

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: PROVINCIAL GOVERNMENT OF BULACAN

REGION: CENTRAL LUZON

CALENDAR YEAR: 2024

PROVINCE: BULACAN

CITY/MUNICIPALITY: -

Particular 1	Account Code 2	Income Classification 3	Past Year (Actual 2022) 4	Current Year Appropriation			Budget Year Proposed (2024) 8
				First Semester (Actual 2023) 5	Second Semester (Estimate 2023) 6	Total 2023 7	
Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages-Regular	5 01 01 010		589,235,675.07	352,453,635.13	444,756,338.87	797,209,974.00	798,925,074.00
Salaries and Wages-Casual	5 01 01 020 001		429,004,702.67	231,077,068.81	249,563,371.19	480,640,440.00	480,033,516.00
Salaries and Wages- Contractual	5 01 01 020 002		73,419,623.34	46,181,669.66	66,038,244.34	112,219,914.00	112,219,914.00
Salaries and Wages- Consultant	5 01 01 020 003		-	-	-	-	-
Salary of recalled employee on Maternity Leave	5 01 01 020 004		-	-	-	-	-
Other Compensation							
Personal Economic Relief Allowance(PERA)	5 01 02 010		74,929,496.81	35,263,318.90	55,300,681.10	90,564,000.00	90,660,000.00
Representation Allowance (RA)	5 01 02 020		5,297,662.50	2,643,375.00	3,194,625.00	5,838,000.00	6,042,000.00
Transportation Allowance (TA)	5 01 02 030		1,561,242.94	867,250.00	1,802,750.00	2,670,000.00	2,772,000.00
Clothing/Uniform Allowance	5 01 02 040		19,228,200.00	17,912,900.00	4,815,100.00	22,728,000.00	22,746,000.00
Subsistence Allowance	5 01 02 050		26,856,396.00	12,736,502.50	21,760,497.50	34,497,000.00	34,029,000.00
Laundry Allowance	5 01 02 060		2,341,929.08	1,116,750.00	1,720,500.00	2,837,250.00	2,783,250.00
Quarter Allowance	5 01 02 070		494,200.00	238,500.00	463,500.00	702,000.00	702,000.00
Honoraria	5 01 02 100		318,000.00	158,246.82	1,849,753.18	2,008,000.00	2,008,000.00
Hazard Pay	5 01 02 110		18,688,435.95	8,923,412.42	15,766,587.58	24,690,000.00	24,390,000.00
Overtime and Night Pay	5 01 02 130		16,588,369.81	7,300,103.16	7,699,896.84	15,000,000.00	21,500,000.00
Year End Bonus	5 01 02 140		94,359,263.75	-	115,839,194.00	115,839,194.00	115,931,542.00
Cash Gift	5 01 02 150		16,279,250.00	-	18,940,000.00	18,940,000.00	18,955,000.00
Mid-year Bonus	5 01 02 990 001		90,045,913.50	91,143,358.00	24,695,836.00	115,839,194.00	115,931,542.00
Anniversary Bonus	5 01 02 990 003		-	-	-	-	-
Personal Benefit Contribution							
Life Insurance Premium	5 01 03 010 001		21,986,319.75	12,772,965.42	15,028,441.14	27,801,406.56	27,823,570.08
Retirement Insurance Premium	5 01 03 010 002		109,919,261.66	63,802,090.86	75,204,941.94	139,007,032.80	139,117,850.40
Pag-IBIG Contribution	5 01 03 020		3,856,105.17	2,137,011.55	3,094,019.33	5,231,030.88	4,553,100.00
PhilHealth Contribution	5 01 03 030		22,347,089.52	12,881,908.96	16,866,050.71	29,747,959.67	34,479,517.20
Employee Compensation Insurance Premium	5 01 03 040		3,843,871.84	2,134,036.60	2,394,163.40	4,528,200.00	4,530,000.00

