

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE of BATAAN
GENERAL FUND

PARTICULARS	Account Code	Income Classification	Past Year 2020 (Actual)	Current Year Appropriation 2021		
				First Semester (Actual)	Second Semester (Estimate)	Total
I. BEGINNING CASH BALANCE			-	-	-	-
Prior Period Adjustment	3-01-01-020			64,623.52	-	64,623.52
Savings FY 2020				11,324,956.28	-	11,324,956.28
II. RECEIPTS						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax - Basic	4-01-02-040	R	532,904,436.32	262,790,298.11	357,709,701.89	620,500,000.00
b. Other Local Taxes						
Professional Tax	4-01-01-020	R	619,213.50	605,137.00	(5,137.00)	600,000.00
Real Property Transfer Tax	4-01-02-080	R	42,675,348.00	17,537,267.62	17,462,732.38	35,000,000.00
Business Tax	4-01-03-030	R	7,883,550.50	7,103,612.50	4,896,387.50	12,000,000.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	R	9,444,943.65	3,835,034.38	8,164,965.62	12,000,000.00
Amusement Tax	4-01-03-060	R	210,577.90	-	500,000.00	500,000.00
Franchise Tax	4-01-03-070	R	2,707,527.80	1,524,774.86	1,475,225.14	3,000,000.00
Printing and Publication Tax	4-01-03-080	R	82,542.49	48,754.60	21,245.40	70,000.00
Other Taxes - Socialized Housing Tax	4-01-04-990	R	88,766,196.42	76,147,792.90	73,852,207.10	150,000,000.00
Tax Revenue-Fines and Penalties-Property Taxes	4-01-05-020	R	7,627,099.10	4,793,936.95	7,206,063.05	12,000,000.00
Total Tax Revenue			692,921,435.68	374,386,608.92	471,283,391.08	845,670,000.00
2. Non-Tax Revenue						
a. Regulatory Fees						
Permit Fees	4-02-01-010	R	1,319,225.00	1,295,000.00	205,000.00	1,500,000.00
Environment Protection Enhancement Fee	4-02-01-010A	NR	447,010.00	2,058,040.00	59,941,960.00	62,000,000.00
Conveyance Fee	4-02-01-010B	NR	39,000.00	-	-	-
Clearance and Certification Fees	4-02-01-040	R	9,443,745.57	5,796,196.69	4,203,803.31	10,000,000.00
b. Business and Service Income						
Rent Income	4-02-02-050	R	10,405,128.18	5,123,319.65	6,876,680.35	12,000,000.00
Rent Income-Bunker	4-02-02-050A	R	835,976.35	1,977,500.00	13,022,500.00	15,000,000.00
Hospital Fees	4-02-02-200	R	18,650,277.32	8,255,404.95	166,744,595.05	175,000,000.00
Other Business Income	4-02-02-990	R	76,774,975.13	23,128,635.07	76,871,364.93	100,000,000.00
c. Other Income/Receipts						
Other Service Income	4-02-01-990	NR	1,038,295.43	614,979.46	1,385,020.54	2,000,000.00
Dividend Income	4-02-02-210	NR	10,200,000.00	321,228.00	26,516,046.66	26,837,274.66
Interest Income	4-02-02-220	NR	671,546.07	81,962.74	718,037.26	800,000.00
Miscellaneous Income	4-06-01-010	NR	7,692,863.98	1,787,579.08	1,212,420.92	3,000,000.00
d. Disposal of Fixed Asset						
Government Equity	3-01-01-010	NR	-	-	300,000,000.00	300,000,000.00
Total Non-Tax Revenue			137,518,043.03	50,439,845.64	657,697,429.02	708,137,274.66
Total Local Sources			830,439,478.71	424,826,454.56	1,128,980,820.10	1,553,807,274.66

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B. External Sources						
1. Share from National Tax Allotment						
80% National Tax Allotment	4-01-06-010	R	1,069,026,588.80	477,395,012.00	668,353,020.80	1,145,748,032.80
20% National Tax Allotment	4-01-06-010	R	267,256,647.20	119,348,753.00	167,088,255.20	286,437,008.20
2. Share from National Wealth	4-01-06-030	NR	87,123.91	-	-	-
3. Share from Economic Zones	4-01-06-050	R	12,510,499.25	7,315,284.79	8,684,715.21	16,000,000.00
4. Subsidy from National Government (BGP)	4-03-02-010	NR	55,678,468.00	-	-	-
5. Shares, Grants and Donations						
Share From Phil. Charity Sweepstakes Office	4-04-01-010	NR	483,246.00	1,362,097.28	637,902.72	2,000,000.00
Grants and Donations in Kind	4-04-02-020	NR	74,239,678.73	25,087,910.84	(25,087,910.84)	-
Total External Sources			1,479,282,251.89	630,509,057.91	819,675,983.09	1,450,185,041.00
C. Receipts from Loans and Borrowings						
Borrowings		NR	874,787,013.63	51,832,190.53	(51,832,190.53)	-
Total Receipts from Loans and Borrowings			874,787,013.63	51,832,190.53	(51,832,190.53)	-
Total Receipts			3,184,508,744.23	1,107,167,703.00	1,896,824,612.66	3,003,992,315.66
Total Available Resources			3,184,508,744.23	1,118,557,282.80	1,896,824,612.66	3,015,381,895.46
III. EXPENDITURES						
A. Current Operating Expenditures						
1. Personal Services						
Salaries and Wages - Regular	5-01-01-010		278,485,610.91	146,190,641.31	246,110,340.19	392,300,981.50
Salaries and Wages - Regular (PY)	5-01-01-010-PY		-	39,439.06	-	39,439.06
Personnel Economic Relief Allowance (PERA)	5-01-02-010		18,016,999.91	9,178,515.78	15,325,484.22	24,504,000.00
Personnel Economic Relief Allowance (PERA) (PY)	5-01-02-010-PY		-	1,818.18	-	1,818.18
Representation Allowance (RA)	5-01-02-020		4,644,093.75	2,254,593.75	3,565,406.25	5,820,000.00
Transportation Allowance (TA)	5-01-02-030		2,384,500.00	1,287,000.00	4,533,000.00	5,820,000.00
Clothing/Uniform Allowance	5-01-02-040		4,656,000.00	4,482,000.00	1,644,000.00	6,126,000.00
Subsistence Allowance	5-01-02-050		4,428,600.00	2,302,725.00	3,565,275.00	5,868,000.00
Laundry Allowance	5-01-02-060		446,570.48	232,186.36	342,013.64	574,200.00
Honoraria	5-01-02-100		1,695,733.69	1,016,791.89	1,553,208.11	2,570,000.00
Hazard Pay	5-01-02-110		5,029,198.29	9,974,359.19	15,908,768.11	25,883,127.30
Overtime and Night Pay	5-01-02-130		6,446,219.57	2,107,600.86	5,987,399.14	8,095,000.00
Year End Bonus	5-01-02-140		23,717,316.00	-	32,883,809.00	32,883,809.00
Cash Gift	5-01-02-150		3,832,000.00	-	5,105,000.00	5,105,000.00
Other Bonuses and Allowances	5-01-02-990		34,786,121.71	23,928,150.00	23,473,239.07	47,401,389.07
Other Bonuses and Allowances (PY)	5-01-02-990-PY		-	23,366.28	-	23,366.28
Retirement and Life Insurance Contributions	5-01-03-010		32,954,447.62	17,358,685.52	29,993,999.44	47,352,684.96
Pag-IBIG Contributions	5-01-03-020		887,500.00	456,000.00	769,200.00	1,225,200.00
PhilHealth Contributions	5-01-03-030		3,516,862.18	1,914,135.68	4,436,848.75	6,350,984.43
Employees Compensation Insurance Premiums	5-01-03-040		897,313.75	456,200.00	769,000.00	1,225,200.00
Terminal Leave Benefits	5-01-04-030		3,687,864.72	3,724,404.52	5,681,595.48	9,406,000.00
Other Personnel Benefits	5-01-04-990		25,684,193.88	8,083,495.47	14,155,251.46	22,238,746.93
Total Personal Services			456,197,146.46	235,012,108.85	415,802,837.86	650,814,946.71

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2. Maintenance and Other Operating Expenses						
Traveling Expenses -Local	5-02-01-010		4,344,754.00	2,166,739.00	6,108,261.00	8,275,000.00
Traveling Expenses - Foreign	5-02-01-020		-	-	250,000.00	250,000.00
Training Expenses	5-02-02-010		1,392,386.40	308,825.00	7,515,575.00	7,824,400.00
Office Supplies Expenses	5-02-03-010		7,383,962.36	6,339,199.00	8,004,222.50	14,343,421.50
Accountable Forms Expenses	5-02-03-020		1,163,496.75	1,575,510.00	189,540.00	1,765,050.00
Non-Accountable Forms Expenses	5-02-03-030		374,205.87	144,768.00	435,232.00	580,000.00
Animal Zoological Supplies Expenses	5-02-03-040		1,570,866.00	1,855,627.73	1,844,372.27	3,700,000.00
Food Supplies Expenses	5-02-03-050		5,204,352.56	2,688,730.39	2,381,269.61	5,070,000.00
Drugs and Medicines Expenses	5-02-03-070		46,708,803.53	15,294,344.28	49,815,655.72	65,110,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		110,866,441.50	29,808,698.84	58,690,665.16	88,499,364.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		13,060,134.22	6,684,566.99	9,905,533.01	16,590,100.00
Agricultural and Marine Supplies Expenses	5-02-03-100		1,487,187.76	652,270.00	708,130.00	1,360,400.00
Chemical and Filtering Supplies Expenses	5-02-03-130		56,000.00	96,934.00	3,066.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990		6,895,567.77	5,570,082.41	7,113,954.59	12,684,037.00
Water Expenses	5-02-04-010		540,122.03	281,286.34	434,713.66	716,000.00
Electricity Expenses	5-02-04-020		35,129,729.75	19,250,777.42	14,749,222.58	34,000,000.00
Postage and Courier Services	5-02-05-010		96,492.00	104,169.00	124,181.00	228,350.00
Telephone Expenses	5-02-05-020		3,110,677.94	1,568,784.13	2,820,047.87	4,388,832.00
Internet Subscription Expenses	5-02-05-030		1,763,326.26	4,208,815.79	2,382,864.21	6,591,680.00
Awards/Rewards Expenses	5-02-06-010		25,406,980.00	28,540,550.00	14,756,450.00	43,297,000.00
Prizes	5-02-06-020		-	434,500.00	1,303,700.00	1,738,200.00
Confidential Expenses	5-02-10-010		48,000,000.00	24,000,000.00	32,000,000.00	56,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		9,916,196.41	5,253,212.84	5,706,337.19	10,959,550.03
Consultancy Services	5-02-11-030		21,040,000.00	3,194,404.00	2,505,596.00	5,700,000.00
Other Professional Services	5-02-11-040		59,341,082.00	30,834,925.96	24,615,074.04	55,450,000.00
Janitorial Services	5-02-12-020		-	-	12,000,000.00	12,000,000.00
Environment/Sanitary Services	5-02-12-010		-	-	-	-
Other General Services	5-02-12-990		136,912,047.86	90,167,389.83	21,490,037.11	111,657,426.94
Repairs & Maint. - Land Improvements	5-02-13-020		-	-	312,000.00	312,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030		2,274,190.00	950,260.00	27,094,740.00	28,045,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040		1,546,596.65	2,475,651.33	1,317,348.67	3,793,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050		2,403,225.63	1,773,506.22	1,714,981.78	3,488,488.00
Repairs & Maint. - Transportation Equipment	5-02-13-060		6,583,371.16	4,812,895.38	2,852,104.62	7,665,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070		45,114.00	4,758.00	114,242.00	119,000.00
Subsidy to National Government Agencies	5-02-14-020		14,688,151.80	22,166,565.59	233,434.41	22,400,000.00
Subsidy to Other Local Government Units	5-02-14-030		99,034,140.00	26,025,403.15	7,474,596.85	33,500,000.00
Subsidy to Other Funds	5-02-14-060		370,000.00	-	5,350,000.00	5,350,000.00
Transfers for Project Equity Share / LGU Counterpart	5-02-15-020		18,922,005.41	-	900,000.00	900,000.00
Taxes, Duties & Licenses	5-02-16-010		1,034,786.41	237,698.98	726,741.02	964,440.00
Fidelity Bond Premiums	5-02-16-020		311,028.75	118,875.00	273,450.00	392,325.00
Insurance Expenses	5-02-16-030		6,329,086.06	5,193,467.54	2,306,532.46	7,500,000.00
Advertising Expenses	5-02-99-010		2,224,908.39	296,889.78	2,982,110.22	3,279,000.00
Printing and Publication Expenses	5-02-99-020		112,400.00	87,400.00	465,100.00	552,500.00
Representation Expenses	5-02-99-030		5,304,644.06	1,717,695.42	15,618,084.58	17,335,780.00
Transportation and Delivery Expenses	5-02-99-040		-	-	40,000.00	40,000.00
Rent Expenses	5-02-99-050		121,250,680.00	25,687,578.00	81,669,622.00	107,357,200.00
Membership Dues & Contributions to Organizations	5-02-99-060		502,683.50	1,184,173.50	299,026.50	1,483,200.00
Subscription Expenses	5-02-99-070		49,362.00	20,832.00	313,680.00	334,512.00
Donations	5-02-99-080		605,439,071.28	210,835,028.97	93,524,971.03	304,360,000.00
Other Maintenance and Operating Expenses	5-02-99-990		92,121,234.38	10,848,586.66	44,855,013.34	55,703,600.00

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Total Maintenance and Other Operating Expenses			1,522,311,492.45	595,462,376.47	578,291,480.00	1,173,753,856.47

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B. Capital Outlay						
Investments in Joint Ventures	1-02-06-010		34,400,000.00	-	3,578,000.00	3,578,000.00
Land	1-07-01-010		510,788.03	84,386.28	115,613.72	200,000.00
Other Land Improvements	1-07-02-990		-	-	-	-
Road Network	1-07-03-010		6,999,889.05	-	-	-
Water Supply System	1-07-03-040		-	150,000.00	-	150,000.00
Power Supply Systems	1-07-03-050		2,300,000.00	-	-	-
Buildings	1-07-04-010		25,479,386.08	-	400,000.00	400,000.00
School Buildings	1-07-04-020		24,999,957.34	-	-	-
Hospital and Health Centers	1-07-04-030		3,244,969.62	-	-	-
Other Structures	1-07-04-990		16,922,081.74	-	-	-
Other Structures-Socialized Housing Program	1-07-04-990A		-	-	150,000,000.00	150,000,000.00
Office Equipment	1-07-05-020		337,850.00	1,135,000.00	1,254,000.00	2,389,000.00
Information and Communication Technology Equipment	1-07-05-030		2,875,130.00	4,265,874.64	3,662,125.36	7,928,000.00
Agricultural and Forestry Equipment	1-07-05-040		5,042,990.00	-	4,176,000.00	4,176,000.00
Communication Equipment	1-07-05-070		49,500.00	-	206,000.00	206,000.00
Military, Police and Security Equipment	1-07-05-100		-	-	350,000.00	350,000.00
Construction and Heavy Equipment	1-07-05-080		45,000.00	-	-	-
Medical Equipment	1-07-05-110		11,367,204.00	-	6,400,000.00	6,400,000.00
Technical and Scientific Equipment	1-07-05-140		50,000.00	-	472,000.00	472,000.00
Other Machinery and Equipment	1-07-05-990		881,442.00	4,761,643.42	5,629,956.58	10,391,600.00
Motor Vehicles	1-07-06-010		2,341,791.99	4,885,600.00	2,790,400.00	7,676,000.00
Furniture and Fixtures	1-07-07-010		2,369,800.00	773,000.00	1,509,000.00	2,282,000.00
Books	1-07-07-020		-	-	50,000.00	50,000.00
Other Property, Plant and Equipment	1-07-99-990		-	51,900.00	-	51,900.00
Computer Software	1-09-01-020		-	-	-	-
Total Capital Outlay			140,217,779.85	16,107,404.34	180,593,095.66	196,700,500.00
Peace ang Order Program						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010		-	-	80,000.00	80,000.00
Training Expenses	5-02-02-010		-	14,900.00	385,100.00	400,000.00
Office Supplies Expenses	5-02-03-010		320,026.25	131,136.00	229,864.00	361,000.00
Animal and Zoological Supplies	5-02-03-040		566,500.00	560,500.00	139,500.00	700,000.00
Food Supplies Expenses	5-02-03-050		14,461,854.00	9,672,401.00	8,527,599.00	18,200,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-	382,290.00	329,710.00	712,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		4,397,055.84	2,158,929.22	3,571,070.78	5,730,000.00
Other Supplies and Materials Expenses	5-02-03-990		916,551.50	560,511.00	239,489.00	800,000.00
Telephone Expenses	5-02-05-020		2,590,273.89	1,499,141.44	2,025,858.56	3,525,000.00
Internet Subscription Expenses	5-02-05-030		3,802,746.07	448,941.00	886,059.00	1,335,000.00
Awards and Rewards Expenses	5-02-06-010		90,000.00	45,000.00	255,000.00	300,000.00
Security Services	5-02-12-030		57,088,289.27	59,004,812.96	2,110,187.04	61,115,000.00
Other General Services	5-02-12-990		51,200,450.52	23,268,180.76	26,981,819.24	50,250,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040		-	-	20,000.00	20,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050		7,079.00	122,400.00	202,600.00	325,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060		4,529,895.42	2,543,313.62	1,806,686.38	4,350,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070		-	-	10,000.00	10,000.00
Subsidy to National Government Agencies	5-02-14-020		9,942,417.38	4,423,691.41	7,836,308.59	12,260,000.00

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Advertising Expenses	5-02-99-010		7,500.00	-	125,000.00	125,000.00
Representation Expenses	5-02-99-030		70,200.00	-	250,000.00	250,000.00
Rent Expenses	5-02-99-050		-	-	100,000.00	100,000.00
Donations	5-02-99-080		383,021.25	170,027.49	479,972.51	650,000.00
Other Maintenance and Operating Expenses	5-02-99-990		11,515,361.47	695,076.00	125,924.00	821,000.00
Total Maintenance and Other Operating Expenses			161,889,221.86	105,701,251.90	56,717,748.10	162,419,000.00

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Capital Outlay						
Office Equipment	1-07-05-020		449,400.00	85,000.00	215,000.00	300,000.00
Information and Communication Technology Equipment	1-07-05-030		25,017,100.00	749,900.00	1,003,100.00	1,753,000.00
Communication Equipment	1-07-05-070		-	-	-	-
Construction and Heavy Equipment	1-07-05-080		-	-	-	-
Medical Equipment	1-07-05-110		-	-	1,200,000.00	1,200,000.00
Other Machinery and Equipment	1-07-05-990		7,200.00	-	815,000.00	815,000.00
Motor Vehicles	1-07-06-010		-	4,332,780.00	1,267,220.00	5,600,000.00
Aircrafts and Aircrafts Ground Equipment	1-07-06-030		-	27,707,506.50	92,493.50	27,800,000.00
Furniture and Fixtures	1-07-07-010		75,000.00	-	113,000.00	113,000.00
Total Capital Outlay			25,548,700.00	32,875,186.50	4,705,813.50	37,581,000.00
Total Peace and Order Program			187,437,921.86	138,576,438.40	61,423,561.60	200,000,000.00
C. Financial Expenses						
Loans Payable - Domestic	2-01-02-040		82,708,717.64	98,221,847.41	166,778,152.59	265,000,000.00
Interest Expenses	5-03-01-020		72,278,135.07	47,876,150.14	56,123,849.86	104,000,000.00
Bank Charges	5-03-01-040		-	-	50,000.00	50,000.00
Other Financial Charges	5-03-01-990		6,560,917.50	388,741.50	111,258.50	500,000.00
Total Financial Expenses			161,547,770.21	146,486,739.05	223,063,260.95	369,550,000.00
Budgetary Requirements						
Provincial Counterpart to Brgy. Development Fund	5-02-14-030		237,000.00	-	237,000.00	237,000.00
20% Development Fund			253,754,789.67	192,183,570.05	94,316,429.95	286,500,000.00
Local Disaster Risk Reduction and Management Fund			122,500,000.00	41,267,048.93	92,232,951.07	133,500,000.00
Total Budgetary Requirements			376,491,789.67	233,450,618.98	186,786,381.02	420,237,000.00
Total Expenditures			2,844,203,900.50	1,365,095,686.09	1,645,960,617.09	3,011,056,303.18
Ending Balance			340,304,843.73	(246,538,403.29)	250,863,995.57	4,325,592.28

We hereby certify that the information presented above are true and correct. We further certify that the foregoing are reasonably projected as collectible for the Budget Year.

