,480.00	6,817,632.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	836,910.90	512,970.10	959,029.90	1,472,000.00	1,560,000.00
4 Representation Allowance (RA)	5 01 02 020	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	216,000.00	-	390,000.00	390,000.00	390,000.00
6 Subsistence Allowance	5 01 02 050	17,500.00	-	-	-	-
7 Laundry Allowance	5 01 02 060	1,500.00	-	-	-	-
8 Hazard Pay	5 01 02 110	11,666.20	-	-	-	-
9 Year End Bonus	5 01 02 140	810,001.80	-	1,355,151.00	1,355,151.00	1,477,051.00
10 Cash Gift	5 01 02 150	178,000.00	-	325,000.00	325,000.00	325,000.00
11 Mid-Year Bonus	5 01 02 990 001	816,705.00	940,726.00	103,032.00	1,043,758.00	1,477,051.00
12 GSIS Life Insurance Premium	5 01 03 010 001	193,321.87	113,242.14	191,104.58	304,346.72	354,492.24
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	966,609.48	566,210.69	955,522.91	1,521,733.60	1,772,461.20
14 Pag-IBIG Contributions	5 01 03 020	193,305.42	26,500.00	277,846.72	304,346.72	78,000.00
15 PhilHealth Contributions	5 01 03 030	113,446.39	80,117.03	119,821.74	199,938.77	252,011.52
16 Employees Compensation Insurance Premiums	5 01 03 040	42,900.00	26,500.00	47,100.00	73,600.00	78,000.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	175,000.00	-	325,000.00	325,000.00	325,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	880,848.15	880,848.15	-
<b>Total for Personal Services :</b>		<b>14,151,334.52</b>	<b>7,849,690.98</b>	<b>15,665,367.98</b>	<b>23,515,058.96</b>	<b>25,915,678.96</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	145,000.00	2,400.00	497,600.00	500,000.00	300,000.00
20 Training Expenses	5 02 02 010	176,845.00	6,131.00	193,869.00	200,000.00	200,000.00

21 Fuel, Oil and Lubricants Expenses	5 02 03 090	337,500.00	225,000.00	275,000.00	500,000.00	500,000.00
22 Supplies and Materials Expenses	5 02 03 990 009	-	6,624.00	93,376.00	100,000.00	100,000.00
23 Telephone Expenses - Landline	5 02 05 020	181,333.88	23,205.59	276,794.41	300,000.00	330,000.00
24 Telephone Expenses - Mobile	5 02 05 020 001	17,500.00	10,000.00	20,000.00	30,000.00	30,000.00
25 Internet Subscription Expenses	5 02 05 030	-	-	45,000.00	45,000.00	45,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	136,520.00	86,218.00	413,782.00	500,000.00	300,000.00
27 Printing and Publication Expenses	5 02 99 020	-	-	100,000.00	100,000.00	100,000.00
28 Other Services	5 02 99 990 002	13,500.00	464.00	99,536.00	100,000.00	100,000.00
29 City/Municipal Disaster Risk Reduction & Management Officers' Allowance	5 02 99 990 201	297,000.00	-	288,000.00	288,000.00	300,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>1,305,198.88</b>	<b>360,042.59</b>	<b>2,302,957.41</b>	<b>2,663,000.00</b>	<b>2,305,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>15,456,533.40</b>	<b>8,209,733.57</b>	<b>17,968,325.39</b>	<b>26,178,058.96</b>	<b>28,220,678.96</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 FELICISIMA L. MUNGICAL  
 Local DRRM Officer

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Public Affairs Office- 1031-5  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	4,542,396.79	2,835,346.00	2,691,986.00	5,527,332.00	6,252,684.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,400,890.49	1,141,771.69	2,250,172.31	3,391,944.00	4,045,620.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	482,791.30	320,888.80	399,111.20	720,000.00	768,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	138,000.00	-	186,000.00	186,000.00	192,000.00
6 Subsistence Allowance	5 01 02 050	15,000.00	9,000.00	9,000.00	18,000.00	18,000.00
7 Laundry Allowance	5 01 02 060	1,250.00	750.00	750.00	1,500.00	1,500.00
8 Hazard Pay	5 01 02 110	10,000.00	6,000.00	6,000.00	12,000.00	12,000.00
9 Year End Bonus	5 01 02 140	586,267.20	-	768,873.00	768,873.00	858,192.00
10 Cash Gift	5 01 02 150	108,000.00	-	155,000.00	155,000.00	160,000.00
11 Mid-Year Bonus	5 01 02 990 001	592,206.00	692,073.00	-	692,073.00	858,192.00
12 GSIS Life Insurance Premium	5 01 03 010 001	141,388.62	84,698.44	93,687.08	178,385.52	205,966.08
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	706,943.13	423,492.21	468,435.39	891,927.60	1,029,830.40
14 Pag-IBIG Contributions	5 01 03 020	141,388.62	15,884.09	162,501.43	178,385.52	38,400.00
15 PhilHealth Contributions	5 01 03 030	77,721.93	57,925.07	49,455.50	107,380.57	142,131.60
16 Employees Compensation Insurance Premiums	5 01 03 040	26,200.00	15,842.04	20,157.96	36,000.00	38,400.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	105,000.00	-	155,000.00	155,000.00	160,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	499,767.45	499,767.45	-
<b>Total for Personal Services :</b>		<b>10,177,444.08</b>	<b>5,654,671.34</b>	<b>7,966,897.32</b>	<b>13,621,568.66</b>	<b>14,882,916.08</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	28,800.00	6,299.00	33,701.00	40,000.00	40,000.00
20 Training Expenses	5 02 02 010	204,603.00	25,490.00	417,260.00	442,750.00	250,000.00

21 Fuel, Oil and Lubricants Expenses	5 02 03 090	256,546.07	80,043.66	169,956.34	250,000.00	250,000.00
22 Photographic Supplies	5 02 03 990 003	5,600.00	560.00	19,440.00	20,000.00	20,000.00
23 Supplies and Materials Expenses	5 02 03 990 009	250,995.75	73,350.00	630,400.00	703,750.00	400,000.00
24 Telephone Expenses - Landline	5 02 05 020	25,000.00	7,500.00	22,500.00	30,000.00	30,000.00
25 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
26 Awards/Rewards Expenses	5 02 06 010	120,000.00	60,000.00	80,000.00	140,000.00	140,000.00
27 Other General Services	5 02 12 990	-	-	-	-	165,000.00
28 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	30,000.00	30,000.00	30,000.00
29 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	67,630.00	24,961.00	75,039.00	100,000.00	100,000.00
30 Advertising Expenses	5 02 99 010	-	-	100,000.00	100,000.00	100,000.00
31 Printing and Publication Expenses	5 02 99 020	804,000.00	858,000.00	1,142,000.00	2,000,000.00	1,000,000.00
32 Rent Expenses	5 02 99 050	4,200.00	-	55,000.00	55,000.00	55,000.00
33 Subscription Expenses	5 02 99 070	80,000.00	20,800.00	79,200.00	100,000.00	102,000.00
34 Other Services	5 02 99 990 002	-	-	-	-	30,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>1,877,374.82</b>	<b>1,172,003.66</b>	<b>2,869,496.34</b>	<b>4,041,500.00</b>	<b>2,742,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>12,054,818.90</b>	<b>6,826,675.00</b>	<b>10,836,393.66</b>	<b>17,663,068.66</b>	<b>17,624,916.08</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
MARICEL S. CRUZ  
Provincial Information Officer

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Information Technology Office- 1031-6

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	6,520,339.45	3,977,428.87	4,023,355.13	8,000,784.00	9,132,216.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,161,234.51	1,123,874.45	1,377,045.55	2,500,920.00	2,647,884.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	407,533.50	280,441.90	343,558.10	624,000.00	648,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	108,000.00	-	162,000.00	162,000.00	162,000.00
6 Year End Bonus	5 01 02 140	645,451.00	-	924,274.00	924,274.00	981,675.00
7 Cash Gift	5 01 02 150	85,000.00	-	135,000.00	135,000.00	135,000.00
8 Mid-Year Bonus	5 01 02 990 001	645,451.00	767,101.00	9,777.00	776,878.00	981,675.00
9 GSIS Life Insurance Premium	5 01 03 010 001	154,733.38	103,233.60	106,800.48	210,034.08	235,602.00
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	773,666.91	516,167.99	534,002.41	1,050,170.40	1,178,010.00
11 Pag-IBIG Contributions	5 01 03 020	154,733.38	15,700.00	194,334.08	210,034.08	32,400.00
12 PhilHealth Contributions	5 01 03 030	90,197.78	72,239.45	55,658.69	127,898.14	162,843.84
13 Employees Compensation Insurance Premiums	5 01 03 040	20,800.00	15,700.00	15,500.00	31,200.00	32,400.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	85,000.00	-	135,000.00	135,000.00	135,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	600,778.10	600,778.10	-
<b>Total for Personal Services :</b>		<b>10,954,140.91</b>	<b>6,922,887.26</b>	<b>8,668,083.54</b>	<b>15,590,970.80</b>	<b>16,566,705.84</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	14,400.00	4,800.00	35,200.00	40,000.00	40,000.00
17 Training Expenses	5 02 02 010	62,662.27	-	500,000.00	500,000.00	300,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	156,915.00	39,000.00	161,000.00	200,000.00	200,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	90,338.75	23,956.25	276,043.75	300,000.00	250,000.00
20 Telephone Expenses - Landline	5 02 05 020	7,404,243.89	2,749,345.09	4,450,654.91	7,200,000.00	7,970,000.00

21 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	10,000.00	20,000.00	30,000.00	30,000.00
22 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	16,240.00	-	700,000.00	700,000.00	500,000.00
23 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	138,150.00	58,170.00	141,830.00	200,000.00	250,000.00
24 Other Services	5 02 99 990 002	1,243.00	190.00	29,810.00	30,000.00	200,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>7,914,192.91</b>	<b>2,885,461.34</b>	<b>6,314,538.66</b>	<b>9,200,000.00</b>	<b>9,740,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>18,868,333.82</b>	<b>9,808,348.60</b>	<b>14,982,622.20</b>	<b>24,790,970.80</b>	<b>26,306,705.84</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ENGR. RHEA LIZA R. VALERIO  
Provincial Gov't. Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Human Resource Management Office- 1032

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	6,431,396.46	3,753,267.00	4,314,513.00	8,067,780.00	9,554,628.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,683,631.29	1,729,513.91	2,213,038.09	3,942,552.00	4,409,688.00
3 Salaries and Wages - Contractual	5 01 01 020 002	43,661,961.95	24,792,538.16	30,700,261.84	55,492,800.00	69,272,544.00
4 Salary of Recalled Employee on Maternity Leave	5 01 01 020 004	-	-	1,200,000.00	1,200,000.00	1,200,000.00
5 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,908,422.80	1,169,338.60	1,566,661.40	2,736,000.00	3,120,000.00
6 Representation Allowance (RA)	5 01 02 020	123,119.07	61,000.00	41,000.00	102,000.00	102,000.00
7 Transportation Allowance (TA)	5 01 02 030	61,250.00	67,000.00	953,000.00	1,020,000.00	1,020,000.00
8 Clothing/Uniform Allowance	5 01 02 040	570,000.00	-	696,000.00	696,000.00	780,000.00
9 Subsistence Allowance	5 01 02 050	1,149,100.00	761,525.00	678,475.00	1,440,000.00	1,692,000.00
10 Laundry Allowance	5 01 02 060	86,500.00	57,875.00	61,625.00	119,500.00	141,000.00
11 Honoraria	5 01 02 100	763,409.00	-	1,000,000.00	1,000,000.00	1,000,000.00
12 Honorarium - PES/PERC/PSB, etc.	5 01 02 100 001	-	-	504,000.00	504,000.00	504,000.00
13 Honorarium - Himig / Indak ng Bulacan Members	5 01 02 100 002	351,600.00	50,000.00	454,000.00	504,000.00	504,000.00
14 Hazard Pay	5 01 02 110	682,743.96	38,025,859.76	10,088,140.24	48,114,000.00	1,128,000.00
15 Overtime and Night Pay	5 01 02 130	24,824,876.46	3,616,395.70	11,383,604.30	15,000,000.00	15,000,000.00
16 Year End Bonus	5 01 02 140	4,118,596.90	-	5,693,328.00	5,693,328.00	6,936,405.00
17 Cash Gift	5 01 02 150	419,000.00	-	580,000.00	580,000.00	650,000.00
18 Mid-Year Bonus	5 01 02 990 001	3,561,672.50	4,572,834.50	916,292.50	5,489,127.00	6,936,405.00
19 GSIS Life Insurance Premium	5 01 03 010 001	1,049,416.86	602,943.01	747,119.63	1,350,062.64	1,664,737.20
20 GSIS Retirement Insurance Premiums	5 01 03 010 002	5,247,084.89	3,014,714.82	3,735,598.38	6,750,313.20	8,323,686.00
21 Pag-IBIG Contributions	5 01 03 020	1,048,297.79	64,967.10	1,285,095.54	1,350,062.64	156,000.00
22 PhilHealth Contributions	5 01 03 030	542,887.71	452,098.60	228,508.25	680,606.85	1,210,807.08
23 Employees Compensation Insurance Premiums	5 01 03 040	111,333.55	63,333.55	73,466.45	136,800.00	156,000.00
24 Terminal Leave Benefits	5 01 04 030	38,284,794.58	20,883,571.07	39,116,428.93	60,000,000.00	50,000,000.00

25 Monetization of Leave Credits	5 01 04 990 002	6,177,500.00	2,170,000.00	12,830,000.00	15,000,000.00	15,000,000.00
26 Loyalty Award	5 01 04 990 003	1,900,000.00	-	-	-	-
27 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	386,000.00	-	580,000.00	580,000.00	650,000.00
28 Performance Based Bonus	5 01 04 990 006	29,781,869.40	-	3,700,663.20	3,700,663.20	-
29 Benefits for Retiring Health Workers	5 01 04 990 007	-	-	269,641.72	269,641.72	269,641.72
30 Service Recognition Incentive	5 01 04 990 008	12,729,250.00	-	-	-	-
<b>Total for Personal Services :</b>		<b>188,655,715.17</b>	<b>105,908,775.78</b>	<b>135,610,461.47</b>	<b>241,519,237.25</b>	<b>201,381,542.00</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
31 Traveling Expenses - Local	5 02 01 010	22,644.00	-	120,000.00	120,000.00	120,000.00
32 Training Expenses	5 02 02 010	6,118,339.60	534,674.00	6,351,876.00	6,886,550.00	4,000,000.00
33 Fuel, Oil and Lubricants Expenses	5 02 03 090	85,041.27	30,754.03	169,245.97	200,000.00	200,000.00
34 Supplies and Materials Expenses	5 02 03 990 009	539,124.00	174,644.00	3,382,806.00	3,557,450.00	2,000,000.00
35 Telephone Expenses - Landline	5 02 05 020	-	-	100,000.00	100,000.00	100,000.00
36 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
37 Prizes	5 02 06 020	7,659,800.00	292,700.00	7,207,300.00	7,500,000.00	7,500,000.00
38 Survey	5 02 07 010	-	-	150,000.00	150,000.00	150,000.00
39 Privatization of Utility Workers	5 02 12 020 001	18,603,031.29	13,169,002.56	4,830,997.44	18,000,000.00	32,000,000.00
40 Other General Services	5 02 12 990	50,047,621.04	58,835,686.13	1,805,313.87	60,641,000.00	48,215,000.00
41 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	1,700.00	48,300.00	50,000.00	50,000.00
42 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	104,717.68	26,013.00	73,987.00	100,000.00	100,000.00
43 Rent Expenses	5 02 99 050	201,835.00	12,910.00	638,090.00	651,000.00	350,000.00
44 Aid to Scholars	5 02 99 080 001	1,001,300.00	348,700.00	1,401,300.00	1,750,000.00	1,000,000.00
45 Other Services	5 02 99 990 002	486,212.00	32,650.00	536,850.00	569,500.00	569,500.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>84,899,665.88</b>	<b>73,474,433.72</b>	<b>26,831,066.28</b>	<b>100,305,500.00</b>	<b>96,384,500.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>273,555,381.05</b>	<b>179,383,209.50</b>	<b>162,441,527.75</b>	<b>341,824,737.25</b>	<b>297,766,042.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
CYNTHIA P. ABIOL  
Provincial Gov't. Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Planning and Development Office- 1041

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	8,655,405.16	5,155,962.00	4,743,302.00	9,899,264.00	11,265,792.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,320,987.35	1,074,573.71	738,134.29	1,812,708.00	3,108,504.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	608,439.70	296,721.60	415,278.40	712,000.00	840,000.00
4 Representation Allowance (RA)	5 01 02 020	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	150,000.00	-	186,000.00	186,000.00	210,000.00
6 Year End Bonus	5 01 02 140	850,267.80	-	1,020,184.00	1,020,184.00	1,197,858.00
7 Cash Gift	5 01 02 150	126,000.00	-	155,000.00	155,000.00	175,000.00
8 Mid-Year Bonus	5 01 02 990 001	866,871.00	846,117.00	41,508.00	887,625.00	1,197,858.00
9 GSIS Life Insurance Premium	5 01 03 010 001	200,855.03	121,899.73	112,339.71	234,239.44	287,485.92
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,004,275.12	609,498.66	561,698.54	1,171,197.20	1,437,429.60
11 Pag-IBIG Contributions	5 01 03 020	200,855.03	18,800.00	215,439.44	234,239.44	42,000.00
12 PhilHealth Contributions	5 01 03 030	114,339.34	85,326.92	59,026.97	144,353.89	201,756.78
13 Employees Compensation Insurance Premiums	5 01 03 040	29,700.00	18,800.00	16,800.00	35,600.00	42,000.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	120,000.00	-	155,000.00	155,000.00	175,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	663,119.60	663,119.60	-
<b>Total for Personal Services :</b>		<b>14,341,495.53</b>	<b>8,278,699.62</b>	<b>9,133,830.95</b>	<b>17,412,530.57</b>	<b>20,282,684.30</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	33,737.00	10,012.00	89,988.00	100,000.00	100,000.00
17 Training Expenses	5 02 02 010	2,321,981.00	166,855.00	4,487,045.00	4,653,900.00	2,500,000.00
18 Capability Building (Seminars / Trainings)	5 02 02 010 003	135,000.00	-	350,000.00	350,000.00	200,000.00
19 Fuel, Oil and Lubricants Expenses	5 02 03 090	342,001.32	46,334.66	772,165.34	818,500.00	500,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	2,013,428.00	285,415.25	2,702,084.75	2,987,500.00	1,800,000.00

21 Telephone Expenses - Landline	5 02 05 020	-	-	170,000.00	170,000.00	100,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
23 Prizes	5 02 06 020	2,405,000.00	-	2,090,000.00	2,090,000.00	2,090,000.00
24 Survey Research Project/Customer Feedback Survey	5 02 07 010 001	-	-	20,000.00	20,000.00	20,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	300,000.00	300,000.00	150,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	139,025.00	22,990.00	677,010.00	700,000.00	350,000.00
27 Subsidy to GOs/NGOs/POs	5 02 14 990 001	486,000.00	200,000.00	1,420,000.00	1,620,000.00	800,000.00
28 Advertising Expenses	5 02 99 010	168,500.00	-	110,000.00	110,000.00	110,000.00
29 Printing and Publication Expenses	5 02 99 020	3,100.00	-	50,000.00	50,000.00	50,000.00
30 Rent Expenses	5 02 99 050	215,500.00	-	150,000.00	150,000.00	150,000.00
31 Allowances to Different Committees	5 02 99 990 198	1,010,850.00	207,500.00	1,354,350.00	1,561,850.00	1,000,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>9,304,122.32</b>	<b>954,106.91</b>	<b>14,757,643.09</b>	<b>15,711,750.00</b>	<b>9,950,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>23,645,617.85</b>	<b>9,232,806.53</b>	<b>23,891,474.04</b>	<b>33,124,280.57</b>	<b>30,232,684.30</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*

ARLENE G. PASCUAL

Prov'l. Planning & Dev't. Coordinator

*Original Signed*

FRANCISCO T. DE GUZMAN, JR.

