

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: Province of Occidental Mindoro
GENERAL FUND

Object of Expenditure (1)	Account Code (2)	Income Class (3)	Past Year (Actual) 2021 (4)	Current Year(Estimate)		Total (7)
				First Semester (Actual) (MARCH) (5)	Second Semester (Estimate) (6)	
I. Beginning Cash Balance		2nd Class				
II. Receipts						
1. Local Source						
1.1 Tax Revenue						
a) Real Property Tax (RPT)	4-01-02-040					-
a.1 Basic RPT			21,388,182.32	9,258,950.49	22,710,719.51	31,969,670.00
a.2 Special Education Fund						-
b) Business Tax	4-01-03-060		12,632,868.43	3,377,360.60	26,541,321.48	29,918,682.08
c) Other Local Taxes	4-01-01-020		2,973,718.67	764,662.07	1,650,868.18	2,415,530.25
Total Tax Revenue			36,994,769.42	13,400,973.16	50,902,909.17	64,303,882.33
2. Non Tax Revenue						
a) Regulatory Fee	4-02-01-010		2,385,871.91	615,784.50	15,877,072.58	16,492,857.08
b) Service User Charges	4-02-01-990		22,783,241.43	2,392,535.82	35,599,382.77	37,991,918.59
c) Receipts for Economic Enterprise						
d) Other Receipts			8,240.00	850.00	10,492.00	11,342.00
e) Interest Income			762,760.38		1,200,000.00	1,200,000.00
Total Non - Tax Revenue			25,940,113.72	3,009,170.32	52,686,947.35	55,696,117.67
TOTAL LOCAL SOURCE			62,934,883.14	16,410,143.48	103,589,856.52	120,000,000.00
B. External Sources						
1. National Tax Allotment (NTA)	04-01-06-010		1,705,480,643.00	587,410,374.00	1,762,231,125.00	2,349,641,499.00
2. Share from GOCCs (PAGCOR and PCSO)	04-04-01-020		301,097.81			-
3. Other Share from National Welath						-

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a) Share on Ecozone						-
b) Share from EVAT						-
c) Share from National Wealth				5,839.27		5,839.27
d) Share from Tobacco Excise Tax						-
4. Inter-Local Transfer			229,099,393.00			-
5. Extraordinary Receipts						-
a) Grants and Donations - Cash						
b) Grants and Donations - Kind			15,384,088.00			
c) Other Subsidy Income				212,600.00		212,600.00
TOTAL EXTERNAL SOURCES			1,950,265,221.81	587,628,813.27	1,762,231,125.00	2,349,859,938.27
C. Non-Income Receipts						
1. Capital Investment Receipts						-
a) Proceeds from Sale of Assets						-
b) Proceeds fr. Sale of Debt Securities of Other Entities						-
2. Receipts fr. Loans and Borrowings						-
a) Acquisition of Loans			8,559,855.21			-
Total Receipts fr. Loans & Borrowings						-
a) Dividend Income						-
Time Deposits						-
TOTAL NON INCOME RECEIPTS			8,559,855.21	-	-	-
TOTAL RECEIPTS			2,021,759,960.16	604,038,956.75	1,865,820,981.52	2,469,859,938.27

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III. EXPENDITURES						
Personal Services			491,474,244.50	266,764,198.14	440,425,570.25	707,189,768.39
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010		312,629,293.45	171,670,738.34	249,130,849.66	420,801,588.00
Salaries and Wages - Casual/Contractual	5 01 01 020		-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010		23,389,877.75	12,561,059.03	16,838,940.97	29,400,000.00
Representation Allowance (RA)	5 01 02 020		3,898,402.08	1,787,721.24	2,538,578.76	4,326,300.00
Transportation Allowance (TA)	5 01 02 030		2,359,443.75	1,064,000.00	1,860,100.00	2,924,100.00
Clothing/Uniform Allowance	5 01 02 040		5,724,000.00	5,850,000.00	1,500,000.00	7,350,000.00
Subsistence Allowance	5 01 02 050		3,545,483.73	1,901,317.75	2,940,682.25	4,842,000.00
Laundry Allowance	5 01 02 060		-	-	-	-
Quarters Allowance	5 01 02 070		-	-	-	-
Performance Enhancement Incentive	5 01 02 080		4,985,000.00	-	6,125,000.00	6,125,000.00
Hazard Pay	5 01 02 110		7,954,960.65	3,830,014.60	6,260,014.40	10,090,029.00

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				First Semester (Actual) (MARCH) (5)	Second Semester (Estimate) (6)	
Longevity Pay	5 01 02 120		375,000.00	265,000.00	450,000.00	715,000.00
Overtime & Night Pay	5 01 02 130		3,826,709.94	2,235,411.44	4,264,588.56	6,500,000.00
Year End Bonus	5 01 02 140		51,740,435.29	27,878,708.00	42,253,390.00	70,132,098.00
Cash Gift	5 01 02 150		4,902,300.00	-	6,125,000.00	6,125,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010		36,777,430.28	20,208,873.92	30,286,248.80	50,495,122.72
PAG-IBIG Contributions	5 01 03 020		6,129,790.63	3,367,695.89	5,048,437.23	8,416,133.12
PhilHealth Contributions	5 01 03 030		4,069,064.35	2,425,814.04	3,330,610.06	5,756,424.10
ECC Contributions	5 01 03 040		1,167,300.00	629,600.00	840,400.00	1,470,000.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 ----		-	-	1,122,410.62	1,122,410.62
Other Personnel Benefits						
Retirement Gratuity	5 01 04 020		-	-	7,300,000.00	7,300,000.00
Terminal Leave Benefits	5 01 04 030		11,916,708.95	1,812,330.57	28,187,669.43	30,000,000.00
Other Personnel Benefits (Monetization)	5 01 04 990		6,083,043.65	9,275,913.32	24,022,649.51	33,298,562.83
Other Personnel Benefits (Risk Allowance)	5 01 04 990		-	-	-	-
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990		-	-	-	-
Maintenance and Other Operating Expenses			556,431,779.32	249,639,062.96	634,669,775.13	884,308,838.09
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010		4,873,882.16	5,088,011.61	14,673,537.21	19,761,548.82
Training and Scholarship Expenses						
Training Expenses	5 02 02 010		461,449.00	2,641,425.80	7,545,900.82	10,187,326.62