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE of BATAAN
GENERAL FUND

PARTICULARS	Account Code	Income Classification	Past Year 2020 (Actual)	Current Year Appropriation 2021		
				First Semester (Actual)	Second Semester (Estimate)	Total

Approved by:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022
(Proposed)
-
-
-
651,525,000.00
630,000.00
36,750,000.00
12,600,000.00
12,600,000.00
500,000.00
3,000,000.00
73,500.00
150,000,000.00
12,600,000.00
880,278,500.00
1,575,000.00
65,100,000.00
-
10,500,000.00
12,600,000.00
15,750,000.00
183,750,000.00
105,000,000.00
2,100,000.00
28,179,138.39
800,000.00
3,150,000.00
150,000,000.00
578,504,138.39
1,458,782,638.39

Budget Year 2022
(Proposed)
1,612,031,618.40
403,007,904.60
-
16,800,000.00
-
2,100,000.00
-
2,033,939,523.00
-
-
3,492,722,161.39
3,492,722,161.39
440,412,819.00
-
27,384,000.00
-
5,832,000.00
4,332,000.00
6,846,000.00
6,084,000.00
574,200.00
2,570,000.00
26,558,764.92
10,455,000.00
36,731,789.00
5,705,000.00
56,248,514.46
-
52,893,776.16
1,369,200.00
8,340,257.52
1,369,200.00
13,807,000.00
25,251,543.76
732,765,064.82

Budget Year 2022
(Proposed)

8,293,690.00
100,000.00
9,137,041.50
19,795,325.70
1,911,840.00
1,486,640.00
3,500,000.00
7,746,580.00
58,840,304.50
131,528,411.00
18,564,874.00
2,171,592.00
271,000.00
14,147,562.24
866,000.00
42,132,000.00
291,240.00
4,508,620.00
35,702,051.00
18,200,000.00
6,123,600.00
56,000,000.00
10,658,088.73
4,675,000.00
58,244,000.00
6,000,000.00
500,000.00
119,586,914.15
200,000.00
24,364,300.00
4,050,000.00
7,967,000.00
9,275,000.00
590,000.00
16,500,000.00
40,000,000.00
1,050,000.00
1,000,000.00
1,512,450.00
453,325.00
10,000,000.00
3,238,930.00
2,128,638.00
17,902,405.00
40,000.00
107,193,940.00
1,880,700.00
204,176.00
455,613,200.00
38,847,921.75

Budget Year 2022
(Proposed)
1,384,994,360.57

-
800,000.00
300,000.00
-
-
-
-
-
-
-
150,000,000.00
4,085,000.00
19,332,800.00
6,027,000.00
1,160,000.00
7,500,000.00
15,930,000.00
8,705,320.00
1,948,000.00
2,708,616.00
9,350,000.00
1,609,000.00
20,000.00
-
300,000.00
229,775,736.00
50,000.00
100,000.00
1,068,000.00
730,000.00
18,500,000.00
2,500,000.00
5,780,000.00
2,600,000.00
4,100,000.00
1,650,000.00
250,000.00
61,115,000.00
57,000,000.00
70,000.00
315,000.00
5,620,000.00
10,000.00
11,130,000.00

Budget Year 2022
(Proposed)
100,000.00
85,000.00
15,000.00
265,000.00
1,570,000.00
174,623,000.00

490,000.00
800,000.00
750,000.00
5,000,000.00
5,000,000.00
101,000.00
9,700,000.00
3,000,000.00
136,000.00
25,377,000.00
200,000,000.00
291,500,000.00
87,000,000.00
50,000.00
1,200,000.00
379,750,000.00
237,000.00
403,100,000.00
162,100,000.00
565,437,000.00
3,492,722,161.39
0.00

estimated receipts

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ountant

Budget Year 2022

(Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	25,561,932.70	12,552,089.43	19,142,842.07	31,694,931.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,550,454.54	737,818.18	1,182,181.82	1,920,000.00
Representation Allowance (RA)	5-01-02-020	234,000.00	117,000.00	117,000.00	234,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	183,000.00	234,000.00
Clothing/Uniform Allowance	5-01-02-040	384,000.00	372,000.00	108,000.00	480,000.00
Honoraria	5-01-02-100	-	-	300,000.00	300,000.00
Overtime and Night Pay	5-01-02-130	1,110,196.11	542,990.09	457,009.91	1,000,000.00
Year End Bonus	5-01-02-140	2,023,467.00	-	2,642,611.00	2,642,611.00
Cash Gift	5-01-02-150	305,000.00	-	400,000.00	400,000.00
Other Bonuses and Allowances	5-01-02-990	3,223,933.24	2,107,183.00	2,242,250.31	4,349,433.31
Retirement and Life Insurance Contributions	5-01-03-010	2,909,150.85	1,436,643.65	2,368,716.19	3,805,359.84
Pag-IBIG Contributions	5-01-03-020	75,200.00	35,700.00	60,300.00	96,000.00
PhilHealth Contributions	5-01-03-030	313,477.83	158,318.76	358,586.16	516,904.92
Employees Compensation Insurance Premiums	5-01-03-040	75,210.39	35,700.00	60,300.00	96,000.00
Terminal Leave Benefits	5-01-04-030	445,411.12	-	500,000.00	500,000.00
Other Personnel Benefits	5-01-04-990	1,808,966.86	548,706.30	1,378,837.11	1,927,543.41
Total Personal Services		40,122,400.64	18,695,149.41	31,501,634.57	50,196,783.98
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	1,749,736.50	924,426.00	1,625,574.00	2,550,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	200,000.00	200,000.00
Training Expenses	5-02-02-010	42,700.00	3,750.00	996,250.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	395,585.35	288,069.00	777,497.00	1,065,566.00
Food Supplies Expenses	5-02-03-050	57,884.50	-	200,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	461,296.20	-	4,000,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	46,736,498.50	7,008,850.00	990,514.00	7,999,364.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,346,885.59	1,047,621.50	3,952,378.50	5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	311,777.10	212,176.00	1,159,531.00	1,371,707.00
Postage and Courier Service	5-02-05-010	-	-	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	817,238.75	442,487.55	1,057,512.45	1,500,000.00
Internet Subscription Expenses	5-02-05-030	707,623.72	3,566,514.03	1,345,805.97	4,912,320.00
Awards and Rewards Expenses	5-02-06-010	25,406,980.00	28,540,550.00	14,756,450.00	43,297,000.00
Prizes	5-02-06-020	-	-	-	-
Confidential Expenses	5-02-10-010	48,000,000.00	24,000,000.00	32,000,000.00	56,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	9,916,196.41	5,253,212.84	5,706,337.19	10,959,550.03
Consultancy Services	5-02-11-030	21,040,000.00	3,194,404.00	2,505,596.00	5,700,000.00
Other Professional Services	5-02-11-040	56,981,082.00	30,074,925.96	22,295,074.04	52,370,000.00
Janitorial Services	5-02-12-020	-	-	12,000,000.00	12,000,000.00
Other General Services	5-02-12-990	129,291,710.47	86,821,045.94	16,336,381.00	103,157,426.94
Repairs & Maint. - Infrastructure Assets	5-02-13-030	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	3,500.00	9,496.00	380,992.00	390,488.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	30,000.00	30,000.00
Subsidy to National Government Agencies	5-02-14-020	14,688,151.80	22,166,565.59	233,434.41	22,400,000.00
Subsidy to Other Local Government Units	5-02-14-030	99,034,140.00	26,025,403.15	7,474,596.85	33,500,000.00
Subsidy to Other Funds	5-02-14-060	370,000.00	-	5,350,000.00	5,350,000.00
Transfers for Project Equity Share / LGU Counterpart	5-02-15-020	18,922,005.41	-	900,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020	105,000.00	22,500.00	77,500.00	100,000.00
Advertising Expenses	5-02-99-010	326,680.00	48,000.00	452,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00
Representation Expenses	5-02-99-030	1,880,296.67	371,639.00	6,841,041.00	7,212,680.00
Rent Expenses	5-02-99-050	120,805,850.00	25,417,578.00	80,587,422.00	106,005,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	384,703.50	1,084,173.50	10,826.50	1,095,000.00
Subscription Expenses	5-02-99-070	4,134.00	-	179,512.00	179,512.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Donations	5-02-99-080	509,137,618.66	128,450,606.40	66,549,393.60	195,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	82,257,683.77	3,960,363.30	33,439,636.70	37,400,000.00
Total Maintenance and Other Operating Expenses		1,192,182,958.90	398,934,357.76	324,476,256.21	723,410,613.97
Capital Outlay					
Investment in Joint Ventures	1-02-06-010	34,400,000.00	-	3,578,000.00	3,578,000.00
Land	1-07-01-010	510,788.03	84,386.28	115,613.72	200,000.00
Road Network	1-07-03-010	6,999,889.05	-	-	-
School Buildings	1-07-04-020	24,999,957.34	-	-	-
Hospital and Health Centers	1-07-04-030	2,999,969.62	-	-	-
Other Structures	1-07-04-990	12,737,396.52	-	-	-
Other Structures-Socialized Housing Program	1-07-04-990A	-	-	150,000,000.00	150,000,000.00
Office Equipment	1-07-05-020	201,750.00	676,000.00	237,000.00	913,000.00
Information and Communication Technology Equipment	1-07-05-030	437,060.00	2,808,884.64	1,184,115.36	3,993,000.00
Communication Equipment	1-07-05-070	-	-	106,000.00	106,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	-	-
Medical Equipment	1-07-05-110	11,367,204.00	-	3,000,000.00	3,000,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-
Other Machinery and Equipment	1-07-05-990	659,600.00	3,824,143.42	3,255,956.58	7,080,100.00
Motor Vehicles	1-07-06-010	248,792.00	2,500,000.00	-	2,500,000.00
Furniture and Fixtures	1-07-07-010	2,369,800.00	119,500.00	880,500.00	1,000,000.00
Other Property, Plant and Equipment	1-07-99-990	-	51,900.00	-	51,900.00
Total Capital Outlay		97,932,206.56	10,064,814.34	162,357,185.66	172,422,000.00
Financial Expenses					
Loans Payable - Domestic	2-01-02-040	82,708,717.64	98,221,847.41	166,778,152.59	265,000,000.00
Interest Expenses	5-03-01-020	72,278,135.07	47,876,150.14	56,123,849.86	104,000,000.00
Bank Charges	5-03-01-040	-	-	50,000.00	50,000.00
Other Financial Charges	5-03-01-990	6,560,917.50	388,741.50	111,258.50	500,000.00
Total Financial Expenses		161,547,770.21	146,486,739.05	223,063,260.95	369,550,000.00
Peace and Order Program					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	-	80,000.00	80,000.00
Training Expenses	5-02-02-010	-	14,900.00	385,100.00	400,000.00
Office Supplies Expenses	5-02-03-010	320,026.25	131,136.00	229,864.00	361,000.00
Animal and Zoological Supplies	5-02-03-040	566,500.00	560,500.00	139,500.00	700,000.00
Food Supplies Expenses	5-02-03-050	14,461,854.00	9,672,401.00	8,527,599.00	18,200,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	382,290.00	329,710.00	712,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,397,055.84	2,158,929.22	3,571,070.78	5,730,000.00
Other Supplies and Materials Expenses	5-02-03-990	916,551.50	560,511.00	239,489.00	800,000.00
Telephone Expenses	5-02-05-020	2,590,273.89	1,499,141.44	2,025,858.56	3,525,000.00
Internet Subscription Expenses	5-02-05-030	3,802,746.07	448,941.00	886,059.00	1,335,000.00
Awards and Rewards Expenses	5-02-06-010	90,000.00	45,000.00	255,000.00	300,000.00
Security Services	5-02-12-030	57,088,289.27	59,004,812.96	2,110,187.04	61,115,000.00
Other General Services	5-02-12-990	51,200,450.52	23,268,180.76	26,981,819.24	50,250,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	-	-	20,000.00	20,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	7,079.00	122,400.00	202,600.00	325,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	4,529,895.42	2,543,313.62	1,806,686.38	4,350,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00
Subsidy to National Government Agencies	5-02-14-020	9,942,417.38	4,423,691.41	7,836,308.59	12,260,000.00
Advertising Expenses	5-02-99-010	7,500.00	-	125,000.00	125,000.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL GOVERNOR (1011)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Representation Expenses	5-02-99-030	70,200.00	-	250,000.00	250,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00
Donations	5-02-99-080	383,021.25	170,027.49	479,972.51	650,000.00
Other Maintenance and Operating Expenses	5-02-99-990	11,515,361.47	695,076.00	125,924.00	821,000.00
Total Maintenance and Other Operating Expenses		161,889,221.86	105,701,251.90	56,717,748.10	162,419,000.00
Capital Outlay					
Office Equipment	1-07-05-020	449,400.00	85,000.00	215,000.00	300,000.00
Information and Communication Technology Equipment	1-07-05-030	25,017,100.00	749,900.00	1,003,100.00	1,753,000.00
Communication Equipment	1-07-05-070	-	-	-	-
Construction and Heavy Equipment	1-07-05-080	-	-	-	-
Medical Equipment	1-07-05-110	-	-	1,200,000.00	1,200,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-
Other Machinery and Equipment	1-07-05-990	7,200.00	-	815,000.00	815,000.00
Motor Vehicles	1-07-06-010	-	4,332,780.00	1,267,220.00	5,600,000.00
Aircrafts and Aircrafts Ground Equipment	1-07-06-030	-	27,707,506.50	92,493.50	27,800,000.00
Furniture and Fixtures	1-07-07-010	75,000.00	-	113,000.00	113,000.00
Total Capital Outlay		25,548,700.00	32,875,186.50	4,705,813.50	37,581,000.00
Total Peace and Order Program		187,437,921.86	138,576,438.40	61,423,561.60	200,000,000.00
Budgetary Requirements:					
Provincial Counterpart to Brgy. Development Fund	5-02-14-030	237,000.00	-	237,000.00	237,000.00
20% Development Fund		253,754,789.67	192,183,570.05	94,316,429.95	286,500,000.00
Local Disaster Risk Reduction and Management Fund		122,500,000.00	41,267,048.93	92,232,951.07	133,500,000.00
Total Budgetary Requirements		376,491,789.67	233,450,618.98	186,786,381.02	420,237,000.00
TOTAL APPROPRIATIONS		2,055,715,047.84	946,208,117.94	989,608,280.01	1,935,816,397.95

Prepared:

Reviewed:

Approved:

LUDIVINA G. BANZON, EnP
OIC-PGO Department Head

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
39,225,850.00
2,448,000.00
234,000.00
234,000.00
612,000.00
300,000.00
1,000,000.00
3,271,729.00
510,000.00
4,608,826.43
4,711,289.76
122,400.00
749,801.76
122,400.00
2,126,000.00
2,029,727.76
62,306,024.71
2,190,000.00
100,000.00
851,200.00
1,203,237.00
60,000.00
100,000.00
113,089.00
4,500,000.00
1,594,810.24
13,000.00
1,343,200.00
31,963,160.00
18,200,000.00
590,000.00
56,000,000.00
10,658,088.73
4,675,000.00
55,000,000.00
6,000,000.00
119,586,914.15
2,500,000.00
617,000.00
420,000.00
16,500,000.00
40,000,000.00
1,050,000.00
1,000,000.00
152,500.00
142,000.00
320,000.00
8,876,000.00
106,021,940.00
1,090,000.00
50,000.00

Budget Year 2022 (Proposed)
275,126,000.00
21,142,000.00
789,749,139.12
-
800,000.00
-
-
-
-
150,000,000.00
955,000.00
6,362,600.00
860,000.00
7,000,000.00
300,820.00
238,000.00
1,002,616.00
4,200,000.00
854,000.00
-
172,573,036.00
291,500,000.00
87,000,000.00
50,000.00
1,200,000.00
379,750,000.00
50,000.00
100,000.00
1,068,000.00
730,000.00
18,500,000.00
2,500,000.00
5,780,000.00
2,600,000.00
4,100,000.00
1,650,000.00
250,000.00
61,115,000.00
57,000,000.00
70,000.00
315,000.00
5,620,000.00
10,000.00
11,130,000.00
100,000.00

Budget Year 2022 (Proposed)
85,000.00
15,000.00
265,000.00
1,570,000.00
174,623,000.00
490,000.00
800,000.00
750,000.00
5,000,000.00
5,000,000.00
400,000.00
101,000.00
9,700,000.00
3,000,000.00
136,000.00
25,377,000.00
200,000,000.00
237,000.00
403,100,000.00
162,100,000.00
565,437,000.00
2,169,815,199.83