Provincial Budget Officer

*Original Signed*

DANIEL R. FERNANDO

Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Budget Office- 1071  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	4,571,099.60	2,724,106.00	2,146,886.00	4,870,992.00	5,192,424.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,242,825.68	599,725.07	891,766.93	1,491,492.00	1,399,572.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	347,167.90	173,084.40	234,915.60	408,000.00	384,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	90,000.00	-	102,000.00	102,000.00	96,000.00
6 Year End Bonus	5 01 02 140	479,481.00	-	530,207.00	530,207.00	549,333.00
7 Cash Gift	5 01 02 150	70,000.00	-	85,000.00	85,000.00	80,000.00
8 Mid-Year Bonus	5 01 02 990 001	492,695.00	479,481.00	50,726.00	530,207.00	549,333.00
9 GSIS Life Insurance Premium	5 01 03 010 001	117,478.24	67,145.80	60,103.88	127,249.68	131,839.92
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	587,391.16	335,728.99	300,519.41	636,248.40	659,199.60
11 Pag-IBIG Contributions	5 01 03 020	117,478.24	9,800.00	117,449.68	127,249.68	19,200.00
12 PhilHealth Contributions	5 01 03 030	61,283.14	44,673.42	23,327.21	68,000.63	85,042.08
13 Employees Compensation Insurance Premiums	5 01 03 040	17,900.00	9,800.00	10,600.00	20,400.00	19,200.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	70,000.00	-	85,000.00	85,000.00	80,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	344,634.55	344,634.55	-
<b>Total for Personal Services :</b>		<b>8,366,799.96</b>	<b>4,494,544.68</b>	<b>5,034,136.26</b>	<b>9,528,680.94</b>	<b>9,347,143.60</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	14,400.00	7,200.00	7,800.00	15,000.00	15,000.00
17 Training Expenses	5 02 02 010	22,560.00	-	100,000.00	100,000.00	100,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	93,129.39	7,907.79	142,092.21	150,000.00	120,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	398,833.75	16,090.00	683,910.00	700,000.00	600,000.00
20 Telephone Expenses - Landline	5 02 05 020	-	-	20,000.00	20,000.00	10,000.00

21 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
22 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	30,000.00	30,000.00	10,000.00
23 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	10,430.00	15,990.00	114,010.00	130,000.00	100,000.00
24 Other Services	5 02 99 990 002	22,812.00	3,158.00	76,842.00	80,000.00	50,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>592,165.14</b>	<b>65,345.79</b>	<b>1,189,654.21</b>	<b>1,255,000.00</b>	<b>1,035,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>8,958,965.10</b>	<b>4,559,890.47</b>	<b>6,223,790.47</b>	<b>10,783,680.94</b>	<b>10,382,143.60</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Accounting Office- 1081  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	7,699,057.97	4,326,383.23	4,013,100.77	8,339,484.00	9,170,088.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,000,788.52	751,852.50	836,071.50	1,587,924.00	2,447,196.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	630,623.40	330,808.90	445,191.10	776,000.00	864,000.00
4 Representation Allowance (RA)	5 01 02 020	85,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	156,000.00	-	198,000.00	198,000.00	216,000.00
6 Year End Bonus	5 01 02 140	736,570.00	-	842,410.00	842,410.00	968,107.00
7 Cash Gift	5 01 02 150	130,000.00	-	165,000.00	165,000.00	180,000.00
8 Mid-Year Bonus	5 01 02 990 001	736,570.00	750,580.00	-	750,580.00	968,107.00
9 GSIS Life Insurance Premium	5 01 03 010 001	175,004.10	102,406.90	96,141.26	198,548.16	232,345.68
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	875,020.49	512,034.52	480,706.28	992,740.80	1,161,728.40
11 Pag-IBIG Contributions	5 01 03 020	175,004.10	18,800.00	179,748.16	198,548.16	43,200.00
12 PhilHealth Contributions	5 01 03 030	101,666.70	71,128.30	48,280.73	119,409.03	161,916.30
13 Employees Compensation Insurance Premiums	5 01 03 040	31,200.00	18,800.00	20,000.00	38,800.00	43,200.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	130,000.00	-	165,000.00	165,000.00	180,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	517,462.11	517,462.11	-
<b>Total for Personal Services :</b>		<b>12,662,505.28</b>	<b>6,933,794.35</b>	<b>8,058,111.91</b>	<b>14,991,906.26</b>	<b>16,737,888.38</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	59,964.00	16,800.00	103,200.00	120,000.00	100,000.00
17 Training Expenses	5 02 02 010	159,711.75	-	200,000.00	200,000.00	150,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	208,400.00	87,855.00	92,145.00	180,000.00	180,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	1,389,322.39	159,435.97	1,290,564.03	1,450,000.00	1,000,000.00
20 Telephone Expenses - Landline	5 02 05 020	10,487.80	3,146.34	26,853.66	30,000.00	20,000.00

21 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
22 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	23,500.00	19,800.00	60,200.00	80,000.00	50,000.00
23 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	51,833.00	45,243.00	54,757.00	100,000.00	100,000.00
24 Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	20,000.00
25 Other Services	5 02 99 990 002	22,532.00	521.00	49,479.00	50,000.00	50,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>1,955,750.94</b>	<b>347,801.31</b>	<b>1,942,198.69</b>	<b>2,290,000.00</b>	<b>1,700,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>14,618,256.22</b>	<b>7,281,595.66</b>	<b>10,000,310.60</b>	<b>17,281,906.26</b>	<b>18,437,888.38</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
MARITES C. FRIGINAL  
Provincial Accountant

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Treasurer's Office- 1091

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	9,371,388.67	5,306,497.48	7,315,214.52	12,621,712.00	14,771,076.00
2 Salaries and Wages - Casual	5 01 01 020 001	4,730,174.19	2,057,255.68	3,627,816.32	5,685,072.00	5,585,448.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,204,849.00	564,699.80	915,300.20	1,480,000.00	1,464,000.00
4 Representation Allowance (RA)	5 01 02 020	173,250.00	96,000.00	186,000.00	282,000.00	282,000.00
5 Clothing/Uniform Allowance	5 01 02 040	318,000.00	-	384,000.00	384,000.00	366,000.00
6 Year End Bonus	5 01 02 140	1,201,409.10	-	1,622,062.00	1,622,062.00	1,696,377.00
7 Cash Gift	5 01 02 150	257,500.00	-	320,000.00	320,000.00	305,000.00
8 Mid-Year Bonus	5 01 02 990 001	1,230,474.00	1,111,245.00	221,327.00	1,332,572.00	1,696,377.00
9 GSIS Life Insurance Premium	5 01 03 010 001	286,931.47	149,589.06	216,546.62	366,135.68	407,130.48
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,434,657.36	747,945.30	1,082,733.10	1,830,678.40	2,035,652.40
11 Pag-IBIG Contributions	5 01 03 020	286,931.47	31,759.50	334,376.18	366,135.68	74,400.00
12 PhilHealth Contributions	5 01 03 030	182,143.79	109,067.20	120,272.58	229,339.78	281,863.08
13 Employees Compensation Insurance Premiums	5 01 03 040	62,100.00	31,493.00	42,507.00	74,000.00	73,200.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	250,000.00	-	320,000.00	320,000.00	305,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	1,054,340.30	1,054,340.30	-
<b>Total for Personal Services :</b>		<b>20,989,809.05</b>	<b>10,205,552.02</b>	<b>17,762,495.82</b>	<b>27,968,047.84</b>	<b>29,343,523.96</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	46,800.00	7,200.00	144,000.00	151,200.00	100,000.00
17 Traveling Expenses - Municipal Assessors/Municipal Treasurers	5 02 01 010 001	1,164,000.00	-	1,152,000.00	1,152,000.00	1,152,000.00
18 Training Expenses	5 02 02 010	348,510.00	307,600.50	343,399.50	651,000.00	651,000.00
19 Accountable Forms Expenses	5 02 03 020	155,040.00	48,500.00	521,500.00	570,000.00	570,000.00
20 Fuel, Oil and Lubricants Expenses	5 02 03 090	375,528.58	69,818.00	860,182.00	930,000.00	930,000.00
21 Supplies and Materials Expenses	5 02 03 990 009	3,258,694.85	2,355,920.00	2,112,880.00	4,468,800.00	4,468,800.00

22 Telephone Expenses - Landline	5 02 05 020	-	-	206,000.00	206,000.00	206,000.00
23 Telephone Expenses - Mobile	5 02 05 020 001	50,000.00	-	54,000.00	54,000.00	54,000.00
24 Other General Services	5 02 12 990	1,657,704.43	299,057.76	11,862,443.07	12,161,500.83	800,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	5,000.00	27,000.00	23,000.00	50,000.00	50,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	260,530.00	9,450.00	490,550.00	500,000.00	500,000.00
27 Fidelity Bond Premiums	5 02 16 020	401,082.50	122,628.75	477,371.25	600,000.00	600,000.00
28 Advertising Expenses	5 02 99 010	69,964.80	60,960.00	189,040.00	250,000.00	250,000.00
29 Other Services	5 02 99 990 002	30,709.00	1,810.00	128,190.00	130,000.00	130,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>7,823,564.16</b>	<b>3,309,945.01</b>	<b>18,564,555.82</b>	<b>21,874,500.83</b>	<b>10,461,800.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>28,813,373.21</b>	<b>13,515,497.03</b>	<b>36,327,051.64</b>	<b>49,842,548.67</b>	<b>39,805,323.96</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 MARIA TERESA L. CAMACHO  
 Provincial Treasurer

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Assessor's Office- 1101  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	6,030,972.32	3,234,971.96	4,287,636.04	7,522,608.00	8,464,488.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,180,506.27	1,514,186.39	1,685,217.61	3,199,404.00	3,758,496.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	552,520.20	313,618.00	470,382.00	784,000.00	840,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	144,000.00	-	204,000.00	204,000.00	210,000.00
6 Year End Bonus	5 01 02 140	691,238.60	-	925,027.00	925,027.00	1,018,582.00
7 Cash Gift	5 01 02 150	118,000.00	-	170,000.00	170,000.00	175,000.00
8 Mid-Year Bonus	5 01 02 990 001	703,451.00	729,180.00	35,950.00	765,130.00	1,018,582.00
9 GSIS Life Insurance Premium	5 01 03 010 001	166,413.74	96,652.99	117,787.25	214,440.24	244,459.68
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	832,068.59	483,264.93	588,936.27	1,072,201.20	1,222,298.40
11 Pag-IBIG Contributions	5 01 03 020	166,413.74	17,300.00	197,140.24	214,440.24	42,000.00
12 PhilHealth Contributions	5 01 03 030	95,118.65	66,857.44	62,005.79	128,863.23	169,487.10
13 Employees Compensation Insurance Premiums	5 01 03 040	28,591.59	17,300.00	21,900.00	39,200.00	42,000.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	125,000.00	-	170,000.00	170,000.00	175,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	601,267.55	601,267.55	-
<b>Total for Personal Services :</b>		<b>11,936,294.70</b>	<b>6,524,331.71</b>	<b>9,588,249.75</b>	<b>16,112,581.46</b>	<b>17,482,393.18</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	15,400.00	2,400.00	197,600.00	200,000.00	200,000.00
17 Traveling Expenses - Municipal Assessors/Municipal Treasurers	5 02 01 010 001	1,152,000.00	192,000.00	960,000.00	1,152,000.00	1,152,000.00
18 Training Expenses	5 02 02 010	634,255.00	133,354.44	866,645.56	1,000,000.00	1,000,000.00
19 Fuel, Oil and Lubricants Expenses	5 02 03 090	236,848.00	44,100.00	205,900.00	250,000.00	250,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	957,502.00	1,187,595.41	13,570,404.59	14,758,000.00	5,000,000.00

21 Telephone Expenses - Landline	5 02 05 020	-	-	70,000.00	70,000.00	70,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	-	30,000.00	30,000.00	30,000.00
23 Other General Services	5 02 12 990	785,844.48	4,325,240.13	1,395,759.87	5,721,000.00	1,000,000.00
24 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	3,000.00	-	100,000.00	100,000.00	100,000.00
25 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	48,210.00	10,025.00	389,975.00	400,000.00	400,000.00
26 Printing and Publication Expenses	5 02 99 020	-	-	645,000.00	645,000.00	645,000.00
27 Rent Expenses	5 02 99 050	30,000.00	-	220,000.00	220,000.00	220,000.00
28 Other Services	5 02 99 990 002	20,545.83	2,000.00	48,000.00	50,000.00	50,000.00
29 Allowances to Different Committees	5 02 99 990 198	435,500.00	-	650,000.00	650,000.00	650,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>4,349,105.31</b>	<b>5,896,714.98</b>	<b>19,349,285.02</b>	<b>25,246,000.00</b>	<b>10,767,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>16,285,400.01</b>	<b>12,421,046.69</b>	<b>28,937,534.77</b>	<b>41,358,581.46</b>	<b>28,249,393.18</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ARCH. RODELLO C. ROBLES  
Provincial Assessor

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Legal Office- 1131  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	3,942,540.35	2,565,132.02	2,153,127.98	4,718,260.00	5,203,416.00
2 Salaries and Wages - Casual	5 01 01 020 001	856,384.44	320,026.48	876,613.52	1,196,640.00	1,822,200.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	273,171.70	139,177.70	228,822.30	368,000.00	432,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	72,000.00	-	96,000.00	96,000.00	108,000.00
6 Subsistence Allowance	5 01 02 050	17,600.00	9,000.00	9,000.00	18,000.00	18,000.00
7 Laundry Allowance	5 01 02 060	1,500.00	750.00	750.00	1,500.00	1,500.00
8 Hazard Pay	5 01 02 110	11,733.16	6,000.00	6,000.00	12,000.00	12,000.00
9 Year End Bonus	5 01 02 140	485,201.00	-	508,571.00	508,571.00	585,468.00
10 Cash Gift	5 01 02 150	62,000.00	-	80,000.00	80,000.00	90,000.00
11 Mid-Year Bonus	5 01 02 990 001	406,939.00	387,706.00	73,877.00	461,583.00	585,468.00
12 GSIS Life Insurance Premium	5 01 03 010 001	96,869.18	58,003.86	60,294.14	118,298.00	140,512.32
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	484,345.88	290,019.31	301,470.69	591,490.00	702,561.60
14 Pag-IBIG Contributions	5 01 03 020	96,869.18	8,000.00	110,298.00	118,298.00	21,600.00
15 PhilHealth Contributions	5 01 03 030	44,342.03	36,033.69	25,489.56	61,523.25	89,984.16
16 Employees Compensation Insurance Premiums	5 01 03 040	14,065.54	8,000.00	10,400.00	18,400.00	21,600.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	55,000.00	-	80,000.00	80,000.00	90,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	330,571.15	330,571.15	-
<b>Total for Personal Services :</b>		<b>7,022,561.46</b>	<b>3,878,849.06</b>	<b>5,002,285.34</b>	<b>8,881,134.40</b>	<b>10,026,310.08</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	-	-	50,000.00	50,000.00	50,000.00
20 Training Expenses	5 02 02 010	442,100.00	15,840.00	500,007.50	515,847.50	515,847.50

21 Fuel, Oil and Lubricants Expenses	5 02 03 090	168,986.83	12,862.71	154,137.29	167,000.00	167,000.00
22 Supplies and Materials Expenses	5 02 03 990 009	230,290.00	91,205.00	348,547.50	439,752.50	300,000.00
23 Telephone Expenses - Landline	5 02 05 020	-	-	50,000.00	50,000.00	50,000.00
24 Telephone Expenses - Mobile	5 02 05 020 001	25,000.00	-	30,000.00	30,000.00	30,000.00
25 Other General Services	5 02 12 990	10,000.00	-	18,000.00	18,000.00	18,000.00
26 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	20,000.00	20,000.00	20,000.00
27 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	450.00	-	75,000.00	75,000.00	75,000.00
28 Printing and Publication Expenses	5 02 99 020	18,061.00	-	243,400.00	243,400.00	243,400.00
29 Rent Expenses	5 02 99 050	42,000.00	-	52,000.00	52,000.00	52,000.00
30 Other Services	5 02 99 990 002	18,109.28	-	4,944,000.00	4,944,000.00	5,000,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>954,997.11</b>	<b>119,907.71</b>	<b>6,485,092.29</b>	<b>6,605,000.00</b>	<b>6,521,247.50</b>
<b>TOTAL APPROPRIATION:</b>		<b>7,977,558.57</b>	<b>3,998,756.77</b>	<b>11,487,377.63</b>	<b>15,486,134.40</b>	<b>16,547,557.58</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 ATTY. GABRIEL A. SILVERA  
 Provincial Legal Officer

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Youth, Sports and Employment Development Office- 1011-1

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	6,187,382.23	2,813,825.00	6,538,123.00	9,351,948.00	12,595,632.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,502,383.35	1,536,534.06	2,595,101.94	4,131,636.00	5,446,848.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	627,242.00	325,436.40	698,563.60	1,024,000.00	1,248,000.00
4 Representation Allowance (RA)	5 01 02 020	99,875.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	168,000.00	-	288,000.00	288,000.00	312,000.00
6 Year End Bonus	5 01 02 140	753,015.40	-	1,312,309.00	1,312,309.00	1,503,540.00
7 Cash Gift	5 01 02 150	137,000.00	-	240,000.00	240,000.00	260,000.00
8 Mid-Year Bonus	5 01 02 990 001	767,721.00	673,071.00	73,207.00	746,278.00	1,503,540.00
9 GSIS Life Insurance Premium	5 01 03 010 001	176,162.88	88,694.81	180,976.87	269,671.68	360,849.60
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	880,814.35	443,474.06	904,884.34	1,348,358.40	1,804,248.00
11 Pag-IBIG Contributions	5 01 03 020	176,162.88	18,000.00	251,671.68	269,671.68	62,400.00
12 PhilHealth Contributions	5 01 03 030	102,558.33	65,679.44	125,451.62	191,131.06	256,779.54
13 Employees Compensation Insurance Premiums	5 01 03 040	32,400.00	16,800.00	34,400.00	51,200.00	62,400.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	130,000.00	-	240,000.00	240,000.00	260,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	853,000.85	853,000.85	-
<b>Total for Personal Services :</b>		<b>12,740,717.42</b>	<b>6,032,514.77</b>	<b>14,386,689.90</b>	<b>20,419,204.67</b>	<b>25,778,237.14</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	62,003.00	-	200,000.00	200,000.00	200,000.00
17 Training Expenses	5 02 02 010	1,507,853.20	362,457.00	2,126,958.00	2,489,415.00	1,800,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	223,561.00	73,762.79	326,237.21	400,000.00	400,000.00
19 Swimming Pool Supplies	5 02 03 990 004	269,780.00	271,100.00	448,900.00	720,000.00	500,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	1,035,113.00	816,309.00	1,812,326.00	2,628,635.00	2,000,000.00

21 Telephone Expenses - Landline	5 02 05 020	129,132.96	49,777.23	150,222.77	200,000.00	200,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	26,000.00	12,500.00	17,500.00	30,000.00	30,000.00
23 Prizes	5 02 06 020	320,000.00	-	567,400.00	567,400.00	504,000.00
24 Other General Services	5 02 12 990	4,799,740.00	1,128,500.00	5,961,500.00	7,090,000.00	5,500,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	18,500.00	-	150,000.00	150,000.00	150,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	8,950.00	7,435.00	192,565.00	200,000.00	200,000.00
27 Advertising Expenses	5 02 99 010	-	-	62,360.00	62,360.00	78,225.00
28 Printing and Publication Expenses	5 02 99 020	55,000.00	-	247,450.00	247,450.00	250,000.00
29 Rent Expenses	5 02 99 050	328,900.00	9,000.00	685,740.00	694,740.00	500,000.00
30 Other Services	5 02 99 990 002	9,046.00	8,392.24	21,607.76	30,000.00	30,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>8,793,579.16</b>	<b>2,739,233.26</b>	<b>12,970,766.74</b>	<b>15,710,000.00</b>	<b>12,342,225.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>21,534,296.58</b>	<b>8,771,748.03</b>	<b>27,357,456.64</b>	<b>36,129,204.67</b>	<b>38,120,462.14</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 Atty. Kenneth Z. Ocampo-Lantin  
 Provincial Gov't. Department Head

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Provincial Historical, Arts, Culture and Tourism Office- 1011-1A

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	9,000,686.00	5,225,952.48	5,197,923.52	10,423,876.00	11,628,828.00
2 Salaries and Wages - Casual	5 01 01 020 001	3,155,532.36	2,042,372.28	2,756,739.72	4,799,112.00	5,346,372.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,280,864.00	697,336.10	910,663.90	1,608,000.00	1,656,000.00
4 Representation Allowance (RA)	5 01 02 020	99,875.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	330,000.00	-	414,000.00	414,000.00	414,000.00
6 Year End Bonus	5 01 02 140	1,039,528.00	-	1,296,332.00	1,296,332.00	1,414,600.00
7 Cash Gift	5 01 02 150	275,000.00	-	345,000.00	345,000.00	345,000.00
8 Mid-Year Bonus	5 01 02 990 001	1,019,498.00	1,101,330.00	46,434.00	1,147,764.00	1,414,600.00
9 GSIS Life Insurance Premium	5 01 03 010 001	245,953.11	147,594.92	156,864.84	304,459.76	339,504.00
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,229,765.35	737,974.60	784,324.20	1,522,298.80	1,697,520.00
11 Pag-IBIG Contributions	5 01 03 020	246,089.10	39,300.00	265,159.76	304,459.76	82,800.00
12 PhilHealth Contributions	5 01 03 030	153,982.94	105,546.28	88,865.02	194,411.30	242,285.04
13 Employees Compensation Insurance Premiums	5 01 03 040	65,619.19	39,300.00	41,100.00	80,400.00	82,800.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	270,000.00	-	345,000.00	345,000.00	345,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	842,615.80	842,615.80	-
<b>Total for Personal Services :</b>		<b>18,412,393.05</b>	<b>10,187,706.66</b>	<b>13,542,022.76</b>	<b>23,729,729.42</b>	<b>25,111,309.04</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	84,682.00	17,336.00	132,664.00	150,000.00	150,000.00
17 Training Expenses	5 02 02 010	1,412,600.50	633,911.00	6,234,970.00	6,868,881.00	4,000,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	196,461.34	41,923.00	158,077.00	200,000.00	200,000.00
19 Music Supplies	5 02 03 990 005	-	-	50,000.00	50,000.00	50,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	755,425.50	142,885.00	4,982,559.00	5,125,444.00	3,500,000.00