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				First Semester (Actual) (MARCH) (5)	Second Semester (Estimate) (6)	
Scholarship Grants Expenses	5 02 02 020		-	-	300,000.00	300,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010		27,790,028.32	5,095,021.90	22,805,163.98	27,900,185.88
Accountable Forms Expenses	5 02 03 020		142,500.00	50,800.00	376,960.00	427,760.00
Animal/Zoological Supplies Expenses	5 02 03 040		-	37,990.00	2,338,510.00	2,376,500.00
Food Supplies Expenses	5 02 03 050		22,579,741.16	13,032,349.46	17,080,400.54	30,112,750.00
Drugs and Medicines Expenses	5 02 03 070		21,886,649.41	4,040,482.08	22,153,915.56	26,194,397.64
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080		39,458,725.36	3,333,973.38	26,827,986.65	30,161,960.03
Fuel, Oil and Lubricants Expenses	5 02 03 090		39,476,379.52	19,322,295.79	27,203,478.06	46,525,773.85
Agricultural and Marine Supplies Expenses	5 02 03 100		2,215.00	1,519,500.00	14,570,130.00	16,089,630.00
Other Supplies and Materials Expenses	5 02 03 990		9,666,344.73	3,266,424.45	11,714,710.89	14,981,135.34
Utility Expenses						
Water Expenses	5 02 04 010		1,996,679.44	978,782.38	2,071,357.62	3,050,140.00
Electricity Expenses	5 02 04 020		21,385,560.69	10,885,120.78	17,089,586.12	27,974,706.90
Communication Expenses						
Postage and Courier Services	5 02 05 010		54,443.00	21,204.50	561,868.40	583,072.90
Telephone Expenses	5 02 05 020		5,624,360.99	3,055,146.05	4,393,746.09	7,448,892.14
Internet Subscription Expenses	5 02 05 030		3,244,452.00	671,514.23	2,698,085.77	3,369,600.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040		51,500.00	21,050.00	128,500.00	149,550.00
Awards/Rewards Expenses						
Awards/Rewards Expenses	5 02 06 010		-	-	160,000.00	160,000.00
Survey, Research, Exploration and Development Expenses						

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Research, Exploration and Development Expenses	5 02 07 020		-	-	2,000,000.00	2,000,000.00
Professional Services						
Consultancy Services	5 02 11 030		37,920,500.00	24,851,909.90	40,378,090.10	65,230,000.00
General Services						
Janitorial Services	5 02 12 020		-	-	-	-
Security Services	5 02 12 030		-	-	15,720,000.00	15,720,000.00
Repairs and Maintenance						
Rep. and Maint. - Infrastructure Assets	5 02 13 030		-	-	13,818,000.00	13,818,000.00
Rep. and Maint. - Buildings and Other Structures	5 02 13 040		6,074,287.71	2,060,728.45	13,137,055.52	15,197,783.97
Rep. and Maint. - Machinery and Equipment	5 02 13 050		7,056,087.85	449,118.00	12,226,458.51	12,675,576.51
Rep. and Maint. - Motor Vehicles	5 02 13 060		12,886,011.19	5,128,628.10	18,462,639.95	23,591,268.05
Rep. and Maint. - Furniture and Fixtures	5 02 13 070		-	5,040.00	337,960.00	343,000.00
Rep. and Maint. - Other Property, Plant and Equipment	5 02 13 990		290,060.00	-	849,096.90	849,096.90
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5 02 16 010		227,642.42	84,240.14	61,359.86	145,600.00
Fidelity Bond Premiums	5 02 16 020		586,898.27	218,250.00	530,563.00	748,813.00
Insurance Expenses	5 02 16 030		8,345,462.94	2,073,813.47	9,346,071.73	11,419,885.20
Advertising Expenses	5 02 99 010		60,000.00	-	905,000.00	905,000.00
Printing and Publication Expenses	5 02 99 020		6,464,681.75	2,303,811.00	4,074,339.00	6,378,150.00
Representation Expenses	5 02 99 030		23,723.35	29,886.31	560,113.69	590,000.00
Transportation and Delivery Expenses	5 02 99 040		2,424,034.04	984,041.53	2,272,820.92	3,256,862.45
Rent Expenses	5 02 99 050		116,681.50	330,850.00	260,150.00	591,000.00

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Membership Dues and Contribution to Organizations	5 02 99 060		736,427.00	447,115.00	4,485,786.40	4,932,901.40
Subscription Expenses	5 02 99 070		308,650.00	267,750.00	423,500.00	691,250.00
Donations	5 02 99 080		6,489,300.00	5,917,376.00	9,082,624.00	15,000,000.00
Other Maintenance and Operating Expenses	5 02 99 990		49,048,744.43	14,272,970.45	24,153,940.04	38,426,910.49
Other MOOE (Commodity Expense)	5 02 99 990		23,364,395.90	12,573,000.00	16,827,000.00	29,400,000.00
Other MOOE (Augmentation and Livelihood Support Assista	5 02 99 990		38,607,000.00	-	36,780,000.00	36,780,000.00
Other MOOE (Job Order)	5 02 99 990		52,783,457.44	24,158,732.77	37,046,867.23	61,205,600.00
Other MOOE (Contractual)	5 02 99 990		82,136,167.37	47,720,784.30	73,274,815.70	120,995,600.00
Other MOOE (Warden)	5 02 99 990		-	86,300.00	1,713,700.00	1,800,000.00
Other MOOE (Webhosting/Website Services)	5 02 99 990		-	-	410,000.00	410,000.00
Other MOOE (General Revision)	5 02 99 990		-	-	500,000.00	500,000.00
Other MOOE (PRDP)	5 02 99 990		-	-	1,264,120.00	1,264,120.00
Other MOOE (Budget Hearing and Research)	5 02 99 990		-	-	3,500,000.00	3,500,000.00
Other MOOE (Honorarium - Judge)	5 02 99 990		934,000.00	438,000.00	914,000.00	1,352,000.00
Other MOOE (Honorarium - Pathologist)	5 02 99 990		11,433,900.00	171,000.00	1,260,600.00	1,431,600.00
Other MOOE (Tourism Master Plan)	5 02 99 990		-	867,917.45	882,082.55	1,750,000.00
Other MOOE (Year-End Assessment)	5 02 99 990		-	-	1,000,000.00	1,000,000.00
Other MOOE (Prov'l. Housing Management and Dev't. Prog	5 02 99 990		-	306,100.00	2,143,900.00	2,450,000.00
Other MOOE (Spiritual and Values Formation)	5 02 99 990		733,618.18	328,656.85	1,035,343.15	1,364,000.00
Other MOOE (Public Information Program)	5 02 99 990		6,108,184.10	695,320.78	3,254,679.22	3,950,000.00
Other MOOE (Provincial Cooperative and Livelihood Develo	5 02 99 990		1,400,421.99	1,291,558.10	3,708,441.90	5,000,000.00
Other MOOE (Field Health)	5 02 99 990		-	-	675,600.00	675,600.00