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PUBLIC EMPLOYMENT SERVICE OFFICE (5999)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	3,018,061.29	1,698,459.00	4,763,836.00	6,462,295.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	229,909.09	120,000.00	288,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	85,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	85,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	42,000.00	102,000.00
Honoraria	5-01-02-100	-	-	156,000.00	156,000.00
Year End Bonus	5-01-02-140	261,117.00	-	539,516.00	539,516.00
Cash Gift	5-01-02-150	50,000.00	-	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	386,100.85	285,024.00	391,755.73	676,779.73
Retirement and Life Insurance Contributions	5-01-03-010	362,218.51	203,815.08	573,087.96	776,903.04
Pag-IBIG Contributions	5-01-03-020	11,400.00	6,000.00	14,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	42,978.80	24,395.78	80,136.76	104,532.54
Employees Compensation Insurance Premiums	5-01-03-040	11,400.00	6,000.00	14,400.00	20,400.00
Other Personnel Benefits	5-01-04-990	174,998.42	30,422.37	218,418.78	248,841.15
Total Personal Services		4,778,183.96	2,536,116.23	7,268,551.23	9,804,667.46
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	26,037.00	-	100,000.00	100,000.00
Training Expenses	5-02-02-010	54,400.00	48,000.00	152,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	10,750.00	22,700.00	10,780.00	33,480.00
Other Supplies and Materials Expenses	5-02-03-990	-	8,700.00	-	8,700.00
Postage and Courier Service	5-02-05-010	-	-	-	-
Telephone Expenses	5-02-05-020	39,714.51	13,969.25	40,030.75	54,000.00
Internet Subscription Expenses	5-02-05-030	-	-	6,000.00	6,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	8,000.00	8,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	71,814.05	22,932.78	77,067.22	100,000.00
Representation Expenses	5-02-99-030	9,316.00	9,610.00	90,390.00	100,000.00
Rent Expenses	5-02-99-050	-	-	8,200.00	8,200.00
Subscription Expenses	5-02-99-070	3,744.00	2,328.00	3,672.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	6,800.00	6,800.00
Total Maintenance and Other Operating Expenses		215,775.56	128,240.03	507,939.97	636,180.00
Capital Outlay					
Office Equipment	1-07-05-020	9,000.00	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	37,000.00	13,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	-	18,000.00	-	18,000.00
Total Capital Outlay		9,000.00	55,000.00	13,000.00	68,000.00
TOTAL APPROPRIATIONS		5,002,959.52	2,719,356.26	7,789,491.20	10,508,847.46

Prepared:

MELCHOR A. CUI
OIC-Public Employment Service Office

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
6,711,936.00
408,000.00
102,000.00
102,000.00
102,000.00
156,000.00
559,328.00
85,000.00
870,939.45
805,432.32
20,400.00
128,257.92
20,400.00
410,854.23
10,482,547.92
99,400.00
203,420.00
27,400.00
-
6,240.00
54,000.00
-
-
-
91,030.00
142,120.00
10,000.00
6,600.00
18,000.00
658,210.00
-
50,000.00
18,000.00
68,000.00
11,208,757.92

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

METRO BATAAN DEVELOPMENT AUTHORITY (1011-2)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	-	-	2,381,808.00	2,381,808.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	-	-	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	-	-	198,484.00	198,484.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	-	-	198,484.00	198,484.00
Retirement and Life Insurance Contributions	5-01-03-010	-	-	285,816.96	285,816.96
Pag-IBIG Contributions	5-01-03-020	-	-	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	-	29,400.00	29,400.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	2,400.00	2,400.00
Other Personnel Benefits	5-01-04-990	-	-	10,000.00	10,000.00
Total Personal Services		-	-	3,562,792.96	3,562,792.96
TOTAL APPROPRIATIONS		-	-	3,562,792.96	3,562,792.96

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
2,427,612.00
48,000.00
192,000.00
192,000.00
12,000.00
202,301.00
10,000.00
202,301.00
291,313.44
2,400.00
38,400.00
2,400.00
10,000.00
3,630,727.44
3,630,727.44

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE (1201)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	1,987,764.00	1,362,427.06	1,728,642.44	3,091,069.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	74,000.00	49,272.73	70,727.27	120,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00
Year End Bonus	5-01-02-140	159,687.00	-	258,776.00	258,776.00
Cash Gift	5-01-02-150	15,000.00	-	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	237,318.50	237,987.00	112,609.03	350,596.03
Retirement and Life Insurance Contributions	5-01-03-010	238,531.68	175,714.33	196,923.11	372,637.44
Pag-IBIG Contributions	5-01-03-020	3,700.00	2,500.00	3,500.00	6,000.00
PhilHealth Contributions	5-01-03-030	20,512.26	16,398.02	28,796.29	45,194.31
Employees Compensation Insurance Premiums	5-01-03-040	3,700.00	2,500.00	3,500.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-
Other Personnel Benefits	5-01-04-990	112,500.00	87,146.03	48,203.67	135,349.70
Total Personal Services		3,074,713.44	2,053,945.17	2,610,677.81	4,664,622.98
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	66,641.00	27,600.00	92,400.00	120,000.00
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	34,870.00	12,500.00	29,700.00	42,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	263,210.45	131,937.23	118,062.77	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,800.00	77,000.00	30,200.00	107,200.00
Telephone Expenses	5-02-05-020	34,878.66	16,844.00	49,156.00	66,000.00
Internet Subscription Expenses	5-02-05-030	15,341.48	5,994.00	6,006.00	12,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	8,000.00	8,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	-	-	-	-
Representation Expenses	5-02-99-030	540,000.00	-	150,000.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,170.00	-	15,000.00	15,000.00
Total Maintenance and Other Operating Expenses		963,911.59	271,875.23	543,524.77	815,400.00
Capital Outlay					
Office Equipment	1-07-05-020	-	65,000.00	-	65,000.00
Information and Communication Technology Equipment	1-07-05-030	-	65,000.00	8,000.00	73,000.00
Furniture and Fixtures	1-07-07-010	-	18,000.00	-	18,000.00
Total Capital Outlay		-	148,000.00	8,000.00	156,000.00
TOTAL APPROPRIATIONS		4,038,625.03	2,473,820.40	3,162,202.58	5,636,022.98

Prepared:

Reviewed:

Approved:

JOSEFINA T. TIMOTEO
Prov'l. Disaster Risk Reduction Mgmt. Officer

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year
2022
(Proposed)

	3,192,084.00
	120,000.00
	102,000.00
	102,000.00
	30,000.00
	20,000.00
	266,007.00
	25,000.00
	434,132.45
	383,050.08
	6,000.00
	55,261.92
	6,000.00
	503,000.00
	208,560.46

5,453,095.91

	108,000.00
	5,000.00
	68,362.00
	361,100.00
	90,200.00
	60,000.00
	18,000.00
	6,000.00
	-
	15,000.00
	10,000.00
	15,000.00
	5,000.00

761,662.00

	-
	228,400.00
	36,000.00

264,400.00

6,479,157.91

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

BATAAN PUBLIC-PRIVATE PARTNERSHIP AND INVESTMENT CENTER (1011-4)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	215,622.00	392,573.52	6,038,114.48	6,430,688.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	18,000.00	36,363.63	299,636.37	336,000.00
Representation Allowance (RA)	5-01-02-020	-	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	66,000.00	84,000.00
Year End Bonus	5-01-02-140	71,874.00	-	536,625.00	536,625.00
Cash Gift	5-01-02-150	15,000.00	-	70,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	-	76,081.00	501,871.55	577,952.55
Retirement and Life Insurance Contributions	5-01-03-010	25,874.64	54,595.42	718,144.58	772,740.00
Pag-IBIG Contributions	5-01-03-020	900.00	1,800.00	15,000.00	16,800.00
PhilHealth Contributions	5-01-03-030	3,234.36	6,761.59	97,163.84	103,925.43
Employees Compensation Insurance Premiums	5-01-03-040	900.00	1,800.00	15,000.00	16,800.00
Other Personnel Benefits	5-01-04-990	45,000.00	62,250.75	15,047.48	77,298.23
Total Personal Services		396,405.00	752,225.91	8,474,603.30	9,226,829.21
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	-	15,000.00	15,000.00
Training Expenses	5-02-02-010	-	8,000.00	82,000.00	90,000.00
Office Supplies Expenses	5-02-03-010	-	-	92,400.00	92,400.00
Other Supplies and Materials Expenses	5-02-03-990	-	55,100.00	9,900.00	65,000.00
Postage and Courier Service	5-02-05-010	-	-	12,000.00	12,000.00
Telephone Expenses	5-02-05-020	-	23,307.81	26,692.19	50,000.00
Internet Subscription Expenses	5-02-05-030	-	-	10,000.00	10,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	25,000.00	25,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	-	-	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	1,500.00	13,500.00	15,000.00
Total Maintenance and Other Operating Expenses		-	87,907.81	431,492.19	519,400.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	83,990.00	99,010.00	183,000.00
Furniture and Fixtures	1-07-07-010	-	13,000.00	-	13,000.00
Total Capital Outlay		-	96,990.00	99,010.00	196,000.00
TOTAL APPROPRIATIONS		396,405.00	937,123.72	9,005,105.49	9,942,229.21

Prepared:ABUL KHAYR AMALON M. ALONTO II
OIC-Department Head, Bataan PPP-IC

Reviewed:EDUARDO D. BANZON
Provincial Budget Officer

Approved:ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
6,660,360.00
336,000.00
102,000.00
102,000.00
84,000.00
555,049.00
70,000.00
717,229.40
799,270.56
16,800.00
125,077.92
16,800.00
236,014.69
9,820,601.57
24,000.00
64,000.00
117,680.00
116,500.00
24,000.00
60,000.00
10,000.00
20,000.00
10,000.00
-
50,000.00
30,000.00
40,000.00
130,000.00
696,180.00
205,800.00
-
205,800.00
10,722,581.57

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL WARDEN (1012)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	785,844.00	410,034.00	1,485,474.00	1,895,508.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	96,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00
Year End Bonus	5-01-02-140	65,487.00	-	157,959.00	157,959.00
Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	96,804.50	68,339.00	127,275.03	195,614.03
Retirement and Life Insurance Contributions	5-01-03-010	94,301.28	49,204.08	178,256.88	227,460.96
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	4,800.00	7,200.00
PhilHealth Contributions	5-01-03-030	11,531.10	6,107.81	27,063.58	33,171.39
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	4,800.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-
Other Personnel Benefits	5-01-04-990	149,000.00	53,919.45	25,482.16	79,401.61
Total Personal Services		1,352,567.88	664,404.34	2,149,110.65	2,813,514.99
TOTAL APPROPRIATIONS		1,352,567.88	664,404.34	2,149,110.65	2,813,514.99

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
1,961,580.00
144,000.00
36,000.00
163,489.00
30,000.00
216,132.80
235,424.16
7,200.00
39,237.36
7,200.00
220,000.00
81,568.12
3,141,831.44
3,141,831.44

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

SANGGUNIANG PANLALAWIGAN (1021)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	32,005,346.25	15,904,864.96	19,225,842.04	35,130,707.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,091,090.89	551,454.55	720,545.45	1,272,000.00
Representation Allowance (RA)	5-01-02-020	1,580,093.75	640,593.75	1,099,406.25	1,740,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	1,695,000.00	1,740,000.00
Clothing/Uniform Allowance	5-01-02-040	288,000.00	276,000.00	42,000.00	318,000.00
Honoraria	5-01-02-100	-	-	300,000.00	300,000.00
Year End Bonus	5-01-02-140	2,680,873.00	-	2,931,844.00	2,931,844.00
Cash Gift	5-01-02-150	230,000.00	-	265,000.00	265,000.00
Other Bonuses and Allowances	5-01-02-990	4,207,077.05	2,623,698.00	2,043,850.03	4,667,548.03
Retirement and Life Insurance Contributions	5-01-03-010	3,414,978.14	1,695,130.49	2,526,724.87	4,221,855.36
Pag-IBIG Contributions	5-01-03-020	51,800.00	25,900.00	37,700.00	63,600.00
PhilHealth Contributions	5-01-03-030	263,695.76	132,089.95	281,381.36	413,471.31
Employees Compensation Insurance Premiums	5-01-03-040	52,302.63	25,900.00	37,700.00	63,600.00
Terminal Leave Benefits	5-01-04-030	297,332.09	321,276.16	1,997,723.84	2,319,000.00
Other Personnel Benefits	5-01-04-990	1,308,301.26	1,615,998.77	698,534.57	2,314,533.34
Total Personal Services		47,560,890.82	23,857,906.63	33,903,252.41	57,761,159.04
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	67,656.00	-	400,000.00	400,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	50,000.00	50,000.00
Training Expenses	5-02-02-010	566,000.00	2,200.00	597,800.00	600,000.00
Office Supplies Expenses	5-02-03-010	88,140.00	168,660.00	84,080.00	252,740.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,390,966.02	1,543,514.10	2,416,485.90	3,960,000.00
Other Supplies and Materials Expenses	5-02-03-990	267,900.00	147,000.00	188,200.00	335,200.00
Postage and Courier Service	5-02-05-010	-	16,400.00	13,600.00	30,000.00
Telephone Expenses	5-02-05-020	825,596.28	413,609.77	642,390.23	1,056,000.00
Internet Subscription Expenses	5-02-05-030	324,231.66	224,101.24	255,898.76	480,000.00
Other Professional Services	5-02-11-040	1,280,000.00	310,000.00	1,690,000.00	2,000,000.00
Other General Services	5-02-12-990	7,620,337.39	3,346,343.89	5,153,656.11	8,500,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	12,592.00	-	50,000.00	50,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	7,500.00	7,500.00
Advertising Expenses	5-02-99-010	-	198,720.00	1,280.00	200,000.00
Printing and Publication Expenses	5-02-99-020	-	20,400.00	4,600.00	25,000.00
Representation Expenses	5-02-99-030	704,466.04	354,988.00	1,545,012.00	1,900,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	110,000.00	100,000.00	100,000.00	200,000.00
Subscription Expenses	5-02-99-070	10,896.00	6,984.00	8,016.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	31,000.00	-	38,000.00	38,000.00
Total Maintenance and Other Operating Expenses		15,307,281.39	6,852,921.00	13,266,519.00	20,119,440.00
Capital Outlay					
Office Equipment	1-07-05-020	110,100.00	-	200,000.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030	1,027,570.00	237,000.00	62,000.00	299,000.00
Other Machinery and Equipment	1-07-05-990	15,000.00	-	-	-
Motor Vehicles	1-07-06-010	2,060,000.00	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	248,000.00	248,000.00
Books	1-07-07-020	-	-	50,000.00	50,000.00
Total Capital Outlay		3,212,670.00	237,000.00	560,000.00	797,000.00
TOTAL APPROPRIATIONS		66,080,842.21	30,947,827.63	47,729,771.41	78,677,599.04

Prepared:MA. LILIOSA B. OCONER
Asst. Secretary to the SP

Recommending Approval:MA. CRISTINA M. GARCIA
Vice-Governor

Reviewed:EDUARDO D. BANZON
Provincial Budget Officer

Approved:ALBERT S. G.
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

SANGGUNIANG PANLALAWIGAN (1021)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total

Budget Year 2022 (Proposed)
49,708,586.50
2,688,000.00
1,740,000.00
240,000.00
672,000.00
300,000.00
4,152,644.00
560,000.00
6,070,198.00
5,979,807.36
134,400.00
797,141.76
134,400.00
711,000.00
1,023,121.20
74,911,298.82
220,000.00
-
556,625.00
386,321.00
3,610,000.00
231,742.00
30,000.00
1,146,000.00
537,600.00
2,164,000.00
-
80,000.00
20,000.00
7,500.00
400,000.00
25,000.00
1,700,000.00
590,000.00
19,800.00
100,000.00
11,824,588.00
-
447,700.00
73,000.00
-
252,000.00
20,000.00
792,700.00
87,528,586.82

Budget Year 2022 (Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ADMINISTRATOR (1031)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	1,499,260.38	1,228,162.00	1,405,238.00	2,633,400.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	109,818.18	86,454.55	105,545.45	192,000.00
Representation Allowance (RA)	5-01-02-020	68,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	42,500.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	18,000.00	48,000.00
Overtime and Night Pay	5-01-02-130	3,252.66	-	20,000.00	20,000.00
Year End Bonus	5-01-02-140	173,049.00	-	219,450.00	219,450.00
Cash Gift	5-01-02-150	25,000.00	-	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	146,300.55	190,755.00	128,255.68	319,010.68
Retirement and Life Insurance Contributions	5-01-03-010	179,911.25	149,583.24	166,424.76	316,008.00
Pag-IBIG Contributions	5-01-03-020	5,500.00	4,300.00	5,300.00	9,600.00
PhilHealth Contributions	5-01-03-030	16,636.28	13,660.00	22,886.51	36,546.51
Employees Compensation Insurance Premiums	5-01-03-040	5,400.00	4,300.00	5,300.00	9,600.00
Terminal Leave Benefits	5-01-04-030	449,377.06	-	-	-
Other Personnel Benefits	5-01-04-990	95,007.70	38,650.47	53,417.86	92,068.33
Total Personal Services		2,849,013.06	1,847,865.26	2,291,818.26	4,139,683.52
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	-	30,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	100,373.00	-	316,744.00	316,744.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	61,200.00	61,200.00
Telephone Expenses	5-02-05-020	60,000.00	25,000.00	25,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	-	4,699.00	5,301.00	10,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00	-	22,500.00	22,500.00
Advertising Expenses	5-02-99-010	-	-	10,000.00	10,000.00
Representation Expenses	5-02-99-030	-	-	40,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00
Total Maintenance and Other Operating Expenses		182,873.00	29,699.00	565,745.00	595,444.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	-	131,000.00	131,000.00
Furniture and Fixtures	1-07-07-010	-	-	34,000.00	34,000.00
Total Capital Outlay		-	-	165,000.00	165,000.00
TOTAL APPROPRIATIONS		3,031,886.06	1,877,564.26	3,022,563.26	4,900,127.52

Prepared:

Reviewed:

Approved:

GEOFFREY C. LOYOLA
Provincial Administrator

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
2,712,852.00
192,000.00
102,000.00
102,000.00
48,000.00
30,000.00
226,071.00
40,000.00
378,547.15
325,542.24
9,600.00
45,223.68
9,600.00
-
128,980.59
4,350,416.66
30,000.00
30,000.00
22,200.00
37,948.00
60,000.00
10,000.00
10,000.00
-
10,000.00
75,000.00
10,000.00
295,148.00
583,700.00
34,000.00
617,700.00
5,263,264.66