21 Telephone Expenses - Landline	5 02 05 020	22,634.39	-	70,000.00	70,000.00	70,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	12,500.00	17,500.00	30,000.00	30,000.00
23 Prizes	5 02 06 020	1,640,000.00	-	3,392,000.00	3,392,000.00	2,000,000.00
24 Other General Services	5 02 12 990	643,000.00	182,000.00	4,968,500.00	5,150,500.00	3,000,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	20,000.00	20,000.00	20,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	68,080.00	-	100,000.00	100,000.00	100,000.00
27 Subsidy to GOs/NGOs/POs	5 02 14 990 001	120,000.00	-	1,108,000.00	1,108,000.00	800,000.00
28 Printing and Publication Expenses	5 02 99 020	146,987.50	21,900.00	1,688,575.00	1,710,475.00	1,000,000.00
29 Rent Expenses	5 02 99 050	1,051,678.25	310,600.00	2,363,400.00	2,674,000.00	1,500,000.00
30 Subscription Expenses	5 02 99 070	34,000.00	8,256.00	41,744.00	50,000.00	50,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>6,205,549.48</b>	<b>1,371,311.00</b>	<b>25,327,989.00</b>	<b>26,699,300.00</b>	<b>16,470,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>24,617,942.53</b>	<b>11,559,017.66</b>	<b>38,870,011.76</b>	<b>50,429,029.42</b>	<b>41,581,309.04</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 ELISEO S. DELA CRUZ  
 Prov'l. Government Department Head

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Bulacan Polytechnic College- 3341  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	10,885,158.00	6,998,625.41	8,273,282.59	15,271,908.00	19,264,956.00
2 Salaries and Wages - Casual	5 01 01 020 001	3,144,442.10	1,437,274.80	2,211,229.20	3,648,504.00	4,119,504.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,192,861.80	603,064.60	948,935.40	1,552,000.00	1,704,000.00
4 Representation Allowance (RA)	5 01 02 020	97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	306,000.00	-	426,000.00	426,000.00	426,000.00
6 Year End Bonus	5 01 02 140	1,186,824.00	-	1,766,421.00	1,766,421.00	1,948,705.00
7 Cash Gift	5 01 02 150	253,000.00	-	355,000.00	355,000.00	355,000.00
8 Mid-Year Bonus	5 01 02 990 001	1,197,926.00	1,089,817.00	107,444.00	1,197,261.00	1,948,705.00
9 GSIS Life Insurance Premium	5 01 03 010 001	283,820.32	170,653.16	207,755.08	378,408.24	467,689.20
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,419,101.62	853,265.84	1,038,775.36	1,892,041.20	2,338,446.00
11 Pag-IBIG Contributions	5 01 03 020	283,820.32	36,600.00	341,808.24	378,408.24	85,200.00
12 PhilHealth Contributions	5 01 03 030	182,089.38	125,574.18	152,811.35	278,385.53	341,453.34
13 Employees Compensation Insurance Premiums	5 01 03 040	60,473.66	36,600.00	41,000.00	77,600.00	85,200.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	250,000.00	-	355,000.00	355,000.00	355,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	1,148,173.65	1,148,173.65	-
<b>Total for Personal Services :</b>		<b>20,743,267.20</b>	<b>11,402,474.99</b>	<b>17,424,635.87</b>	<b>28,827,110.86</b>	<b>33,541,858.54</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	9,600.00	-	28,800.00	28,800.00	15,000.00
17 Training Expenses	5 02 02 010	158,140.00	77,740.00	512,260.00	590,000.00	350,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	101,494.00	6,200.00	118,800.00	125,000.00	125,000.00
19 Refilling of Fire Extinguisher	5 02 03 990 002	10,000.00	-	500,000.00	500,000.00	350,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	467,281.70	71,500.00	1,028,500.00	1,100,000.00	700,000.00
21 Telephone Expenses - Landline	5 02 05 020	106,692.28	17,208.10	132,791.90	150,000.00	98,400.00

22 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
23 Internet Subscription Expenses	5 02 05 030	436,651.83	328,033.93	42,766.07	370,800.00	468,000.00
24 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	9,900.00	-	80,000.00	80,000.00	35,000.00
25 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	49,430.00	33,930.00	116,070.00	150,000.00	100,000.00
26 Printing and Publication Expenses	5 02 99 020	462,680.00	191,220.00	658,780.00	850,000.00	700,000.00
27 Rent Expenses	5 02 99 050	115,200.00	-	310,000.00	310,000.00	250,000.00
28 Subscription Expenses	5 02 99 070	9,590.00	-	30,000.00	30,000.00	30,000.00
29 Other Services	5 02 99 990 002	81,652.00	126,608.00	73,392.00	200,000.00	250,000.00
30 Aid To Barangay Tanod	5 02 99 990 065	200,000.00	40,000.00	160,000.00	200,000.00	200,000.00
31 BPC Instructors Allowance	5 02 99 990 068	16,239,429.22	8,718,215.97	14,281,784.03	23,000,000.00	18,000,000.00
32 Board of Directors Allowance	5 02 99 990 069	318,000.00	66,000.00	342,000.00	408,000.00	408,000.00
33 Student Assistants Allowance	5 02 99 990 070	42,160.00	5,280.00	71,520.00	76,800.00	76,800.00

**Total for Maintenance and Other Operating Expenditure :** **18,847,901.03** **9,696,936.00** **18,502,464.00** **28,199,400.00** **22,186,200.00**

**TOTAL APPROPRIATION:** **39,591,168.23** **21,099,410.99** **35,927,099.87** **57,026,510.86** **55,728,058.54**

Prepared

Reviewed by:

Approved by:

*Original Signed*  
VICTORIA M. SISON, MAEd  
OIC- College President

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Agriculture Office- 8711  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	8,993,480.08	5,391,306.00	8,425,478.00	13,816,784.00	16,902,360.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,281,493.12	794,835.19	1,840,568.81	2,635,404.00	2,456,856.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	633,893.70	341,082.20	746,917.80	1,088,000.00	1,152,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	150,000.00	-	300,000.00	300,000.00	288,000.00
6 Year End Bonus	5 01 02 140	882,231.00	-	1,518,006.00	1,518,006.00	1,613,268.00
7 Cash Gift	5 01 02 150	135,000.00	-	250,000.00	250,000.00	240,000.00
8 Mid-Year Bonus	5 01 02 990 001	821,169.00	910,418.00	75,024.00	985,442.00	1,613,268.00
9 GSIS Life Insurance Premium	5 01 03 010 001	206,624.33	124,616.06	204,427.70	329,043.76	387,184.32
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,033,121.65	623,080.30	1,022,138.50	1,645,218.80	1,935,921.60
11 Pag-IBIG Contributions	5 01 03 020	206,624.33	19,400.00	309,643.76	329,043.76	57,600.00
12 PhilHealth Contributions	5 01 03 030	119,747.08	87,409.28	139,295.45	226,704.73	276,530.58
13 Employees Compensation Insurance Premiums	5 01 03 040	32,200.00	19,400.00	35,000.00	54,400.00	57,600.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	135,000.00	-	250,000.00	250,000.00	240,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	986,703.90	986,703.90	-
<b>Total for Personal Services :</b>		<b>14,732,584.29</b>	<b>8,362,547.03</b>	<b>16,154,203.92</b>	<b>24,516,750.95</b>	<b>27,322,588.50</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	508,032.00	45,978.00	846,822.00	892,800.00	500,000.00
17 Training Expenses	5 02 02 010	1,071,305.00	157,619.00	2,402,481.00	2,560,100.00	1,500,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	279,293.66	61,023.65	270,176.35	331,200.00	331,200.00
19 Agricultural and Marine Supplies Expenses	5 02 03 100	-	7,643,702.00	12,356,298.00	20,000,000.00	22,500,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	275,147.25	145,958.50	454,041.50	600,000.00	450,000.00

21 Telephone Expenses - Landline	5 02 05 020	91,459.85	32,091.65	137,908.35	170,000.00	231,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	29,996.86	11,047.81	18,952.19	30,000.00	30,000.00
23 Prizes	5 02 06 020	70,000.00	-	214,000.00	214,000.00	214,000.00
24 Other General Services	5 02 12 990	39,000.00	-	89,000.00	89,000.00	119,000.00
25 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	8,000.00	5,000.00	45,000.00	50,000.00	76,000.00
26 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	114,710.03	3,185.00	396,815.00	400,000.00	200,000.00
27 Subsidy to GOs/NGOs/POs	5 02 14 990 001	90,000.00	14,000.00	86,000.00	100,000.00	100,000.00
28 Rent Expenses	5 02 99 050	74,800.00	-	371,000.00	371,000.00	371,000.00
29 Other Services	5 02 99 990 002	37,993.39	4,755.00	35,245.00	40,000.00	80,000.00
30 MAFC Allowance	5 02 99 990 071	438,000.00	64,000.00	414,800.00	478,800.00	536,400.00
31 MAO Allowance	5 02 99 990 072	285,000.00	72,000.00	216,000.00	288,000.00	288,000.00
32 Bulacan Fisheries Consultative Council (BFCC) Allowance	5 02 99 990 073	54,000.00	18,000.00	90,000.00	108,000.00	108,000.00

**Total for Maintenance and Other Operating Expenditure :** **3,466,738.04** **8,278,360.61** **18,444,539.39** **26,722,900.00** **27,634,600.00**

**TOTAL APPROPRIATION:** **18,199,322.33** **16,640,907.64** **34,598,743.31** **51,239,650.95** **54,957,188.50**

Prepared

Reviewed by:

Approved by:

*Original Signed*  
MA. GLORIA SF. CARRILLO  
Provincial Gov't. Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Veterinary Office- 8721  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	3,583,020.00	2,090,095.00	3,458,845.00	5,548,940.00	7,000,068.00
2 Salaries and Wages - Casual	5 01 01 020 001	1,783,151.69	1,031,386.25	1,146,913.75	2,178,300.00	3,164,772.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	335,706.90	185,625.00	326,375.00	512,000.00	648,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	90,000.00	-	144,000.00	144,000.00	162,000.00
6 Hazard Pay	5 01 02 110	-	-	168,000.00	168,000.00	168,000.00
7 Year End Bonus	5 01 02 140	454,878.00	-	725,850.00	725,850.00	847,070.00
8 Cash Gift	5 01 02 150	75,000.00	-	120,000.00	120,000.00	135,000.00
9 Mid-Year Bonus	5 01 02 990 001	454,878.00	480,110.00	-	480,110.00	847,070.00
10 GSIS Life Insurance Premium	5 01 03 010 001	109,170.72	63,584.90	90,959.90	154,544.80	203,296.80
11 GSIS Retirement Insurance Premiums	5 01 03 010 002	545,853.60	317,924.50	454,799.50	772,724.00	1,016,484.00
12 Pag-IBIG Contributions	5 01 03 020	109,170.72	10,200.00	144,344.80	154,544.80	32,400.00
13 PhilHealth Contributions	5 01 03 030	55,572.00	42,002.69	58,279.05	100,281.74	140,129.64
14 Employees Compensation Insurance Premiums	5 01 03 040	18,000.00	10,200.00	15,400.00	25,600.00	32,400.00
15 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	75,000.00	-	120,000.00	120,000.00	135,000.00
16 Performance Based Bonus	5 01 04 990 006	-	-	471,802.50	471,802.50	-
<b>Total for Personal Services :</b>		<b>7,791,401.63</b>	<b>4,282,128.34</b>	<b>7,496,569.50</b>	<b>11,778,697.84</b>	<b>14,633,690.44</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
17 Traveling Expenses - Local	5 02 01 010	182,680.00	-	432,000.00	432,000.00	300,000.00
18 Training Expenses	5 02 02 010	41,443.13	20,000.00	229,400.00	249,400.00	150,000.00
19 Animal/Zoological Supplies Expenses	5 02 03 040	2,787,902.00	-	3,796,858.00	3,796,858.00	4,000,000.00

20 Fuel, Oil and Lubricants Expenses	5 02 03 090	108,000.00	-	120,000.00	120,000.00	120,000.00
21 Supplies and Materials Expenses	5 02 03 990 009	56,050.00	-	177,892.00	177,892.00	110,000.00
22 Water Expenses	5 02 04 010	-	-	50,000.00	50,000.00	50,000.00
23 Electricity Expenses	5 02 04 020	-	-	50,000.00	50,000.00	50,000.00
24 Telephone Expenses - Landline	5 02 05 020	-	-	20,000.00	20,000.00	20,000.00
25 Telephone Expenses - Mobile	5 02 05 020 001	20,741.60	-	30,000.00	30,000.00	30,000.00
26 Prizes	5 02 06 020	45,000.00	-	50,000.00	50,000.00	50,000.00
27 Other General Services	5 02 12 990	-	-	720,000.00	720,000.00	360,000.00
28 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	100,000.00	100,000.00	141,000.00
29 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	37,881.68	-	141,000.00	141,000.00	100,000.00
30 Rent Expenses	5 02 99 050	34,240.00	-	100,000.00	100,000.00	-
31 Other Services	5 02 99 990 002	-	-	20,000.00	20,000.00	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>3,313,938.41</b>	<b>20,000.00</b>	<b>6,037,150.00</b>	<b>6,057,150.00</b>	<b>5,481,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>11,105,340.04</b>	<b>4,302,128.34</b>	<b>13,533,719.50</b>	<b>17,835,847.84</b>	<b>20,114,690.44</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
DR. VOLTAIRE G. BASINANG  
Provincial Veterinarian

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Bulacan Environment and Natural Resources Office- 8731

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	8,936,434.29	4,474,387.47	5,606,980.53	10,081,368.00	11,431,176.00
2 Salaries and Wages - Casual	5 01 01 020 001	3,028,188.43	1,708,551.25	1,899,920.75	3,608,472.00	4,274,820.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	989,777.20	505,975.00	670,025.00	1,176,000.00	1,224,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	263,000.00	-	300,000.00	300,000.00	306,000.00
6 Year End Bonus	5 01 02 140	1,002,617.00	-	1,182,947.00	1,182,947.00	1,308,833.00
7 Cash Gift	5 01 02 150	216,000.00	-	250,000.00	250,000.00	255,000.00
8 Mid-Year Bonus	5 01 02 990 001	1,038,485.00	924,336.00	40,637.00	964,973.00	1,308,833.00
9 Anniversary Bonus	5 01 02 990 003	10,000.00	-	-	-	-
10 GSIS Life Insurance Premium	5 01 03 010 001	241,829.22	125,572.47	148,224.33	273,796.80	314,119.92
11 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,209,146.06	627,862.35	741,121.65	1,368,984.00	1,570,599.60
12 Pag-IBIG Contributions	5 01 03 020	223,193.65	28,000.00	245,796.80	273,796.80	61,200.00
13 PhilHealth Contributions	5 01 03 030	150,138.51	88,954.43	86,433.06	175,387.49	223,246.98
14 Employees Compensation Insurance Premiums	5 01 03 040	50,791.79	28,000.00	30,800.00	58,800.00	61,200.00
15 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	200,000.00	-	250,000.00	250,000.00	255,000.00
16 Performance Based Bonus	5 01 04 990 006	16,726.00	-	768,915.55	768,915.55	-
<b>Total for Personal Services :</b>		<b>17,678,327.15</b>	<b>8,562,638.97</b>	<b>12,272,801.67</b>	<b>20,835,440.64</b>	<b>22,696,028.50</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
17 Traveling Expenses - Local	5 02 01 010	531,300.00	157,200.00	692,800.00	850,000.00	500,000.00
18 Training Expenses	5 02 02 010	38,299.00	7,578.00	192,422.00	200,000.00	200,000.00
19 Fuel, Oil and Lubricants Expenses	5 02 03 090	347,192.22	-	900,000.00	900,000.00	650,000.00
20 Supplies and Materials Expenses	5 02 03 990 009	46,381.25	39,471.73	610,528.27	650,000.00	500,000.00

21 Telephone Expenses - Landline	5 02 05 020	700.00	1,450.00	18,550.00	20,000.00	20,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	19,530.00	9,900.00	20,100.00	30,000.00	30,000.00
23 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	52,950.00	42,590.00	357,410.00	400,000.00	400,000.00
24 Printing and Publication Expenses	5 02 99 020	651,600.00	432,534.00	567,466.00	1,000,000.00	1,000,000.00
25 Rent Expenses	5 02 99 050	76,000.00	8,000.00	992,000.00	1,000,000.00	700,000.00
26 Other Services	5 02 99 990 002	60,000.00	8,500.00	391,500.00	400,000.00	400,000.00
27 PMRB Allowance	5 02 99 990 074	226,400.00	48,000.00	302,000.00	350,000.00	350,000.00

**Total for Maintenance and Other Operating Expenditure :** **2,050,352.47** **755,223.73** **5,044,776.27** **5,800,000.00** **4,750,000.00**

**TOTAL APPROPRIATION:** **19,728,679.62** **9,317,862.70** **17,317,577.94** **26,635,440.64** **27,446,028.50**

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ELIZABETH M. APRESTO  
Provincial Gov't. Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Engineer's Office- 8751  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	17,881,959.74	9,960,557.00	9,878,279.00	19,838,836.00	22,611,156.00
2 Salaries and Wages - Casual	5 01 01 020 001	9,062,796.82	4,744,746.16	5,935,409.84	10,680,156.00	12,610,392.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	2,499,753.70	1,245,306.50	1,690,693.50	2,936,000.00	3,120,000.00
4 Representation Allowance (RA)	5 01 02 020	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	648,000.00	-	768,000.00	768,000.00	780,000.00
6 Year End Bonus	5 01 02 140	2,279,381.80	-	2,644,867.00	2,644,867.00	2,935,129.00
7 Cash Gift	5 01 02 150	528,000.00	-	640,000.00	640,000.00	650,000.00
8 Mid-Year Bonus	5 01 02 990 001	2,311,495.00	2,249,720.00	90,294.00	2,340,014.00	2,935,129.00
9 GSIS Life Insurance Premium	5 01 03 010 001	548,137.03	299,234.18	311,145.66	610,379.84	704,430.96
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,740,685.15	1,496,170.86	1,555,728.34	3,051,899.20	3,522,154.80
11 Pag-IBIG Contributions	5 01 03 020	548,137.03	69,700.00	540,679.84	610,379.84	156,000.00
12 PhilHealth Contributions	5 01 03 030	333,692.34	217,410.69	175,038.02	392,448.71	508,406.76
13 Employees Compensation Insurance Premiums	5 01 03 040	128,498.34	69,662.56	77,137.44	146,800.00	156,000.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	525,000.00	-	640,000.00	640,000.00	650,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	1,719,163.55	1,719,163.55	-
<b>Total for Personal Services :</b>		<b>40,129,036.95</b>	<b>20,403,507.95</b>	<b>26,717,436.19</b>	<b>47,120,944.14</b>	<b>51,440,798.52</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	235,204.00	60,900.00	673,500.00	734,400.00	350,000.00
17 Training Expenses	5 02 02 010	-	-	300,000.00	300,000.00	150,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	5,020,620.00	3,050,955.00	5,986,645.00	9,037,600.00	6,500,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	155,112.89	85,731.53	568,268.47	654,000.00	583,000.00
20 Electricity Expenses	5 02 04 020	239,018.72	83,238.38	216,761.62	300,000.00	300,000.00