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				First Semester (Actual 2023) 5	Second Semester (Estimate 2023) 6	Total 2023 7	
Other Personnel Benefits							
Other Personnel Benefits	5 01 04 990		-	-	13,529,324.32	13,529,324.32	14,000,000.00
Terminal Leave Benefits	5 01 04 030		59,872,029.34	59,893,333.61	20,106,666.39	80,000,000.00	60,000,000.00
Light and Water Allowance	5 01 04 990 001		494,200.00	237,000.00	465,000.00	702,000.00	702,000.00
Monetization of Leave Credits	5 01 04 990 002		7,162,143.48	8,230,000.00	6,770,000.00	15,000,000.00	15,000,000.00
Loyalty Award	5 01 04 990 003		-	-	3,000,000.00	3,000,000.00	3,000,000.00
Productivity Enhancement Incentives (PEI)	5 01 04 990 004		15,586,939.62	-	18,940,000.00	18,940,000.00	18,955,000.00
Performance Based Bonus	5 01 04 990 006		57,076,651.39	-	72,615,071.13	72,615,071.13	75,355,502.33
Benefits for Retiring Health Workers	5 01 04 990 007		-	-	269,641.72	269,641.72	263,998.82
Service Recognition Incentive	6 01 04 990 008		31,148,000.00	-	-	-	-
Sub-Total			1,791,940,973.19	970,104,437.40	1,282,490,195.68	2,252,594,633.08	2,247,409,376.83
Maintenance and Other Operating Expenses							
Traveling Expenses	5 02 01 010		7,088,882.00	3,030,326.00	8,621,174.00	11,651,500.00	14,484,100.00
Training Expenses	5 02 02 010		67,781,693.72	35,774,162.76	62,644,159.74	98,418,322.50	99,549,023.00
Scholarship Expenses	5 02 99 080 001		65,543,671.00	40,901,468.00	54,925,004.00	95,826,472.00	120,179,754.40
Supplies and Materials Expenses	5 02 03 990 009		208,144,641.20	52,861,530.95	86,588,399.78	139,449,930.73	146,940,037.73
Food Supplies Expenses	5 02 03 050		83,807,836.32	70,130,488.49	23,074,761.51	93,205,250.00	102,752,000.00
Drug & Medicines Expenses	5 02 03 070		905,265,353.81	354,409,920.67	184,448,079.33	538,858,000.00	723,468,800.00
Medical Supplies	5 02 03 080 001		389,066,781.30	118,534,736.15	61,337,263.85	179,872,000.00	270,663,640.00
Laboratory Supplies	5 02 03 080 002		252,769,493.60	93,552,600.90	110,294,679.49	203,847,280.39	216,628,000.00
X-Ray Supplies	5 02 03 080 003		920,120.00	107,450.00	7,192,550.00	7,300,000.00	1,000,000.00
Newborn Screening	5 02 03 080 004		8,074,500.00	4,474,750.00	4,785,250.00	9,260,000.00	9,260,000.00
Dental Supplies	5 02 03 080 005		-	-	-	-	60,000.00
Fuel, Oil & Lubricant Expenses	5 02 03 090		28,946,588.42	14,510,711.67	20,368,440.33	34,879,152.00	40,929,400.00
Agricultural & Marine Supplies Expenses	5 02 03 100		54,244,825.00	19,384,187.00	18,115,813.00	37,500,000.00	40,000,000.00
Oxygen	5 02 03 130 001		61,097,000.00	49,300,000.00	300,000.00	49,600,000.00	51,750,000.00
Military & Police Supplies Expenses	5 02 03 120		143,680.00	-	230,000.00	230,000.00	230,000.00
Other Supplies and Materials Expenses	5 02 03 990		11,979,530.67	6,056,671.10	11,972,528.90	18,029,200.00	19,633,300.00
Animal/Zoological Supplies Expenses	5 02 03 040		6,751,030.00	1,799,800.00	2,200,200.00	4,000,000.00	4,000,000.00
Utility Expenses	5 02 04 010/020		114,330,297.00	52,924,906.18	70,195,093.82	123,120,000.00	140,796,000.00
Communication Expenses	5 02 05 020		12,421,647.95	5,632,141.37	15,445,258.63	21,077,400.00	24,099,200.00
Awards/Rewards and Prizes	5 02 06 010/020		15,367,300.00	615,000.00	14,454,000.00	15,069,000.00	17,996,100.00
Confidential Expenses	5 02 10 010		200,000,000.00	100,000,000.00	100,000,000.00	200,000,000.00	200,000,000.00

