

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

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

Budget Year : 2020

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual]2018	Current Year [Estimate] 2019		Total	Budget Year [Proposed]2020
			First Semester (Actual)	Second Semester (Estimate)		
<b>Personal Services (100)</b>						
1 Salaries and Wages - Regular	5 01 01 010	10,075,951.18	5,643,876.00	5,802,444.00	11,446,320.00	14,055,300.00
2 Salaries and Wages - Casual	5 01 01 020 001	54,926,159.60	35,328,918.87	25,540,097.13	60,869,016.00	79,400,340.00
3 Salaries and Wages - Consultant	5 01 01 020 003	14,344,500.00	5,942,500.00	10,529,500.00	16,472,000.00	16,472,000.00
4 Personal Economic Relief Allowance (PERA)	5 01 02 010	7,628,165.63	4,195,468.00	2,512,532.00	6,708,000.00	8,856,000.00
5 Representation Allowance (RA)	5 01 02 020	212,625.00	97,500.00	160,500.00	258,000.00	258,000.00
6 Clothing/Uniform Allowance	5 01 02 040	510,000.00	516,000.00	42,000.00	558,000.00	2,214,000.00
7 Subsistence Allowance	5 01 02 050	1,457,800.00	1,332,925.00	686,075.00	2,019,000.00	2,304,000.00
8 Laundry Allowance	5 01 02 060	123,625.00	116,625.00	51,625.00	168,250.00	192,000.00
9 Hazard Pay	5 01 02 110	893,366.51	862,897.70	483,102.30	1,346,000.00	1,536,000.00
10 Year End Bonus	5 01 02 140	5,385,083.80	-	2,148,117.00	2,148,117.00	7,787,970.00
11 Cash Gift	5 01 02 150	1,670,000.00	-	465,000.00	465,000.00	1,845,000.00
12 Mid-Year Bonus	5 01 02 990 001	1,904,141.00	2,079,617.00	42,072.00	2,121,689.00	7,787,970.00
13 GSIS Life Insurance Premium	5 01 03 010 001	1,331,756.45	843,354.52	602,952.20	1,446,306.72	1,869,112.80
14 GSIS Retirement Insurance Premiums	5 01 03 010 002	6,658,782.47	4,217,124.63	3,014,408.97	7,231,533.60	9,345,564.00
15 Pag-IBIG Contributions	5 01 03 020	1,331,756.45	843,221.69	603,085.03	1,446,306.72	1,869,112.80
16 PhilHealth Contributions	5 01 03 030	890,394.34	566,366.43	376,324.59	942,691.02	1,227,012.18
17 Employees Compensation Insurance Premiums	5 01 03 040	401,642.21	246,284.68	89,115.32	335,400.00	442,800.00
18 Productivity Enhancement Incentives (PEI)	5 01 04 990 004	1,643,000.00	-	465,000.00	465,000.00	1,845,000.00
19 Performance Based Bonus	5 01 04 990 006	-	-	-	-	1,689,655.50
<b>Total for Personal Services :</b>		<b>111,388,749.64</b>	<b>62,832,679.52</b>	<b>53,613,950.54</b>	<b>116,446,630.06</b>	<b>160,996,837.28</b>