21 Telephone Expenses - Landline	5 02 05 020	-	-	20,000.00	20,000.00	20,000.00
22 Telephone Expenses - Mobile	5 02 05 020 001	27,500.00	-	30,000.00	30,000.00	30,000.00
23 Preparation of F/S, Project Proposals, Concept Papers and Other Research Works	5 02 07 020 002	-	-	1,000,000.00	1,000,000.00	1,000,000.00
24 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	100,000.00	100,000.00	100,000.00
25 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	893,218.00	265,758.88	1,679,141.12	1,944,900.00	1,250,000.00
26 Repair of Dumptrucks and Equipments	5 02 13 060 002	47,042.33	20,550.00	179,450.00	200,000.00	200,000.00
27 Repair of Vehicles - Tires and Batteries	5 02 13 060 003	146,440.00	30,600.00	739,400.00	770,000.00	550,000.00
28 Repair of Dredging Equipment	5 02 13 060 004	104,900.00	-	300,000.00	300,000.00	300,000.00
29 Insurance Expenses	5 02 16 030	-	-	100,000.00	100,000.00	-
30 Advertising Expenses	5 02 99 010	-	-	50,000.00	50,000.00	50,000.00
31 Printing and Publication Expenses	5 02 99 020	2,910.00	-	20,000.00	20,000.00	20,000.00
32 Rent Expenses	5 02 99 050	-	-	100,000.00	100,000.00	100,000.00
33 Other Services	5 02 99 990 002	12,976.00	5,512.50	14,487.50	20,000.00	20,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>6,884,941.94</b>	<b>3,603,246.29</b>	<b>12,077,653.71</b>	<b>15,680,900.00</b>	<b>11,523,000.00</b>
<b>Capital Outlay (300)</b>						
34 Other Structures - Construction and Improvement of Public Buildings, Hospital Grounds & Facilities	1 07 04 990 001	29,517,844.96	88,548,823.73	61,451,176.27	150,000,000.00	100,000,000.00
35 Other Machinery and Equipment - Motorpool Tools	1 07 05 990 001	-	-	125,000.00	125,000.00	170,000.00
<b>Total for Capital Outlay :</b>		<b>29,517,844.96</b>	<b>88,548,823.73</b>	<b>61,576,176.27</b>	<b>150,125,000.00</b>	<b>100,170,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>76,531,823.85</b>	<b>112,555,577.97</b>	<b>100,371,266.17</b>	<b>212,926,844.14</b>	<b>163,133,798.52</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ENGR. GLENN D. REYES  
Provincial Engineer

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Cooperative and Enterprise Development Cooperative- 8761

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	5,292,274.54	3,199,623.00	4,639,857.00	7,839,480.00	9,136,548.00
2 Salaries and Wages - Casual	5 01 01 020 001	3,222,840.11	1,978,211.47	2,939,388.53	4,917,600.00	5,642,832.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	635,327.10	383,521.50	616,478.50	1,000,000.00	1,056,000.00
4 Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
5 Clothing/Uniform Allowance	5 01 02 040	169,200.00	-	258,000.00	258,000.00	264,000.00
6 Year End Bonus	5 01 02 140	755,323.90	-	1,115,394.00	1,115,394.00	1,231,615.00
7 Cash Gift	5 01 02 150	144,500.00	-	215,000.00	215,000.00	220,000.00
8 Mid-Year Bonus	5 01 02 990 001	768,840.00	803,607.00	63,282.00	866,889.00	1,231,615.00
9 GSIS Life Insurance Premium	5 01 03 010 001	173,717.39	105,762.07	149,379.53	255,141.60	295,587.60
10 GSIS Retirement Insurance Premiums	5 01 03 010 002	868,586.94	528,810.37	746,897.63	1,275,708.00	1,477,938.00
11 Pag-IBIG Contributions	5 01 03 020	173,717.39	21,100.00	234,041.60	255,141.60	52,800.00
12 PhilHealth Contributions	5 01 03 030	103,967.93	74,065.60	90,385.80	164,451.40	209,347.74
13 Employees Compensation Insurance Premiums	5 01 03 040	31,700.00	21,093.73	28,906.27	50,000.00	52,800.00
14 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	135,000.00	-	215,000.00	215,000.00	220,000.00
15 Performance Based Bonus	5 01 04 990 006	-	-	725,006.10	725,006.10	-
<b>Total for Personal Services :</b>		<b>12,576,995.30</b>	<b>7,166,794.74</b>	<b>12,088,016.96</b>	<b>19,254,811.70</b>	<b>21,193,083.34</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
16 Traveling Expenses - Local	5 02 01 010	249,669.00	-	424,000.00	424,000.00	300,000.00
17 Training Expenses	5 02 02 010	1,540,686.40	6,680.00	2,715,880.00	2,722,560.00	2,300,000.00
18 Fuel, Oil and Lubricants Expenses	5 02 03 090	187,876.49	25,496.37	174,503.63	200,000.00	200,000.00
19 Supplies and Materials Expenses	5 02 03 990 009	1,421,272.25	498,371.50	2,145,818.50	2,644,190.00	2,500,000.00
20 Telephone Expenses - Landline	5 02 05 020	108,341.02	27,387.00	92,613.00	120,000.00	120,000.00

21 Telephone Expenses - Mobile	5 02 05 020 001	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
22 Prizes	5 02 06 020	537,000.00	-	660,000.00	660,000.00	660,000.00
23 Other General Services	5 02 12 990	113,500.00	-	153,000.00	153,000.00	350,000.00
24 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	765.00	338,235.00	339,000.00	339,000.00
25 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	14,640.00	6,000.00	94,000.00	100,000.00	100,000.00
26 Subsidy to GOs/NGOs/POs	5 02 14 990 001	475,000.00	-	500,000.00	500,000.00	500,000.00
27 Rent Expenses	5 02 99 050	573,900.00	-	2,000,000.00	2,000,000.00	1,000,000.00
28 Membership Dues and Contributions to Organizations	5 02 99 060	800,000.00	800,000.00	-	800,000.00	800,000.00
29 Other Services	5 02 99 990 002	25,126.50	36,250.00	-	36,250.00	30,000.00
30 Bulacan Investment Incentive Board Allowance	5 02 99 990 076	-	-	53,000.00	53,000.00	53,000.00
31 Bulacan Cooperative Development Council Allowance	5 02 99 990 077	100,000.00	-	200,000.00	200,000.00	200,000.00
32 Bulacan Information and Communication Technical Council Allowance	5 02 99 990 078	-	-	40,000.00	40,000.00	-
33 Pyrotechnics Regulatory Board Allowance	5 02 99 990 200	50,000.00	-	204,000.00	204,000.00	204,000.00
34 Financing Program	5 02 99 990 209	-	30,000.00	4,970,000.00	5,000,000.00	3,500,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>6,227,011.66</b>	<b>1,445,949.87</b>	<b>14,780,050.13</b>	<b>16,226,000.00</b>	<b>13,186,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>18,804,006.96</b>	<b>8,612,744.61</b>	<b>26,868,067.09</b>	<b>35,480,811.70</b>	<b>34,379,083.34</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 JOVITO V. SAGUINSIN  
 Provincial Gov't. Department Head

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Civil Security and Jail Management Office (JAIL)- 1031-2A

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Traveling Expenses - Local	5 02 01 010	105,500.00	30,250.00	244,550.00	274,800.00	274,800.00
2 Training Expenses	5 02 02 010	32,000.00	-	-	-	200,000.00
3 Subsistence - Prisoners	5 02 03 050 002	54,917,400.00	65,700,000.00	-	65,700,000.00	55,163,183.40
4 Medicines for Prisoners	5 02 03 070 002	170,800.00	6,985.00	293,015.00	300,000.00	300,000.00
5 Fuel, Oil and Lubricants Expenses	5 02 03 090	360,955.73	73,700.00	526,300.00	600,000.00	500,000.00
6 Military, Police and Traffic Supplies Expenses	5 02 03 120	-	-	50,000.00	50,000.00	70,000.00
7 Janitorial Supplies	5 02 03 990 001	-	-	500,000.00	500,000.00	500,000.00
8 Supplies and Materials Expenses	5 02 03 990 009	312,757.00	15,748.50	824,251.50	840,000.00	600,000.00
9 Telephone Expenses - Landline	5 02 05 020	18,825.00	765.00	41,235.00	42,000.00	68,400.00
10 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	450.00	400.00	19,600.00	20,000.00	50,000.00
11 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	190,937.00	68,020.00	281,980.00	350,000.00	350,000.00
12 Rent Expenses	5 02 99 050	-	-	20,000.00	20,000.00	20,000.00
13 Other Services	5 02 99 990 002	10,483.00	2,232.00	15,768.00	18,000.00	18,000.00
14 Financial Assistance for Indigent Prisoners	5 02 99 990 081	5,040.00	220.00	16,780.00	17,000.00	17,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>56,125,147.73</b>	<b>65,898,320.50</b>	<b>2,833,479.50</b>	<b>68,731,800.00</b>	<b>58,131,383.40</b>
<b>TOTAL APPROPRIATION:</b>		<b>56,125,147.73</b>	<b>65,898,320.50</b>	<b>2,833,479.50</b>	<b>68,731,800.00</b>	<b>58,131,383.40</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*

P/LT COL MARCOS C. RIVERO (Ret.)  
Assistant Department Head

*Original Signed*

FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*

DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Bulacan Medical Center- 4411

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020			Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)	Total	
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	107,769,090.58	57,454,764.97	80,385,399.03	137,840,164.00	169,055,628.00
2 Salaries and Wages - Casual	5 01 01 020 001	34,958,652.72	27,067,887.61	30,426,620.39	57,494,508.00	103,600,608.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	11,308,299.36	6,173,861.15	10,013,167.89	16,187,029.04	18,576,000.00
4 Representation Allowance (RA)	5 01 02 020	192,000.00	94,125.00	157,875.00	252,000.00	252,000.00
5 Clothing/Uniform Allowance	5 01 02 040	2,829,000.00	-	4,212,000.00	4,212,000.00	4,644,000.00
6 Subsistence Allowance	5 01 02 050	8,304,650.00	4,630,725.00	7,555,275.00	12,186,000.00	13,932,000.00
7 Laundry Allowance	5 01 02 060	747,916.60	408,625.00	606,365.80	1,014,990.80	1,161,000.00
8 Quarters Allowance	5 01 02 070	108,600.00	61,500.00	82,500.00	144,000.00	144,000.00
9 Hazard Pay	5 01 02 110	5,369,170.31	3,087,066.18	5,036,740.74	8,123,806.92	9,288,000.00
10 Year End Bonus	5 01 02 140	12,307,872.50	-	16,937,067.00	16,937,067.00	22,716,339.00
11 Cash Gift	5 01 02 150	2,369,500.00	-	3,510,000.00	3,510,000.00	3,870,000.00
12 Mid-Year Bonus	5 01 02 990 001	12,025,882.50	13,292,230.00	838,311.50	14,130,541.50	22,716,339.00
13 GSIS Life Insurance Premium	5 01 03 010 001	2,821,923.34	1,677,872.02	2,228,821.42	3,906,693.44	5,453,124.72
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	14,109,616.73	8,389,360.20	11,144,107.00	19,533,467.20	27,173,335.20
15 Pag-IBIG Contributions	5 01 03 020	2,822,292.39	348,515.08	3,558,178.36	3,906,693.44	930,000.00
16 PhilHealth Contributions	5 01 03 030	1,776,342.41	1,258,657.48	1,281,676.84	2,540,334.32	4,045,809.12
17 Employees Compensation Insurance Premiums	5 01 03 040	577,807.71	348,460.09	460,339.91	808,800.00	928,800.00
18 Light and Water Allowance	5 01 04 990 001	92,900.00	61,500.00	82,500.00	144,000.00	144,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	2,681,250.00	-	3,510,000.00	3,510,000.00	3,870,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	11,009,093.70	11,009,093.70	-
<b>Total for Personal Services :</b>		<b>223,172,767.15</b>	<b>124,355,149.78</b>	<b>193,036,039.58</b>	<b>317,391,189.36</b>	<b>412,500,983.04</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	-	-	10,000.00	10,000.00	30,000.00

22 Training Expenses	5 02 02 010	26,280.00	16,440.00	33,560.00	50,000.00	100,000.00
23 Office Supplies Expenses	5 02 03 010	577,224.48	970,448.20	1,029,551.80	2,000,000.00	3,000,000.00
24 Non-Accountable Forms Expenses	5 02 03 030	537,800.00	97,000.00	903,000.00	1,000,000.00	1,000,000.00
25 Subsistence of Patients/Dietary	5 02 03 050 001	11,777,758.90	6,975,700.50	7,024,299.50	14,000,000.00	20,000,000.00
26 Drugs and Medicines Expenses	5 02 03 070	7,845,657.85	3,686,434.70	11,313,565.30	15,000,000.00	15,000,000.00
27 Drugs and Medicines	5 02 03 070 001	324,248,314.90	295,595,144.83	19,704,855.17	315,300,000.00	315,300,000.00
28 Medical Supplies	5 02 03 080 001	103,575,791.59	88,972,598.83	13,027,401.17	102,000,000.00	135,500,000.00
29 Laboratory Supplies	5 02 03 080 002	62,999,445.00	73,949,496.00	6,050,504.00	80,000,000.00	155,000,000.00
30 X-Ray Supplies	5 02 03 080 003	-	-	1,500,000.00	1,500,000.00	1,000,000.00
31 New Born Screening Testing Kits	5 02 03 080 004	3,242,500.00	3,697,750.00	302,250.00	4,000,000.00	4,000,000.00
32 Fuel, Oil and Lubricants Expenses	5 02 03 090	965,530.88	566,882.84	433,117.16	1,000,000.00	1,000,000.00
33 Oxygen	5 02 03 130 001	30,000,000.00	36,594,350.00	-	36,594,350.00	40,000,000.00
34 Janitorial Supplies	5 02 03 990 001	557,300.30	223,939.40	1,776,060.60	2,000,000.00	2,000,000.00
35 Supplies and Materials Expenses	5 02 03 990 009	1,480,911.95	2,803,382.00	196,618.00	3,000,000.00	3,061,097.00
36 Water Expenses	5 02 04 010	405,720.00	283,425.15	316,574.85	600,000.00	2,000,000.00
37 Electricity Expenses	5 02 04 020	25,024,790.58	5,121,212.19	14,784,437.81	19,905,650.00	31,913,903.00
38 Telephone Expenses - Landline	5 02 05 020	203,915.07	83,550.45	66,449.55	150,000.00	225,000.00
39 Telephone Expenses - Mobile	5 02 05 020 001	22,140.00	4,000.00	44,000.00	48,000.00	48,000.00
40 Hauling Services	5 02 12 010 001	5,795,000.00	8,001,800.00	-	8,001,800.00	13,000,000.00
41 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	2,372,450.00	2,359,600.23	2,640,399.77	5,000,000.00	5,940,000.00
42 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	247,180.00	238,090.00	261,910.00	500,000.00	500,000.00
43 Other Services	5 02 99 990 002	1,079,649.59	687,914.30	810,285.70	1,498,200.00	4,000,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>582,985,361.09</b>	<b>530,929,159.62</b>	<b>82,228,840.38</b>	<b>613,158,000.00</b>	<b>753,618,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>806,158,128.24</b>	<b>655,284,309.40</b>	<b>275,264,879.96</b>	<b>930,549,189.36</b>	<b>1,166,118,983.04</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*

Hjordis Marushka B. Celis, MD. MHSA, FPCS  
Provincial Health Officer II

*Original Signed*

FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*

DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department PHO- Public Health Office- 4411-A  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	6,477,867.15	3,242,403.00	5,093,219.00	8,335,622.00	9,749,718.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,229,433.82	1,070,812.50	1,469,503.50	2,540,316.00	5,677,104.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	590,021.70	287,625.00	448,375.00	736,000.00	936,000.00
4 Representation Allowance (RA)	5 01 02 020	73,125.00	45,000.00	45,000.00	90,000.00	90,000.00
5 Clothing/Uniform Allowance	5 01 02 040	153,000.00	-	192,000.00	192,000.00	234,000.00
6 Subsistence Allowance	5 01 02 050	417,975.00	203,775.00	348,225.00	552,000.00	702,000.00
7 Laundry Allowance	5 01 02 060	37,000.00	17,750.00	28,250.00	46,000.00	58,500.00
8 Hazard Pay	5 01 02 110	278,639.48	135,846.02	232,153.98	368,000.00	468,000.00
9 Year End Bonus	5 01 02 140	728,864.50	-	955,690.50	955,690.50	1,285,568.50
10 Cash Gift	5 01 02 150	122,500.00	-	160,000.00	160,000.00	195,000.00
11 Mid-Year Bonus	5 01 02 990 001	728,864.50	728,864.50	23,229.00	752,093.50	1,285,568.50
12 GSIS Life Insurance Premium	5 01 03 010 001	167,591.70	83,035.08	134,483.68	217,518.76	308,536.44
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	837,958.52	415,175.40	672,418.40	1,087,593.80	1,542,682.20
14 Pag-IBIG Contributions	5 01 03 020	167,591.70	14,400.00	203,118.76	217,518.76	46,800.00
15 PhilHealth Contributions	5 01 03 030	97,671.16	58,620.90	75,940.16	134,561.06	218,330.19
16 Employees Compensation Insurance Premiums	5 01 03 040	29,200.00	14,400.00	22,400.00	36,800.00	46,800.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	122,500.00	-	160,000.00	160,000.00	195,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	621,198.83	621,198.83	-
<b>Total for Personal Services :</b>		<b>13,259,804.23</b>	<b>6,317,707.40</b>	<b>10,885,205.81</b>	<b>17,202,913.21</b>	<b>23,039,607.83</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	-	-	300,000.00	300,000.00	300,000.00
20 Training Expenses	5 02 02 010	473,164.24	960,525.00	3,345,725.00	4,306,250.00	3,850,600.00

21 Laboratory Supplies	5 02 03 080 002	9,998,795.00	4,748,990.00	5,251,010.00	10,000,000.00	10,000,000.00
22 Fuel, Oil and Lubricants Expenses	5 02 03 090	128,822.06	28,557.50	291,442.50	320,000.00	320,000.00
23 Janitorial Supplies	5 02 03 990 001	-	-	70,000.00	70,000.00	70,000.00
24 Supplies and Materials Expenses	5 02 03 990 009	332,191.00	33,200.00	653,200.00	686,400.00	686,400.00
25 Telephone Expenses - Landline	5 02 05 020	18,511.11	2,834.91	27,165.09	30,000.00	30,000.00
26 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	6,000.00	24,000.00	30,000.00	30,000.00
27 Prizes	5 02 06 020	5,000.00	-	690,000.00	690,000.00	471,000.00
28 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,180.00	-	249,000.00	249,000.00	150,000.00
29 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	25,195.00	1,800.00	398,200.00	400,000.00	400,000.00
30 Printing and Publication Expenses	5 02 99 020	-	-	150,000.00	150,000.00	150,000.00
31 Rent Expenses	5 02 99 050	4,000.00	98,750.00	233,000.00	331,750.00	261,600.00
32 Other Services	5 02 99 990 002	22,584.00	4,129.00	25,871.00	30,000.00	30,000.00
33 Assistance to Barangay Health Workers (BHWs)	5 02 99 990 094	44,017,500.00	23,207,500.00	21,052,500.00	44,260,000.00	46,360,000.00
34 Incentives to Performers	5 02 99 990 199	-	-	25,000.00	25,000.00	25,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>55,050,942.41</b>	<b>29,092,286.41</b>	<b>32,786,113.59</b>	<b>61,878,400.00</b>	<b>63,134,600.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>68,310,746.64</b>	<b>35,409,993.81</b>	<b>43,671,319.40</b>	<b>79,081,313.21</b>	<b>86,174,207.83</b>

Prepared

*Original Signed*  
 JOCELYN E. GOMEZ, MD, MPH  
 Provincial Health Officer I

Reviewed by:

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

Approved by:

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Provincial Health Office II- 4411-D  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Training Expenses	5 02 02 010	-	-	10,000.00	10,000.00	-
2 Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	48,000.00	48,000.00	-
3 Supplies and Materials Expenses	5 02 03 990 009	-	-	10,000.00	10,000.00	-
4 Telephone Expenses - Landline	5 02 05 020	-	-	20,000.00	20,000.00	-
5 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	8,000.00	16,000.00	24,000.00	-
6 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	-	60,000.00	60,000.00	-
7 Representation Expenses	5 02 99 030	-	-	10,000.00	10,000.00	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>24,000.00</b>	<b>8,000.00</b>	<b>174,000.00</b>	<b>182,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION:</b>		<b>24,000.00</b>	<b>8,000.00</b>	<b>174,000.00</b>	<b>182,000.00</b>	<b>-</b>

Prepared by:

*Original Signed*  
Hjordis Marushka B. Celis, MD. MHSA, FPCS  
Provincial Health Officer II

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Rogaciano M. Mercado Memorial Hospital- 4411-A