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL HUMAN RESOURCE MANAGEMENT OFFICE (1032)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	4,021,177.03	2,107,159.59	4,580,900.41	6,688,060.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	148,909.09	259,090.91	408,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	30,000.00	102,000.00
Overtime and Night Pay	5-01-02-130	12,533.22	-	30,000.00	30,000.00
Year End Bonus	5-01-02-140	344,872.00	-	557,882.00	557,882.00
Cash Gift	5-01-02-150	65,000.00	-	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	510,282.00	343,924.00	412,259.40	756,183.40
Retirement and Life Insurance Contributions	5-01-03-010	496,615.68	251,700.38	551,649.70	803,350.08
Pag-IBIG Contributions	5-01-03-020	15,600.00	7,400.00	13,000.00	20,400.00
PhilHealth Contributions	5-01-03-030	58,516.44	29,870.05	77,452.76	107,322.81
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,400.00	13,000.00	20,400.00
Other Personnel Benefits	5-01-04-990	508,777.97	55,840.78	279,639.08	335,479.86
Total Personal Services		6,642,974.34	3,126,203.89	6,991,874.26	10,118,078.15
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00
Training Expenses	5-02-02-010	47,639.00	41,360.00	73,540.00	114,900.00
Office Supplies Expenses	5-02-03-010	88,920.00	28,000.00	23,580.00	51,580.00
Other Supplies and Materials Expenses	5-02-03-990	-	2,000.00	3,000.00	5,000.00
Postage and Courier Service	5-02-05-010	-	-	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	46,148.60	17,509.67	32,490.33	50,000.00
Internet Subscription Expenses	5-02-05-030	-	-	10,000.00	10,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	13,429.00	-	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	-	-	2,000.00	2,000.00
Representation Expenses	5-02-99-030	8,279.00	12,360.00	46,740.00	59,100.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00
Subscription Expenses	5-02-99-070	3,744.00	2,328.00	3,672.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	8,000.00	-	10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		216,159.60	103,557.67	279,022.33	382,580.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	24,000.00	36,000.00	60,000.00
Total Capital Outlay		-	24,000.00	36,000.00	60,000.00
TOTAL APPROPRIATIONS		6,859,133.94	3,253,761.56	7,306,896.59	10,560,658.15

Prepared:

LUZ. R. ENRIQUEZ
OIC-Prov'l. Human Resource Mgt. Office

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
6,930,500.00
408,000.00
102,000.00
102,000.00
102,000.00
30,000.00
578,504.00
85,000.00
916,004.80
833,045.76
20,400.00
130,707.12
20,400.00
430,112.26
10,688,673.94
50,000.00
114,900.00
95,680.00
9,400.00
2,000.00
50,000.00
10,000.00
20,000.00
2,000.00
59,100.00
2,000.00
6,000.00
10,000.00
431,080.00
60,000.00
60,000.00
11,179,753.94

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL PLANNING and DEVELOPMENT OFFICE (1041)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			as of June (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	7,518,480.55	3,898,988.20	11,827,797.80	15,726,786.00	16,297,761.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	400,000.00	206,000.00	586,000.00	792,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	90,000.00	108,000.00	198,000.00	198,000.00
Year End Bonus	5-01-02-140	641,266.90	-	1,310,717.00	1,310,717.00	1,358,339.00
Cash Gift	5-01-02-150	84,500.00	-	165,000.00	165,000.00	165,000.00
Other Bonuses and Allowances	5-01-02-990	984,427.67	580,321.00	1,115,783.99	1,696,104.99	1,832,778.19
Retirement and Life Insurance Contributions	5-01-03-010	902,216.56	467,331.26	1,420,101.22	1,887,432.48	1,956,008.16
Pag-IBIG Contributions	5-01-03-020	19,800.00	10,300.00	29,300.00	39,600.00	39,600.00
PhilHealth Contributions	5-01-03-030	96,402.34	50,268.68	209,884.57	260,153.25	312,569.28
Employees Compensation Insurance Premiums	5-01-03-040	20,000.00	10,300.00	29,300.00	39,600.00	39,600.00
Terminal Leave Benefits	5-01-04-030	1,012,276.58	530,286.36	9,713.64	540,000.00	-
Other Personnel Benefits	5-01-04-990	611,937.17	127,581.95	461,823.36	589,405.31	638,843.65
Total Personal Services		12,513,307.77	6,022,377.45	17,606,421.58	23,628,799.03	24,014,499.28
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	34,580.00	22,150.00	77,850.00	100,000.00	110,750.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	49,000.00
Office Supplies Expenses	5-02-03-010	25,500.00	8,000.00	60,800.00	68,800.00	71,152.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	51,339.79	38,361.08	21,638.92	60,000.00	102,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,950.00	-	2,600.00	2,600.00	10,400.00
Telephone Expenses	5-02-05-020	53,294.00	24,561.00	35,439.00	60,000.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	3,000.00	3,000.00	3,000.00
Representation Expenses	5-02-99-030	63,805.00	52,990.00	17,010.00	70,000.00	84,500.00
Subscription Expenses	5-02-99-070	3,600.00	2,328.00	3,672.00	6,000.00	6,575.00
Other Maintenance and Operating Expenses	5-02-99-990	1,000.00	190.00	24,810.00	25,000.00	20,000.00
Total Maintenance and Other Operating Expenses		235,068.79	148,580.08	306,819.92	455,400.00	527,377.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	-	130,000.00	130,000.00	147,400.00
Furniture and Fixtures	1-07-07-010	-	11,000.00	-	11,000.00	-
Total Capital Outlay		-	11,000.00	130,000.00	141,000.00	147,400.00
TOTAL APPROPRIATIONS		12,748,376.56	6,181,957.53	18,043,241.50	24,225,199.03	24,689,276.28

Prepared:

Reviewed:

Approved:

Engr. ALEXANDER M. BALUYOT
Provincial Planning & Dev't. Coordinator

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL GENERAL SERVICES OFFICE (1061)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	10,688,063.82	5,494,182.70	7,449,270.30	12,943,453.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	850,909.09	425,000.00	631,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	226,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	226,000.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	222,000.00	216,000.00	48,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	361,424.49	45,175.86	4,824.14	50,000.00
Year End Bonus	5-01-02-140	919,835.00	-	1,093,948.00	1,093,948.00
Cash Gift	5-01-02-150	185,000.00	-	220,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990	1,183,029.50	909,256.00	713,992.70	1,623,248.70
Retirement and Life Insurance Contributions	5-01-03-010	1,282,881.76	665,133.92	910,151.20	1,575,285.12
Pag-IBIG Contributions	5-01-03-020	41,300.00	21,300.00	31,500.00	52,800.00
PhilHealth Contributions	5-01-03-030	140,604.14	73,343.42	142,613.65	215,957.07
Employees Compensation Insurance Premiums	5-01-03-040	42,708.23	21,300.00	31,500.00	52,800.00
Terminal Leave Benefits	5-01-04-030	-	157,776.34	12,223.66	170,000.00
Other Personnel Benefits	5-01-04-990	1,012,000.00	373,344.66	513,337.93	886,682.59
Total Personal Services		17,381,756.03	8,593,812.90	11,994,361.58	20,588,174.48
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	12,800.00	3,750.00	76,250.00	80,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	4,472,250.08	4,330,739.00	4,276,139.50	8,606,878.50
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,545,819.75	2,788,921.00	3,861,538.00	6,650,459.00
Water Expenses	5-02-04-010	104,231.20	105,144.65	184,855.35	290,000.00
Electricity Expenses	5-02-04-020	35,129,729.75	19,250,777.42	14,749,222.58	34,000,000.00
Telephone Expenses	5-02-05-020	70,753.09	45,859.86	2,140.14	48,000.00
Internet Subscription Expenses	5-02-05-030	12,835.00	7,200.00	4,800.00	12,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	52,394.00	3,500.00	31,500.00	35,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	5,335,637.72	3,523,216.07	2,141,783.93	5,665,000.00
Taxes, Duties and Licenses	5-02-16-010	848,592.41	160,013.98	439,986.02	600,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	7,500.00	12,500.00	20,000.00
Insurance Expenses	5-02-16-030	6,329,086.06	5,193,467.54	2,306,532.46	7,500,000.00
Representation Expenses	5-02-99-030	2,250.00	-	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	1,200.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,335.00	-	5,000.00	5,000.00
Total Maintenance and Other Operating Expenses		56,933,914.06	35,420,089.52	28,218,247.98	63,638,337.50
Capital Outlay					
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00
Computer Software	1-09-01-020	-	-	-	-
Total Capital Outlay		-	-	100,000.00	100,000.00
TOTAL APPROPRIATIONS		74,315,670.09	44,013,902.42	40,312,609.56	84,326,511.98

Prepared:

JEFFREY T. CALMA
OIC-Provincial General Services Office

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
13,582,378.00
1,056,000.00
192,000.00
192,000.00
264,000.00
300,000.00
1,131,991.00
220,000.00
1,854,255.30
1,630,067.04
52,800.00
259,927.68
52,800.00
1,480,000.00
933,247.63
23,201,466.65
20,000.00
-
11,535,541.70
50,000.00
6,881,182.00
360,000.00
42,000,000.00
108,000.00
12,000.00
50,000.00
6,805,000.00
1,050,000.00
20,000.00
10,000,000.00
5,000.00
-
-
78,896,723.70
-
300,000.00
300,000.00
102,398,190.35

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL BUDGET OFFICE (1071)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	5,740,625.72	2,957,505.26	5,950,852.24	8,908,357.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	334,000.00	157,636.36	298,363.64	456,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	78,000.00	36,000.00	114,000.00
Overtime and Night Pay	5-01-02-130	66,743.80	72,949.13	102,050.87	175,000.00
Year End Bonus	5-01-02-140	487,079.00	-	742,665.00	742,665.00
Cash Gift	5-01-02-150	70,000.00	-	95,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	694,494.03	422,572.00	600,163.43	1,022,735.43
Retirement and Life Insurance Contributions	5-01-03-010	689,594.93	353,481.43	715,956.17	1,069,437.60
Pag-IBIG Contributions	5-01-03-020	16,700.00	7,800.00	15,000.00	22,800.00
PhilHealth Contributions	5-01-03-030	72,778.61	38,405.35	104,889.83	143,295.18
Employees Compensation Insurance Premiums	5-01-03-040	16,700.00	7,800.00	15,000.00	22,800.00
Terminal Leave Benefits	5-01-04-030	-	47,415.31	4,584.69	52,000.00
Other Personnel Benefits	5-01-04-990	340,593.56	172,006.02	263,451.27	435,457.29
Total Personal Services		8,817,309.65	4,417,570.86	9,225,977.14	13,643,548.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	1,382.00	1,250.00	28,750.00	30,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	56,050.00	15,168.00	140,332.00	155,500.00
Other Supplies and Materials Expenses	5-02-03-990	-	10,299.00	3,701.00	14,000.00
Postage and Courier Service	5-02-05-010	1,180.00	965.00	635.00	1,600.00
Telephone Expenses	5-02-05-020	53,010.99	22,750.02	25,249.98	48,000.00
Internet Subscription Expenses	5-02-05-030	3,161.51	2,249.98	9,750.02	12,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	1,000.00	1,000.00
Representation Expenses	5-02-99-030	2,800.00	-	40,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,600.00	2,600.00
Subscription Expenses	5-02-99-070	1,272.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	4,250.00	5,750.00	10,000.00
Total Maintenance and Other Operating Expenses		118,856.50	56,932.00	313,768.00	370,700.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	-	60,000.00	60,000.00
Furniture and Fixtures	1-07-07-010	-	60,000.00	-	60,000.00
Total Capital Outlay		-	60,000.00	60,000.00	120,000.00
TOTAL APPROPRIATIONS		8,936,166.15	4,534,502.86	9,599,745.14	14,134,248.00

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
9,222,795.50
456,000.00
192,000.00
192,000.00
114,000.00
175,000.00
769,126.00
95,000.00
1,127,567.85
1,107,541.44
22,800.00
173,538.48
22,800.00
-
1,495,880.87
15,166,050.14
30,000.00
40,000.00
143,686.00
13,400.00
1,600.00
48,000.00
12,000.00
10,000.00
5,000.00
40,000.00
2,600.00
-
10,000.00
356,286.00
73,000.00
16,000.00
89,000.00
15,611,336.14

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ACCOUNTANT (1081)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	10,566,561.20	5,592,789.52	7,109,774.48	12,702,564.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	572,000.00	293,272.73	378,727.27	672,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	144,000.00	24,000.00	168,000.00
Overtime and Night Pay	5-01-02-130	486,638.20	323,011.69	1,476,988.31	1,800,000.00
Year End Bonus	5-01-02-140	889,362.00	-	1,059,830.00	1,059,830.00
Cash Gift	5-01-02-150	120,000.00	-	140,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990	1,338,706.73	883,832.00	688,928.48	1,572,760.48
Retirement and Life Insurance Contributions	5-01-03-010	1,267,987.32	671,134.75	855,020.45	1,526,155.20
Pag-IBIG Contributions	5-01-03-020	28,400.00	14,700.00	18,900.00	33,600.00
PhilHealth Contributions	5-01-03-030	139,470.08	73,712.73	135,616.32	209,329.05
Employees Compensation Insurance Premiums	5-01-03-040	28,600.00	14,700.00	18,900.00	33,600.00
Other Personnel Benefits	5-01-04-990	990,254.78	523,573.50	276,011.77	799,585.27
Total Personal Services		16,775,980.31	8,636,726.92	12,464,697.08	21,101,424.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	12,104.00	6,165.00	63,835.00	70,000.00
Training Expenses	5-02-02-010	12,000.00	3,375.00	81,625.00	85,000.00
Office Supplies Expenses	5-02-03-010	211,630.00	134,880.00	136,920.00	271,800.00
Other Supplies and Materials Expenses	5-02-03-990	-	66,000.00	2,600.00	68,600.00
Postage and Courier Service	5-02-05-010	9,466.00	3,187.00	1,813.00	5,000.00
Telephone Expenses	5-02-05-020	39,853.90	24,993.00	35,007.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	28,934.00	-	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00
Representation Expenses	5-02-99-030	-	480.00	39,520.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,500.00	10,500.00
Subscription Expenses	5-02-99-070	1,200.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	710.00	4,290.00	5,000.00
Total Maintenance and Other Operating Expenses		315,187.90	239,790.00	417,110.00	656,900.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	120,000.00	-	120,000.00
Furniture and Fixtures	1-07-07-010	-	-	58,000.00	58,000.00
Total Capital Outlay		-	120,000.00	58,000.00	178,000.00
TOTAL APPROPRIATIONS		17,091,168.21	8,996,516.92	12,939,807.08	21,936,324.00

Prepared:

LEONORA O. SIASAT
OIC-Provincial Accountant

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
13,123,562.50
672,000.00
192,000.00
192,000.00
168,000.00
1,300,000.00
1,095,311.00
140,000.00
1,756,126.10
1,577,247.84
33,600.00
251,362.32
33,600.00
836,239.17
21,371,048.93
133,680.00
99,000.00
307,040.00
7,800.00
12,400.00
60,000.00
30,000.00
20,000.00
20,000.00
12,600.00
-
-
702,520.00
108,700.00
-
108,700.00
22,182,268.93

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL TREASURER (1091)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	16,482,184.26	8,512,458.00	15,554,658.50	24,067,116.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,060,363.63	516,000.00	1,020,000.00	1,536,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	258,000.00	126,000.00	384,000.00
Honoraria	5-01-02-100	1,431,733.69	906,791.89	643,208.11	1,550,000.00
Overtime and Night Pay	5-01-02-130	481,195.37	541,295.58	658,704.42	1,200,000.00
Year End Bonus	5-01-02-140	1,397,238.30	-	2,008,682.00	2,008,682.00
Cash Gift	5-01-02-150	224,500.00	-	320,000.00	320,000.00
Other Bonuses and Allowances	5-01-02-990	2,120,543.86	1,418,743.00	1,377,676.98	2,796,419.98
Retirement and Life Insurance Contributions	5-01-03-010	1,976,882.80	1,021,494.96	1,871,007.12	2,892,502.08
Pag-IBIG Contributions	5-01-03-020	52,200.00	25,800.00	51,000.00	76,800.00
PhilHealth Contributions	5-01-03-030	223,597.91	117,182.01	288,369.36	405,551.37
Employees Compensation Insurance Premiums	5-01-03-040	53,000.00	25,800.00	51,000.00	76,800.00
Terminal Leave Benefits	5-01-04-030	101,873.31	9,869.16	53,130.84	63,000.00
Other Personnel Benefits	5-01-04-990	1,401,370.60	483,055.81	800,302.63	1,283,358.44
Total Personal Services		27,654,683.73	14,028,490.41	25,015,739.96	39,044,230.37
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	175,206.00	99,408.00	20,592.00	120,000.00
Training Expenses	5-02-02-010	26,250.00	11,890.00	74,710.00	86,600.00
Office Supplies Expenses	5-02-03-010	440,045.00	272,434.00	522,286.00	794,720.00
Accountable Forms Expenses	5-02-03-020	1,163,496.75	1,575,510.00	189,540.00	1,765,050.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	59,842.12	32,893.50	47,206.50	80,100.00
Other Supplies and Materials Expenses	5-02-03-990	46,060.00	108,690.25	11,809.75	120,500.00
Postage and Courier Service	5-02-05-010	51,560.00	53,815.00	54,185.00	108,000.00
Telephone Expenses	5-02-05-020	68,973.53	34,782.00	34,818.00	69,600.00
Internet Subscription Expenses	5-02-05-030	18,613.07	13,552.09	8,447.91	22,000.00
Other Professional Services	5-02-11-040	1,080,000.00	450,000.00	630,000.00	1,080,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	13,854.00	-	50,000.00	50,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	1,659.00	-	-	-
Fidelity Bond Premiums	5-02-16-020	91,503.75	62,625.00	32,375.00	95,000.00
Advertising Expenses	5-02-99-010	-	-	75,000.00	75,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00
Representation Expenses	5-02-99-030	6,623.00	1,742.60	68,257.40	70,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	8,600.00	8,600.00
Subscription Expenses	5-02-99-070	3,744.00	2,328.00	3,672.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,013.28	1,100.00	8,900.00	10,000.00
Total Maintenance and Other Operating Expenses		3,249,443.50	2,720,770.44	1,890,399.56	4,611,170.00
Capital Outlay					
Office Equipment	1-07-05-020	-	-	17,000.00	17,000.00
Information and Communication Technology Equipment	1-07-05-030	-	30,000.00	200,000.00	230,000.00
Total Capital Outlay		-	30,000.00	217,000.00	247,000.00
TOTAL APPROPRIATIONS		30,904,127.23	16,779,260.85	27,123,139.52	43,902,400.37

Prepared:

ALICIA R. MAGPANTAY
Acting Provincial Treasurer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
24,847,890.50
1,536,000.00
192,000.00
192,000.00
384,000.00
1,550,000.00
1,200,000.00
2,072,661.00
320,000.00
3,316,328.15
2,984,631.84
76,800.00
486,940.08
76,800.00
233,000.00
1,691,683.32
41,160,734.89
100,000.00
25,000.00
869,862.00
1,911,840.00
83,700.00
53,100.00
120,000.00
69,600.00
32,000.00
1,080,000.00
50,000.00
-
110,000.00
99,350.00
125,000.00
51,000.00
3,000.00
5,976.00
15,000.00
4,804,428.00
-
255,000.00
255,000.00
46,220,162.89