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

20 Traveling Expenses - Local	5 02 01 010	606,552.00	345,400.00	454,600.00	800,000.00	800,000.00
21 Training Expenses	5 02 02 010	38,761,385.21	32,453,160.32	8,546,839.68	41,000,000.00	41,000,000.00
22 Fuel, Oil and Lubricants Expenses	5 02 03 090	2,758,700.00	1,707,801.00	2,292,199.00	4,000,000.00	4,000,000.00
23 Photographic Supplies	5 02 03 990 003	-	-	-	-	200,000.00
24 Supplies and Materials Expenses	5 02 03 990 009	50,639,643.05	35,930,545.75	10,019,454.25	45,950,000.00	20,000,000.00
25 Telephone Expenses - Landline	5 02 05 020	27,205.00	15,480.00	484,520.00	500,000.00	500,000.00
26 Confidential Expenses	5 02 10 010	150,000,000.00	84,988,071.00	86,011,929.00	171,000,000.00	171,000,000.00
27 Extraordinary and Miscellaneous Expenses	5 02 10 030	4,250,283.26	3,352,484.40	3,352,484.53	6,704,968.93	5,599,182.92
28 Repairs and Maintenance - Machinery and Equipment	5 02 13 050	50,000.00	15,000.00	35,000.00	50,000.00	50,000.00
29 Repairs and Maintenance - Motor Vehicles	5 02 13 060 001	561,788.86	87,309.62	912,690.38	1,000,000.00	1,000,000.00
30 Subsidy to NGAs	5 02 14 020	19,062,281.00	9,766,642.33	10,059,203.30	19,825,845.63	19,825,845.63
31 Subsidy to Local Government Units	5 02 14 030	4,061,000.00	3,806,900.00	6,193,100.00	10,000,000.00	10,000,000.00
32 Aid to Barangay or ABC	5 02 14 030 002	108,000.00	36,000.00	114,000.00	150,000.00	150,000.00
33 Aid to Barangay Tanod (567)	5 02 14 030 003	282,118.00	26,840.00	1,207,160.00	1,234,000.00	1,234,000.00
34 Advertising Expenses	5 02 99 010	-	-	-	-	-
35 Printing and Publication Expenses	5 02 99 020	325,000.00	48,275.00	951,725.00	1,000,000.00	1,000,000.00
36 Transportation and Delivery Expenses	5 02 99 040	-	-	100,000.00	100,000.00	100,000.00
37 Rent Expenses	5 02 99 050	981,770.00	347,450.00	152,550.00	500,000.00	500,000.00
38 Subscription Expenses	5 02 99 070	193,000.00	255,000.00	245,000.00	500,000.00	500,000.00
39 Donations	5 02 99 080	189,775,528.54	203,081,992.50	12,118,007.50	215,200,000.00	100,000,000.00
40 Community Development Projects	5 02 99 080 002	37,485,117.00	19,550,990.00	18,849,010.00	38,400,000.00	38,400,000.00
41 Aid to Countryside Development Program	5 02 99 080 004	83,730,710.00	72,980,020.00	8,019,980.00	81,000,000.00	81,000,000.00
42 Aid to Resettlement Projects, Urban And Rural Renewal, etc.	5 02 99 080 005	99,889,867.00	50,342,745.00	30,657,255.00	81,000,000.00	81,000,000.00
43 Medicines for Indigents	5 02 99 080 007	70,400,040.10	99,437,427.50	562,572.50	100,000,000.00	50,000,000.00
44 Aid to Municipal Projects (Provincial Counterpart)	5 02 99 080 008	1,997,465.00	941,520.18	1,058,479.82	2,000,000.00	2,000,000.00
45 Sports Promotions / Development Program	5 02 99 080 010	19,580,290.00	61,710,469.00	3,289,531.00	65,000,000.00	15,000,000.00
46 Aid to Sports Promotions	5 02 99 080 011	34,269,775.00	18,240,630.00	17,849,370.00	36,090,000.00	36,090,000.00
47 Aid to Public Welfare, Amelioration and General Public Services	5 02 99 080 012	9,352,900.00	4,357,200.00	3,642,800.00	8,000,000.00	12,000,000.00
48 Indigency Program	5 02 99 080 015	35,516,031.00	52,783,778.42	12,016,221.58	64,800,000.00	70,000,000.00
49 PhilHealth / Point of Care	5 02 99 080 016	16,667,000.00	-	-	-	-
50 Aid to Guiguinto Hospital	5 02 99 080 021	-	1,280,000.00	3,720,000.00	5,000,000.00	5,000,000.00
51 Other Services	5 02 99 990 002	628,370.80	441,086.00	558,914.00	1,000,000.00	2,000,000.00
52 Aid to PCL (National)	5 02 99 990 134	95,136.50	-	-	-	200,000.00
53 Aid to PTCA Homes	5 02 99 990 135	475,000.00	237,500.00	762,500.00	1,000,000.00	1,000,000.00

54 Aid to Boy Scout	5 02 99 990 138	1,000,000.00	1,000,000.00	-	1,000,000.00	1,500,000.00
55 Aid to Governor's League	5 02 99 990 141	-	-	200,000.00	200,000.00	200,000.00
56 Aid to Outstanding Sangguniang Bayan	5 02 99 990 143	-	-	-	-	1,500,000.00
57 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
58 TODA - Tricycle Operators and Drivers Association	5 02 99 990 145	-	1,000,000.00	-	1,000,000.00	1,000,000.00
59 Medals Distribution	5 02 99 990 147	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
60 Aid to Bulacan Muslim Affairs Council	5 02 99 990 148	336,000.00	140,000.00	360,000.00	500,000.00	500,000.00
61 Anti-Littering Monitoring Task Force	5 02 99 990 155	-	-	-	-	1,775,000.00
<b>Total for Maintenance and Other Operating Expenditure :</b>		<b>875,427,957.32</b>	<b>762,267,718.02</b>	<b>244,837,096.54</b>	<b>1,007,104,814.56</b>	<b>779,224,028.55</b>
<b>Capital Outlay (300)</b>						
62 Office Equipment	1 07 05 020	44,115,645.15	18,696,770.60	16,303,229.40	35,000,000.00	58,487,121.02
63 Medical Equipment	1 07 05 110	30,755,155.00	-	-	-	-
64 Motor Vehicles	1 07 06 010	4,771,834.00	778,000.00	4,222,000.00	5,000,000.00	50,000,000.00
65 Furniture and Fixtures	1 07 07 010	56,325,713.27	54,650.00	9,945,350.00	10,000,000.00	10,000,000.00
<b>Total for Capital Outlay :</b>		<b>135,968,347.42</b>	<b>19,529,420.60</b>	<b>30,470,579.40</b>	<b>50,000,000.00</b>	<b>118,487,121.02</b>
<b>TOTAL APPROPRIATION:</b>		<b>1,122,785,054.38</b>	<b>844,629,818.14</b>	<b>328,921,626.48</b>	<b>1,173,551,444.62</b>	<b>1,058,707,986.85</b>

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