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	39,554,045.28	19,668,443.89	26,206,890.11	45,875,334.00	54,677,262.00
2 Salaries and Wages - Casual	5 01 01 020 001	13,273,307.88	7,914,136.81	9,326,995.19	17,241,132.00	31,602,252.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	3,882,487.10	2,050,368.70	2,845,631.30	4,896,000.00	5,544,000.00
4 Representation Allowance (RA)	5 01 02 020	58,750.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	1,029,000.00	-	1,272,000.00	1,272,000.00	1,386,000.00
6 Subsistence Allowance	5 01 02 050	2,816,975.00	1,519,875.00	2,152,125.00	3,672,000.00	4,158,000.00
7 Laundry Allowance	5 01 02 060	247,625.00	131,850.00	174,150.00	306,000.00	346,500.00
8 Quarters Allowance	5 01 02 070	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	1,877,908.40	1,013,224.61	1,434,775.39	2,448,000.00	2,772,000.00
10 Year End Bonus	5 01 02 140	4,576,849.40	-	5,442,014.50	5,442,014.50	7,189,959.50
11 Cash Gift	5 01 02 150	840,000.00	-	1,060,000.00	1,060,000.00	1,155,000.00
12 Mid-Year Bonus	5 01 02 990 001	4,715,083.50	4,666,473.50	57,300.00	4,723,773.50	7,189,959.50
13 GSIS Life Insurance Premium	5 01 03 010 001	1,064,906.93	555,759.22	706,570.10	1,262,329.32	1,725,590.28
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	5,302,034.53	2,778,796.01	3,532,850.59	6,311,646.60	8,627,951.40
15 Pag-IBIG Contributions	5 01 03 020	1,060,444.67	105,300.00	1,157,029.32	1,262,329.32	277,200.00
16 PhilHealth Contributions	5 01 03 030	620,642.74	406,264.09	374,339.95	780,604.04	1,262,167.56
17 Employees Compensation Insurance Premiums	5 01 03 040	199,871.57	105,300.00	139,500.00	244,800.00	277,200.00
18 Light and Water Allowance	5 01 04 990 001	49,500.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	802,500.00	-	1,060,000.00	1,060,000.00	1,155,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	3,537,309.43	3,537,309.43	-
<b>Total for Personal Services :</b>		<b>82,025,932.00</b>	<b>40,999,791.83</b>	<b>60,563,480.88</b>	<b>101,563,272.71</b>	<b>129,514,042.24</b>

**Maintenance and Other Operating Expenditure (200)**

21 Traveling Expenses - Local	5 02 01 010	-	-	50,000.00	50,000.00	50,000.00
22 Training Expenses	5 02 02 010	10,240.00	-	200,000.00	200,000.00	200,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	5,737,770.50	1,341,703.00	5,158,297.00	6,500,000.00	7,000,000.00
24 Drugs and Medicines Expenses	5 02 03 070	-	-	3,000,000.00	3,000,000.00	3,000,000.00
25 Drugs and Medicines	5 02 03 070 001	20,096,415.25	18,679,687.00	3,320,313.00	22,000,000.00	22,000,000.00
26 Medical Supplies	5 02 03 080 001	7,832,099.18	7,878,121.75	1,121,878.25	9,000,000.00	10,000,000.00
27 Laboratory Supplies	5 02 03 080 002	7,673,819.40	4,249,925.00	7,750,075.00	12,000,000.00	12,000,000.00
28 X-Ray Supplies	5 02 03 080 003	-	50,000.00	1,950,000.00	2,000,000.00	2,000,000.00
29 Fuel, Oil and Lubricants Expenses	5 02 03 090	475,698.26	156,302.39	543,697.61	700,000.00	700,000.00
30 Oxygen	5 02 03 130 001	3,800,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00
31 Janitorial Supplies	5 02 03 990 001	335,735.95	137,989.50	362,010.50	500,000.00	500,000.00
32 Refilling of Fire Extinguisher	5 02 03 990 002	41,187.70	30,000.00	70,000.00	100,000.00	200,000.00
33 Supplies and Materials Expenses	5 02 03 990 009	604,625.44	399,537.12	900,462.88	1,300,000.00	1,300,000.00
34 Water Expenses	5 02 04 010	2,039,726.88	994,559.23	3,005,440.77	4,000,000.00	4,000,000.00
35 Electricity Expenses	5 02 04 020	4,499,354.88	1,346,156.17	4,873,843.83	6,220,000.00	7,000,000.00
36 Telephone Expenses - Landline	5 02 05 020	117,348.64	25,498.00	174,502.00	200,000.00	300,000.00
37 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	12,000.00	24,000.00	36,000.00	36,000.00
38 Hauling Services	5 02 12 010 001	2,850,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
39 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	162,632.00	121,200.00	378,800.00	500,000.00	500,000.00
40 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	139,951.00	103,235.00	396,765.00	500,000.00	500,000.00
41 Other Services	5 02 99 990 002	727,477.11	290,507.50	709,492.50	1,000,000.00	1,000,000.00

**Total for Maintenance and Other Operating Expenditure :** **57,168,082.19** **42,816,421.66** **33,989,578.34** **76,806,000.00** **79,286,000.00**

**TOTAL APPROPRIATION:** **139,194,014.19** **83,816,213.49** **94,553,059.22** **178,369,272.71** **208,800,042.24**

Prepared

Reviewed by:

Approved by:

*Original Signed*  
David Rawland M. Domingo, M.D. MBA-H  
Chief of Hospital I

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Baliuag District Hospital

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	24,119,371.23	11,811,837.00	15,883,953.00	27,695,790.00	31,771,303.00
2 Salaries and Wages - Casual	5 01 01 020 001	6,040,380.81	3,976,983.92	5,374,808.08	9,351,792.00	21,084,612.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	2,190,728.45	1,131,774.80	1,652,225.20	2,784,000.00	3,336,000.00
4 Representation Allowance (RA)	5 01 02 020	58,125.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	543,000.00	-	696,000.00	696,000.00	834,000.00
6 Subsistence Allowance	5 01 02 050	1,547,025.00	858,450.00	1,229,550.00	2,088,000.00	2,502,000.00
7 Laundry Allowance	5 01 02 060	135,500.00	73,750.00	100,250.00	174,000.00	208,500.00
8 Quarters Allowance	5 01 02 070	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	973,872.54	572,286.17	819,713.83	1,392,000.00	1,668,000.00
10 Year End Bonus	5 01 02 140	2,486,964.80	-	3,087,298.50	3,087,298.50	4,404,639.50
11 Cash Gift	5 01 02 150	447,500.00	-	580,000.00	580,000.00	695,000.00
12 Mid-Year Bonus	5 01 02 990 001	2,578,714.50	2,671,857.50	82,268.00	2,754,125.50	4,404,639.50
13 GSIS Life Insurance Premium	5 01 03 010 001	609,590.58	320,207.82	420,743.82	740,951.64	1,057,118.30
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	3,047,952.83	1,601,039.10	2,103,719.10	3,704,758.20	5,285,591.50
15 Pag-IBIG Contributions	5 01 03 020	609,590.58	58,100.00	682,851.64	740,951.64	166,800.00
16 PhilHealth Contributions	5 01 03 030	348,329.09	231,399.83	202,984.22	434,384.05	769,943.36
17 Employees Compensation Insurance Premiums	5 01 03 040	109,390.66	58,100.00	81,100.00	139,200.00	166,800.00
18 Light and Water Allowance	5 01 04 990 001	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	437,500.00	-	580,000.00	580,000.00	695,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	2,006,744.03	2,006,744.03	-
<b>Total for Personal Services :</b>		<b>46,391,536.07</b>	<b>23,449,786.14</b>	<b>35,668,209.42</b>	<b>59,117,995.56</b>	<b>79,217,947.16</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	6,160.00	3,910.00	16,090.00	20,000.00	20,000.00

22 Training Expenses	5 02 02 010	-	-	200,000.00	200,000.00	200,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	3,200,711.75	1,464,456.80	2,425,543.20	3,890,000.00	5,000,000.00
24 Drugs and Medicines	5 02 03 070 001	10,804,599.60	10,603,354.00	1,396,646.00	12,000,000.00	12,000,000.00
25 Medical Supplies	5 02 03 080 001	7,172,849.55	5,125,755.00	874,245.00	6,000,000.00	7,000,000.00
26 Laboratory Supplies	5 02 03 080 002	3,600,100.00	7,192,707.00	807,293.00	8,000,000.00	9,000,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	500,000.00	500,000.00	500,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	270,000.00	157,500.00	192,500.00	350,000.00	500,000.00
29 Oxygen	5 02 03 130 001	2,400,000.00	1,163,000.00	1,237,000.00	2,400,000.00	2,400,000.00
30 Janitorial Supplies	5 02 03 990 001	430,128.41	171,737.65	428,262.35	600,000.00	600,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	442,162.75	468,982.25	231,017.75	700,000.00	800,000.00
32 Water Expenses	5 02 04 010	-	-	100,000.00	100,000.00	100,000.00
33 Electricity Expenses	5 02 04 020	3,824,289.69	1,182,565.27	4,217,434.73	5,400,000.00	6,000,000.00
34 Telephone Expenses - Landline	5 02 05 020	44,647.48	4,845.00	65,155.00	70,000.00	80,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	22,000.00	6,000.00	18,000.00	24,000.00	24,000.00
36 Internet Subscription Expenses	5 02 05 030	44,115.22	4,048.56	43,951.44	48,000.00	60,000.00
37 Hauling Services	5 02 12 010 001	484,100.00	500,000.00	-	500,000.00	500,000.00
38 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	110,175.00	63,400.00	236,600.00	300,000.00	500,000.00
39 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	132,053.26	33,400.00	266,600.00	300,000.00	300,000.00
40 Other Services	5 02 99 990 002	213,415.50	171,008.60	128,991.40	300,000.00	300,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>33,201,508.21</b>	<b>28,316,670.13</b>	<b>13,385,329.87</b>	<b>41,702,000.00</b>	<b>45,884,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>79,593,044.28</b>	<b>51,766,456.27</b>	<b>49,053,539.29</b>	<b>100,819,995.56</b>	<b>125,101,947.16</b>

Prepared by:

*Original Signed*  
Angelito D. Trinidad, MD, FPCS  
Chief of Hospital I

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Baliuag District Hospital

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	24,119,371.23	11,811,837.00	15,883,953.00	27,695,790.00	31,771,303.00
2 Salaries and Wages - Casual	5 01 01 020 001	6,040,380.81	3,976,983.92	5,374,808.08	9,351,792.00	21,084,612.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	2,190,728.45	1,131,774.80	1,652,225.20	2,784,000.00	3,336,000.00
4 Representation Allowance (RA)	5 01 02 020	58,125.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	543,000.00	-	696,000.00	696,000.00	834,000.00
6 Subsistence Allowance	5 01 02 050	1,547,025.00	858,450.00	1,229,550.00	2,088,000.00	2,502,000.00
7 Laundry Allowance	5 01 02 060	135,500.00	73,750.00	100,250.00	174,000.00	208,500.00
8 Quarters Allowance	5 01 02 070	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	973,872.54	572,286.17	819,713.83	1,392,000.00	1,668,000.00
10 Year End Bonus	5 01 02 140	2,486,964.80	-	3,087,298.50	3,087,298.50	4,404,639.50
11 Cash Gift	5 01 02 150	447,500.00	-	580,000.00	580,000.00	695,000.00
12 Mid-Year Bonus	5 01 02 990 001	2,578,714.50	2,671,857.50	82,268.00	2,754,125.50	4,404,639.50
13 GSIS Life Insurance Premium	5 01 03 010 001	609,590.58	320,207.82	420,743.82	740,951.64	1,057,118.30
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	3,047,952.83	1,601,039.10	2,103,719.10	3,704,758.20	5,285,591.50
15 Pag-IBIG Contributions	5 01 03 020	609,590.58	58,100.00	682,851.64	740,951.64	166,800.00
16 PhilHealth Contributions	5 01 03 030	348,329.09	231,399.83	202,984.22	434,384.05	769,943.36
17 Employees Compensation Insurance Premiums	5 01 03 040	109,390.66	58,100.00	81,100.00	139,200.00	166,800.00
18 Light and Water Allowance	5 01 04 990 001	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	437,500.00	-	580,000.00	580,000.00	695,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	2,006,744.03	2,006,744.03	-
<b>Total for Personal Services :</b>		<b>46,391,536.07</b>	<b>23,449,786.14</b>	<b>35,668,209.42</b>	<b>59,117,995.56</b>	<b>79,217,947.16</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	6,160.00	3,910.00	16,090.00	20,000.00	20,000.00

22 Training Expenses	5 02 02 010	-	-	200,000.00	200,000.00	200,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	3,200,711.75	1,464,456.80	2,425,543.20	3,890,000.00	5,000,000.00
24 Drugs and Medicines	5 02 03 070 001	10,804,599.60	10,603,354.00	1,396,646.00	12,000,000.00	12,000,000.00
25 Medical Supplies	5 02 03 080 001	7,172,849.55	5,125,755.00	874,245.00	6,000,000.00	7,000,000.00
26 Laboratory Supplies	5 02 03 080 002	3,600,100.00	7,192,707.00	807,293.00	8,000,000.00	9,000,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	500,000.00	500,000.00	500,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	270,000.00	157,500.00	192,500.00	350,000.00	500,000.00
29 Oxygen	5 02 03 130 001	2,400,000.00	1,163,000.00	1,237,000.00	2,400,000.00	2,400,000.00
30 Janitorial Supplies	5 02 03 990 001	430,128.41	171,737.65	428,262.35	600,000.00	600,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	442,162.75	468,982.25	231,017.75	700,000.00	800,000.00
32 Water Expenses	5 02 04 010	-	-	100,000.00	100,000.00	100,000.00
33 Electricity Expenses	5 02 04 020	3,824,289.69	1,182,565.27	4,217,434.73	5,400,000.00	6,000,000.00
34 Telephone Expenses - Landline	5 02 05 020	44,647.48	4,845.00	65,155.00	70,000.00	80,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	22,000.00	6,000.00	18,000.00	24,000.00	24,000.00
36 Internet Subscription Expenses	5 02 05 030	44,115.22	4,048.56	43,951.44	48,000.00	60,000.00
37 Hauling Services	5 02 12 010 001	484,100.00	500,000.00	-	500,000.00	500,000.00
38 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	110,175.00	63,400.00	236,600.00	300,000.00	500,000.00
39 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	132,053.26	33,400.00	266,600.00	300,000.00	300,000.00
40 Other Services	5 02 99 990 002	213,415.50	171,008.60	128,991.40	300,000.00	300,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>33,201,508.21</b>	<b>28,316,670.13</b>	<b>13,385,329.87</b>	<b>41,702,000.00</b>	<b>45,884,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>79,593,044.28</b>	<b>51,766,456.27</b>	<b>49,053,539.29</b>	<b>100,819,995.56</b>	<b>125,101,947.16</b>

Prepared by:

*Original Signed*  
Angelito D. Trinidad, MD, FPCS  
Chief of Hospital I

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : San Miguel District Hospital- 4411-3  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	16,902,795.90	7,837,974.72	12,198,191.28	20,036,166.00	22,667,118.00
2 Salaries and Wages - Casual	5 01 01 020 001	5,488,359.91	2,853,772.67	5,022,523.33	7,876,296.00	16,799,472.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,648,665.80	812,877.00	1,443,123.00	2,256,000.00	2,688,000.00
4 Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	423,000.00	-	564,000.00	564,000.00	672,000.00
6 Subsistence Allowance	5 01 02 050	1,190,775.00	605,550.00	1,086,450.00	1,692,000.00	2,016,000.00
7 Laundry Allowance	5 01 02 060	104,500.00	51,750.00	89,250.00	141,000.00	168,000.00
8 Quarters Allowance	5 01 02 070	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	793,822.57	403,691.13	724,308.87	1,128,000.00	1,344,000.00
10 Year End Bonus	5 01 02 140	1,897,514.90	-	2,326,038.50	2,326,038.50	3,288,882.50
11 Cash Gift	5 01 02 150	353,000.00	-	470,000.00	470,000.00	560,000.00
12 Mid-Year Bonus	5 01 02 990 001	1,916,193.50	1,800,729.00	158,051.00	1,958,780.00	3,288,882.50
13 GSIS Life Insurance Premium	5 01 03 010 001	453,581.07	216,502.56	341,746.68	558,249.24	789,331.80
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,267,905.37	1,082,512.80	1,708,733.40	2,791,246.20	3,946,659.00
15 Pag-IBIG Contributions	5 01 03 020	453,581.07	41,500.00	516,749.24	558,249.24	134,400.00
16 PhilHealth Contributions	5 01 03 030	263,716.87	157,134.41	178,583.26	335,717.67	575,012.25
17 Employees Compensation Insurance Premiums	5 01 03 040	84,856.60	41,500.00	71,300.00	112,800.00	134,400.00
18 Light and Water Allowance	5 01 04 990 001	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	335,000.00	-	470,000.00	470,000.00	560,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	1,511,925.03	1,511,925.03	-
<b>Total for Personal Services :</b>		<b>34,745,268.56</b>	<b>15,989,494.29</b>	<b>28,964,973.59</b>	<b>44,954,467.88</b>	<b>59,800,158.05</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	-	-	10,000.00	10,000.00	150,000.00

22 Training Expenses	5 02 02 010	-	-	60,000.00	60,000.00	100,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	1,833,326.00	911,303.00	1,088,697.00	2,000,000.00	2,000,000.00
24 Drugs and Medicines	5 02 03 070 001	9,673,256.20	8,870,029.00	629,971.00	9,500,000.00	9,500,000.00
25 Medical Supplies	5 02 03 080 001	3,265,920.00	2,213,762.50	786,237.50	3,000,000.00	3,000,000.00
26 Laboratory Supplies	5 02 03 080 002	2,429,811.00	4,498,555.00	501,445.00	5,000,000.00	5,000,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	300,000.00	300,000.00	300,000.00
28 New Born Screening Testing Kits	5 02 03 080 004	300,000.00	560,000.00	340,000.00	900,000.00	900,000.00
29 Dental Supplies	5 02 03 080 005	-	-	10,000.00	10,000.00	10,000.00
30 Fuel, Oil and Lubricants Expenses	5 02 03 090	273,481.53	209,333.95	240,666.05	450,000.00	450,000.00
31 Oxygen	5 02 03 130 001	500,000.00	700,000.00	-	700,000.00	500,000.00
32 Janitorial Supplies	5 02 03 990 001	140,388.35	125,178.40	174,821.60	300,000.00	300,000.00
33 Supplies and Materials Expenses	5 02 03 990 009	197,841.75	444,878.95	55,121.05	500,000.00	500,000.00
34 Water Expenses	5 02 04 010	-	-	60,000.00	60,000.00	60,000.00
35 Electricity Expenses	5 02 04 020	2,184,318.83	461,680.78	1,988,319.22	2,450,000.00	3,650,000.00
36 Telephone Expenses - Landline	5 02 05 020	38,330.61	10,990.92	69,009.08	80,000.00	80,000.00
37 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
38 Internet Subscription Expenses	5 02 05 030	11,088.00	4,166.48	35,833.52	40,000.00	40,000.00
39 Hauling Services	5 02 12 010 001	47,500.00	50,000.00	-	50,000.00	50,000.00
40 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	199,360.00	82,900.00	217,100.00	300,000.00	300,000.00
41 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	107,000.00	36,000.00	264,000.00	300,000.00	300,000.00
42 Other Services	5 02 99 990 002	251,794.60	117,037.60	282,962.40	400,000.00	500,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>21,477,416.87</b>	<b>19,307,816.58</b>	<b>7,126,183.42</b>	<b>26,434,000.00</b>	<b>27,714,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>56,222,685.43</b>	<b>35,297,310.87</b>	<b>36,091,157.01</b>	<b>71,388,467.88</b>	<b>87,514,158.05</b>

Prepared

*Original Signed*  
EDWIN P. TECSON, MD, MPH  
Chief of Hospital I

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Emilio G. Perez Memorial District Hospital- 4411-5

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	15,036,148.10	7,394,513.00	10,155,345.00	17,549,858.00	20,364,222.00
2 Salaries and Wages - Casual	5 01 01 020 001	7,372,138.53	4,115,663.40	6,160,416.60	10,276,080.00	17,453,616.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,789,410.95	932,861.20	1,395,138.80	2,328,000.00	2,640,000.00
4 Representation Allowance (RA)	5 01 02 020	58,750.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	471,000.00	-	588,000.00	588,000.00	660,000.00
6 Subsistence Allowance	5 01 02 050	1,241,225.00	676,200.00	1,069,800.00	1,746,000.00	1,980,000.00
7 Laundry Allowance	5 01 02 060	109,375.00	58,500.00	87,000.00	145,500.00	165,000.00
8 Quarters Allowance	5 01 02 070	51,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	827,586.37	450,788.04	713,211.96	1,164,000.00	1,320,000.00
10 Year End Bonus	5 01 02 140	1,898,764.90	-	2,354,754.50	2,354,754.50	3,151,486.50
11 Cash Gift	5 01 02 150	373,000.00	-	490,000.00	490,000.00	550,000.00
12 Mid-Year Bonus	5 01 02 990 001	1,889,912.50	1,931,752.50	195,165.00	2,126,917.50	3,151,486.50
13 GSIS Life Insurance Premium	5 01 03 010 001	455,755.77	234,795.74	321,723.02	556,518.76	756,356.76
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,278,778.54	1,173,978.68	1,608,615.12	2,782,593.80	3,781,783.80
15 Pag-IBIG Contributions	5 01 03 020	455,755.71	48,400.00	508,118.76	556,518.76	132,000.00
16 PhilHealth Contributions	5 01 03 030	273,980.12	171,434.34	171,959.30	343,393.64	562,454.01
17 Employees Compensation Insurance Premiums	5 01 03 040	90,600.00	48,400.00	68,000.00	116,400.00	132,000.00
18 Light and Water Allowance	5 01 04 990 001	48,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	362,500.00	-	490,000.00	490,000.00	550,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	1,530,590.43	1,530,590.43	-
<b>Total for Personal Services :</b>		<b>35,083,681.49</b>	<b>17,321,286.90</b>	<b>27,991,838.49</b>	<b>45,313,125.39</b>	<b>57,518,405.57</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	150.00	513.00	99,487.00	100,000.00	100,000.00

22 Training Expenses	5 02 02 010	20,000.00	-	100,000.00	100,000.00	100,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	2,188,881.25	1,595,231.50	1,104,768.50	2,700,000.00	2,700,000.00
24 Drugs and Medicines Expenses	5 02 03 070	46,403.50	-	200,000.00	200,000.00	50,000.00
25 Drugs and Medicines	5 02 03 070 001	6,414,229.35	6,401,564.74	598,435.26	7,000,000.00	7,000,000.00
26 Medical Supplies	5 02 03 080 001	2,835,547.46	2,375,858.80	624,141.20	3,000,000.00	3,000,000.00
27 Laboratory Supplies	5 02 03 080 002	1,980,001.00	2,529,083.00	470,917.00	3,000,000.00	3,000,000.00
28 X-Ray Supplies	5 02 03 080 003	10,000.00	10,000.00	440,000.00	450,000.00	500,000.00
29 Fuel, Oil and Lubricants Expenses	5 02 03 090	214,855.48	77,987.13	282,012.87	360,000.00	360,000.00
30 Oxygen	5 02 03 130 001	1,000,000.00	949,950.00	50,050.00	1,000,000.00	1,500,000.00
31 Janitorial Supplies	5 02 03 990 001	79,260.40	49,155.10	350,844.90	400,000.00	500,000.00
32 Supplies and Materials Expenses	5 02 03 990 009	278,964.80	164,383.00	635,617.00	800,000.00	1,000,000.00
33 Water Expenses	5 02 04 010	28,133.65	7,280.25	112,719.75	120,000.00	200,000.00
34 Electricity Expenses	5 02 04 020	2,739,449.35	547,085.09	3,652,914.91	4,200,000.00	4,200,000.00
35 Telephone Expenses - Landline	5 02 05 020	54,243.54	11,295.00	84,705.00	96,000.00	120,000.00
36 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	6,000.00	18,000.00	24,000.00	32,000.00
37 Hauling Services	5 02 12 010 001	380,000.00	600,000.00	-	600,000.00	400,000.00
38 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	83,400.00	60,850.00	189,150.00	250,000.00	300,000.00
39 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	96,042.03	71,440.00	128,560.00	200,000.00	200,000.00
40 Other Services	5 02 99 990 002	159,994.15	159,454.00	240,546.00	400,000.00	400,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>18,633,555.96</b>	<b>15,617,130.61</b>	<b>9,382,869.39</b>	<b>25,000,000.00</b>	<b>25,662,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>53,717,237.45</b>	<b>32,938,417.51</b>	<b>37,374,707.88</b>	<b>70,313,125.39</b>	<b>83,180,405.57</b>

Prepared

*Original Signed*  
GERARDO C. MORALES, MD

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.