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Other MOOE (Senior Citizen)	5 02 99 990		1,156,531.11	-	-	-
Other MOOE (Indigenous People Affairs Office)	5 02 99 990		-	462,900.00	4,537,100.00	5,000,000.00
Other MOOE (AKAP-HUB)	5 02 99 990		-	835,676.17	5,164,323.83	6,000,000.00
Other MOOE (Provincial Center for Culture and Arts)	5 02 99 990		-	142,978.92	1,857,021.08	2,000,000.00
Other MOOE (Mun. and Brgy. Affairs Office)	5 02 99 990		-	18,792,566.38	36,547,433.62	55,340,000.00
Other MOOE (Provincial Youth Dev't. Office)	5 02 99 990		-	578,594.00	7,421,406.00	8,000,000.00
Other MOOE (Prov'l. Safety and Peace Orders)	5 02 99 990		-	4,774,610.76	13,225,389.24	18,000,000.00
Other MOOE (HRMD)	5 02 99 990		-	49,100.00	1,228,650.00	1,277,750.00
Other MOOE (LEDIPO)	5 02 99 990		-	-	4,395,300.00	4,395,300.00
Other MOOE (PESO)	5 02 99 990		-	89,016.50	1,110,983.50	1,200,000.00
Other MOOE (COMMODITY - JO/CONTRACT)	5 02 99 990		-	-	3,400,000.00	3,400,000.00
Other MOOE (PMRB)	5 02 99 990		-	-	230,000.00	230,000.00
Other MOOE (Tamaraw Celebration)	5 02 99 990		-	-	160,000.00	160,000.00
Other MOOE (Stipend-Community Facilitator)	5 02 99 990		-	-	-	-
Other MOOE (PRIME HRM)	5 02 99 990		-	-	-	-
Other MOOE (Anniversary)	5 02 99 990		-	-	-	-
Other MOOE (Election)	5 02 99 990		-	-	150,000.00	150,000.00
Other MOOE (Agricultural & Biosystems Engineering)	5 02 99 990		-	-	-	-
Other MOOE (Risk Allowance)	5 02 99 990		-	-	-	-
Other MOOE (Software Development)	5 02 99 990		-	-	100,000.00	100,000.00
Other MOOE (Capacity Building)	5 02 99 990		-	-	50,000.00	50,000.00
Other MOOE (Environmental Fees)	5 02 99 990		-	-	200,000.00	200,000.00

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Other MOOE (Networking MPLS Connectivity Infrastructure)	5 02 99 990		-	2,767,129.22	875,110.78	3,642,240.00
Financial Expenses						
Guarantee Fees	5 03 01 030		-	-	-	-
Bank Charges	5 03 01 040		-	-	69,000.00	69,000.00
Commitment Fees	5 03 01 050		-	-	-	-
Other Financial Expenses	5 03 01 990		-	-	-	-
Capital Outlay			10,032,676.50	3,698,910.00	23,078,364.54	26,777,274.54
CIP - Infrastructure Assets	1 07 10 020		1,195,684.00	-	-	-
Office Equipment	1 07 05 020		366,290.00	522,200.00	8,082,800.00	8,605,000.00
Information & Comm. Tech. Equipment	1 07 05 030		1,049,502.00	1,365,470.00	5,068,304.54	6,433,774.54
Communication Equipment	1 07 05 070		65,800.00	600,000.00	(320,000.00)	280,000.00
Furniture and Fixture	1 07 07 010		515,054.50	837,120.00	4,081,880.00	4,919,000.00
Military, Police and Security Equipment	1 07 05 100		-	298,800.00	61,200.00	360,000.00
Service Vehicle	1 07 06 010		-	-	3,534,500.00	3,534,500.00
Buildings	1 07 04 010		-	-	-	-
CIP - Building and Other Structure	1 07 10 030		270,360.00	-	-	-
Breeding Stocks	1 07 05 040		-	-	380,000.00	380,000.00
Land	1 06 01 010		4,744,000.00	-	-	-
Power Supply System	1 07 03 050		-	-	1,300,000.00	1,300,000.00
Medical Equipment	1 07 05 110		1,782,286.00	-	-	-

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Other Machinery and Equipment			-	-	380,000.00	380,000.00
Other PPE	1 07 99 990		43,700.00	75,320.00	509,680.00	585,000.00
NON-OFFICE BUDGETARY REQUIREMENTS						
20% Devepoment Fund						
Calamity Fund						
GAD Fund						
SC/PWD Fund						
PCPC Fund						
Brgy. Aid (164 brgys @ 3000)						
Total Appropriations			1,057,938,700.32	520,102,171.10	1,098,173,709.92	1,618,275,881.02

for:

Jamele
JAMELA G. LANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan

ANECITA
ANECITA DIANA A. TAYAG
 Vice-Governor

Eduardo
EDUARDO B. G.
 Governor
 Date signed: **DEC 29 2022**

BUDGET OF EXPENDITURES AND SOURCES OF FINANCINGLGU: Province of Occidental Mindoro**GENERAL FUND**

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Budget Year (Proposed) (8)
65,700,000.00
37,774,000.00
3,130,000.00
106,604,000.00
3,850,000.00
49,231,000.00
15,000.00
1,300,000.00
54,396,000.00
161,000,000.00
2,009,650,694.00

Budget Year (Proposed) (8)
2,009,650,694.00
-
2,170,650,694.00

**Budget Year
(Proposed)
(8)**

794,599,972.17
470,415,204.00
-
31,320,000.00
4,594,200.00
3,192,000.00
7,830,000.00
4,923,000.00
-
-
6,525,000.00
40,276,577.40