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ASSESSOR (1101)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	8,668,766.77	4,678,230.80	6,902,861.20	11,581,092.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	501,000.00	270,652.17	473,347.83	744,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	120,000.00	66,000.00	186,000.00
Honoraria	5-01-02-100	264,000.00	110,000.00	154,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	64,263.40	57,525.50	142,474.50	200,000.00
Year End Bonus	5-01-02-140	732,525.00	-	967,491.00	967,491.00
Cash Gift	5-01-02-150	105,000.00	-	155,000.00	155,000.00
Other Bonuses and Allowances	5-01-02-990	1,025,036.00	726,494.00	663,835.90	1,390,329.90
Retirement and Life Insurance Contributions	5-01-03-010	1,040,251.97	577,112.86	816,074.18	1,393,187.04
Pag-IBIG Contributions	5-01-03-020	25,000.00	13,500.00	23,700.00	37,200.00
PhilHealth Contributions	5-01-03-030	108,682.86	62,662.87	126,461.24	189,124.11
Employees Compensation Insurance Premiums	5-01-03-040	25,093.04	13,500.00	23,700.00	37,200.00
Terminal Leave Benefits	5-01-04-030	-	-	400,000.00	400,000.00
Other Personnel Benefits	5-01-04-990	559,633.44	425,950.19	241,777.67	667,727.86
Total Personal Services		13,629,252.48	7,247,628.39	11,348,723.52	18,596,351.91
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	11,860.00	4,500.00	95,500.00	100,000.00
Training Expenses	5-02-02-010	-	-	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	159,660.00	157,800.00	111,145.00	268,945.00
Other Supplies and Materials Expenses	5-02-03-990	14,405.00	16,700.00	5,830.00	22,530.00
Postage and Courier Service	5-02-05-010	1,500.00	-	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	44,265.49	30,093.00	29,907.00	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	31,670.60	-	7,000.00	7,000.00
Printing and Publication Expenses	5-02-99-020	-	-	45,500.00	45,500.00
Representation Expenses	5-02-99-030	12,280.00	-	40,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	3,000.00	3,000.00
Subscription Expenses	5-02-99-070	1,200.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	13,000.00	5,000.00	18,000.00
Total Maintenance and Other Operating Expenses		276,841.09	222,093.00	421,882.00	643,975.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	255,000.00	83,000.00	338,000.00
Other Machinery and Equipment	1-07-05-990	-	18,000.00	2,000.00	20,000.00
Total Capital Outlay		-	273,000.00	85,000.00	358,000.00
TOTAL APPROPRIATIONS		13,906,093.57	7,742,721.39	11,855,605.52	19,598,326.91

Prepared:

Reviewed:

Approved:

Engr. RICARDO C. HERRERA
Provincial Assessor

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
13,263,204.00
816,000.00
192,000.00
192,000.00
204,000.00
264,000.00
150,000.00
1,105,267.00
170,000.00
1,751,274.85
1,591,584.48
40,800.00
253,053.36
40,800.00
1,845,000.00
821,158.10
22,700,141.79
100,000.00
70,000.00
73,900.00
-
3,000.00
51,588.00
40,000.00
350,000.00
82,000.00
3,000.00
6,000.00
30,000.00
809,488.00
193,600.00
20,000.00
213,600.00
23,723,229.79

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL AUDITOR (1111)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	267,459.00	126,246.00	273,754.00	400,000.00
Training Expenses	5-02-02-010	-	-	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	208,575.00	126,090.00	274,580.00	400,670.00
Other Supplies and Materials Expenses	5-02-03-990	6,300.00	80,100.00	91,400.00	171,500.00
Postage and Courier Service	5-02-05-010	291.00	413.00	4,587.00	5,000.00
Telephone Expenses	5-02-05-020	-	-	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	-	14,988.00	39,012.00	54,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	6,750.00	-	15,000.00	15,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	1,272.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	22,638.00	9,178.25	90,821.75	100,000.00
Total Maintenance and Other Operating Expenses		513,285.00	357,015.25	910,154.75	1,267,170.00
TOTAL APPROPRIATIONS		513,285.00	357,015.25	910,154.75	1,267,170.00

Prepared:

Reviewed:

Approved:

MA. MIGNON N. DE GUIA
State Auditor IV - ATL

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
399,960.00
50,000.00
222,900.00
101,000.00
10,000.00
-
84,000.00
15,000.00
10,000.00
6,000.00
100,000.00
998,860.00
998,860.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL INFORMATION OFFICE (1121)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	1,131,983.97	670,452.00	670,452.00	1,340,904.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	20,000.00	12,000.00	12,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00
Year End Bonus	5-01-02-140	109,593.00	-	111,742.00	111,742.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	175,988.28	111,742.00	63,015.98	174,757.98
Retirement and Life Insurance Contributions	5-01-03-010	135,838.08	80,454.24	80,454.24	160,908.48
Pag-IBIG Contributions	5-01-03-020	1,000.00	600.00	600.00	1,200.00
PhilHealth Contributions	5-01-03-030	9,000.00	5,400.00	9,300.00	14,700.00
Employees Compensation Insurance Premiums	5-01-03-040	1,000.00	600.00	600.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	-	85,777.23	85,777.23
Total Personal Services		1,814,403.33	989,248.24	1,140,941.45	2,130,189.69
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	3,750.00	21,250.00	25,000.00
Training Expenses	5-02-02-010	-	-	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	-	-	13,440.00	13,440.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	7,792.30	32,207.70	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	24,000.00	-	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	55,348.51	27,395.52	32,604.48	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	269,990.34	-	500,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	95,000.00	67,000.00	73,000.00	140,000.00
Representation Expenses	5-02-99-030	-	-	15,000.00	15,000.00
Subscription Expenses	5-02-99-070	-	-	18,000.00	18,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	200,000.00	300,000.00	500,000.00
Total Maintenance and Other Operating Expenses		444,338.85	305,937.82	1,055,502.18	1,361,440.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	1,086,000.00	160,000.00	340,000.00	500,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-
Total Capital Outlay		1,086,000.00	160,000.00	340,000.00	500,000.00
TOTAL APPROPRIATIONS		3,344,742.18	1,455,186.06	2,536,443.63	3,991,629.69

Prepared:

ANGELINE OL. LARA
OIC-Provincial Information Officer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
2,540,316.00
96,000.00
102,000.00
102,000.00
24,000.00
211,693.00
20,000.00
296,325.30
304,837.92
4,800.00
76,800.00
4,800.00
107,330.72
3,890,902.94
25,000.00
20,000.00
48,412.00
40,000.00
-
60,000.00
30,000.00
250,000.00
150,000.00
25,000.00
-
500,000.00
1,148,412.00
290,000.00
450,000.00
740,000.00
5,779,314.94

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL INFORMATION TECHNOLOGY OFFICE (1121-1)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-
Representation Allowance (RA)	5-01-02-020	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-
Year End Bonus	5-01-02-140	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-
Other Bonuses and Allowances	5-01-02-990	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010	-	-	-	-
Pag-IBIG Contributions	5-01-03-020	-	-	-	-
PhilHealth Contributions	5-01-03-030	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-
Total Personal Services		-	-	-	-
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	-	-	-	-
Training Expenses	5-02-02-010	-	-	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-
Telephone Expenses	5-02-05-020	-	-	-	-
Internet Subscription Expenses	5-02-05-030	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	-	-
Representation Expenses	5-02-99-030	-	-	-	-
Total Maintenance and Other Operating Expenses		-	-	-	-
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-
Total Capital Outlay		-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-

Prepared/Reviewed:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
4,706,244.00
264,000.00
102,000.00
102,000.00
66,000.00
392,187.00
55,000.00
641,694.53
564,749.28
13,200.00
85,991.04
13,200.00
253,017.55
7,259,283.40
20,000.00
20,000.00
107,590.00
15,600.00
60,000.00
1,541,370.00
100,000.00
15,000.00
1,879,560.00
581,400.00
581,400.00
9,720,243.40

Budget Year 2022 (Proposed)
3,099,996.00
168,000.00
102,000.00
102,000.00
42,000.00
258,333.00
35,000.00
338,150.25
371,999.52
8,400.00
53,420.16
8,400.00
118,673.85
4,706,372.78
60,000.00
15,000.00
72,600.00
150,000.00
-
50,000.00
60,000.00
15,000.00
20,000.00
55,000.00
100,000.00
597,600.00
108,700.00
108,700.00
5,412,672.78

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL HEALTH OFFICE (4411)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	13,226,487.05	7,163,648.23	14,527,785.77	21,691,434.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	901,636.36	463,909.09	880,090.91	1,344,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	171,000.00	222,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	171,000.00	222,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	216,000.00	120,000.00	336,000.00
Subsistence Allowance	5-01-02-050	660,600.00	331,475.00	676,525.00	1,008,000.00
Laundry Allowance	5-01-02-060	67,322.72	34,200.00	66,600.00	100,800.00
Hazard Pay	5-01-02-110	814,433.48	1,611,206.98	3,249,915.62	4,861,122.60
Overtime and Night Pay	5-01-02-130	2,491,709.39	90,332.38	409,667.62	500,000.00
Year End Bonus	5-01-02-140	1,118,370.00	-	1,811,719.00	1,811,719.00
Cash Gift	5-01-02-150	190,000.00	-	280,000.00	280,000.00
Other Bonuses and Allowances	5-01-02-990	1,764,606.89	1,120,974.00	1,352,841.45	2,473,815.45
Retirement and Life Insurance Contributions	5-01-03-010	1,590,321.92	862,279.50	1,746,595.86	2,608,875.36
Pag-IBIG Contributions	5-01-03-020	44,600.00	23,200.00	44,000.00	67,200.00
PhilHealth Contributions	5-01-03-030	178,626.78	102,423.35	256,756.87	359,180.22
Employees Compensation Insurance Premiums	5-01-03-040	45,193.04	23,200.00	44,000.00	67,200.00
Terminal Leave Benefits	5-01-04-030	-	-	95,000.00	95,000.00
Other Personnel Benefits	5-01-04-990	1,298,245.97	699,176.19	388,579.63	1,087,755.82
Total Personal Services		24,824,153.60	12,844,024.72	26,292,077.73	39,136,102.45
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	133,855.00	25,995.00	174,005.00	200,000.00
Training Expenses	5-02-02-010	-	-	650,000.00	650,000.00
Office Supplies Expenses	5-02-03-010	71,770.00	12,540.00	160,036.00	172,576.00
Drugs and Medicines Expenses	5-02-03-070	5,355,780.85	1,667,930.00	2,332,070.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,894,856.65	-	4,900,000.00	4,900,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	274,893.77	160,583.33	19,416.67	180,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,026.00	26,390.00	17,810.00	44,200.00
Postage and Courier Service	5-02-05-010	565.00	265.00	1,235.00	1,500.00
Telephone Expenses	5-02-05-020	45,570.58	29,963.10	44,436.90	74,400.00
Internet Subscription Expenses	5-02-05-030	40,941.30	27,806.46	11,793.54	39,600.00
Prizes	5-02-06-020	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	1,900.00	113,374.00	16,626.00	130,000.00
Taxes, Duties and Licenses	5-02-16-010	33,920.00	8,000.00	22,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	7,500.00	7,500.00
Advertising Expenses	5-02-99-010	161,700.00	21,435.00	143,565.00	165,000.00
Representation Expenses	5-02-99-030	286,433.00	111,496.00	1,588,504.00	1,700,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	15,742.00	9,780.00	790,220.00	800,000.00
Total Maintenance and Other Operating Expenses		11,319,954.15	2,215,557.89	10,979,218.11	13,194,776.00
Capital Outlay					
Office Equipment	1-07-05-020	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	65,000.00	8,000.00	73,000.00
Other Machinery and Equipment	1-07-05-990	-	718,000.00	128,000.00	846,000.00
Total Capital Outlay		-	783,000.00	136,000.00	919,000.00
TOTAL APPROPRIATIONS		36,144,107.75	15,842,582.61	37,407,295.84	53,249,878.45

Prepared:

ROSANNA M. BUCCAHAN, MD
Provincial Health Officer II

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
22,722,925.50
1,344,000.00
222,000.00
222,000.00
336,000.00
1,008,000.00
100,800.00
4,209,483.00
2,500,000.00
1,894,171.00
280,000.00
2,856,037.85
2,727,606.24
67,200.00
436,043.04
67,200.00
-
1,299,113.51
42,292,580.14
150,600.00
526,093.00
381,330.00
3,279,140.00
5,326,241.10
180,000.00
86,500.00
1,500.00
74,400.00
39,600.00
131,000.00
250,000.00
44,000.00
7,500.00
55,950.00
1,162,825.00
100,000.00
533,250.00
12,329,929.10
628,000.00
842,000.00
640,000.00
2,110,000.00
56,732,509.24

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

ORANI DISTRICT HOSPITAL (4421-1)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	26,319,030.78	14,110,215.52	18,457,442.48	32,567,658.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,900,454.54	990,045.45	1,313,954.55	2,304,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	60,000.00	60,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	504,000.00	492,000.00	84,000.00	576,000.00
Subsistence Allowance	5-01-02-050	1,369,850.00	707,825.00	1,020,175.00	1,728,000.00
Laundry Allowance	5-01-02-060	141,225.00	72,968.18	99,831.82	172,800.00
Hazard Pay	5-01-02-110	1,626,532.80	3,115,738.64	4,133,935.60	7,249,674.24
Overtime and Night Pay	5-01-02-130	195,683.04	-	500,000.00	500,000.00
Year End Bonus	5-01-02-140	2,335,952.00	-	2,744,943.00	2,744,943.00
Cash Gift	5-01-02-150	420,000.00	-	480,000.00	480,000.00
Other Bonuses and Allowances	5-01-02-990	3,553,367.29	2,357,306.00	1,737,849.70	4,095,155.70
Retirement and Life Insurance Contributions	5-01-03-010	3,176,570.41	1,712,172.64	2,240,545.28	3,952,717.92
Pag-IBIG Contributions	5-01-03-020	95,100.00	49,600.00	65,600.00	115,200.00
PhilHealth Contributions	5-01-03-030	353,651.29	204,912.27	360,386.31	565,298.58
Employees Compensation Insurance Premiums	5-01-03-040	95,100.00	49,600.00	65,600.00	115,200.00
Terminal Leave Benefits	5-01-04-030	-	277,333.63	39,666.37	317,000.00
Other Personnel Benefits	5-01-04-990	4,401,375.06	512,734.48	1,712,482.90	2,225,217.38
Total Personal Services		46,727,892.21	24,772,451.81	35,176,413.01	59,948,864.82
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	50,345.00	14,288.00	75,712.00	90,000.00
Training Expenses	5-02-02-010	12,000.00	5,450.00	144,550.00	150,000.00
Office Supplies Expenses	5-02-03-010	152,323.75	36,950.00	214,850.00	251,800.00
Non-Accountable Forms Expenses	5-02-03-030	93,900.00	10,980.00	169,020.00	180,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	835,228.00	446,307.00	553,693.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	9,865,592.47	3,773,175.30	14,226,824.70	18,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	13,575,371.69	4,068,169.00	15,931,831.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	216,040.00	54,500.00	185,500.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	407,732.10	101,575.00	267,425.00	369,000.00
Postage and Courier Service	5-02-05-010	1,115.00	719.00	781.00	1,500.00
Telephone Expenses	5-02-05-020	78,941.33	39,171.49	62,828.51	102,000.00
Internet Subscription Expenses	5-02-05-030	43,000.00	27,325.81	26,674.19	54,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	226,195.00	33,240.00	166,760.00	200,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	40,170.00	17,000.00	53,000.00	70,000.00
Fidelity Bond Premiums	5-02-16-020	15,375.00	3,000.00	10,500.00	13,500.00
Advertising Expenses	5-02-99-010	675.00	612.00	7,388.00	8,000.00
Representation Expenses	5-02-99-030	939.00	-	40,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,740.00	-	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	4,066.00	2,208.00	3,792.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	449,796.62	415,307.51	584,692.49	1,000,000.00
Total Maintenance and Other Operating Expenses		26,074,545.96	9,049,978.11	32,750,821.89	41,800,800.00
Capital Outlay					
Office Equipment	1-07-05-020	-	-	382,000.00	382,000.00
Hospital and Health Centers	1-07-04-030	245,000.00	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	180,000.00	19,000.00	199,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	-	-
Medical Equipment	1-07-05-110	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	16,000.00	59,000.00	75,000.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

ORANI DISTRICT HOSPITAL (4421-1)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total

Budget Year 2022 (Proposed)
34,609,165.00
2,304,000.00
120,000.00
120,000.00
576,000.00
1,728,000.00
172,800.00
7,901,558.64
500,000.00
2,887,040.00
480,000.00
4,738,044.65
4,157,337.60
115,200.00
684,067.68
115,200.00
765,000.00
2,359,357.75
64,332,771.32
100,000.00
159,400.00
392,021.00
178,600.00
1,211,684.00
19,588,480.00
20,555,696.40
476,400.00
658,200.00
3,600.00
102,000.00
54,000.00
355,000.00
5,000.00
70,000.00
13,500.00
8,000.00
10,000.00
21,000.00
6,225.00
1,000,000.00
44,968,806.40
917,000.00
-
1,507,800.00
100,000.00
87,500.00
187,000.00

Budget Year 2022 (Proposed)
68,000.00
2,867,300.00
112,168,877.72

Budget Year
2022
(Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

JOSE C. PAYUMO, Jr. MEMORIAL HOSPITAL (4421-2)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	24,730,516.60	12,943,089.90	15,399,820.60	28,342,910.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,787,454.52	907,909.07	1,132,090.93	2,040,000.00
Representation Allowance (RA)	5-01-02-020	52,500.00	30,000.00	30,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	52,500.00	30,000.00	30,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	474,000.00	450,000.00	60,000.00	510,000.00
Subsistence Allowance	5-01-02-050	1,264,250.00	653,375.00	876,625.00	1,530,000.00
Laundry Allowance	5-01-02-060	131,856.83	67,650.00	85,350.00	153,000.00
Hazard Pay	5-01-02-110	1,460,466.47	2,819,718.98	3,427,383.94	6,247,102.92
Overtime and Night Pay	5-01-02-130	-	-	500,000.00	500,000.00
Year End Bonus	5-01-02-140	2,114,508.00	-	2,364,239.00	2,364,239.00
Cash Gift	5-01-02-150	380,000.00	-	425,000.00	425,000.00
Other Bonuses and Allowances	5-01-02-990	3,106,157.94	2,168,623.00	1,433,826.18	3,602,449.18
Retirement and Life Insurance Contributions	5-01-03-010	2,991,422.74	1,555,504.36	1,848,999.80	3,404,504.16
Pag-IBIG Contributions	5-01-03-020	87,100.00	45,500.00	56,500.00	102,000.00
PhilHealth Contributions	5-01-03-030	333,311.35	186,784.19	303,301.00	490,085.19
Employees Compensation Insurance Premiums	5-01-03-040	89,821.47	45,500.00	56,500.00	102,000.00
Terminal Leave Benefits	5-01-04-030	518,759.00	-	-	-
Other Personnel Benefits	5-01-04-990	2,580,878.29	464,437.91	1,593,328.37	2,057,766.28
Total Personal Services		42,155,503.21	22,368,092.41	29,622,964.82	51,991,057.23
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	53,430.00	31,065.00	68,935.00	100,000.00
Training Expenses	5-02-02-010	3,500.00	7,000.00	68,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	67,645.00	83,490.00	105,330.00	188,820.00
Non-Accountable Forms Expenses	5-02-03-030	138,234.12	133,483.00	16,517.00	150,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	1,948,819.00	1,256,789.00	843,211.00	2,100,000.00
Drugs and Medicines Expenses	5-02-03-070	22,263,578.07	7,951,299.41	12,048,700.59	20,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	31,510,560.00	11,449,153.13	18,150,846.87	29,600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	653,225.23	236,853.85	213,146.15	450,000.00
Other Supplies and Materials Expenses	5-02-03-990	372,194.25	231,919.91	240,080.09	472,000.00
Water Expenses	5-02-04-010	128,289.70	61,800.60	138,199.40	200,000.00
Postage and Courier Service	5-02-05-010	155.00	110.00	890.00	1,000.00
Telephone Expenses	5-02-05-020	66,813.11	31,446.89	46,553.11	78,000.00
Internet Subscription Expenses	5-02-05-030	38,138.17	20,642.08	21,357.92	42,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	255,080.00	208,420.00	156,580.00	365,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	150.00	9,850.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	41,640.00	11,065.00	48,935.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	15,375.00	15,375.00	24,625.00	40,000.00
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00
Representation Expenses	5-02-99-030	78,720.00	39,250.00	60,750.00	100,000.00
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	-	40,000.00	40,000.00
Subscription Expenses	5-02-99-070	1,000.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,138,874.75	2,924,021.00	910,979.00	3,835,000.00
Total Maintenance and Other Operating Expenses		61,777,511.40	24,693,333.87	33,234,486.13	57,927,820.00
Capital Outlay					
Office Equipment	1-07-05-020	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	266,000.00	266,000.00
Communication Equipment	1-07-05-070	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	-	-
Medical Equipment	1-07-05-110	-	-	1,400,000.00	1,400,000.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