Approved by:

*Original Signed*  
DANIEL R. FERNANDO

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Calumpit District Hospital- 4411-6

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	11,804,789.00	5,416,984.88	7,628,197.12	13,045,182.00	15,131,752.00
2 Salaries and Wages - Casual	5 01 01 020 001	5,566,992.84	3,291,437.20	5,273,118.80	8,564,556.00	15,070,392.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,244,307.10	668,420.20	1,075,579.80	1,744,000.00	1,968,000.00
4 Representation Allowance (RA)	5 01 02 020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	327,000.00	-	444,000.00	444,000.00	492,000.00
6 Subsistence Allowance	5 01 02 050	916,200.00	511,325.00	796,675.00	1,308,000.00	1,476,000.00
7 Laundry Allowance	5 01 02 060	81,625.00	44,125.00	64,875.00	109,000.00	123,000.00
8 Quarters Allowance	5 01 02 070	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	610,771.91	340,873.38	531,126.62	872,000.00	984,000.00
10 Year End Bonus	5 01 02 140	1,408,431.90	-	1,843,406.50	1,843,406.50	2,512,421.50
11 Cash Gift	5 01 02 150	260,500.00	-	370,000.00	370,000.00	410,000.00
12 Mid-Year Bonus	5 01 02 990 001	1,490,544.50	1,504,018.50	136,990.00	1,641,008.50	2,512,421.50
13 GSIS Life Insurance Premium	5 01 03 010 001	353,268.18	177,871.78	254,322.98	432,194.76	604,042.88
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,766,340.87	889,358.89	1,271,614.91	2,160,973.80	3,020,214.40
15 Pag-IBIG Contributions	5 01 03 020	353,268.18	34,864.28	397,330.48	432,194.76	98,400.00
16 PhilHealth Contributions	5 01 03 030	210,466.81	130,060.34	140,520.45	270,580.79	439,088.82
17 Employees Compensation Insurance Premiums	5 01 03 040	64,500.00	34,700.00	52,500.00	87,200.00	98,400.00
18 Light and Water Allowance	5 01 04 990 001	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	257,500.00	-	370,000.00	370,000.00	410,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	1,198,214.23	1,198,214.23	-
<b>Total for Personal Services :</b>		<b>26,884,506.29</b>	<b>13,123,039.45</b>	<b>21,937,471.89</b>	<b>35,060,511.34</b>	<b>45,518,133.10</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	-	-	15,000.00	15,000.00	100,000.00

22 Training Expenses	5 02 02 010	10,000.00	-	30,000.00	30,000.00	100,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	1,323,284.20	694,448.35	838,551.65	1,533,000.00	2,000,000.00
24 Drugs and Medicines	5 02 03 070 001	3,245,154.50	2,509,054.25	990,945.75	3,500,000.00	4,088,000.00
25 Medical Supplies	5 02 03 080 001	1,733,673.25	1,549,721.00	950,279.00	2,500,000.00	3,800,000.00
26 Laboratory Supplies	5 02 03 080 002	2,699,769.00	3,199,763.00	300,237.00	3,500,000.00	4,000,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	300,000.00	300,000.00	500,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	260,565.00	109,420.26	190,579.74	300,000.00	500,000.00
29 Oxygen	5 02 03 130 001	400,000.00	500,200.00	-	500,200.00	500,000.00
30 Janitorial Supplies	5 02 03 990 001	48,644.00	54,820.75	145,179.25	200,000.00	400,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	118,887.35	76,615.50	273,384.50	350,000.00	500,000.00
32 Water Expenses	5 02 04 010	382,445.94	219,308.38	280,691.62	500,000.00	800,000.00
33 Electricity Expenses	5 02 04 020	1,612,351.61	353,484.66	1,346,315.34	1,699,800.00	2,000,000.00
34 Telephone Expenses - Landline	5 02 05 020	65,636.00	12,420.00	17,580.00	30,000.00	50,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
36 Internet Subscription Expenses	5 02 05 030	-	12,320.00	137,680.00	150,000.00	150,000.00
37 Hauling Services	5 02 12 010 001	190,000.00	200,000.00	-	200,000.00	300,000.00
38 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	84,100.00	104,554.75	95,445.25	200,000.00	300,000.00
39 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	87,080.00	88,160.00	211,840.00	300,000.00	400,000.00
40 Other Services	5 02 99 990 002	187,206.00	126,071.36	173,928.64	300,000.00	500,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>12,472,796.85</b>	<b>9,822,362.26</b>	<b>6,309,637.74</b>	<b>16,132,000.00</b>	<b>21,012,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>39,357,303.14</b>	<b>22,945,401.71</b>	<b>28,247,109.63</b>	<b>51,192,511.34</b>	<b>66,530,133.10</b>

Prepared

*Original Signed*  
ROSELLE J. ACOB, MD, MHA, FPCF, FPSMD  
Chief of Hospital I

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Gregorio del Pilar District Hospital- 4411-7  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020			Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)	Total	
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	12,206,724.00	6,032,744.00	6,599,588.00	12,632,332.00	14,451,852.00
2 Salaries and Wages - Casual	5 01 01 020 001	5,005,581.19	2,325,462.03	4,143,317.97	6,468,780.00	13,336,788.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,245,315.90	612,430.70	875,569.30	1,488,000.00	1,872,000.00
4 Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	342,000.00	-	378,000.00	378,000.00	468,000.00
6 Subsistence Allowance	5 01 02 050	955,125.00	452,700.00	663,300.00	1,116,000.00	1,404,000.00
7 Laundry Allowance	5 01 02 060	82,375.00	38,375.00	54,625.00	93,000.00	117,000.00
8 Quarters Allowance	5 01 02 070	49,500.00	27,000.00	27,000.00	54,000.00	54,000.00
9 Hazard Pay	5 01 02 110	636,727.63	301,794.52	442,205.48	744,000.00	936,000.00
10 Year End Bonus	5 01 02 140	1,443,384.80	-	1,609,493.00	1,609,493.00	2,315,720.00
11 Cash Gift	5 01 02 150	272,000.00	-	315,000.00	315,000.00	390,000.00
12 Mid-Year Bonus	5 01 02 990 001	1,452,522.00	1,414,376.00	141,916.00	1,556,292.00	2,315,720.00
13 GSIS Life Insurance Premium	5 01 03 010 001	349,415.89	169,808.68	212,213.56	382,022.24	555,772.80
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	1,751,579.48	849,043.40	1,061,067.80	1,910,111.20	2,778,864.00
15 Pag-IBIG Contributions	5 01 03 020	349,415.89	31,300.00	350,722.24	382,022.24	93,600.00
16 PhilHealth Contributions	5 01 03 030	206,643.97	122,556.34	109,428.72	231,985.06	402,886.26
17 Employees Compensation Insurance Premiums	5 01 03 040	66,000.00	31,300.00	43,100.00	74,400.00	93,600.00
18 Light and Water Allowance	5 01 04 990 001	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	265,000.00	-	315,000.00	315,000.00	390,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	1,046,170.45	1,046,170.45	-
<b>Total for Personal Services :</b>		<b>26,793,310.75</b>	<b>12,465,890.67</b>	<b>18,444,717.52</b>	<b>30,910,608.19</b>	<b>42,089,803.06</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
21 Traveling Expenses - Local	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00

22 Training Expenses	5 02 02 010	8,000.00	-	50,000.00	50,000.00	50,000.00
23 Subsistence of Patients/Dietary	5 02 03 050 001	1,077,985.25	565,138.00	434,862.00	1,000,000.00	1,000,000.00
24 Drugs and Medicines	5 02 03 070 001	4,434,322.25	5,258,011.00	741,989.00	6,000,000.00	6,500,000.00
25 Medical Supplies	5 02 03 080 001	3,352,010.75	2,802,410.00	697,590.00	3,500,000.00	3,500,000.00
26 Laboratory Supplies	5 02 03 080 002	4,949,724.00	5,399,091.00	600,909.00	6,000,000.00	6,500,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	600,000.00	600,000.00	600,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	223,959.71	85,000.00	215,000.00	300,000.00	300,000.00
29 Oxygen	5 02 03 130 001	500,000.00	700,000.00	-	700,000.00	600,000.00
30 Housekeeping & Materials	5 02 03 990 007	67,016.45	56,913.65	343,086.35	400,000.00	450,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	147,938.00	98,576.00	301,424.00	400,000.00	450,000.00
32 Water Expenses	5 02 04 010	159,394.07	74,447.74	125,552.26	200,000.00	300,000.00
33 Electricity Expenses	5 02 04 020	1,729,215.57	912,004.85	1,387,995.15	2,300,000.00	2,400,000.00
34 Telephone Expenses - Landline	5 02 05 020	66,776.74	31,009.63	58,990.37	90,000.00	90,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
36 Hauling Services	5 02 12 010 001	237,500.00	300,000.00	-	300,000.00	300,000.00
37 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	58,580.00	40,370.00	259,630.00	300,000.00	300,000.00
38 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	94,768.00	45,896.00	254,104.00	300,000.00	300,000.00
39 Other Services	5 02 99 990 002	186,313.00	79,380.00	220,620.00	300,000.00	300,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>17,317,503.79</b>	<b>16,460,247.87</b>	<b>6,323,752.13</b>	<b>22,784,000.00</b>	<b>23,984,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>44,110,814.54</b>	<b>28,926,138.54</b>	<b>24,768,469.65</b>	<b>53,694,608.19</b>	<b>66,073,803.06</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
 JOSEPH PAUL R. CRUZCOSA, MD.  
 OIC, Chief of Hospital

*Original Signed*  
 FRANCISCO T. DE GUZMAN, JR.  
 Provincial Budget Officer

*Original Signed*  
 DANIEL R. FERNANDO  
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Pandi District Hospital- 4411-9

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Budget Year [Proposed]2021	
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		Total
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	-	-	12,827,988.00	12,827,988.00	14,434,392.00
2 Personal Economic Relief Allowance (PERA)	5 01 02 010	-	-	840,000.00	840,000.00	840,000.00
3 Representation Allowance (RA)	5 01 02 020	-	-	60,000.00	60,000.00	60,000.00
4 Clothing/Uniform Allowance	5 01 02 040	-	-	210,000.00	210,000.00	210,000.00
5 Subsistence Allowance	5 01 02 050	-	-	630,000.00	630,000.00	630,000.00
6 Laundry Allowance	5 01 02 060	-	-	52,500.00	52,500.00	52,500.00
7 Quarters Allowance	5 01 02 070	-	-	54,000.00	54,000.00	54,000.00
8 Hazard Pay	5 01 02 110	-	-	420,000.00	420,000.00	420,000.00
9 Year End Bonus	5 01 02 140	-	-	1,068,999.00	1,068,999.00	1,202,866.00
10 Cash Gift	5 01 02 150	-	-	175,000.00	175,000.00	175,000.00
11 Mid-Year Bonus	5 01 02 990 001	-	-	1,068,999.00	1,068,999.00	1,202,866.00
12 GSIS Life Insurance Premium	5 01 03 010 001	-	-	256,559.76	256,559.76	288,687.84
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	-	-	1,282,798.80	1,282,798.80	1,443,439.20
14 Pag-IBIG Contributions	5 01 03 020	-	-	256,559.76	256,559.76	42,000.00
15 PhilHealth Contributions	5 01 03 030	-	-	142,803.54	142,803.54	202,572.54
16 Employees Compensation Insurance Premiums	5 01 03 040	-	-	42,000.00	42,000.00	42,000.00
17 Light and Water Allowance	5 01 04 990 001	-	-	54,000.00	54,000.00	54,000.00
18 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	-	-	175,000.00	175,000.00	175,000.00
19 Performance Based Bonus	5 01 04 990 006	-	-	694,849.35	694,849.35	-
<b>Total for Personal Services :</b>		-	-	<b>20,312,057.21</b>	<b>20,312,057.21</b>	<b>21,529,323.58</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
20 Traveling Expenses - Local	5 02 01 010	-	-	5,000.00	5,000.00	5,000.00
21 Training Expenses	5 02 02 010	-	-	10,000.00	10,000.00	10,000.00

22 Subsistence of Patients/Dietary	5 02 03 050 001	-	-	100,000.00	100,000.00	100,000.00
23 Drugs and Medicines Expenses	5 02 03 070	-	-	200,000.00	200,000.00	200,000.00
24 Drugs and Medicines	5 02 03 070 001	-	-	1,000,000.00	1,000,000.00	1,000,000.00
25 Medical Supplies	5 02 03 080 001	-	-	500,000.00	500,000.00	500,000.00
26 Laboratory Supplies	5 02 03 080 002	-	-	500,000.00	500,000.00	500,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	300,000.00	300,000.00	300,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	200,000.00	200,000.00	200,000.00
29 Oxygen	5 02 03 130 001	-	-	200,000.00	200,000.00	200,000.00
30 Janitorial Supplies	5 02 03 990 001	-	-	200,000.00	200,000.00	200,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	-	-	50,000.00	50,000.00	50,000.00
32 Water Expenses	5 02 04 010	-	-	100,000.00	100,000.00	100,000.00
33 Electricity Expenses	5 02 04 020	-	-	1,000,000.00	1,000,000.00	1,000,000.00
34 Telephone Expenses - Mobile	5 02 05 020 001	-	-	12,000.00	12,000.00	12,000.00
35 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	50,000.00	50,000.00	50,000.00
36 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	-	50,000.00	50,000.00	50,000.00
37 Other Services	5 02 99 990 002	-	-	10,000.00	10,000.00	10,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		-	-	<b>4,487,000.00</b>	<b>4,487,000.00</b>	<b>4,487,000.00</b>
<b>TOTAL APPROPRIATION:</b>		-	-	<b>24,799,057.21</b>	<b>24,799,057.21</b>	<b>26,016,323.58</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
Hjordis Marushka B. Celis, MD. MHSA, FPCS  
Provincial Health Officer II

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Obando District Hospital- 4411-10

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	-	-	12,827,988.00	12,827,988.00	14,434,392.00
2 Personal Economic Relief Allowance (PERA)	5 01 02 010	-	-	840,000.00	840,000.00	840,000.00
3 Representation Allowance (RA)	5 01 02 020	-	-	60,000.00	60,000.00	60,000.00
4 Clothing/Uniform Allowance	5 01 02 040	-	-	210,000.00	210,000.00	210,000.00
5 Subsistence Allowance	5 01 02 050	-	-	630,000.00	630,000.00	630,000.00
6 Laundry Allowance	5 01 02 060	-	-	52,500.00	52,500.00	52,500.00
7 Quarters Allowance	5 01 02 070	-	-	54,000.00	54,000.00	54,000.00
8 Hazard Pay	5 01 02 110	-	-	420,000.00	420,000.00	420,000.00
9 Year End Bonus	5 01 02 140	-	-	1,068,999.00	1,068,999.00	1,202,866.00
10 Cash Gift	5 01 02 150	-	-	175,000.00	175,000.00	175,000.00
11 Mid-Year Bonus	5 01 02 990 001	-	-	1,068,999.00	1,068,999.00	1,202,866.00
12 GSIS Life Insurance Premium	5 01 03 010 001	-	-	256,559.76	256,559.76	288,687.84
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	-	-	1,282,798.80	1,282,798.80	1,443,439.20
14 Pag-IBIG Contributions	5 01 03 020	-	-	256,559.76	256,559.76	42,000.00
15 PhilHealth Contributions	5 01 03 030	-	-	142,803.54	142,803.54	202,572.54
16 Employees Compensation Insurance Premiums	5 01 03 040	-	-	42,000.00	42,000.00	42,000.00
17 Light and Water Allowance	5 01 04 990 001	-	-	54,000.00	54,000.00	54,000.00
18 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	-	-	175,000.00	175,000.00	175,000.00
19 Performance Based Bonus	5 01 04 990 006	-	-	694,849.35	694,849.35	-
<b>Total for Personal Services :</b>		-	-	<b>20,312,057.21</b>	<b>20,312,057.21</b>	<b>21,529,323.58</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
20 Traveling Expenses - Local	5 02 01 010	-	-	1,000.00	1,000.00	1,000.00
21 Training Expenses	5 02 02 010	-	-	8,000.00	8,000.00	8,000.00

22 Subsistence of Patients/Dietary	5 02 03 050 001	-	-	192,000.00	192,000.00	192,000.00
23 Drugs and Medicines Expenses	5 02 03 070	-	-	70,000.00	70,000.00	70,000.00
24 Drugs and Medicines	5 02 03 070 001	-	-	700,000.00	700,000.00	700,000.00
25 Medical Supplies	5 02 03 080 001	-	-	500,000.00	500,000.00	500,000.00
26 Laboratory Supplies	5 02 03 080 002	-	-	500,000.00	500,000.00	500,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	100,000.00	100,000.00	100,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	80,000.00	80,000.00	80,000.00
29 Oxygen	5 02 03 130 001	-	-	100,000.00	100,000.00	100,000.00
30 Janitorial Supplies	5 02 03 990 001	-	-	60,000.00	60,000.00	60,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	-	-	70,000.00	70,000.00	70,000.00
32 Water Expenses	5 02 04 010	-	-	40,000.00	40,000.00	40,000.00
33 Electricity Expenses	5 02 04 020	-	-	420,000.00	420,000.00	420,000.00
34 Telephone Expenses - Landline	5 02 05 020	-	-	16,000.00	16,000.00	16,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	-	-	8,000.00	8,000.00	8,000.00
36 Internet Subscription Expenses	5 02 05 030	-	-	3,000.00	3,000.00	3,000.00
37 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	40,000.00	40,000.00	40,000.00
38 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	-	36,000.00	36,000.00	36,000.00
39 Other Services	5 02 99 990 002	-	-	50,000.00	50,000.00	50,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		-	-	<b>2,994,000.00</b>	<b>2,994,000.00</b>	<b>2,994,000.00</b>
<b>TOTAL APPROPRIATION:</b>		-	-	<b>23,306,057.21</b>	<b>23,306,057.21</b>	<b>24,523,323.58</b>

Prepared

*Original Signed*  
Hjordis Marushka B. Celis, MD. MHSA, FPCS  
Provincial Health Officer II