Budget Year (Proposed) (8)
2,235,000.00
7,550,000.00
78,402,534.00
6,525,000.00
56,449,834.08
9,408,315.68
10,291,640.38
4,704,163.84
1,183,192.26
-
10,990,000.00
37,784,310.53
-
-
687,218,006.69
19,297,891.57
10,099,218.59

Budget Year (Proposed) (8)
225,000.00
19,523,198.11
257,200.00
4,915,146.02
32,167,500.00
15,071,997.73
16,163,459.78
42,598,665.44
8,688,413.97
10,504,689.03
2,283,940.00
19,052,348.35
486,728.90
8,209,295.55
3,829,210.97
1,715,413.45
180,000.00

Budget Year (Proposed) (8)
1,500,000.00
29,336,967.00
-
-
7,345,001.48
10,280,252.11
12,359,182.70
12,943,718.92
261,750.00
575,000.00
138,300.00
514,254.00
9,550,000.00
685,000.00
4,607,685.00
560,000.00
4,120,870.77
460,000.00

Budget Year (Proposed) (8)
3,035,942.20
858,505.00
15,000,000.00
32,016,284.80
31,320,000.00
39,595,000.00
64,586,855.00
105,956,255.54
-
410,000.00
200,000.00
864,684.88
3,020,250.00
1,352,000.00
798,000.00
4,000,000.00
750,000.00
1,500,000.00
-
2,115,787.58
2,161,000.00
850,000.00

Budget Year (Proposed) (8)
-
3,000,000.00
4,213,854.55
1,239,357.24
24,273,506.06
5,785,139.40
10,000,000.00
-
3,576,005.00
4,455,240.00
-
230,000.00
99,920.00
5,000,000.00
2,500,000.00
-
-
418,120.00
-
-
60,000.00
200,000.00

Budget Year (Proposed) (8)
1,200,000.00
-
69,000.00
-
-
48,444,000.00
150,000.00
4,650,000.00
4,090,000.00
-
3,969,000.00
360,000.00
34,500,000.00
-
-
75,000.00
-
-
-

Budget Year (Proposed) (8)
300,000.00
350,000.00
401,930,138.80
108,532,534.70
108,532,534.70
10,853,253.47
10,048,253.47
492,000.00
2,170,650,694.00