JOSE C. PAYUMO, Jr. MEMORIAL HOSPITAL (4421-2)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Other Machinery and Equipment	1-07-05-990	-	30,000.00	5,000.00	35,000.00
Furniture and Fixtures	1-07-07-010	-	-	58,000.00	58,000.00
Total Capital Outlay		-	30,000.00	1,729,000.00	1,759,000.00
TOTAL APPROPRIATIONS		103,933,014.61	47,091,426.28	64,586,450.95	111,677,877.23

Prepared:

Reviewed:

Approved:

GENA A. ABARA, MD
Chief of Hospital II

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

JOSE C. PAYUMO, Jr. MEMORIAL HOSPITAL (4421-2)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total

Budget Year 2022 (Proposed)
29,568,737.50
2,040,000.00
60,000.00
60,000.00
510,000.00
1,530,000.00
153,000.00
6,634,061.88
500,000.00
2,465,384.00
425,000.00
4,189,021.60
3,550,152.96
102,000.00
586,308.24
102,000.00
732,000.00
2,183,450.42
55,391,116.60
100,000.00
150,000.00
361,848.00
1,000,000.00
3,650,000.00
25,000,000.00
49,168,622.00
653,780.00
267,535.00
240,000.00
2,500.00
90,000.00
78,136.00
1,000,000.00
20,000.00
77,500.00
50,000.00
5,000.00
150,000.00
10,000.00
50,000.00
6,000.00
5,600,000.00
87,730,921.00
270,000.00
1,374,000.00
50,000.00
100,000.00
4,500,000.00

Budget Year 2022 (Proposed)
70,000.00 123,000.00
6,487,000.00
149,609,037.60

Budget Year
2022
(Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

BAGAC COMMUNITY and MEDICARE HOSPITAL (4421-3)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	8,854,800.46	4,241,612.81	5,228,999.69	9,470,612.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	643,000.00	312,090.90	359,909.10	672,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	156,000.00	12,000.00	168,000.00
Subsistence Allowance	5-01-02-050	459,450.00	219,900.00	284,100.00	504,000.00
Laundry Allowance	5-01-02-060	47,713.65	22,813.63	27,586.37	50,400.00
Hazard Pay	5-01-02-110	477,471.57	855,014.67	1,105,088.25	1,960,102.92
Overtime and Night Pay	5-01-02-130	-	-	500,000.00	500,000.00
Year End Bonus	5-01-02-140	747,924.00	-	803,191.00	803,191.00
Cash Gift	5-01-02-150	135,000.00	-	140,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990	1,195,503.58	742,469.00	490,778.30	1,233,247.30
Retirement and Life Insurance Contributions	5-01-03-010	1,070,821.81	536,329.75	620,265.29	1,156,595.04
Pag-IBIG Contributions	5-01-03-020	32,200.00	15,700.00	17,900.00	33,600.00
PhilHealth Contributions	5-01-03-030	120,115.87	62,820.59	99,444.52	162,265.11
Employees Compensation Insurance Premiums	5-01-03-040	32,200.00	15,700.00	17,900.00	33,600.00
Terminal Leave Benefits	5-01-04-030	-	216,021.47	166,978.53	383,000.00
Other Personnel Benefits	5-01-04-990	947,888.08	392,874.71	241,262.54	634,137.25
Total Personal Services		15,046,089.02	7,849,347.53	10,175,403.59	18,024,751.12
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	42,390.00	26,240.00	73,760.00	100,000.00
Training Expenses	5-02-02-010	3,500.00	-	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	21,681.07	114,500.00	3,900.00	118,400.00
Non-Accountable Forms Expenses	5-02-03-030	71,571.75	305.00	99,695.00	100,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	108,600.00	35,925.00	234,075.00	270,000.00
Drugs and Medicines Expenses	5-02-03-070	3,948,610.05	1,868,975.57	5,751,024.43	7,620,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	6,951,343.21	3,123,595.20	6,876,404.80	10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	319,831.41	166,635.59	133,364.41	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	132,013.31	90,460.50	201,289.50	291,750.00
Water Expenses	5-02-04-010	4,128.00	2,064.00	17,936.00	20,000.00
Telephone Expenses	5-02-05-020	94,837.23	37,265.69	70,734.31	108,000.00
Internet Subscription Expenses	5-02-05-030	41,000.00	21,631.83	8,368.17	30,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	65,700.50	4,280.00	95,720.00	100,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	3,955.00	4,608.00	5,392.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	34,030.00	20,740.00	59,260.00	80,000.00
Fidelity Bond Premiums	5-02-16-020	4,500.00	-	6,000.00	6,000.00
Advertising Expenses	5-02-99-010	-	-	4,500.00	4,500.00
Representation Expenses	5-02-99-030	2,817.00	-	50,000.00	50,000.00
Rent Expenses	5-02-99-050	-	-	7,000.00	7,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	25,000.00	25,000.00
Subscription Expenses	5-02-99-070	-	-	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	55,828.82	122,738.00	77,262.00	200,000.00
Total Maintenance and Other Operating Expenses		11,906,337.35	5,639,964.38	13,895,685.62	19,535,650.00
Capital Outlay					
Office Equipment	1-07-05-020	-	120,000.00	17,000.00	137,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	138,000.00	138,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	100,000.00	100,000.00
Medical Equipment	1-07-05-110	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	-	-	-	-

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

BAGAC COMMUNITY and MEDICARE HOSPITAL (4421-3)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total

Budget Year 2022 (Proposed)
10,026,416.00
672,000.00
60,000.00
60,000.00
168,000.00
504,000.00
50,400.00
1,738,492.08
500,000.00
835,838.00
140,000.00
1,401,795.35
1,203,606.72
33,600.00
195,217.20
33,600.00
-
722,592.66
18,345,558.01
100,000.00
575,000.00
116,742.00
100,000.00
320,000.00
6,200,000.00
11,300,000.00
330,000.00
352,550.00
20,000.00
120,000.00
30,000.00
130,000.00
10,000.00
100,000.00
6,000.00
9,000.00
30,000.00
10,000.00
30,000.00
24,000.00
400,750.00
20,314,042.00
230,000.00
417,500.00
100,000.00
1,760,000.00
40,000.00

Budget Year 2022 (Proposed)
102,000.00
2,649,500.00

41,309,100.01

Budget Year
2022
(Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

MARIVELES DISTRICT HOSPITAL (4421-4)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	8,420,490.45	4,982,459.63	12,156,661.87	17,139,121.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	602,181.82	346,000.00	686,000.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	168,000.00	90,000.00	258,000.00
Subsistence Allowance	5-01-02-050	430,050.00	254,550.00	519,450.00	774,000.00
Laundry Allowance	5-01-02-060	43,738.64	25,854.55	51,545.45	77,400.00
Hazard Pay	5-01-02-110	491,493.47	1,160,518.80	2,320,301.52	3,480,820.32
Overtime and Night Pay	5-01-02-130	-	-	500,000.00	500,000.00
Year End Bonus	5-01-02-140	767,918.00	-	1,431,322.00	1,431,322.00
Cash Gift	5-01-02-150	140,000.00	-	215,000.00	215,000.00
Other Bonuses and Allowances	5-01-02-990	771,243.83	802,299.00	1,110,770.05	1,913,069.05
Retirement and Life Insurance Contributions	5-01-03-010	1,019,630.62	599,237.48	1,461,866.20	2,061,103.68
Pag-IBIG Contributions	5-01-03-020	28,000.00	17,100.00	34,500.00	51,600.00
PhilHealth Contributions	5-01-03-030	114,896.25	73,719.06	219,342.03	293,061.09
Employees Compensation Insurance Premiums	5-01-03-040	30,600.25	17,300.00	34,300.00	51,600.00
Other Personnel Benefits	5-01-04-990	720,385.88	11,186.10	760,122.61	771,308.71
Total Personal Services		13,874,629.21	8,518,224.62	21,651,181.73	30,169,406.35
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	64,613.50	22,542.00	227,458.00	250,000.00
Training Expenses	5-02-02-010	22,500.00	20,200.00	279,800.00	300,000.00
Office Supplies Expenses	5-02-03-010	140,707.11	156,800.00	21,400.00	178,200.00
Non-Accountable Forms Expenses	5-02-03-030	70,500.00	-	150,000.00	150,000.00
Food Supplies Expenses (Patient's Subs.) (GAD)	5-02-03-050	1,713,821.06	814,709.39	285,290.61	1,100,000.00
Drugs and Medicines Expenses	5-02-03-070	4,764,445.89	32,964.00	11,357,036.00	11,390,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	7,197,811.45	4,158,931.51	11,841,068.49	16,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	305,916.36	162,507.49	187,492.51	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	114,829.76	554,221.75	38,678.25	592,900.00
Water Expenses	5-02-04-010	303,473.13	112,277.09	87,722.91	200,000.00
Postage and Courier Service	5-02-05-010	-	360.00	2,990.00	3,350.00
Telephone Expenses	5-02-05-020	114,000.22	48,944.10	83,055.90	132,000.00
Internet Subscription Expenses	5-02-05-030	91,728.00	47,412.91	48,587.09	96,000.00
Prizes	5-02-06-020	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	5,000.00	41,537.50	108,462.50	150,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	500.00	-	8,000.00	8,000.00
Taxes, Duties and Licenses	5-02-16-010	33,934.00	19,880.00	62,060.00	81,940.00
Fidelity Bond Premiums	5-02-16-020	4,500.00	3,000.00	10,500.00	13,500.00
Advertising Expenses	5-02-99-010	270.00	-	10,000.00	10,000.00
Representation Expenses	5-02-99-030	28,600.75	23,589.82	26,410.18	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	26,500.00	26,500.00
Subscription Expenses	5-02-99-070	880.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	410,215.15	399,543.95	600,456.05	1,000,000.00
Total Maintenance and Other Operating Expenses		15,388,246.38	6,619,421.51	25,468,968.49	32,088,390.00
Capital Outlay					
Office Equipment	1-07-05-020	-	217,000.00	116,000.00	333,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	238,000.00	238,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	100,000.00	100,000.00
Medical Equipment	1-07-05-110	-	-	2,000,000.00	2,000,000.00

Budget Year 2022 (Proposed)
72,000.00
4,399,600.00
93,469,747.71

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL SOCIAL WELFARE and DEVELOPMENT OFFICE (7611)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	5,264,483.57	2,935,503.68	4,293,064.32	7,228,568.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	300,454.54	156,000.00	276,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	154,500.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	154,500.00	96,000.00	96,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	30,000.00	108,000.00
Subsistence Allowance	5-01-02-050	98,450.00	51,300.00	74,700.00	126,000.00
Hazard Pay	5-01-02-110	-	-	1,174,207.20	1,174,207.20
Overtime and Night Pay	5-01-02-130	57,980.84	-	100,000.00	100,000.00
Year End Bonus	5-01-02-140	471,545.00	-	602,864.00	602,864.00
Cash Gift	5-01-02-150	65,000.00	-	90,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	659,040.43	489,253.00	384,810.33	874,063.33
Retirement and Life Insurance Contributions	5-01-03-010	638,765.01	352,260.44	515,863.72	868,124.16
Pag-IBIG Contributions	5-01-03-020	15,000.00	7,800.00	13,800.00	21,600.00
PhilHealth Contributions	5-01-03-030	65,027.44	36,090.47	76,659.58	112,750.05
Employees Compensation Insurance Premiums	5-01-03-040	15,056.47	7,800.00	13,800.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	505,000.00	505,000.00
Other Personnel Benefits	5-01-04-990	425,193.58	-	419,514.89	419,514.89
Total Personal Services		8,462,996.88	4,306,007.59	8,762,284.04	13,068,291.63
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	4,903.00	-	45,000.00	45,000.00
Training Expenses	5-02-02-010	94,800.00	50,900.00	1,349,100.00	1,400,000.00
Office Supplies Expenses	5-02-03-010	119,410.00	39,040.00	160.00	39,200.00
Food Supplies Expenses (Bahay Panuluyan Drop-in Center)	5-02-03-050	540,000.00	135,000.00	265,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	128,700.00	31,300.00	160,000.00
Postage and Courier Service	5-02-05-010	-	-	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	82,667.99	39,418.37	74,581.63	114,000.00
Internet Subscription Expenses	5-02-05-030	49,280.00	31,360.00	22,400.00	53,760.00
Prizes	5-02-06-020	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	12,950.00	4,650.00	20,350.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	-	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	5,100.00	4,200.00	5,800.00	10,000.00
Representation Expenses	5-02-99-030	54,977.60	37,170.00	2,262,830.00	2,300,000.00
Rent Expenses	5-02-99-050	-	-	150,000.00	150,000.00
Donations	5-02-99-080	96,301,452.62	82,384,422.57	26,975,577.43	109,360,000.00
Other Maintenance and Operating Expenses	5-02-99-990	180,535.80	217,292.00	2,132,708.00	2,350,000.00
Total Maintenance and Other Operating Expenses		97,457,327.01	83,072,152.94	33,356,807.06	116,428,960.00
Capital Outlay					
Office Equipment	1-07-05-020	-	40,000.00	25,000.00	65,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	60,000.00	60,000.00
Other Machinery and Equipment	1-07-05-990	-	100,000.00	-	100,000.00
Communication Equipment	1-07-05-070	49,500.00	-	-	-
Furniture and Fixtures	1-07-07-010	-	58,000.00	-	58,000.00
Total Capital Outlay		49,500.00	198,000.00	85,000.00	283,000.00
TOTAL APPROPRIATIONS		105,969,823.89	87,576,160.53	42,204,091.10	129,780,251.63

Prepared:

MARILYN C. TIGAS, RSW
Prov'l. Social Welfare & Dev't. Officer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
9,557,542.50
672,000.00
192,000.00
192,000.00
168,000.00
342,000.00
1,220,100.00
100,000.00
797,143.00
140,000.00
1,155,511.13
1,147,885.92
33,600.00
178,857.60
33,600.00
2,230,000.00
514,847.43
18,675,087.58
45,000.00
1,483,540.00
34,480.00
400,000.00
-
2,000.00
114,000.00
53,760.00
1,343,000.00
40,000.00
32,000.00
4,000.00
1,803,945.00
113,000.00
180,487,200.00
490,860.00
186,446,785.00
-
404,600.00
53,000.00
-
-
457,600.00
205,579,472.58

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL POPULATION OFFICE (7621)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	4,237,930.41	2,190,310.29	4,791,574.71	6,981,885.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	372,727.26	182,363.64	345,636.36	528,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	84,000.00	48,000.00	132,000.00
Year End Bonus	5-01-02-140	367,291.10	-	582,051.00	582,051.00
Cash Gift	5-01-02-150	78,500.00	-	110,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	548,305.83	340,358.00	458,414.53	798,772.53
Retirement and Life Insurance Contributions	5-01-03-010	508,906.76	269,328.73	568,824.71	838,153.44
Pag-IBIG Contributions	5-01-03-020	18,700.00	9,100.00	17,300.00	26,400.00
PhilHealth Contributions	5-01-03-030	59,413.41	32,037.39	80,114.37	112,151.76
Employees Compensation Insurance Premiums	5-01-03-040	18,405.79	9,100.00	17,300.00	26,400.00
Terminal Leave Benefits	5-01-04-030	372,409.13	216,761.85	563,238.15	780,000.00
Other Personnel Benefits	5-01-04-990	392,814.31	247,559.80	133,740.72	381,300.52
Total Personal Services		7,275,404.00	3,682,919.70	7,818,194.55	11,501,114.25
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	4,450.00	2,350.00	42,650.00	45,000.00
Training Expenses	5-02-02-010	-	-	296,300.00	296,300.00
Office Supplies Expenses	5-02-03-010	77,400.00	17,250.00	19,750.00	37,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	8,700.00	-	8,700.00
Telephone Expenses	5-02-05-020	43,991.07	29,436.21	24,563.79	54,000.00
Internet Subscription Expenses	5-02-05-030	-	-	6,000.00	6,000.00
Prizes	5-02-06-020	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	900.00	-	1,200.00	1,200.00
Advertising Expenses	5-02-99-010	-	990.00	4,010.00	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	12,000.00	12,000.00
Representation Expenses	5-02-99-030	4,220.00	3,200.00	66,800.00	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	246,680.00	287,835.00	562,165.00	850,000.00
Total Maintenance and Other Operating Expenses		377,641.07	349,761.21	1,035,438.79	1,385,200.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	50,000.00	10,000.00	60,000.00
Furniture and Fixtures	1-07-07-010	-	13,000.00	-	13,000.00
Total Capital Outlay		-	63,000.00	10,000.00	73,000.00
TOTAL APPROPRIATIONS		7,653,045.07	4,095,680.91	8,863,633.34	12,959,314.25

Prepared:

ROSSANA P. VERDIDA
OIC-Provincial Population Office

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
7,431,369.00
552,000.00
102,000.00
102,000.00
138,000.00
619,397.00
115,000.00
974,753.05
891,931.68
27,600.00
140,521.44
27,600.00
-
505,595.11
11,627,767.28
34,500.00
209,110.00
51,400.00
600.00
54,000.00
6,000.00
94,600.00
1,200.00
-
158,638.00
196,450.00
2,119,220.00
2,925,718.00
100,000.00
-
100,000.00
14,653,485.28