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Plaridel Infirmery- 4411-11  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	4,303,407.68	1,658,460.00	6,059,180.00	7,717,640.00	11,507,580.00
2 Salaries and Wages - Casual	5 01 01 020 001	2,903,273.02	1,932,710.17	2,354,409.83	4,287,120.00	6,380,580.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	616,233.40	313,887.30	758,112.70	1,072,000.00	1,248,000.00
4 Representation Allowance (RA)	5 01 02 020	58,750.00	30,000.00	30,000.00	60,000.00	60,000.00
5 Clothing/Uniform Allowance	5 01 02 040	168,000.00	-	312,000.00	312,000.00	312,000.00
6 Subsistence Allowance	5 01 02 050	456,750.00	239,700.00	564,300.00	804,000.00	936,000.00
7 Laundry Allowance	5 01 02 060	40,000.00	20,375.00	46,625.00	67,000.00	78,000.00
8 Quarters Allowance	5 01 02 070	36,000.00	18,000.00	18,000.00	36,000.00	54,000.00
9 Hazard Pay	5 01 02 110	304,487.00	159,795.22	376,204.78	536,000.00	624,000.00
10 Year End Bonus	5 01 02 140	636,050.00	-	1,163,006.00	1,163,006.00	1,490,680.00
11 Cash Gift	5 01 02 150	137,500.00	-	260,000.00	260,000.00	260,000.00
12 Mid-Year Bonus	5 01 02 990 001	704,232.00	612,916.00	20,754.00	633,670.00	1,490,680.00
13 GSIS Life Insurance Premium	5 01 03 010 001	146,874.92	73,965.00	166,130.20	240,095.20	357,763.20
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	734,374.63	369,825.00	830,651.00	1,200,476.00	1,788,816.00
15 Pag-IBIG Contributions	5 01 03 020	146,874.92	16,300.00	223,795.20	240,095.20	62,400.00
16 PhilHealth Contributions	5 01 03 030	90,276.81	54,505.91	120,059.97	174,565.88	265,279.14
17 Employees Compensation Insurance Premiums	5 01 03 040	29,700.00	16,300.00	37,300.00	53,600.00	62,400.00
18 Light and Water Allowance	5 01 04 990 001	36,000.00	18,000.00	18,000.00	36,000.00	54,000.00
19 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	130,000.00	-	260,000.00	260,000.00	260,000.00
20 Performance Based Bonus	5 01 04 990 006	-	-	755,953.90	755,953.90	-
<b>Total for Personal Services :</b>		<b>11,678,784.38</b>	<b>5,534,739.60</b>	<b>14,374,482.58</b>	<b>19,909,222.18</b>	<b>27,292,178.34</b>

**Maintenance and Other Operating Expenditure (200)**

21 Traveling Expenses - Local	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
22 Training Expenses	5 02 02 010	-	-	35,000.00	35,000.00	35,000.00
23 Office Supplies Expenses	5 02 03 010	64,935.00	-	-	-	-
24 Subsistence of Patients/Dietary	5 02 03 050 001	100,000.00	100,000.00	995,000.00	1,095,000.00	1,095,000.00
25 Drugs and Medicines	5 02 03 070 001	443,646.75	456,099.50	2,043,900.50	2,500,000.00	2,500,000.00
26 Medical Supplies	5 02 03 080 001	628,504.25	715,029.50	1,284,970.50	2,000,000.00	2,000,000.00
27 Laboratory Supplies	5 02 03 080 002	949,174.00	439,962.00	760,038.00	1,200,000.00	1,200,000.00
28 X-Ray Supplies	5 02 03 080 003	-	-	300,000.00	300,000.00	300,000.00
29 Fuel, Oil and Lubricants Expenses	5 02 03 090	20,750.00	133,000.00	167,000.00	300,000.00	300,000.00
30 Oxygen	5 02 03 130 001	500,000.00	85,000.00	415,000.00	500,000.00	500,000.00
31 Janitorial Supplies	5 02 03 990 001	128,427.60	61,068.05	88,931.95	150,000.00	150,000.00
32 Supplies and Materials Expenses	5 02 03 990 009	-	139,429.25	10,570.75	150,000.00	150,000.00
33 Water Expenses	5 02 04 010	23,082.70	15,896.70	184,103.30	200,000.00	200,000.00
34 Electricity Expenses	5 02 04 020	485,785.51	91,320.05	1,708,679.95	1,800,000.00	1,800,000.00
35 Telephone Expenses - Landline	5 02 05 020	25,005.08	21,383.19	28,616.81	50,000.00	50,000.00
36 Telephone Expenses - Mobile	5 02 05 020 001	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
37 Internet Subscription Expenses	5 02 05 030	4,046.00	-	-	-	-
38 Hauling Services	5 02 12 010 001	-	-	600,000.00	600,000.00	600,000.00
39 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	2,500.00	-	100,000.00	100,000.00	100,000.00
40 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	17,800.00	82,200.00	100,000.00	100,000.00
41 Other Services	5 02 99 990 002	104,147.50	64,219.40	135,780.60	200,000.00	200,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>3,504,004.39</b>	<b>2,352,207.64</b>	<b>8,971,792.36</b>	<b>11,324,000.00</b>	<b>11,324,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>15,182,788.77</b>	<b>7,886,947.24</b>	<b>23,346,274.94</b>	<b>31,233,222.18</b>	<b>38,616,178.34</b>

Prepared

*Original Signed*  
ANALIZ R. CRISOSTOMO, M.D.  
OIC - Chief of Hospital

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Angat District Hospital- 4411-12

Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020			Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)	Total	
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	-	-	12,827,988.00	12,827,988.00	14,434,392.00
2 Personal Economic Relief Allowance (PERA)	5 01 02 010	-	-	840,000.00	840,000.00	840,000.00
3 Representation Allowance (RA)	5 01 02 020	-	-	60,000.00	60,000.00	60,000.00
4 Clothing/Uniform Allowance	5 01 02 040	-	-	210,000.00	210,000.00	210,000.00
5 Subsistence Allowance	5 01 02 050	-	-	630,000.00	630,000.00	630,000.00
6 Laundry Allowance	5 01 02 060	-	-	52,500.00	52,500.00	52,500.00
7 Quarters Allowance	5 01 02 070	-	-	54,000.00	54,000.00	54,000.00
8 Hazard Pay	5 01 02 110	-	-	420,000.00	420,000.00	420,000.00
9 Year End Bonus	5 01 02 140	-	-	1,068,999.00	1,068,999.00	1,202,866.00
10 Cash Gift	5 01 02 150	-	-	175,000.00	175,000.00	175,000.00
11 Mid-Year Bonus	5 01 02 990 001	-	-	1,068,999.00	1,068,999.00	1,202,866.00
12 GSIS Life Insurance Premium	5 01 03 010 001	-	-	256,559.76	256,559.76	288,687.84
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	-	-	1,282,798.80	1,282,798.80	1,443,439.20
14 Pag-IBIG Contributions	5 01 03 020	-	-	256,559.76	256,559.76	42,000.00
15 PhilHealth Contributions	5 01 03 030	-	-	142,803.54	142,803.54	202,572.54
16 Employees Compensation Insurance Premiums	5 01 03 040	-	-	42,000.00	42,000.00	42,000.00
17 Light and Water Allowance	5 01 04 990 001	-	-	54,000.00	54,000.00	54,000.00
18 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	-	-	175,000.00	175,000.00	175,000.00
19 Performance Based Bonus	5 01 04 990 006	-	-	694,849.35	694,849.35	-
<b>Total for Personal Services :</b>		-	-	<b>20,312,057.21</b>	<b>20,312,057.21</b>	<b>21,529,323.58</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
20 Traveling Expenses - Local	5 02 01 010	-	-	1,000.00	1,000.00	1,000.00
21 Training Expenses	5 02 02 010	-	-	8,000.00	8,000.00	8,000.00

22 Subsistence of Patients/Dietary	5 02 03 050 001	-	-	192,000.00	192,000.00	192,000.00
23 Drugs and Medicines Expenses	5 02 03 070	-	-	70,000.00	70,000.00	70,000.00
24 Drugs and Medicines	5 02 03 070 001	-	-	700,000.00	700,000.00	700,000.00
25 Medical Supplies	5 02 03 080 001	-	-	500,000.00	500,000.00	500,000.00
26 Laboratory Supplies	5 02 03 080 002	-	-	500,000.00	500,000.00	500,000.00
27 X-Ray Supplies	5 02 03 080 003	-	-	100,000.00	100,000.00	100,000.00
28 Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	80,000.00	80,000.00	80,000.00
29 Oxygen	5 02 03 130 001	-	-	100,000.00	100,000.00	100,000.00
30 Janitorial Supplies	5 02 03 990 001	-	-	60,000.00	60,000.00	60,000.00
31 Supplies and Materials Expenses	5 02 03 990 009	-	-	70,000.00	70,000.00	70,000.00
32 Water Expenses	5 02 04 010	-	-	40,000.00	40,000.00	40,000.00
33 Electricity Expenses	5 02 04 020	-	-	420,000.00	420,000.00	420,000.00
34 Telephone Expenses - Landline	5 02 05 020	-	-	16,000.00	16,000.00	16,000.00
35 Telephone Expenses - Mobile	5 02 05 020 001	-	-	8,000.00	8,000.00	8,000.00
36 Internet Subscription Expenses	5 02 05 030	-	-	3,000.00	3,000.00	3,000.00
37 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	40,000.00	40,000.00	40,000.00
38 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	-	36,000.00	36,000.00	36,000.00
39 Other Services	5 02 99 990 002	-	-	50,000.00	50,000.00	50,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		-	-	<b>2,994,000.00</b>	<b>2,994,000.00</b>	<b>2,994,000.00</b>
<b>TOTAL APPROPRIATION:</b>		-	-	<b>23,306,057.21</b>	<b>23,306,057.21</b>	<b>24,523,323.58</b>

Prepared by:

*Original Signed*  
Hjordis Marushka B. Celis, MD. MHSA, FPCS  
Provincial Health Officer II

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Bulacan Medical Center Special Fund Account- 4411-13  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Traveling Expenses - Local	5 02 01 010	-	-	1,090,000.00	1,090,000.00	-
2 Training Expenses	5 02 02 010	-	-	654,000.00	654,000.00	-
3 Food Expenses	5 02 03 050 005	-	-	4,532,500.00	4,532,500.00	-
4 Drugs and Medicines	5 02 03 070 001	-	-	29,505,425.00	29,505,425.00	-
5 Medical Supplies	5 02 03 080 001	-	-	89,321,827.33	89,321,827.33	-
6 Janitorial Supplies	5 02 03 990 001	-	-	1,830,854.00	1,830,854.00	-
7 Supplies and Materials Expenses	5 02 03 990 009	-	-	54,000.00	54,000.00	-
8 Hauling Services	5 02 12 010 001	-	-	2,145,120.00	2,145,120.00	-
9 Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	-	-	5,782,907.97	5,782,907.97	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		-	-	<b>134,916,634.30</b>	<b>134,916,634.30</b>	-
<b>Capital Outlay (300)</b>						
10 Other Structures - Bio Molecular Laboratory	1 07 04 990 005	-	-	11,500,000.00	11,500,000.00	-
11 Hospital Equipment	1 07 05 110 002	-	-	16,331,812.70	16,331,812.70	-
<b>Total for Capital Outlay :</b>		-	-	<b>27,831,812.70</b>	<b>27,831,812.70</b>	-
<b>TOTAL APPROPRIATION:</b>		-	-	<b>162,748,447.00</b>	<b>162,748,447.00</b>	-

Prepared

Reviewed by:

Approved by:

*Original Signed*  
Hjordis Marushka B. Celis, MD. MHSA, FPCS  
PROVINCIAL HEALTH OFFICER II

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Provincial Social Welfare and Development Office- 7611  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020			Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)	Total	
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	12,541,277.28	5,577,333.00	18,699,535.00	24,276,868.00	30,362,436.00
2 Salaries and Wages - Casual	5 01 01 020 001	8,501,799.41	5,435,040.37	6,141,995.63	11,577,036.00	13,869,576.00
3 Personal Economic Relief Allowance (PERA)	5 01 02 010	1,628,262.10	962,022.50	1,981,977.50	2,944,000.00	3,264,000.00
4 Representation Allowance (RA)	5 01 02 020	278,000.00	138,875.00	143,125.00	282,000.00	282,000.00
5 Clothing/Uniform Allowance	5 01 02 040	432,000.00	-	792,000.00	792,000.00	816,000.00
6 Subsistence Allowance	5 01 02 050	-	-	36,000.00	36,000.00	-
7 Laundry Allowance	5 01 02 060	-	-	3,000.00	3,000.00	-
8 Hazard Pay	5 01 02 110	213,533.98	74,366.83	741,633.17	816,000.00	1,632,000.00
9 Year End Bonus	5 01 02 140	1,761,295.50	-	3,300,941.00	3,300,941.00	3,686,001.00
10 Cash Gift	5 01 02 150	346,000.00	-	660,000.00	660,000.00	680,000.00
11 Mid-Year Bonus	5 01 02 990 001	1,854,981.00	1,878,900.00	421,632.00	2,300,532.00	3,686,001.00
12 GSIS Life Insurance Premium	5 01 03 010 001	420,549.22	226,297.72	490,780.36	717,078.08	884,640.24
13 GSIS Retirement Insurance Premiums	5 01 03 010 002	2,102,746.18	1,131,488.61	2,453,901.79	3,585,390.40	4,423,201.20
14 Pag-IBIG Contributions	5 01 03 020	420,549.22	50,100.00	666,978.08	717,078.08	388,064.88
15 PhilHealth Contributions	5 01 03 030	260,599.38	162,751.35	330,965.53	493,716.88	616,540.94
16 Employees Compensation Insurance Premiums	5 01 03 040	84,079.57	50,022.90	97,177.10	147,200.00	163,200.00
17 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	332,000.00	-	660,000.00	660,000.00	680,000.00
18 Performance Based Bonus	5 01 04 990 006	-	-	2,145,611.65	2,145,611.65	-
<b>Total for Personal Services :</b>		<b>31,177,672.84</b>	<b>15,687,198.28</b>	<b>39,767,253.81</b>	<b>55,454,452.09</b>	<b>65,433,661.26</b>
<b>Maintenance and Other Operating Expenditure (200)</b>						
19 Traveling Expenses - Local	5 02 01 010	883,211.00	124,678.00	880,322.00	1,005,000.00	1,005,000.00
20 Training Expenses	5 02 02 010	2,231,276.24	959,749.00	5,540,251.00	6,500,000.00	5,000,000.00
21 Subsistence - Children in Conflict with the Law	5 02 03 050 004	501,640.00	1,181,400.00	2,925,600.00	4,107,000.00	4,106,250.00

22 Drugs and Medicines	5 02 03 070 001	-	-	200,000.00	200,000.00	1,000,000.00
23 Medical Supplies	5 02 03 080 001	-	-	22,000.00	22,000.00	22,000.00
24 Fuel, Oil and Lubricants Expenses	5 02 03 090	395,883.79	118,876.15	271,123.85	390,000.00	390,000.00
25 Supplies and Materials Expenses	5 02 03 990 009	7,410,088.00	5,960,896.50	5,039,103.50	11,000,000.00	8,000,000.00
26 Telephone Expenses - Landline	5 02 05 020	13,121.64	22,620.93	53,379.07	76,000.00	190,000.00
27 Telephone Expenses - Mobile	5 02 05 020 001	27,500.00	10,000.00	68,000.00	78,000.00	78,000.00
28 Prizes	5 02 06 020	526,000.00	110,000.00	1,004,000.00	1,114,000.00	750,000.00
29 Other General Services	5 02 12 990	1,448,000.00	143,000.00	1,698,000.00	1,841,000.00	855,000.00
30 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,050.00	-	30,000.00	30,000.00	30,000.00
31 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	47,020.00	20,270.00	229,730.00	250,000.00	200,000.00
32 Financial Assistance to Indigents/Drug Operations	5 02 14 990 002	1,798,956.00	767,216.00	992,784.00	1,760,000.00	-
33 Rent Expenses	5 02 99 050	548,166.25	96,000.00	1,596,100.00	1,692,100.00	750,000.00
34 Death Assistance to Barangay Tanod and Volunteer Workers	5 02 99 080 014	1,110,000.00	550,000.00	1,450,000.00	2,000,000.00	2,000,000.00
35 Other Services	5 02 99 990 002	34,917.00	17,629.00	32,371.00	50,000.00	50,000.00
36 Population Nutrition Council	5 02 99 990 099	201,375.00	-	50,000.00	50,000.00	250,000.00
37 Stipend - Lingkod Lingap sa Nayon	5 02 99 990 108	7,599,000.00	1,461,000.00	6,339,000.00	7,800,000.00	7,800,000.00
38 Day Care Workers Allowance	5 02 99 990 109	7,372,000.00	3,740,000.00	3,860,000.00	7,600,000.00	7,600,000.00
39 Senior Citizens Allowance	5 02 99 990 110	336,000.00	75,000.00	285,000.00	360,000.00	360,000.00
40 PWD Allowance	5 02 99 990 111	348,000.00	78,000.00	270,000.00	348,000.00	348,000.00
41 Day Care Worker President Allowance	5 02 99 990 112	348,000.00	174,000.00	174,000.00	348,000.00	348,000.00
42 TODA Allowance	5 02 99 990 113	330,000.00	84,000.00	528,000.00	612,000.00	612,000.00
43 MNAOs Allowance	5 02 99 990 114	267,000.00	69,000.00	219,000.00	288,000.00	288,000.00
44 Solo Parents Presidents Allowance	5 02 99 990 115	327,000.00	78,000.00	246,000.00	324,000.00	324,000.00
45 24 PNP Women's Desk Officers Allowance	5 02 99 990 116	324,000.00	81,000.00	243,000.00	324,000.00	324,000.00
46 Dumagats Allowance	5 02 99 990 117	537,000.00	135,000.00	405,000.00	540,000.00	540,000.00
47 OSCA Municipal Head Allowance	5 02 99 990 118	348,000.00	81,000.00	279,000.00	360,000.00	360,000.00
48 MPAOs Allowance	5 02 99 990 119	306,000.00	75,000.00	237,000.00	312,000.00	312,000.00
49 MSWDOs Allowance	5 02 99 990 120	300,000.00	75,000.00	225,000.00	300,000.00	300,000.00
50 Mother Leaders Allowance	5 02 99 990 121	36,273,600.00	10,043,200.00	26,564,800.00	36,608,000.00	36,608,000.00
51 SWA Team Allowance	5 02 99 990 122	84,000.00	36,000.00	252,000.00	288,000.00	288,000.00
52 Formal and Non - Formal Education Services Allowance	5 02 99 990 211	-	-	-	-	80,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>72,277,804.92</b>	<b>26,367,535.58</b>	<b>62,209,564.42</b>	<b>88,577,100.00</b>	<b>81,168,250.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>103,455,477.76</b>	<b>42,054,733.86</b>	<b>101,976,818.23</b>	<b>144,031,552.09</b>	<b>146,601,911.26</b>

Prepared

*Original Signed*  
ROWENA J. TIONGSON  
Provincial Gov't. Department Head

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

**NON-OFFICE - Economic Development Cluster**

Office/Department NON-OFFICE

Fund :

Budget Year : 2021

GENERAL FUND PROPER - 101(01)

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Lumpsum 20% - MOOE</b>						
1 Loans Payable - Domestic	2 01 02 040	273,250,723.31	75,195,958.23	175,104,041.77	250,300,000.00	250,056,836.00
2 Repairs and Maintenance - Infrastructure Assets	5 02 13 030	228,216,637.03	4,946,800.00	25,053,200.00	30,000,000.00	60,000,000.00
3 Cooperative Development	5 02 99 990 125	2,500,000.00	-	-	-	-
4 Enterprise Development	5 02 99 990 126	2,500,000.00	-	-	-	-
5 Crops	5 02 99 990 127	8,000,000.00	-	-	-	-
6 Agricultural Engineering Projects	5 02 99 990 128	7,000,000.00	-	-	-	-
7 Aqua Culture Production / Fisheries Development Program	5 02 99 990 129	5,000,000.00	-	-	-	-
8 Forestry / Agro Forestry Program	5 02 99 990 130	300,000.00	-	-	-	-
9 Goat Loan Program	5 02 99 990 131	1,000,000.00	-	-	-	-
10 Coastal Management	5 02 99 990 132	300,000.00	-	-	-	-
11 Tourism Development	5 02 99 990 204	1,000,000.00	-	-	-	-
12 Development of Museum/Library	5 02 99 990 205	1,000,000.00	-	-	-	-
<b>Total for Lump Sum 20%-MOOE :</b>		<b>530,067,360.34</b>	<b>80,142,758.23</b>	<b>200,157,241.77</b>	<b>280,300,000.00</b>	<b>310,056,836.00</b>
<b>Lumpsum 20% - Capital Outlay</b>						
13 Road Networks	1 07 03 010	369,609,943.21	111,727,535.32	158,272,464.68	270,000,000.00	256,500,000.00
14 Other Structures - Construction and Improvement of Public Buildings, Hospital Grounds & Facilities	1 07 04 990 001	229,689,718.44	110,189,380.36	9,810,619.64	120,000,000.00	129,000,000.00
15 Medical Equipment	1 07 05 110	32,985,002.00	90,535,991.42	29,464,008.58	120,000,000.00	125,000,000.00
16 Motor Vehicles	1 07 06 010	0	0	10,000,000.00	10,000,000.00	10,200,000.00
<b>Total for CO - ALLOTMENT CLASS 40% LUMP SUM AMOUNT :</b>		<b>632,284,663.65</b>	<b>312,452,907.10</b>	<b>207,547,092.90</b>	<b>520,000,000.00</b>	<b>520,700,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>1,162,352,023.99</b>	<b>392,595,665.33</b>	<b>407,704,334.67</b>	<b>800,300,000.00</b>	<b>830,756,836.00</b>