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022

Budget Year
(Proposed)
(8)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL GOVERNORS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		20,949,200.42	11,057,539.07	16,647,895.18	27,705,434.25	28,156,558.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	14,221,989.96	7,490,985.65	10,430,150.35	17,921,136.00	18,127,260.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,108,645.16	553,928.57	790,071.43	1,344,000.00	1,320,000.00
Representation Allowance (RA)	5 01 02 020	125,400.00	62,700.00	62,700.00	125,400.00	125,400.00
Transportation Allowance (TA)	5 01 02 030				-	
Clothing/Uniform Allowance	5 01 02 040	282,000.00	270,000.00	66,000.00	336,000.00	330,000.00
Subsistence Allowance	5 01 02 050			9,000.00	9,000.00	
Performance Enhancement Incentive	5 01 02 080	215,000.00		280,000.00	280,000.00	275,000.00
Hazard Pay	5 01 02 110			100,029.00	100,029.00	
Longevity Pay	5 01 02 120	5,000.00	10,000.00	15,000.00	25,000.00	75,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	2,377,840.92	1,229,630.00	1,757,226.00	2,986,856.00	3,021,210.00
Cash Gift	5 01 02 150	229,000.00		280,000.00	280,000.00	275,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	1,705,280.31	898,918.29	1,251,618.35	2,150,536.64	2,175,272.00
PAG-IBIG Contributions	5 01 03 020	284,213.41	149,819.72	208,603.72	358,423.44	362,546.00
PhilHealth Contributions	5 01 03 030	183,914.30	102,208.53	136,712.55	238,921.08	382,842.00
ECC Contributions	5 01 03 040	56,000.00	27,800.00	39,400.00	67,200.00	181,273.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			43,485.00	43,485.00	49,752.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	154,916.36	261,548.31	1,177,898.78	1,439,447.09	1,456,003.00
Maintenance and Other Operating Expenses		79,878,258.95	61,367,726.70	152,355,380.46	213,723,107.16	153,346,355.56
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	696,942.00	545,805.00	4,319,195.00	4,865,000.00	3,648,750.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	20,000.00	350,841.00	1,113,159.00	1,464,000.00	1,098,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	5,961,469.21	1,163,733.00	4,125,422.89	5,289,155.89	3,966,566.80
Food Supplies Expenses (Prisoner Subsistence)	5 02 03 050	9,709,544.00	6,425,219.00	8,904,781.00	15,330,000.00	15,330,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL GOVERNORS OFFICE**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year Appropriation			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimated)	Total	
1	2	3	4	5	6	7
Drugs and Medicines Expenses	5 02 03 070	146,775.00	162,625.00	37,375.00	200,000.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080		74,520.00	257,080.00	331,600.00	
Fuel, Oil and Lubricants Expenses (PWO/ 3 Sub-offices/Divisions)	5 02 03 090	9,445,819.52	5,036,052.78	6,963,947.22	12,000,000.00	9,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	4,014,987.83	2,008,106.50	4,141,893.50	6,150,000.00	4,612,500.00
Utility Expenses						
Water Expenses	5 02 04 010	211,634.00	68,500.00	281,500.00	350,000.00	350,000.00
Electricity Expenses	5 02 04 020	340.16		200,000.00	200,000.00	200,000.00
Communication Expenses						
Postage and Courier Services	5 02 05 010	10,970.00		100,000.00	100,000.00	100,000.00
Telephone Expenses	5 02 05 020	687,410.00	351,851.00	648,149.00	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5 02 05 030	55,539.00	94,100.00	424,300.00	518,400.00	573,710.48
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	28,600.00	14,000.00	36,000.00	50,000.00	1,651,913.45
Awards/Rewards Expenses						
Awards/Rewards Expenses	5 02 06 010			160,000.00	160,000.00	160,000.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040		44,835.00	255,165.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	158,500.00	3,100.00	1,696,900.00	1,700,000.00	1,275,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	4,144,639.80	1,750,020.00	3,249,980.00	5,000,000.00	3,750,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070		4,615.00	320,385.00	325,000.00	243,750.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			20,000.00	20,000.00	20,000.00
Taxes, Insurance Premiums and Other Fees						
Printing and Publication Expenses	5 02 99 020	645,265.00	84,544.00	115,456.00	200,000.00	200,000.00
Representation Expenses	5 02 99 030	23,723.35	29,886.31	470,113.69	500,000.00	500,000.00
Transportation and Delivery Expenses	5 02 99 040	323,829.91	172,345.72	352,654.28	525,000.00	525,000.00
Rent Expenses	5 02 99 050	10,500.00	270,000.00	30,000.00	300,000.00	300,000.00
Membership Dues and Contribution to Organizations	5 02 99 060	270,000.00	200,000.00	900,000.00	1,100,000.00	1,100,000.00
Subscription Expenses	5 02 99 070	200,000.00		200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (PGO Main/ 3 Sub-offices/ Tourism Division)	5 02 99 990	9,906,110.76	2,995,011.90	16,057,539.37	19,052,551.27	14,000,000.00
Other MOOE (Commodity Expense)	5 02 99 990	1,108,548.39	554,000.00	790,000.00	1,344,000.00	1,320,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL GOVERNORS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	3,330,000.00		1,680,000.00	1,680,000.00	1,650,000.00
Other MOOE (Job Order)	5 02 99 990	9,647,015.03	3,015,300.00	3,479,100.00	6,494,400.00	6,494,400.00
Other MOOE (Contractual) (PGO & PWO)	5 02 99 990	8,787,340.61	6,347,536.08	7,620,463.92	13,968,000.00	13,968,000.00
Other MOOE (Warden)	5 02 99 990		86,300.00	1,713,700.00	1,800,000.00	
Other MOOE (Honorarium - Judge/Fiscal)	5 02 99 990	934,000.00	438,000.00	914,000.00	1,352,000.00	1,352,000.00
Other MOOE (Tourism Operation)	5 02 99 990		867,917.45	882,082.55	1,750,000.00	4,000,000.00
Other MOOE (Year-End Assessment)	5 02 99 990			1,000,000.00	1,000,000.00	750,000.00
Other MOOE (Prov'l. Housing Management and Dev't. Program)	5 02 99 990		306,100.00	2,143,900.00	2,450,000.00	1,500,000.00
Other MOOE (Spiritual and Values Formation)	5 02 99 990	733,618.18	328,656.85	1,035,343.15	1,364,000.00	
Other MOOE (Public Information Program)	5 02 99 990	6,108,184.10	695,320.78	3,254,679.22	3,950,000.00	2,115,787.58
Other MOOE (Cooperative Development Program)	5 02 99 990	1,400,421.99	1,291,558.10	3,708,441.90	5,000,000.00	2,161,000.00
Other MOOE (Senior Citizen/OSCA Operation)	5 02 99 990	1,156,531.11			-	
Other MOOE (Indigenous People Affairs Office)	5 02 99 990		462,900.00	4,537,100.00	5,000,000.00	3,000,000.00
Other MOOE (AKAP-HUB)	5 02 99 990		835,676.17	5,164,323.83	6,000,000.00	4,213,854.55
Other MOOE (Provincial Center for Culture and Arts)	5 02 99 990		142,978.92	1,857,021.08	2,000,000.00	1,239,357.24
Other MOOE (Mun. and Brgy. Affairs Office)	5 02 99 990		18,792,566.38	36,547,433.62	55,340,000.00	24,273,506.06
Other MOOE (Provincial Youth Dev't. Office)	5 02 99 990		578,594.00	7,421,406.00	8,000,000.00	5,785,139.40
Other MOOE (Prov'l. Safety and Peace Orders)	5 02 99 990		4,774,610.76	13,225,389.24	18,000,000.00	10,000,000.00
Other MOOE (Stipend-Community Facilitator)	5 02 99 990				-	5,000,000.00
Other MOOE (Agricultural & Biosystems Engineering)	5 02 99 990				-	418,120.00
Capital Outlay		487,420.00	612,210.00	1,637,790.00	2,250,000.00	1,145,000.00
CIP - Infrastructure Assets	1 07 10 020				-	
Office Equipment	1 07 05 020	83,290.00	63,000.00	2,187,000.00	2,250,000.00	395,000.00
Information & Comm. Tech. Equipment	1 07 05 030	343,430.00	395,770.00	(395,770.00)	-	750,000.00
Communication Equipment	1 07 05 070	32,000.00			-	
Furniture and Fixture	1 07 07 010		78,120.00	(78,120.00)	-	
Other PPE	1 07 99 990	28,700.00	75,320.00	(75,320.00)	-	
					-	
Total Appropriations		101,314,879.37	73,037,475.77	170,641,065.64	243,678,541.41	182,647,913.56

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL GOVERNORS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	