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL TOURISM OFFICE (8052)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	3,327,001.19	1,746,089.23	3,294,111.77	5,040,201.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	212,000.00	108,000.00	180,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	18,000.00	72,000.00
Overtime and Night Pay	5-01-02-130	39,800.33	-	200,000.00	200,000.00
Year End Bonus	5-01-02-140	279,625.00	-	420,598.00	420,598.00
Cash Gift	5-01-02-150	45,000.00	-	60,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990	377,300.40	291,056.00	290,326.38	581,382.38
Retirement and Life Insurance Contributions	5-01-03-010	399,240.13	209,530.71	396,130.41	605,661.12
Pag-IBIG Contributions	5-01-03-020	10,400.00	5,400.00	9,000.00	14,400.00
PhilHealth Contributions	5-01-03-030	40,206.48	21,399.20	54,644.74	76,043.94
Employees Compensation Insurance Premiums	5-01-03-040	10,600.00	5,400.00	9,000.00	14,400.00
Other Personnel Benefits	5-01-04-990	203,650.43	39,190.83	221,696.56	260,887.39
Total Personal Services		5,100,823.96	2,531,065.97	5,486,507.86	8,017,573.83
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	18,300.00	-	125,000.00	125,000.00
Training Expenses	5-02-02-010	43,500.00	-	490,000.00	490,000.00
Office Supplies Expenses	5-02-03-010	6,300.00	-	17,320.00	17,320.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	72,957.10	26,622.35	193,377.65	220,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,600.00	-	50,000.00	50,000.00
Postage and Courier Service	5-02-05-010	-	4,910.00	1,090.00	6,000.00
Telephone Expenses	5-02-05-020	64,528.99	25,059.74	76,940.26	102,000.00
Internet Subscription Expenses	5-02-05-030	41,590.40	31,687.61	208,312.39	240,000.00
Prizes	5-02-06-020	-	434,500.00	557,700.00	992,200.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	2,120.00	-	40,000.00	40,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	39,000.00	-	-	-
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	11,250.00	11,250.00
Advertising Expenses	5-02-99-010	1,388,679.00	-	1,600,000.00	1,600,000.00
Printing and Publication Expenses	5-02-99-020	-	-	100,000.00	100,000.00
Representation Expenses	5-02-99-030	1,357,705.00	505,050.00	1,454,950.00	1,960,000.00
Rent Expenses	5-02-99-050	444,830.00	270,000.00	565,000.00	835,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,994,820.00	2,161,173.00	4,211,627.00	6,372,800.00
Total Maintenance and Other Operating Expenses		7,485,430.49	3,459,002.70	9,702,567.30	13,161,570.00
Capital Outlay					
Office Equipment	1-07-05-020	-	-	220,000.00	220,000.00
Information and Communication Technology Equipment	1-07-05-030	60,000.00	-	106,000.00	106,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	-	150,000.00
Motor Vehicles	1-07-06-010	-	2,289,600.00	123,400.00	2,413,000.00
Total Capital Outlay		60,000.00	2,289,600.00	449,400.00	2,889,000.00
TOTAL APPROPRIATIONS		12,646,254.45	8,279,668.67	15,638,475.16	24,068,143.83

Prepared:

ALICIA D. PIZARRO
Provincial Tourism Officer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
5,197,750.00
336,000.00
102,000.00
102,000.00
84,000.00
200,000.00
434,153.00
70,000.00
650,776.20
625,180.32
16,800.00
95,616.96
16,800.00
305,444.74
8,236,521.22
123,500.00
495,026.50
106,536.00
220,000.00
208,100.00
-
102,000.00
240,000.00
2,799,000.00
40,000.00
10,000.00
11,250.00
2,060,000.00
100,000.00
1,612,600.00
794,000.00
4,675,663.75
13,597,676.25
-
-
-
-
-
21,834,197.47

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL AGRICULTURIST (8711)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	9,789,748.33	4,909,209.68	12,621,790.82	17,531,000.50
Salaries and Wages - Regular (PY)	5-01-01-010-PY	-	39,439.06	-	39,439.06
Personnel Economic Relief Allowance (PERA)	5-01-02-010	838,909.09	401,363.64	990,636.36	1,392,000.00
Personnel Economic Relief Allowance (PERA) (PY)	5-01-02-010-PY	-	1,818.18	-	1,818.18
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	198,000.00	150,000.00	348,000.00
Year End Bonus	5-01-02-140	817,793.00	-	1,520,241.00	1,520,241.00
Cash Gift	5-01-02-150	175,000.00	-	290,000.00	290,000.00
Other Bonuses and Allowances	5-01-02-990	1,187,096.46	812,899.00	1,188,804.58	2,001,703.58
Other Bonuses and Allowances (PY)	5-01-02-990-PY	-	23,366.28	-	23,366.28
Retirement and Life Insurance Contributions	5-01-03-010	1,173,144.28	588,117.60	1,601,029.44	2,189,147.04
Pag-IBIG Contributions	5-01-03-020	41,900.00	20,000.00	49,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	140,768.51	71,489.35	238,995.44	310,484.79
Employees Compensation Insurance Premiums	5-01-03-040	41,900.00	20,000.00	49,600.00	69,600.00
Terminal Leave Benefits	5-01-04-030	-	1,506,666.82	273,333.18	1,780,000.00
Other Personnel Benefits	5-01-04-990	918,960.37	214,246.68	599,629.99	813,876.67
Total Personal Services		15,443,220.04	8,857,616.29	19,726,660.81	28,584,277.10
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	550,638.00	180,961.00	569,039.00	750,000.00
Training Expenses	5-02-02-010	118,220.00	-	24,600.00	24,600.00
Office Supplies Expenses	5-02-03-010	7,300.00	16,765.00	6,305.00	23,070.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	71,764.71	45,851.31	124,148.69	170,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	924,187.76	327,270.00	708,130.00	1,035,400.00
Other Supplies and Materials Expenses	5-02-03-990	-	7,500.00	23,300.00	30,800.00
Water Expenses	5-02-04-010	-	-	6,000.00	6,000.00
Electricity Expenses	5-02-04-020	-	-	-	-
Postage and Courier Service	5-02-05-010	-	-	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	57,486.00	25,000.00	35,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	1,500.00	1,500.00	3,000.00
Representation Expenses	5-02-99-030	103,800.00	97,975.00	402,025.00	500,000.00
Rent Expenses	5-02-99-050	-	-	62,000.00	62,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	1,200.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	31,500.00	75,000.00	249,000.00	324,000.00
Total Maintenance and Other Operating Expenses		1,869,471.47	777,822.31	2,268,047.69	3,045,870.00
Capital Outlay					
Other Land Improvements	1-07-02-990	-	-	-	-
Water Supply System	1-07-03-040	-	150,000.00	-	150,000.00
Office Equipment	1-07-05-020	-	17,000.00	40,000.00	57,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	60,000.00	60,000.00
Agricultural and Forestry Equipment	1-07-05-040	5,042,990.00	-	4,176,000.00	4,176,000.00
Communication Equipment	1-07-05-070	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	20,000.00	20,000.00
Total Capital Outlay		5,042,990.00	167,000.00	4,296,000.00	4,463,000.00
TOTAL APPROPRIATIONS		22,355,681.51	9,802,438.60	26,290,708.50	36,093,147.10

Prepared:

ENGR. JOHANNA R. DIZON
OIC-Provincial Agriculture Office

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
18,986,384.00
-
1,392,000.00
-
102,000.00
102,000.00
348,000.00
1,582,403.00
290,000.00
2,281,478.30
-
2,278,660.32
69,600.00
371,642.88
69,600.00
1,650,000.00
961,261.22
30,485,029.72
1,040,000.00
311,727.00
17,680.00
155,800.00
1,745,742.00
-
6,000.00
84,000.00
1,000.00
96,000.00
24,000.00
52,000.00
3,000.00
817,190.00
-
30,000.00
-
300,000.00
4,684,139.00
300,000.00
-
-
146,000.00
5,997,000.00
50,000.00
100,000.00
-
6,593,000.00
41,762,168.72

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL VETERINARIAN (8721)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	6,965,841.92	4,062,258.00	4,788,216.50	8,850,474.50
Personnel Economic Relief Allowance (PERA)	5-01-02-010	537,363.64	284,000.00	364,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	132,000.00	30,000.00	162,000.00
Subsistence Allowance	5-01-02-050	145,950.00	84,300.00	113,700.00	198,000.00
Laundry Allowance	5-01-02-060	14,713.64	8,700.00	11,100.00	19,800.00
Hazard Pay	5-01-02-110	158,800.50	412,161.12	497,935.98	910,097.10
Year End Bonus	5-01-02-140	609,689.70	-	738,596.00	738,596.00
Cash Gift	5-01-02-150	114,500.00	-	135,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	816,509.50	623,501.00	469,674.68	1,093,175.68
Retirement and Life Insurance Contributions	5-01-03-010	858,121.66	487,470.96	576,107.28	1,063,578.24
Pag-IBIG Contributions	5-01-03-020	26,700.00	14,200.00	18,200.00	32,400.00
PhilHealth Contributions	5-01-03-030	94,217.67	54,686.01	90,485.52	145,171.53
Employees Compensation Insurance Premiums	5-01-03-040	26,866.56	14,200.00	18,200.00	32,400.00
Terminal Leave Benefits	5-01-04-030	-	36,090.42	248,909.58	285,000.00
Other Personnel Benefits	5-01-04-990	909,320.17	131,501.15	449,629.98	581,131.13
Total Personal Services		11,620,594.96	6,447,068.66	8,651,755.52	15,098,824.18
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	34,170.00	53,200.00	156,800.00	210,000.00
Training Expenses	5-02-02-010	-	93,630.00	198,370.00	292,000.00
Office Supplies Expenses	5-02-03-010	1,400.00	6,000.00	400.00	6,400.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,570,866.00	1,855,627.73	1,844,372.27	3,700,000.00
Drugs and Medicines Expenses (GAD)	5-02-03-070	49,500.00	-	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	86,144.53	83,305.67	116,694.33	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	6,800.00	6,800.00
Telephone Expenses	5-02-05-020	46,693.18	18,127.09	83,872.91	102,000.00
Internet Subscription Expenses	5-02-05-030	-	11,491.55	48,508.45	60,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00
Representation Expenses	5-02-99-030	3,160.00	5,500.00	34,500.00	40,000.00
Subscription Expenses	5-02-99-070	1,200.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	15,000.00	15,000.00
Total Maintenance and Other Operating Expenses		1,793,133.71	2,126,882.04	2,621,317.96	4,748,200.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-
Motor Vehicles	1-07-06-010	-	96,000.00	54,000.00	150,000.00
Total Capital Outlay		-	96,000.00	54,000.00	150,000.00
TOTAL APPROPRIATIONS		13,413,728.67	8,669,950.70	11,327,073.48	19,997,024.18

Prepared:

Reviewed:

Approved:

ALBERTO S. VENTURINA, DVM
Provincial Veterinarian

EDUARDO D. BANZON
Provincial Budget Officer

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
10,226,243.00
768,000.00
102,000.00
102,000.00
192,000.00
198,000.00
19,800.00
947,700.36
852,636.00
160,000.00
1,391,005.98
1,227,795.84
38,400.00
195,138.72
38,400.00
-
697,253.92
17,156,373.82
271,300.00
340,500.00
41,420.00
3,500,000.00
98,262.00
240,000.00
12,200.00
60,000.00
60,000.00
30,000.00
50,000.00
-
50,000.00
4,753,682.00
150,400.00
150,000.00
300,400.00
22,210,455.82

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL GOVERNMENT - ENVIRONMENT and NATURAL RESOURCES OFFICE (8731)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	5,758,619.73	3,041,543.00	8,747,497.00	11,789,040.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	438,000.00	224,000.00	544,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	102,000.00	90,000.00	192,000.00
Year End Bonus	5-01-02-140	495,429.00	-	1,019,187.00	1,019,187.00
Cash Gift	5-01-02-150	95,000.00	-	160,000.00	160,000.00
Other Bonuses and Allowances	5-01-02-990	684,006.00	495,308.00	798,098.46	1,293,406.46
Retirement and Life Insurance Contributions	5-01-03-010	691,034.36	364,985.16	1,102,644.12	1,467,629.28
Pag-IBIG Contributions	5-01-03-020	21,700.00	11,200.00	27,200.00	38,400.00
PhilHealth Contributions	5-01-03-030	74,216.98	40,538.55	160,436.91	200,975.46
Employees Compensation Insurance Premiums	5-01-03-040	21,900.00	11,200.00	27,200.00	38,400.00
Terminal Leave Benefits	5-01-04-030	-	404,907.00	62,093.00	467,000.00
Other Personnel Benefits	5-01-04-990	342,000.00	167,805.41	292,476.71	460,282.12
Total Personal Services		8,933,906.07	4,965,487.12	13,312,833.20	18,278,320.32
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	35,543.00	13,975.00	286,025.00	300,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	8,200.00	29,460.00	11,140.00	40,600.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	182,031.68	161,084.32	38,915.68	200,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	563,000.00	325,000.00	-	325,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	56,000.00	96,934.00	3,066.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	33,397.50	174,800.00	74,000.00	248,800.00
Electricity Expenses	5-02-04-020	-	-	-	-
Telephone Expenses	5-02-05-020	49,387.00	22,794.00	37,206.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	44,000.00	44,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-
Repairs & Maint. - Machinery and Equipment	5-02-13-050	579,493.53	203,727.62	46,272.38	250,000.00
Advertising Expenses	5-02-99-010	-	-	4,500.00	4,500.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-
Representation Expenses	5-02-99-030	28,090.00	1,500.00	198,500.00	200,000.00
Rent Expenses	5-02-99-050	-	-	80,000.00	80,000.00
Subscription Expenses	5-02-99-070	696.00	-	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	11,000.00	239,000.00	250,000.00
Total Maintenance and Other Operating Expenses		1,535,838.71	1,040,274.94	1,268,625.06	2,308,900.00
Capital Outlay					
Office Equipment	1-07-05-020	17,000.00	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	75,000.00	75,000.00
Agricultural and Forestry Equipment	1-07-05-040	-	-	-	-
Other Machinery and Equipment	1-07-05-990	25,000.00	25,500.00	-	25,500.00
Motor Vehicles	1-07-06-010	-	-	2,600,000.00	2,600,000.00
Total Capital Outlay		42,000.00	25,500.00	2,675,000.00	2,700,500.00
TOTAL APPROPRIATIONS		10,511,744.78	6,031,262.06	17,256,458.26	23,287,720.32

Prepared:

Engr. VICTOR B. UBALDO
PG-Environment & Natural Resources Officer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
12,668,617.00
768,000.00
192,000.00
192,000.00
192,000.00
1,055,828.00
160,000.00
1,480,999.66
1,520,392.32
38,400.00
242,346.96
38,400.00
412,000.00
580,725.16
19,541,709.10
110,000.00
150,000.00
95,332.00
250,000.00
425,850.00
271,000.00
153,610.00
48,000.00
60,000.00
130,000.00
500,000.00
555,000.00
-
700,000.00
131,000.00
25,000.00
-
306,800.00
3,911,592.00
-
155,000.00
30,000.00
-
-
185,000.00
23,638,301.10

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ENGINEER - ADMINISTRATION (8751)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	23,059,006.80	12,054,584.08	19,121,076.92	31,175,661.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,823,999.99	916,000.00	1,460,000.00	2,376,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	468,000.00	462,000.00	132,000.00	594,000.00
Overtime and Night Pay	5-01-02-130	1,074,798.72	434,320.63	365,679.37	800,000.00
Year End Bonus	5-01-02-140	1,945,235.00	-	2,603,639.00	2,603,639.00
Cash Gift	5-01-02-150	385,000.00	-	495,000.00	495,000.00
Other Bonuses and Allowances	5-01-02-990	2,758,720.85	1,988,214.00	1,751,897.75	3,740,111.75
Retirement and Life Insurance Contributions	5-01-03-010	2,782,304.20	1,446,550.08	2,302,690.08	3,749,240.16
Pag-IBIG Contributions	5-01-03-020	90,800.00	45,800.00	73,000.00	118,800.00
PhilHealth Contributions	5-01-03-030	320,546.42	168,081.42	362,940.12	531,021.54
Employees Compensation Insurance Premiums	5-01-03-040	91,255.88	45,800.00	73,000.00	118,800.00
Terminal Leave Benefits	5-01-04-030	490,426.43	-	-	-
Other Personnel Benefits	5-01-04-990	2,395,177.31	511,120.07	1,412,277.02	1,923,397.09
Total Personal Services		37,967,271.60	18,213,470.28	30,396,200.26	48,609,670.54
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	817,825.00	528,925.00	1,071,075.00	1,600,000.00
Training Expenses	5-02-02-010	296,882.00	10,070.00	989,930.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	260,898.00	209,464.00	535,488.00	744,952.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,580,623.45	2,666,590.03	1,833,409.97	4,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	595,063.00	661,929.00	703,062.00	1,364,991.00
Postage and Courier Service	5-02-05-010	155.00	-	1,800.00	1,800.00
Telephone Expenses	5-02-05-020	55,185.59	23,995.00	32,837.00	56,832.00
Internet Subscription Expenses	5-02-05-030	322,352.00	132,660.00	217,340.00	350,000.00
Repairs & Maint. - Land Improvements	5-02-13-020	-	-	312,000.00	312,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030	2,274,190.00	950,260.00	27,094,740.00	28,045,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	1,546,596.65	2,475,651.33	1,317,348.67	3,793,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	1,091,663.00	1,151,281.10	348,718.90	1,500,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	1,247,733.44	1,289,679.31	710,320.69	2,000,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	-	-	15,000.00	15,000.00
Taxes, Duties and Licenses	5-02-16-010	-	1,000.00	39,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	-	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	17,400.00	-	50,000.00	50,000.00
Representation Expenses	5-02-99-030	58,334.00	62,095.00	37,905.00	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,973.94	960.00	149,040.00	150,000.00
Total Maintenance and Other Operating Expenses		13,179,250.07	10,164,559.77	35,474,015.23	45,638,575.00
Capital Outlay					
Power Supply Systems	1-07-03-050	2,300,000.00	-	-	-
Buildings	1-07-04-010	25,479,386.08	-	400,000.00	400,000.00
Other Structures	1-07-04-990	4,184,685.22	-	-	-
Office Equipment	1-07-05-020	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	240,000.00	30,000.00	258,000.00	288,000.00
Communication Equipment	1-07-05-070	-	-	-	-
Construction and Heavy Equipment	1-07-05-080	45,000.00	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	50,000.00	-	472,000.00	472,000.00