Prepared

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Reviewed by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

Approved by:

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

**NON-OFFICE - Social Development Cluster**

Office/Department : NON-OFFICE

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Aid to Barrio Development (1,000/brgy.) 569 Brgys.	5 02 14 030 001	569,000.00	-	-	569,000.00	569,000.00
2 Provincial Disaster Risk Reduction and Management Council Fund (PDRRMCF) 70%	5 02 99 990 140	155,649,635.14	-	-	84,991,204.14	133,924,381.25
3 Quick Response Fund (QRF) 30% - MOOE	5 02 99 990 140 001	-	-	-	79,281,944.62	84,899,734.82
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>156,218,635.14</b>	<b>-</b>	<b>-</b>	<b>164,842,148.76</b>	<b>219,393,116.07</b>
<b>Capital Outlay (300)</b>						
4 Flood Control Systems (FCS) 70%	1 07 03 020	30,000,000.00	-	-	30,000,000.00	34,000,000.00
5 Disaster Response and Rescue Equipment (DRRE) 70%	1 07 05 090	70,000,000.00	-	-	70,000,000.00	30,175,000.00
<b>Total for Capital Outlay :</b>		<b>100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000,000.00</b>	<b>64,175,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>256,218,635.14</b>	<b>-</b>	<b>-</b>	<b>264,842,148.76</b>	<b>283,568,116.07</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Department of Education- 3311

Fund : SPECIAL EDUCATION FUND - 221

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Medical Supplies	5 02 03 080 001	-	-	-	-	15,000,000.00
2 Instructional Materials & Research workbooks	5 02 03 110	25,889,679.50	-	30,000,000.00	30,000,000.00	130,000,000.00
3 Other General Services	5 02 12 990	-	-	-	-	10,000,000.00
4 Repair and Maintenance of Government Facilities, Education, Culture, Sports and Manpower	5 02 13 040 002	19,825,342.71	-	20,000,000.00	20,000,000.00	20,000,000.00
5 Promotion of Physical Education & Sports Development	5 02 99 990 160	32,190,045.00	19,790,000.00	10,210,000.00	30,000,000.00	25,000,000.00
6 Educational Research & Development	5 02 99 990 165	11,299,923.00	-	10,000,000.00	10,000,000.00	10,000,000.00
7 Acquisition of Laboratory, Technical & IT Supplies	5 02 99 990 207	-	-	20,000,000.00	20,000,000.00	15,000,000.00
8 Titling of School Site	5 02 99 990 210	-	-	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>89,204,990.21</b>	<b>19,790,000.00</b>	<b>91,210,000.00</b>	<b>111,000,000.00</b>	<b>226,000,000.00</b>
<b>Capital Outlay (300)</b>						
9 Land - School Sites	1 07 01 010 001	-	-	4,000,000.00	4,000,000.00	4,000,000.00
10 School Building - Const., Purchase & Improve of Gov't Facilities, Educ., Culture, Sports and Manpower	1 07 04 020 001	446,990,236.77	165,439,257.76	249,560,742.24	415,000,000.00	300,000,000.00
11 Acquisition of Laboratory & IT Equipment	1 07 05 030 001	9,085,720.00	-	15,000,000.00	15,000,000.00	15,000,000.00
12 Furniture and Fixtures - Wooden Desk and Armchairs	1 07 07 010 001	-	-	-	-	20,000,000.00
13 Furnitures and Fixtures - Others	1 07 07 010 004	-	-	20,000,000.00	20,000,000.00	-
<b>Total for Capital Outlay :</b>		<b>456,075,956.77</b>	<b>165,439,257.76</b>	<b>288,560,742.24</b>	<b>454,000,000.00</b>	<b>339,000,000.00</b>

**TOTAL APPROPRIATION:**

**545,280,946.98    185,229,257.76    379,770,742.24    565,000,000.00    565,000,000.00**

Prepared

Reviewed by:

Approved by:

*Original Signed*  
GERMELINA H. PASCUAL, CESO V  
Schools Division Superintendent

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Office of the Board Members- 1016-A  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Supplies and Materials Expenses	5 02 03 990 009	17,583,632.60	5,951,943.00	9,083,561.00	15,035,504.00	15,035,504.00
2 Telephone Expenses - Landline	5 02 05 020	458,069.10	220,228.27	6,039,771.73	6,260,000.00	6,260,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>18,041,701.70</b>	<b>6,172,171.27</b>	<b>15,123,332.73</b>	<b>21,295,504.00</b>	<b>21,295,504.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>18,041,701.70</b>	<b>6,172,171.27</b>	<b>15,123,332.73</b>	<b>21,295,504.00</b>	<b>21,295,504.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
MA. PERPETUA R. SANTOS  
Provincial Gov't - Department Head

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Special Projects Section- 1031-A  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Training Expenses	5 02 02 010	4,396,348.00	894,478.00	4,460,482.00	5,354,960.00	3,000,000.00
2 Drugs and Medicines	5 02 03 070 001	-	-	1,000,000.00	1,000,000.00	500,000.00
3 Laboratory Supplies	5 02 03 080 002	-	1,447,160.00	6,125,240.00	7,572,400.00	4,000,000.00
4 Fuel, Oil and Lubricants Expenses	5 02 03 090	22,000.00	20,000.00	-	20,000.00	-
5 Supplies and Materials Expenses	5 02 03 990 009	225,850.00	66,250.00	150,000.00	216,250.00	150,000.00
6 Other General Services	5 02 12 990	424,000.00	129,500.00	610,500.00	740,000.00	450,000.00
7 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	-	-	500,000.00
8 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	-	-	2,206,390.00	2,206,390.00	750,000.00
9 Printing and Publication Expenses	5 02 99 020	-	-	1,000,000.00	1,000,000.00	500,000.00
10 Rent Expenses	5 02 99 050	431,500.00	426,750.00	458,250.00	885,000.00	750,000.00
11 Other Services	5 02 99 990 002	3,000.00	5,000.00	-	5,000.00	-
12 Incentives to Performers	5 02 99 990 199	60,000.00	-	-	-	-
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>5,562,698.00</b>	<b>2,989,138.00</b>	<b>16,010,862.00</b>	<b>19,000,000.00</b>	<b>10,600,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>5,562,698.00</b>	<b>2,989,138.00</b>	<b>16,010,862.00</b>	<b>19,000,000.00</b>	<b>10,600,000.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
EUGENIO C. PAYONGAYONG  
Provincial Administrator

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : Galing Bulacan- 1011-2

Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second Semester (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Traveling Expenses - Local	5 02 01 010	5,498.00	-	30,000.00	30,000.00	30,000.00
2 Training Expenses	5 02 02 010	88,276.50	26,710.00	303,290.00	330,000.00	330,000.00
3 Fuel, Oil and Lubricants Expenses	5 02 03 090	156,688.74	-	200,000.00	200,000.00	200,000.00
4 Supplies and Materials Expenses	5 02 03 990 009	102,400.00	199,653.12	304,346.88	504,000.00	550,000.00
5 Telephone Expenses - Landline	5 02 05 020	12,000.00	1,500.00	28,500.00	30,000.00	30,000.00
6 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	-	-	100,000.00	100,000.00	100,000.00
7 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	62,346.00	-	150,000.00	150,000.00	150,000.00
8 Rent Expenses	5 02 99 050	975,000.00	80,000.00	956,000.00	1,036,000.00	-
9 Other Services	5 02 99 990 002	-	-	-	-	30,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>1,402,209.24</b>	<b>307,863.12</b>	<b>2,072,136.88</b>	<b>2,380,000.00</b>	<b>1,420,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>1,402,209.24</b>	<b>307,863.12</b>	<b>2,072,136.88</b>	<b>2,380,000.00</b>	<b>1,420,000.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
MARICEL S. CRUZ  
Provincial Information Officer

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Prosecutor's Office- 1141  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year 2021

OBJECT OF EXPENDITURES	Account Code	Current Year [Estimate] 2020			Total	Budget Year [Proposed]2021
		Past Year [Actual]2019	First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Traveling Expenses - Local	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
2 Training Expenses	5 02 02 010	387,000.00	-	430,000.00	430,000.00	200,000.00
3 Fuel, Oil and Lubricants Expenses	5 02 03 090	99,707.34	-	100,000.00	100,000.00	100,000.00
4 Supplies and Materials Expenses	5 02 03 990 009	-	12,329.23	117,670.77	130,000.00	130,000.00
5 Telephone Expenses - Landline	5 02 05 020	24,765.56	-	50,000.00	50,000.00	50,000.00
6 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	21,470.00	-	70,000.00	70,000.00	70,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>532,942.90</b>	<b>12,329.23</b>	<b>787,670.77</b>	<b>800,000.00</b>	<b>570,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>532,942.90</b>	<b>12,329.23</b>	<b>787,670.77</b>	<b>800,000.00</b>	<b>570,000.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
RENATO C. SAMONTE, JR.  
Provincial Prosecutor

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE  
PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department Provincial Auditor's Office  
Fund : GENERAL FUND PROPER - 101(01)

Budget Year : 2021

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2019	Current Year [Estimate] 2020		Total	Budget Year [Proposed]2021
			First Semester (Actual)	Second (Estimate)		
<b>Maintenance and Other Operating Expenditure (200)</b>						
1 Traveling Expenses - Local	5 02 01 010	142,519.00	27,600.00	222,400.00	250,000.00	250,000.00
2 Training Expenses	5 02 02 010	39,258.00	-	30,000.00	30,000.00	30,000.00
3 Fuel, Oil and Lubricants Expenses	5 02 03 090	11,610.00	1,000.00	229,000.00	230,000.00	230,000.00
4 Supplies and Materials Expenses	5 02 03 990 009	17,860.00	15,358.00	284,642.00	300,000.00	300,000.00
5 Telephone Expenses - Landline	5 02 05 020	63,271.19	21,271.11	78,728.89	100,000.00	100,000.00
6 Internet Subscription Expenses	5 02 05 030	-	-	30,000.00	30,000.00	30,000.00
7 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	400.00	-	60,000.00	60,000.00	60,000.00
8 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	33,305.00	24,020.00	145,980.00	170,000.00	170,000.00
9 Printing and Publication Expenses	5 02 99 020	-	-	20,000.00	20,000.00	20,000.00
10 Other Services	5 02 99 990 002	84,800.00	38,500.00	1,500.00	40,000.00	40,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>393,023.19</b>	<b>127,749.11</b>	<b>1,102,250.89</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>
<b>TOTAL APPROPRIATION:</b>		<b>393,023.19</b>	<b>127,749.11</b>	<b>1,102,250.89</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>

Prepared

Reviewed by:

Approved by:

*Original Signed*  
ELSA SB. PUNO  
State Auditor IV

*Original Signed*  
FRANCISCO T. DE GUZMAN, JR.  
Provincial Budget Officer

*Original Signed*  
DANIEL R. FERNANDO  
Provincial Governor

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

Object of Expenditure 1	Account Code 2	Past Year (Actual 2019) 3	Current Year (Actual 2020) 4	Budget Year Proposed (2021) 5
<b>Current Operating Expenditures</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
Salaries and Wages-Regular	5 01 01 010	466,035,348.51	624,574,164.00	738,694,331.00
Salaries and Wages-Casual	5 01 01 020 001	259,195,401.81	345,491,856.00	454,875,048.00
Salaries and Wages- Contractual	5 01 01 020 002	43,661,961.95	55,492,800.00	69,272,544.00
Salaries and Wages- Consultant	5 01 01 020 003	22,284,000.00	23,192,000.00	-
Salary of recalled employee on Maternity Leave	5 01 01 020 004		-	-
<b>Other Compensation</b>				
Personal Economic Relief Allowance(PERA)	5 01 02 010	61,354,463.16	83,451,029.04	89,424,000.00
Representation Allowance (RA)	5 01 02 020	5,070,436.87	5,736,000.00	5,736,000.00
Transportation Allowance (TA)	5 01 02 030	1,408,500.00	2,448,000.00	2,448,000.00
Clothing/Uniform Allowance	5 01 02 040	14,907,300.00	21,684,000.00	22,356,000.00
Subsistence Allowance	5 01 02 050	21,702,525.00	31,446,000.00	33,318,000.00
Laundry Allowance	5 01 02 060	1,882,666.60	2,580,490.80	2,737,500.00
Quarter Allowance	5 01 02 070	461,100.00	666,000.00	684,000.00
Honoraria	5 01 02 100	1,115,009.00	2,008,000.00	2,008,000.00
Hazard Pay	5 01 02 110	14,170,417.22	68,765,806.92	23,700,000.00
Overtime and Night Pay	5 01 02 130	24,824,876.46	15,000,000.00	15,000,000.00
Year End Bonus	5 01 02 140	65,445,518.90	88,710,815.00	105,127,369.00
Cash Gift	5 01 02 150	13,030,000.00	18,070,000.00	18,630,000.00
Mid-year Bonus	5 01 02 990 001	59,996,464.00	76,068,950.00	105,127,369.00
Anniversary Bonus	5 01 02 990 003	10,000.00		-

Particular 1	Account Code 2	Past Year (Actual 2019) 3	Current Year (Actual 2020) 4	Budget Year Proposed (2021) 5
<b>Personal Benefit Contribution</b>				
Life Insurance Premium	5 01 03 010 001	15,416,726.11	20,487,176.40	25,232,838.46
Retirement Insurance Premium	5 01 03 010 002	77,066,396.56	102,435,882.00	126,071,903.90
Pag-IBIG Contribution	5 01 03 020	15,392,974.69	20,487,176.40	4,698,464.88
PhilHealth Contribution	5 01 03 030	9,236,998.26	12,789,058.02	18,095,694.09
Employee Compensation Insurance Premium	5 01 03 040	3,186,037.86	4,172,000.00	4,471,200.00
<b>Other Personnel Benefits</b>				
Terminal Leave Benefits	5 01 04 030	38,284,794.58	60,000,000.00	50,000,000.00
Light and Water Allowance	5 01 04 990 001	442,400.00	666,000.00	684,000.00
Monetization of Leave Credits	5 01 04 990 002	6,177,500.00	15,000,000.00	15,000,000.00
Loyalty Award	5 01 04 990 003	1,900,000.00	-	-
Productivity Enhancement Incentives (PEI)	5 01 04 990 004	12,875,250.00	18,070,000.00	18,630,000.00
Performance Based Bonus	5 01 04 990 006	29,798,595.40	54,259,400.54	-
Benefits for Retiring Health Workers	5 01 04 990 007	-	269,641.72	269,641.72
Service Recognition Incentive	6 01 04 990 008	12,729,250.00	-	-
<b>Sub-Total</b>		<b>1,299,062,912.94</b>	<b>1,774,022,246.84</b>	<b>1,952,291,904.05</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses	5 02 01 010	6,815,729.00	12,654,000.00	9,890,800.00
Training Expenses	5 02 02 010	78,898,716.76	106,060,413.50	85,188,447.50
Scholarship Expenses	5 02 99 080 001	40,809,325.80	56,750,000.00	56,000,000.00
Supplies and Materials Expenses	5 02 03 990 009	97,860,454.30	137,902,917.50	117,734,801.00
Food Supplies Expenses	5 02 03 050	82,658,757.85	107,541,500.00	100,548,433.40
Drug & Medicines Expenses	5 02 03 070	495,238,291.15	479,813,074.25	451,478,000.00
Medical Supplies	5 02 03 080 001	130,396,396.03	221,843,827.33	169,322,000.00
Laboratory Supplies	5 02 03 080 002	97,280,638.40	137,772,400.00	211,200,000.00
X-Ray Supplies	5 02 03 080 003	10,000.00	6,450,000.00	6,200,000.00
Newborn Screening	5 02 03 080 004	3,542,500.00	4,900,000.00	4,900,000.00

Particular 1	Account Code 2	Past Year (Actual 2019) 3	Current Year (Actual 2020) 4	Budget Year Proposed (2021) 5
Dental Supplies	5 02 03 080 005		10,000.00	10,000.00
Fuel, Oil & Lubricant Expenses	5 02 03 090	21,426,230.81	34,817,300.00	31,763,200.00
Agricultural & Marine Supplies Expenses	5 02 03 100	29,480,000.00	35,000,000.00	37,500,000.00
Oxygen	5 02 03 130 001	39,100,000.00	46,794,550.00	50,400,000.00
Military & Police Supplies Expenses	5 02 03 120	-	210,000.00	230,000.00
Other Supplies and Materials Expenses	5 02 03 990	4,788,719.78	21,610,854.00	16,360,000.00
Animal/Zoological Supplies Expenses	5 02 03 040	2,787,902.00	3,796,858.00	4,000,000.00
Utility Expenses	5 02 04 010/020	101,194,402.48	106,975,450.00	124,043,903.00
Communication Expenses	5 02 05 020	11,296,653.43	20,843,800.00	21,649,800.00
Awards/Rewards and Prizes	5 02 06 010/020	16,237,800.00	18,893,400.00	16,843,000.00
Confidential Expenses	5 02 10 010	169,976,142.00	171,000,000.00	171,000,000.00
Extraordinary & Miscellaneous Expenses	5 02 10 030	6,704,968.80	5,599,182.92	7,398,987.75
Preparation of F/S, Project Proposals, Concept Papers, & Other Research work	5 02 07 020 002	-	1,000,000.00	1,000,000.00
Consultancy Services	5 02 11 030	131,040.00	150,000.00	23,342,000.00
General Services	5 02 12 990	91,271,104.74	131,507,920.83	115,968,000.00
> Machinery and Equipment	5 02 13 050	4,434,323.18	15,503,000.00	17,146,000.00
> Buildings and Other Structure	5 02 13 040	83,959,590.35	85,782,907.97	80,000,000.00
> Motor Vehicle	5 02 13 060 001	5,437,249.79	19,439,290.00	16,637,000.00
Financial Assistance/Subsidy	5 02 14 020	28,995,086.90	38,514,845.63	33,426,845.63
Taxes, Insurance Premium & Other Fees	5 02 16 020	21,412,603.61	26,200,000.00	27,600,000.00
Other Maintenance & Operating Expenses	5 02 99 990	757,384,711.87	669,302,625.75	747,431,925.00
<b>Sub-Total</b>		<b>2,429,529,339.03</b>	<b>2,724,640,117.68</b>	<b>2,756,213,143.28</b>
<b>Capital Outlay</b>				
Buildings	1 07 04 010	29,517,844.96	161,500,000.00	100,000,000.00
Equipment	1 07 05 020	38,719,741.96	57,612,121.02	20,670,000.00
Military,Police & Security Equipment	1 07 05 100		1,500,000.00	-
Medical Equipment	1 07 05 110	-		-

Particular 1	Account Code 2	Past Year (Actual 2019) 3	Current Year (Actual 2020) 4	Budget Year Proposed (2021) 5
Hospital Equipment	1 07 05 110 002		16,331,812.70	-
Motor Vehicle	1 07 06 010	6,068,000.00	51,500,000.00	36,500,000.00
Furniture & Fixtures	1 07 07 010	3,349,606.59	10,500,000.00	5,500,000.00
Land- School Site BPC at CSJDM	1 07 01 010 001 002			8,000,000.00
<b>Sub-Total</b>		<b>77,655,193.51</b>	<b>298,943,933.72</b>	<b>170,670,000.00</b>
<b>Special Purpose Appropriation</b>				
Appropriation for Development Programs/ Projects ( Development Fund)		1,159,165,825.99	800,300,000.00	837,256,836.60
LDRRM Fund		138,125,815.90	264,273,148.76	282,999,116.07
Aid to Barangays		-	569,000.00	569,000.00
<b>Sub-Total</b>		<b>1,297,291,641.89</b>	<b>1,065,142,148.76</b>	<b>1,120,824,952.67</b>
<b>Total Appropriation</b>		<b>5,103,539,087.37</b>	<b>5,862,748,447.00</b>	<b>6,000,000,000.00</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.

*Original signed*  
**ATTY. MA. TERESA L. CAMACHO**  
Provincial Treasurer

*Original signed*  
**FRANCISCO T. DE GUZMAN JR.**  
Provincial Budget Officer

*Original signed*  
**MARITES C. FRIGINAL**  
Local Accountant

**Approved:**

*Original signed*  
**DANIEL R. FERNANDO**  
Local Chief Executive