for: 
 JAMELA G. FANGILINAN-HALEY


 ANECITA DIANA A. TAYAG


 EDUARDO B. GADIANO

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: OFFICE OF THE PROVINCIAL ADMINISTRATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		30,759,081.79	11,940,873.15	47,918,986.85	59,859,860.00	14,839,817.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	12,568,856.68	6,588,059.32	7,770,936.68	14,358,996.00	9,254,664.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,119,341.93	563,012.90	708,987.10	1,272,000.00	840,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	270,000.00	282,000.00	36,000.00	318,000.00	210,000.00
Performance Enhancement Incentive	5 01 02 080	235,000.00		265,000.00	265,000.00	175,000.00
Longevity Pay	5 01 02 120	40,000.00		55,000.00	55,000.00	110,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	2,061,096.00	1,067,126.00	1,326,040.00	2,393,166.00	1,542,444.00
Cash Gift	5 01 02 150	233,000.00		265,000.00	265,000.00	175,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	1,355,399.60	712,606.01	1,010,473.99	1,723,080.00	1,110,560.00
PAG-IBIG Contributions	5 01 03 020	225,899.94	118,777.65	168,402.35	287,180.00	185,094.00
PhilHealth Contributions	5 01 03 030	163,328.86	90,224.47	114,821.53	205,046.00	202,281.00
ECC Contributions	5 01 03 040	54,900.00	27,600.00	36,000.00	63,600.00	92,547.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			6,660.00	6,660.00	5,081.00
Other Personnel Benefits						
Retirement Gratuity	5 01 04 020			7,300,000.00	7,300,000.00	
Terminal Leave Benefits	5 01 04 030	11,916,708.95	1,812,330.57	28,187,669.43	30,000,000.00	
Other Personnel Benefits (Monetization)	5 01 04 990	321,749.83	582,236.23	571,095.77	1,153,332.00	743,346.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		11,574,621.68	4,876,833.52	22,888,741.48	27,765,575.00	25,174,020.00
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	38,198.00	227,103.00	1,372,897.00	1,600,000.00	1,500,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	18,000.00	171,547.00	378,453.00	550,000.00	550,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OFFICE OF THE PROVINCIAL ADMINISTRATOR**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year Appropriation			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimated)	Total	
1	2	3	4	5	6	7
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	1,736,860.96	42,266.00	2,457,734.00	2,500,000.00	1,875,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	479,869.00	477,916.80	(77,916.80)	400,000.00	1,104,690.00
Other Supplies and Materials Expenses	5 02 03 990			503,000.00	503,000.00	503,000.00
Utility Expenses					-	
Water Expenses	5 02 04 010	34,095.00	8,149.00	111,851.00	120,000.00	120,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	1,713.00	1,937.00	8,063.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	285,750.00	230,811.75	65,588.25	296,400.00	254,400.00
Internet Subscription Expenses	5 02 05 030	72,477.92	73,842.00	185,358.00	259,200.00	301,200.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	8,800.00	1,800.00	16,200.00	18,000.00	18,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	81,330.00	2,650.00	260,075.00	262,725.00	262,725.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	470,103.00	19,910.00	815,890.00	835,800.00	835,800.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			15,000.00	15,000.00	15,000.00
Taxes, Insurance Premiums and Other Fees					-	
Printing and Publication Expenses	5 02 99 020	600.00		10,000.00	10,000.00	10,000.00
Transportation and Delivery Expenses	5 02 99 040				-	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	2,179,375.22	912,993.35	2,282,606.65	3,195,600.00	2,676,600.00
Other MOOE (Commodity Expense)	5 02 99 990	1,120,000.00	566,000.00	706,000.00	1,272,000.00	840,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,593,000.00		1,590,000.00	1,590,000.00	1,225,000.00
Other MOOE (Job Order)	5 02 99 990	1,009,173.76	602,900.00	444,700.00	1,047,600.00	1,857,360.00
Other MOOE (Contractual)	5 02 99 990	2,445,275.82	1,398,891.12	1,608,308.88	3,007,200.00	3,084,000.00
Other MOOE (HRMD)	5 02 99 990		49,100.00	1,228,650.00	1,277,750.00	
Other MOOE (LEDIPO)	5 02 99 990			4,395,300.00	4,395,300.00	3,576,005.00
Other MOOE (PESO)	5 02 99 990		89,016.50	1,110,983.50	1,200,000.00	4,455,240.00
Other MOOE (COMMODITY - JO/CONTRACT)	5 02 99 990			3,400,000.00	3,400,000.00	
Capital Outlay		507,380.00	-	1,500,000.00	1,500,000.00	680,000.00
Office Equipment	1 07 05 020				-	
Information & Comm. Tech. Equipment	1 07 05 030	391,000.00		1,000,000.00	1,000,000.00	680,000.00
Communication Equipment	1 07 05 070	33,800.00			-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OFFICE OF THE PROVINCIAL ADMINISTRATOR**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Furniture and Fixture	1 07 07 010	67,580.00		500,000.00	500,000.00	
Total Appropriations		42,841,083.47	16,817,706.67	72,307,728.33	89,125,435.00	40,693,837.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **HUMAN RESOURCE MANAGEMENT OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	19,735,510.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010				-	5,645,508.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010				-	432,000.00
Clothing/Uniform Allowance	5 01 02 040				-	108,000.00
Performance Enhancement Incentive	5 01 02 080				-	90,000.00
Longevity Pay	5 01 02 120				-	10,000.00
Year End Bonus	5 01 02 140				-	940,918.00
Cash Gift	5 01 02 150				-	90,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010				-	677,461.00
PAG-IBIG Contributions	5 01 03 020				-	112,911.00
PhilHealth Contributions	5 01 03 030				-	127,024.00
ECC Contributions	5 01 03 040				-	56,456.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040				-	1,778.00
Other Personnel Benefits						
Terminal Leave Benefits	5 01 04 030				-	10,990,000.00
Other Personnel Benefits (Monetization)	5 01 04 990				-	453,454.00
Maintenance and Other Operating Expenses		-	-	-	-	6,333,615.00
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010				-	75,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010				-	157,500.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010				-	300,000.00
Other Supplies and Materials Expenses	5 02 03 990				-	112,500.00
Utility Expenses						
Water Expenses	5 02 04 010				-	24,000.00
Communication Expenses						
Postage and Courier Services	5 02 05 010				-	2,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **HUMAN RESOURCE MANAGEMENT OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Telephone Expenses	5 02 05 020				-	214,200.00
Internet Subscription Expenses	5 02 05 030				-	100,800.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040				-	3,600.00
Awards/Rewards Expenses					-	
Awards/Rewards Expenses	5 02 06 010				-	10,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050				-	30,000.00
Taxes, Insurance Premiums and Other Fees					-	
Other Maintenance and Operating Expenses	5 02 99 990				-	75,000.00
Other MOOE (Commodity Expense)	5 02 99 990				-	432,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990				-	540,000.00
Other MOOE (Job Order)	5 02 99 990				-	317,015.00
Other MOOE (Contractual)	5 02 99 990				-	1,440,000.00
Other MOOE (PRIME HRM)	5 02 99 990				-	2,500,000.00
Capital Outlay		-	-	-	-	140,000.00
Office Equipment	1 07 05 020				-	140,000.00
Total Appropriations		-	-	-	-	26,209,125.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **SANGGUNIANG PANLALAWIGAN OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		38,538,140.44	20,481,626.65	25,525,324.94	46,006,951.59	46,925,962.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	27,131,000.90	14,275,926.98	15,443,189.02	29,719,116.00	29,984,880.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	822,000.00	448,600.00	511,400.00	960,000.00	960,000.00
Representation Allowance (RA)	5 01 02 020	1,413,558.33	717,546.24	849,953.76	1,567,500.00	1,567,500.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	96,900.00	193,800.00	290,700.00	290,700.00
Clothing/Uniform Allowance	5 01 02 040	198,000.00	216,000.00	24,000.00	240,000.00	240,000.00
Performance Enhancement Incentive	5 01 02 080	180,000.00		200,000.00	200,000.00	200,000.00
Longevity Pay	5 01 02 120			10,000.00	10,000.00	50,000.00
Overtime & Night Pay	5 01 02 130			1,000,000.00	1,000,000.00	1,000,000.00
Year End Bonus	5 01 02 140	4,494,879.06	2,360,560.00	2,592,626.00	4,953,186.00	4,997,480.00
Cash Gift	5 01 02 150	173,000.00		200,000.00	200,000.00	200,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	2,723,283.61	1,441,797.23	2,124,497.13	3,566,294.36	3,598,186.00
PAG-IBIG Contributions	5 01 03 020	453,887.93	240,299.53	354,083.03	594,382.56	599,698.00
PhilHealth Contributions	5 01 03 030	198,073.69	116,018.22	152,236.70	268,254.92	527,894.00