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Extraordinary & Miscellaneous Expenses	5 02 10 030		6,557,308.84	3,630,488.16	3,630,488.14	7,260,976.30	8,144,773.67
Preparation of F/S, Project Proposals, Concept Papers, & Other Research work	5 02 07 020 002		-	44,000.00	456,000.00	500,000.00	500,000.00
Consultancy Services	5 02 11 030		24,308,764.80	9,618,795.13	12,003,204.87	21,622,000.00	26,850,000.00
General Services	5 02 12 990		196,030,443.39	136,435,909.69	65,008,090.31	201,444,000.00	220,342,740.00
Repair and Maintenance							
> Machinery and Equipment	5 02 13 050		6,362,647.55	3,434,179.81	13,758,020.19	17,192,200.00	17,486,940.00
> Buildings and Other Structure	5 02 13 040		111,018,794.58	51,396,072.59	28,603,927.41	80,000,000.00	80,000,000.00
> Motor Vehicle	5 02 13 060 001		6,358,023.92	4,758,177.03	10,021,892.97	14,780,070.00	17,561,000.00
Financial Assistance/Subsidy	5 02 14 020		847,104,140.50	349,752,611.17	154,421,572.83	504,174,184.00	482,234,304.00
Taxes, Insurance Premium & Other Fees	5 02 16 020		35,499,367.28	11,479,417.14	16,120,582.86	27,600,000.00	27,600,000.00
Other Maintenance & Operating Expenses	5 02 99 990		216,563,742.76	187,697,524.37	153,328,290.63	341,025,815.00	389,092,818.57
Sub-Total			3,943,548,105.61	1,782,248,026.33	1,314,544,726.59	3,096,792,752.92	3,514,231,931.37
Capital Outlay							
Buildings	1 07 04 010		50,000,000.00	43,082,404.17	6,917,595.83	50,000,000.00	50,000,000.00
Equipment	1 07 05 020		16,081,320.61	11,543,977.95	16,956,022.05	28,500,000.00	28,500,000.00
Military, Police & Security Equipment	1 07 05 100		-	-	-	-	-
Medical Equipment	1 07 05 110		-	-	-	-	-
Hospital Equipment	1 07 05 110 002		-	-	-	-	-
Motor Vehicle	1 07 06 010		23,000,000.00	18,160,000.00	3,840,000.00	22,000,000.00	7,000,000.00
Furniture & Fixtures	1 07 07 010		7,525,477.56	-	16,500,000.00	16,500,000.00	6,500,000.00
Land- School Site BPC at CSJDM	1 07 01 010 001 002		-	-	-	-	-
Other Machinery and Equipment	1 07 05 990 001		17,000,000.00	-	170,000.00	170,000.00	100,000.00
Land	1 07 01 010		-	-	-	-	25,000,000.00
Technical and Scientific Equipment	1 07 05 140		1,500,000.00	-	-	-	-
Sub-Total			115,106,798.17	72,786,382.12	44,383,617.88	117,170,000.00	117,100,000.00

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Special Purpose Appropriation							
Appropriation for Development Programs/ Projects (Development Fund)			1,154,708,856.13	453,155,358.36	567,474,185.24	1,020,629,543.60	1,082,746,789.80
LDRRM Fund			256,379,977.82	83,117,834.88	229,126,235.52	312,244,070.40	337,939,902.00
Aid to Barangays			-	-	569,000.00	569,000.00	572,000.00
Sub-Total			1,411,088,833.95	536,273,193.24	797,169,420.76	1,333,442,614.00	1,421,258,691.80
Total Expenditures			7,261,684,710.92	3,361,412,039.09	3,438,587,960.91	6,800,000,000.00	7,300,000,000.00

We hereby certify that the information presented above are true and correct. We further certify that the forgoing estimated receipts are reasonable projected as collectible for the Budget Year.

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

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

Original signed
ARLENE G. PASCUAL
Local Planning
Development Officer

Original signed
MARITES C. FRIGINAL
Local Accountant

Approved:

Original signed
DANIEL R. FERNANDO
Local Chief Executive