

**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 [Proposed]2017
		Past Year [Actual]2015	First Semester (Actual)	Second Semester (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>

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