ECC Contributions	5 01 03 040	37,500.00	20,600.00	27,400.00	48,000.00	299,849.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			2,443.00	2,443.00	1,354.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	616,056.92	547,378.45	1,839,696.30	2,387,074.75	2,408,421.00
Maintenance and Other Operating Expenses		68,871,299.05	34,026,152.90	33,321,447.10	67,347,600.00	65,496,430.00
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	1,221,055.00	672,640.96	1,827,359.04	2,500,000.00	3,840,400.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	90,000.00	500,600.00	499,400.00	1,000,000.00	870,000.00
Scholarship Grants Expenses	5 02 02 020			300,000.00	300,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	11,384,944.95	3,010,000.00	990,000.00	4,000,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	7,437,705.11	5,451,555.66	1,548,444.34	7,000,000.00	9,919,500.00
Other Supplies and Materials Expenses	5 02 03 990	302,542.26		50,000.00	50,000.00	37,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **SANGGUNIANG PANLALAWIGAN OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Utility Expenses					-	
Water Expenses	5 02 04 010	20,610.00	49,620.00	30,380.00	80,000.00	80,000.00
Electricity Expenses	5 02 04 020			204,000.00	204,000.00	204,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	9,341.00		250,000.00	250,000.00	187,500.00
Telephone Expenses	5 02 05 020	1,604,421.42	787,770.59	808,229.41	1,596,000.00	1,884,000.00
Internet Subscription Expenses	5 02 05 030	53,836.66	19,448.82	110,151.18	129,600.00	194,400.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			5,000.00	5,000.00	5,000.00
Survey, Research, Exploration and Development Expenses					-	
Research, Exploration and Development Expenses	5 02 07 020			2,000,000.00	2,000,000.00	1,500,000.00
Professional Services					-	
Consultancy Services	5 02 11 030	480,000.00	190,000.00	1,730,000.00	1,920,000.00	1,800,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				-	1,500,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	111,200.00		400,000.00	400,000.00	300,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	4,505,770.50	2,803,724.10	5,196,275.90	8,000,000.00	3,600,000.00
Subsidies					-	
Subsidy to Other Local Government Units	5 02 14 030	20,000.00			-	
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	33,750.00			-	
Advertising Expenses	5 02 99 010	60,000.00		750,000.00	750,000.00	630,000.00
Printing and Publication Expenses	5 02 99 020	5,539,551.00	2,167,750.00	3,432,250.00	5,600,000.00	4,200,000.00
Transportation and Delivery Expenses	5 02 99 040	221,882.25	315,483.00	587,517.00	903,000.00	1,642,500.00
Membership Dues and Contribution to Organizations	5 02 99 060	190,000.00	225,000.00	3,275,000.00	3,500,000.00	1,625,000.00
Subscription Expenses	5 02 99 070	93,750.00	100,050.00	99,950.00	200,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99 990	10,870,639.72	7,646,682.50	(2,646,682.50)	5,000,000.00	3,750,000.00
Other MOOE (Commodity Expense)	5 02 99 990	822,000.00	450,000.00	510,000.00	960,000.00	960,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	2,039,000.00		1,200,000.00	1,200,000.00	1,200,000.00
Other MOOE (Job Order)	5 02 99 990	5,880,700.00	2,291,100.00	5,708,900.00	8,000,000.00	7,903,380.00
Other MOOE (Contractual)	5 02 99 990	15,878,599.18	7,344,727.27	655,272.73	8,000,000.00	10,968,000.00
Other MOOE (Webhosting/Website Services)	5 02 99 990			300,000.00	300,000.00	300,000.00
Other MOOE (Budget Hearing and Research)	5 02 99 990			3,500,000.00	3,500,000.00	3,020,250.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **SANGGUNIANG PANLALAWIGAN OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Capital Outlay		100,966.50	2,489,000.00	6,625,000.00	9,114,000.00	14,014,000.00
CIP - Infrastructure Assets (New SP Building)	1 07 10 020				-	
Office Equipment	1 07 05 020		300,000.00	3,085,000.00	3,385,000.00	3,385,000.00
Information & Comm. Tech. Equipment	1 07 05 030		830,000.00	930,000.00	1,760,000.00	1,760,000.00
Communication Equipment	1 07 05 070		600,000.00	(600,000.00)	-	
Furniture and Fixture	1 07 07 010	100,966.50	759,000.00	3,210,000.00	3,969,000.00	3,969,000.00
Security Equipment	1 07 05 100				-	
Service Vehicle	1 07 06 010				-	4,900,000.00
Total Appropriations		107,510,405.99	56,996,779.55	65,471,772.04	122,468,551.59	126,436,392.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL PLANNING AND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		10,602,430.89	6,382,984.16	8,120,122.60	14,503,106.76	15,152,767.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	7,073,212.80	4,192,743.72	4,947,140.28	9,139,884.00	9,459,888.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	471,298.92	270,709.68	305,290.32	576,000.00	576,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	114,000.00	126,000.00	18,000.00	144,000.00	144,000.00
Performance Enhancement Incentive	5 01 02 080	100,000.00		120,000.00	120,000.00	120,000.00
Longevity Pay	5 01 02 120			15,000.00	15,000.00	75,000.00
Overtime & Night Pay	5 01 02 130	47,703.87	41,729.79	458,270.21	500,000.00	500,000.00
Year End Bonus	5 01 02 140	1,158,396.00	702,587.00	820,727.00	1,523,314.00	1,576,648.00
Cash Gift	5 01 02 150	96,000.00		120,000.00	120,000.00	120,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	848,785.54	503,129.25	593,657.35	1,096,786.60	1,135,187.00
PAG-IBIG Contributions	5 01 03 020	141,464.26	83,854.87	98,943.73	182,798.60	189,198.00
PhilHealth Contributions	5 01 03 030	94,304.29	60,043.20	66,898.80	126,942.00	206,898.00
ECC Contributions	5 01 03 040	23,700.00	13,600.00	15,200.00	28,800.00	94,599.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			1,655.00	1,655.00	1,719.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	239,765.21	307,836.65	426,289.91	734,126.56	759,830.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		10,917,165.21	6,468,344.77	13,140,505.23	19,608,850.00	14,768,102.34
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	44,435.50	351,762.65	392,437.35	744,200.00	1,271,705.23
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	80,121.50	187,615.40	430,314.60	617,930.00	322,550.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	648,061.55	18,244.00	1,331,756.00	1,350,000.00	573,300.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	982,609.84	149,300.00	850,700.00	1,000,000.00	789,000.00
Other Supplies and Materials Expenses	5 02 03 990	95,919.20	3,234.00	114,966.00	118,200.00	
Utility Expenses					-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL PLANNING AND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Water Expenses	5 02 04 010	7,920.00		12,000.00	12,000.00	17,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	1,252.00		5,000.00	5,000.00	
Telephone Expenses	5 02 05 020	265,698.93	146,500.00	219,500.00	366,000.00	312,000.00
Internet Subscription Expenses	5 02 05 030	2,442,550.00	24,599.00	105,001.00	129,600.00	143,427.62
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	16,750.00	2,000.00	548,000.00	550,000.00	487,113.84
Repairs and Maintenance - Motor Vehicles	5 02 13 060	429,226.00	2,000.00	698,000.00	700,000.00	100,000.00
Taxes, Insurance Premiums and Other Fees					-	
Printing and Publication Expenses	5 02 99 020	105,469.00	45,300.00	427,700.00	473,000.00	112,535.00
Representation Expenses	5 02 99 030			50,000.00	50,000.00	
Transportation and Delivery Expenses	5 02 99 040	19,206.00	14,000.00	36,000.00	50,000.00	136,295.77
Rent Expenses	5 02 99 050	51,461.50	59,050.00	(59,050.00)	-	
Membership Dues and Contribution to Organizations	5 02 99 060	243,707.00			-	
Subscription Expenses	5 02 99 070	14,900.00	167,700.00	82,300.00	250,000.00	500,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,224,740.08	592,410.50	2,101,749.50	2,694,160.00	2,219,570.00
Other MOOE (Commodity Expense)	5 02 99 990	472,000.00	271,000.00	305,000.00	576,000.00	576,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	744,000.00		720,000.00	720,000.00	720,000.00
Other MOOE (Job Order)	5 02 99 990	375,300.00	62,400.00	312,000.00	374,400.00	172,920.00
Other MOOE (Contractual)	5 02 99 990	2,651,837.11	1,604,100.00	2,167,900.00	3,772,000.00	4,200,000.00
Other MOOE (PRDP)	5 02 99 990			1,264,120.00	1,264,120.00	864,684.88
Other MOOE (Software Development)	5 02 99 990			100,000.00	100,000.00	
Other MOOE (Capacity Building)	5 02 99 990			50,000.00	50,000.00	50,000.00
Other MOOE (Networking MPLS Connectivity Infrastructure)	5 02 99 990		2,767,129.22	875,110.78	3,642,240.00	1,200,000.00
					-	
Capital Outlay		-	-	1,052,254.54	1,052,254.54	170,000.00
CIP - Infrastructure Assets	1 07 10 020				-	
Office Equipment	1 07 05 020				-	120,000.00
Information & Comm. Tech. Equipment	1 07 05 030			1,052,254.54	1,052,254.54	50,000.00
Total Appropriations		21,519,596.10	12,851,328.93	22,312,882.37	35,164,211.30	30,090,869.34