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ENGINEER - ADMINISTRATION (8751)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Other Machinery and Equipment	1-07-05-990	149,917.00	30,000.00	180,000.00	210,000.00
Motor Vehicles	1-07-06-010	32,999.99	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-
Total Capital Outlay		32,481,988.29	60,000.00	1,310,000.00	1,370,000.00
TOTAL APPROPRIATIONS		83,628,509.96	28,438,030.05	67,180,215.49	95,618,245.54

Prepared:

Engr. ENRICO T. YUZON
Provincial Engineer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

OFFICE of the PROVINCIAL ENGINEER - ADMINISTRATION (8751)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total

Budget Year 2022 (Proposed)
32,377,343.50
2,376,000.00
192,000.00
192,000.00
594,000.00
1,450,000.00
2,700,739.00
495,000.00
4,367,732.87
3,889,064.16
118,800.00
635,374.32
118,800.00
50,000.00
2,137,469.92
51,694,323.77
1,968,000.00
1,312,000.00
1,624,398.00
6,592,894.00
2,517,300.00
1,800.00
56,832.00
509,425.00
200,000.00
21,864,300.00
4,050,000.00
3,779,000.00
2,470,000.00
80,000.00
80,000.00
10,000.00
100,000.00
146,500.00
5,000.00
248,000.00
47,615,449.00
-
-
-
200,000.00
3,088,500.00
200,000.00
15,930,000.00
100,000.00
1,220,000.00

Budget Year 2022 (Proposed)
573,000.00 5,000,000.00 34,000.00
26,345,500.00
125,655,272.77

Budget Year
2022
(Proposed)

PROGRAMMED APPROPRIATION and OBLIGATION by OBJECT of EXPENDITURE
PROVINCE of BATAAN

PROVINCIAL COOPERATIVE AND ENTERPRISE DEVELOPMENT OFFICE (8761)

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)		
			as of June (Actual)	Second Semester (Estimate)	Total
Personal Services					
Salaries and Wages - Regular	5-01-01-010	6,700,016.46	3,586,289.22	3,799,321.78	7,385,611.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	375,818.18	204,000.00	228,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	96,000.00	12,000.00	108,000.00
Year End Bonus	5-01-02-140	564,211.00	-	617,325.00	617,325.00
Cash Gift	5-01-02-150	80,000.00	-	90,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	792,151.95	582,697.00	358,992.98	941,689.98
Retirement and Life Insurance Contributions	5-01-03-010	804,132.69	430,773.78	458,174.22	888,948.00
Pag-IBIG Contributions	5-01-03-020	18,800.00	10,200.00	11,400.00	21,600.00
PhilHealth Contributions	5-01-03-030	80,924.55	43,954.22	69,119.23	113,073.45
Employees Compensation Insurance Premiums	5-01-03-040	18,800.00	10,200.00	11,400.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	750,000.00	750,000.00
Other Personnel Benefits	5-01-04-990	984,962.67	83,328.12	419,327.16	502,655.28
Total Personal Services		10,617,817.50	5,098,442.34	7,158,060.37	12,256,502.71
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	68,490.00	32,727.00	167,273.00	200,000.00
Training Expenses	5-02-02-010	48,495.40	3,000.00	297,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	104,964.00	10,000.00	10,480.00	20,480.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	111,889.64	59,945.07	130,054.93	190,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,700.00	11,200.00	8,700.00	19,900.00
Postage and Courier Service	5-02-05-010	155.00	-	3,600.00	3,600.00
Telephone Expenses	5-02-05-020	41,499.34	10,000.00	14,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	13,489.95	17,499.20	18,500.80	36,000.00
Prizes	5-02-06-020	-	-	746,000.00	746,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	2,500.00	-	2,500.00	2,500.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	-	3,375.00
Advertising Expenses	5-02-99-010	-	-	30,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00
Representation Expenses	5-02-99-030	66,732.00	25,460.00	374,540.00	400,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	40,000.00	40,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	3,264.00	2,328.00	3,672.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	225,339.70	5,450.00	328,550.00	334,000.00
Total Maintenance and Other Operating Expenses		698,894.03	180,984.27	2,319,870.73	2,500,855.00
Capital Outlay					
Information and Communication Technology Equipment	1-07-05-030	24,500.00	120,000.00	18,000.00	138,000.00
Furniture and Fixtures	1-07-07-010	-	-	13,000.00	13,000.00
Total Capital Outlay		24,500.00	120,000.00	31,000.00	151,000.00
TOTAL APPROPRIATIONS		11,341,211.53	5,399,426.61	9,508,931.10	14,908,357.71

Prepared:

AZUCENA E. SUGATAIN
Prov'l. Coop. and Enterprise Dev't. Officer

Reviewed:

EDUARDO D. BANZON
Provincial Budget Officer

Approved:

ALBERT S. GARCIA
Provincial Governor

Budget Year 2022 (Proposed)
8,924,940.50
480,000.00
192,000.00
192,000.00
120,000.00
745,358.00
100,000.00
1,197,619.25
1,073,315.52
24,000.00
163,399.20
24,000.00
850,000.00
564,131.87
14,650,764.34
200,000.00
396,600.00
284,724.00
192,000.00
-
3,600.00
24,000.00
36,000.00
1,150,000.00
10,000.00
2,500.00
3,375.00
30,600.00
50,000.00
485,175.00
40,000.00
110,000.00
5,000.00
6,000.00
558,380.00
3,587,954.00
155,400.00
-
155,400.00
18,394,118.34

STATEMENT of STATUTORY and CONTRACTUAL OBLIGATIONS
and BUDGETARY REQUIREMENTS CY 2022
PROVINCE of BATAAN
GENERAL FUND

Description	
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	
1.2 Debt Service	
1.3 Employees Compensation Insurance Premiums	
1.4 PhilHeath Contributions	
1.5 Pag-IBIG Contribution	
1.6 Retirement and Life Insurance Premiums	
Sub-Total	Php
2. Budgetary Requirements	
20% of IRA for Development Fund	
5% Local Disaster Risk Reduction and Management	
Financial Assistance to Barangays	
Sub-Total	Php
TOTAL	Php

Certified Correct:

Local Finance Committee:

ALICIA R. MAGPANTAY
Acting Provincial Treasurer

EDUARDO D. BANZON
Provincial Budget Officer

ALEXANDER M. BALUYOT
Prov'l Planning & Dev't. Coordinator

LI
Off

Approved:

ALBERT S. GARCIA
Provincial Governor

NS

Amounts
13,807,000.00
379,750,000.00
1,369,200.00
8,340,257.52
1,369,200.00
52,893,776.16
457,529,433.68
403,100,000.00
162,100,000.00
237,000.00
565,437,000.00
1,022,966,433.68

EONORA O. SIASAT
C-Provincial Accountant

STATEMENT of FUND ALLOCATION by SECTOR CY 2022
PROVINCE of BATAAN
GENERAL FUND

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES
A. Current Operating Expenditures					
Personal Services					
Salaries and Wages - Regular	5-01-01-010	213,503,572.00	131,816,033.00	95,093,214.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	12,240,000.00	8,616,000.00	6,528,000.00	
Representation Allowance (RA)	5-01-02-020	4,032,000.00	816,000.00	984,000.00	
Transportation Allowance (TA)	5-01-02-030	2,532,000.00	816,000.00	984,000.00	
Clothing/Uniform Allowance	5-01-02-040	3,060,000.00	2,154,000.00	1,632,000.00	
Subsistence Allowance	5-01-02-050	-	5,886,000.00	198,000.00	
Laundry Allowance	5-01-02-060	-	554,400.00	19,800.00	
Honoraria	5-01-02-100	2,414,000.00	-	156,000.00	
Hazard Pay	5-01-02-110	-	25,611,064.56	947,700.36	
Overtime and Night Pay	5-01-02-130	4,205,000.00	4,600,000.00	1,650,000.00	
Year End Bonus	5-01-02-140	17,810,702.00	10,990,642.00	7,930,445.00	
Cash Gift	5-01-02-150	2,550,000.00	1,795,000.00	1,360,000.00	
Other Bonuses and Allowances	5-01-02-990	26,457,872.55	17,550,090.20	12,240,551.71	
Retirement and Life Insurance Contributions	5-01-03-010	25,647,410.88	15,826,524.48	11,419,840.80	
Pag-IBIG Contributions	5-01-03-020	612,000.00	430,800.00	326,400.00	
PhilHealth Contributions	5-01-03-030	3,934,453.92	2,574,026.64	1,831,776.96	
Employees Compensation Insurance Premiums	5-01-03-040	612,000.00	430,800.00	326,400.00	
Terminal Leave Benefits	5-01-04-030	7,118,000.00	3,727,000.00	2,962,000.00	
Other Personnel Benefits	5-01-04-990	11,044,159.94	8,550,242.76	5,657,141.06	
Total Personal Services		337,773,171.29	242,744,623.64	152,247,269.89	-
Maintenance and Other Operating Expenses					
Traveling Expenses -Local	5-02-01-010	3,621,390.00	860,100.00	3,812,200.00	
Traveling Expenses - Foreign	5-02-01-020	100,000.00	-	-	
Training Expenses	5-02-02-010	2,009,725.00	3,918,043.00	3,209,273.50	
Office Supplies Expenses	5-02-03-010	15,346,163.70	2,251,672.00	2,197,490.00	
Accountable Forms Expenses	5-02-03-020	1,911,840.00	-	-	
Non-Accountable Forms Expenses	5-02-03-030	-	1,486,640.00	-	
Animal Zoological Supplies Expenses	5-02-03-040	-	-	3,500,000.00	
Food Supplies Expenses	5-02-03-050	60,000.00	7,686,580.00	-	
Drugs and Medicines Expenses	5-02-03-070	100,000.00	58,642,042.50	98,262.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	113,089.00	131,415,322.00	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	8,896,800.00	2,017,380.00	7,650,694.00	
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	2,171,592.00	
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	271,000.00	
Other Supplies and Materials Expenses	5-02-03-990	9,163,082.24	2,093,270.00	2,891,210.00	
Water Expenses	5-02-04-010	360,000.00	500,000.00	6,000.00	
Electricity Expenses	5-02-04-020	42,000,000.00	-	132,000.00	
Postage and Courier Services	5-02-05-010	266,000.00	12,600.00	12,640.00	
Telephone Expenses	5-02-05-020	3,296,388.00	759,400.00	452,832.00	
Internet Subscription Expenses	5-02-05-030	34,230,130.00	472,496.00	999,425.00	
Awards/Rewards Expenses	5-02-06-010	18,200,000.00	-	-	
Prizes	5-02-06-020	590,000.00	1,584,600.00	3,949,000.00	
Confidential Expenses	5-02-10-010	56,000,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,658,088.73	-	-	
Consultancy Services	5-02-11-030	4,675,000.00	-	-	
Other Professional Services	5-02-11-040	58,244,000.00	-	-	
Environment/Sanitary Services	5-02-12-010	-	-	500,000.00	
Other General Services	5-02-12-990	119,586,914.15	-	-	
Repairs & Maint. - Land Improvements	5-02-13-020	-	-	200,000.00	
Repairs & Maint. - Infrastructure Assets	5-02-13-030	2,500,000.00	-	21,864,300.00	
Repairs & Maint. - Buildings and Other Structures	5-02-13-040	-	-	4,050,000.00	
Repairs & Maint. - Machinery and Equipment	5-02-13-050	1,103,000.00	2,398,000.00	4,466,000.00	

STATEMENT of FUND ALLOCATION by SECTOR CY 2022
PROVINCE of BATAAN
GENERAL FUND

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES
Repairs & Maint. - Transportation Equipment	5-02-13-060	6,805,000.00	-	2,470,000.00	
Repairs & Maint. - Furniture and Fixtures	5-02-13-070	455,000.00	45,000.00	90,000.00	
Subsidy to National Government Agencies	5-02-14-020	16,500,000.00	-	-	
Subsidy to Other Local Government Units	5-02-14-030	40,000,000.00	-	-	
Subsidy to Other Funds	5-02-14-060	1,050,000.00	-	-	
Transfers for Project Equity Share / LGU Counterpart	5-02-15-020	1,000,000.00	-	-	
Taxes, Duties & Licenses	5-02-16-010	1,050,000.00	379,950.00	82,500.00	
Fidelity Bond Premiums	5-02-16-020	308,000.00	117,700.00	27,625.00	
Insurance Expenses	5-02-16-030	10,000,000.00	-	-	
Advertising Expenses	5-02-99-010	963,350.00	93,950.00	2,181,630.00	
Printing and Publication Expenses	5-02-99-020	1,020,000.00	158,638.00	950,000.00	
Representation Expenses	5-02-99-030	11,107,600.00	3,410,220.00	3,384,585.00	
Transportation and Delivery Expenses	5-02-99-040	-	-	40,000.00	
Rent Expenses	5-02-99-050	106,021,940.00	233,000.00	939,000.00	
Membership Dues & Contributions to Organizations	5-02-99-060	1,713,200.00	127,500.00	40,000.00	
Subscription Expenses	5-02-99-070	155,351.00	36,225.00	12,600.00	
Donations	5-02-99-080	275,126,000.00	180,487,200.00	-	
Other Maintenance and Operating Expenses	5-02-99-990	22,172,000.00	10,519,078.00	6,156,843.75	
Total Maintenance and Other Operating Expenses		894,479,051.82	411,706,606.50	78,808,702.25	-
B. Capital Outlay					
Land	1-07-01-010	800,000.00	-	-	
Other Land Improvements	1-07-02-990	-	-	300,000.00	
Other Structures-Socialized Housing Program	1-07-04-990A	150,000,000.00	-	-	
Office Equipment	1-07-05-020	955,000.00	2,930,000.00	200,000.00	
Information and Communication Technology Equipment	1-07-05-030	9,646,000.00	5,941,500.00	3,745,300.00	
Agricultural and Forestry Equipment	1-07-05-040	-	-	6,027,000.00	
Communication Equipment	1-07-05-070	860,000.00	50,000.00	250,000.00	
Military, Police and Security Equipment	1-07-05-100	7,000,000.00	300,000.00	200,000.00	
Construction and Heavy Equipment	1-07-05-080	-	-	15,930,000.00	
Medical Equipment	1-07-05-110	300,820.00	8,404,500.00	-	
Technical and Scientific Equipment	1-07-05-140	688,000.00	40,000.00	1,220,000.00	
Other Machinery and Equipment	1-07-05-990	1,095,616.00	1,040,000.00	573,000.00	
Motor Vehicles	1-07-06-010	4,200,000.00	-	5,150,000.00	
Furniture and Fixtures	1-07-07-010	1,192,000.00	365,000.00	52,000.00	
Books	1-07-07-020	20,000.00	-	-	
Computer Software	1-09-01-020	300,000.00	-	-	
Total Capital Outlay		177,057,436.00	19,071,000.00	33,647,300.00	-
C. Financial Expenses					
Loans Payable - Domestic	2-01-02-040				291,500,000.00
Interest Expenses	5-03-01-020				87,000,000.00
Bank Charges	5-03-01-040				50,000.00
Other Financial Charges	5-03-01-990				1,200,000.00
Total Financial Expenses		-	-	-	379,750,000.00
Peace and Order Program					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010				50,000.00
Training Expenses	5-02-02-010				100,000.00
Office Supplies Expenses	5-02-03-010				1,068,000.00

Animal and Zoological Supplies	5-02-03-040				730,000.00
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STATEMENT of FUND ALLOCATION by SECTOR CY 2022
PROVINCE of BATAAN
GENERAL FUND

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES
Food Supplies Expenses	5-02-03-050				18,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080				2,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				5,780,000.00
Other Supplies and Materials Expenses	5-02-03-990				2,600,000.00
Telephone Expenses	5-02-05-020				4,100,000.00
Internet Subscription Expenses	5-02-05-030				1,650,000.00
Awards and Rewards Expenses	5-02-06-010				250,000.00
Security Services	5-02-12-030				61,115,000.00
Other General Services	5-02-12-990				57,000,000.00
Repairs & Maint. - Buildings and Other Structures	5-02-13-040				70,000.00
Repairs & Maint. - Machinery and Equipment	5-02-13-050				315,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060				5,620,000.00
Repairs & Maint. - Furniture and Fixtures	5-02-13-070				10,000.00
Subsidy to National Government Agencies	5-02-14-020				11,130,000.00
Advertising Expenses	5-02-99-010				100,000.00
Representation Expenses	5-02-99-030				85,000.00
Rent Expenses	5-02-99-050				15,000.00
Donations	5-02-99-080				265,000.00
Other Maintenance and Operating Expenses	5-02-99-990				1,570,000.00
Total Maintenance and Other Operating Expenses					174,623,000.00
Capital Outlay					
Office Equipment	1-07-05-020				490,000.00
Information and Communication Technology Equipment	1-07-05-030				800,000.00
Communication Equipment	1-07-05-070				750,000.00
Construction and Heavy Equipment	1-07-05-080				5,000,000.00
Medical Equipment	1-07-05-110				5,000,000.00
Technical and Scientific Equipment	1-07-05-111				400,000.00
Other Machinery and Equipment	1-07-05-990				101,000.00
Motor Vehicles	1-07-06-010				9,700,000.00
Aircrafts and Aircrafts Ground Equipment	1-07-06-011				3,000,000.00
Furniture and Fixtures	1-07-07-010				136,000.00
Total Capital Outlay					25,377,000.00
Total Peace and Order Program		-	-	-	200,000,000.00
Budgetary Requirements:					
Provincial Counterpart to Brgy. Development Fund	5-02-14-030				237,000.00
20% Development Fund					403,100,000.00
Local Disaster Risk Reduction and Management Fund					162,100,000.00
Total Budgetary Requirements		-	-	-	565,437,000.00
TOTAL APPROPRIATION		1,409,309,659.11	673,522,230.14	264,703,272.14	1,145,187,000.00

Certified Correct:

Approved:

EDUARDO D. BANZON
Provincial Budget Officer

LEONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

TOTAL
440,412,819.00
27,384,000.00
5,832,000.00
4,332,000.00
6,846,000.00
6,084,000.00
574,200.00
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5,705,000.00
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8,340,257.52
1,369,200.00
13,807,000.00
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100,000.00
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3,500,000.00
7,746,580.00
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18,564,874.00
2,171,592.00
271,000.00
14,147,562.24
866,000.00
42,132,000.00
291,240.00
4,508,620.00
35,702,051.00
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4,675,000.00
58,244,000.00
500,000.00
119,586,914.15
200,000.00
24,364,300.00
4,050,000.00
7,967,000.00

T O T A L
9,275,000.00
590,000.00
16,500,000.00
40,000,000.00
1,050,000.00
1,000,000.00
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300,000.00
150,000,000.00
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1,609,000.00
20,000.00
300,000.00

229,775,736.00

291,500,000.00
87,000,000.00
50,000.00
1,200,000.00

379,750,000.00

50,000.00
100,000.00
1,068,000.00

730,000.00

TOTAL
18,500,000.00
2,500,000.00
5,780,000.00
2,600,000.00
4,100,000.00
1,650,000.00
250,000.00
61,115,000.00
57,000,000.00
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