

**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 : 2017

| OBJECT OF EXPENDITURES                       | Account Code | Current Year [Estimate] 2016 |                            |                               | Total        | Budget Year<br>[Proposed]2017 |
|--|--------------|------------------------------|----------------------------|-------------------------------|--------------|-------------------------------|
|  |              | Past Year<br>[Actual]2015    | First Semester<br>(Actual) | Second Semester<br>(Estimate) |              |                               |
| <b>Personal Services (100)</b>               |              |                              |                            |                               |              |                               |
| 1 Salaries and Wages - Regular               | 701          | 7,104,697.08                 | 4,410,609.00               | 3,418,779.00                  | 7,829,388.00 | 8,598,564.00                  |
| 2 Salaries and Wages-Consultant              | 703          | -                            | -                          | -                             | -            | 14,472,000.00                 |
| 3 Salaries and Wages - Casual                | 705          | -                            | -                          | -                             | -            | 8,492,292.00                  |
| 4 Personnel Economic Relief Allowance (PERA) | 711          | 514,181.80                   | 264,000.00                 | 312,000.00                    | 576,000.00   | 1,704,000.00                  |
| 5 Representation Allowance (RA)              | 713          | 223,375.00                   | 125,500.00                 | 108,500.00                    | 234,000.00   | 234,000.00                    |
| 6 Clothing/Uniform Allowance                 | 715          | 105,000.00                   | -                          | 120,000.00                    | 120,000.00   | 355,000.00                    |
| 7 Productivity Incentive Allowance           | 717          | 40,000.00                    |                            |                               | -            | -                             |
| 8 Cash Gift                                  | 724          | 109,375.00                   | -                          | 120,000.00                    | 120,000.00   | 355,000.00                    |
| 9 Year End Bonus                             | 725          | 590,135.50                   | 630,087.00                 | 22,362.00                     | 652,449.00   | 1,424,238.00                  |
| 10 Midyear Bonus                             | 725-2        | -                            | -                          | -                             | -            | 1,424,238.00                  |
| 11 Life Insurance Contributions              | 731-1        | 140,778.64                   | 80,088.26                  | 76,499.50                     | 156,587.76   | 341,817.12                    |
| 12 Retirement Insurance Contributions        | 731-2        | 703,893.20                   | 400,441.30                 | 382,497.50                    | 782,938.80   | 1,709,085.60                  |
| 13 PAG-IBIG Contributions                    | 732          | 140,778.64                   | 80,088.26                  | 76,499.50                     | 156,587.76   | 341,817.12                    |
| 14 PHILHEALTH Contributions                  | 733          | 73,750.00                    | 45,850.00                  | 52,017.35                     | 97,867.35    | 213,635.70                    |

|  |        |                       |                       |                      |                       |                       |
|--|--------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 15 ECC Contributions   | 734    | 25,500.00             | 14,700.00             | 14,100.00            | 28,800.00             | 85,200.00             |
| <b>Total for Personal Services :</b>                           |        | <b>9,771,464.86</b>   | <b>6,051,363.82</b>   | <b>4,703,254.85</b>  | <b>10,754,618.67</b>  | <b>39,750,887.54</b>  |
| <b>Maintenance and Other Operating Expenditure (200)</b>       |        |                       |                       |                      |                       |                       |
| 16 Traveling Expenses - Local                                  | 751    | 348,790.00            | 292,370.00            | 2,707,630.00         | 3,000,000.00          | 2,500,000.00          |
| 17 Training Expenses   | 753    | -                     | 13,065,705.83         | 2,934,294.17         | 16,000,000.00         | -                     |
| 18 Supplies & Materials  | 755-1  | -                     | 11,629,305.82         | 4,370,694.18         | 16,000,000.00         | -                     |
| 19 Gasoline, Oil and Lubricants Expenses                       | 761    | 2,901,309.60          | 1,202,759.93          | 4,797,240.07         | 6,000,000.00          | 5,000,000.00          |
| 20 Photographic Supplies                                       | 765-1  | -                     | -                     | 500,000.00           | 500,000.00            | 200,000.00            |
| 21 Telephone Expenses  | 772    | 294,645.25            | 71,183.95             | 1,428,816.05         | 1,500,000.00          | 1,000,000.00          |
| 22 Advertising Expenses  | 780    | 307,000.00            | 10,000.00             | 490,000.00           | 500,000.00            | 500,000.00            |
| 23 Printing and Binding  | 781    | 667,225.00            | -                     | 1,000,000.00         | 1,000,000.00          | 500,000.00            |
| 24 Rent Expenses   | 782    | 71,250.00             | 100,000.00            | -                    | 100,000.00            | 100,000.00            |
| 25 Transportation and Delivery Expenses                        | 784    | -                     | -                     | 100,000.00           | 100,000.00            | 100,000.00            |
| 26 Subscription Expenses                                       | 786    | -                     | -                     | 500,000.00           | 500,000.00            | 500,000.00            |
| 27 Repairs and Maintenance - Office Equipment                  | 821    | -                     | 450.00                | 49,550.00            | 50,000.00             | 50,000.00             |
| 28 Repairs and Maintenance - Motor Vehicles                    | 841    | 829,474.65            | 131,446.72            | 1,368,553.28         | 1,500,000.00          | 1,500,000.00          |
| 29 Donations   | 878    | 59,489,335.00         | 43,689,820.00         | 6,310,180.00         | 50,000,000.00         | 80,000,000.00         |
| 30 Confidential / Intelligence Expenses                        | 882    | 84,000,000.00         | 54,000,000.00         | 54,900,000.00        | 108,900,000.00        | 129,000,000.00        |
| 31 Discretionary Fund  | 969-1  | 2,963,933.50          | 1,847,821.50          | 1,847,821.40         | 3,695,642.90          | 4,279,143.97          |
| 32 Other Services  | 969-29 | 872,786.70            | 213,355.00            | 786,645.00           | 1,000,000.00          | 1,000,000.00          |
| <b>Total for Maintenance and Other Operating Expenditure :</b> |        | <b>152,745,749.70</b> | <b>126,254,218.75</b> | <b>84,091,424.15</b> | <b>210,345,642.90</b> | <b>226,229,143.97</b> |
| <b>Capital Outlay (300)</b>                                    |        |                       |                       |                      |                       |                       |
| 33 Equipment   | 221    | 17,464,863.23         | 18,526,081.95         | 1,473,918.05         | 20,000,000.00         | 30,000,000.00         |
| 34 Hospital Equipment  | 232-2  | -                     | 22,458,500.00         | 7,541,500.00         | 30,000,000.00         | 40,000,000.00         |
| 35 Motor Vehicles  | 241    | 4,970,400.00          | 1,238,700.00          | 1,761,300.00         | 3,000,000.00          | 20,000,000.00         |
| <b>Total for Capital Outlay :</b>                              |        | <b>22,435,263.23</b>  | <b>42,223,281.95</b>  | <b>10,776,718.05</b> | <b>53,000,000.00</b>  | <b>90,000,000.00</b>  |
| <b>TOTAL APPROPRIATION:</b>                                    |        | <b>184,952,477.79</b> | <b>174,528,864.52</b> | <b>99,571,397.05</b> | <b>274,100,261.57</b> | <b>355,980,031.51</b> |

Prepared by:

Original Signed  
DANILO D. FAUSTINO  
Chief of Staff

Reviewed by:

Original Signed  
MARINA S.R. FLORES  
Provincial Budget Officer

Approved by:

Original Signed  
WILHELMINO M. SY-ALVARADO  
Provincial Governor