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL PLANNING AND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	

Free

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **GENERAL SERVICES OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		23,155,047.35	12,691,846.78	13,272,501.20	25,964,347.98	28,019,977.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	14,252,391.95	7,761,953.27	8,317,050.73	16,079,004.00	16,694,088.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,669,012.89	889,290.32	934,709.68	1,824,000.00	1,824,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	414,000.00	432,000.00	24,000.00	456,000.00	456,000.00
Performance Enhancement Incentive	5 01 02 080	370,000.00		380,000.00	380,000.00	380,000.00
Longevity Pay	5 01 02 120	15,000.00	30,000.00	20,000.00	50,000.00	90,000.00
Overtime & Night Pay	5 01 02 130	964,557.08	360,717.42	139,282.58	500,000.00	950,000.00
Year End Bonus	5 01 02 140	2,324,336.80	1,311,017.00	1,368,817.00	2,679,834.00	2,782,348.00
Cash Gift	5 01 02 150	348,800.00		380,000.00	380,000.00	380,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	1,710,151.51	886,242.24	1,043,239.12	1,929,481.36	2,003,291.00
PAG-IBIG Contributions	5 01 03 020	285,025.27	147,707.05	173,873.51	321,580.56	333,882.00
PhilHealth Contributions	5 01 03 030	197,610.53	112,105.87	116,904.05	229,009.92	366,582.00
ECC Contributions	5 01 03 040	83,500.00	44,300.00	46,900.00	91,200.00	166,941.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			58,953.00	58,953.00	58,156.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	326,861.32	635,763.61	155,721.53	791,485.14	1,340,889.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		55,566,675.80	22,955,655.81	47,576,839.14	70,532,494.95	54,215,141.43
Travelling Expenses					-	
Travelling Expenses - Local	5 02 01 010	47,160.00	148,405.00	281,695.00	430,100.00	237,750.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	6,000.00	3,500.00	75,250.00	78,750.00	58,050.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	605,784.46	2,000.00	1,138,000.00	1,140,000.00	630,225.00

Object of Expenditure	Account Code	Past Year (Actual)	Current Year Appropriation			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimated)	Total	
1	2	3	4	5	6	7
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,785,952.71	4,620,309.03	2,228,301.97	6,848,611.00	3,786,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,130,936.81	9,995.00	735,741.00	745,736.00	412,275.00
Utility Expenses					-	
Water Expenses	5 02 04 010	298,150.54	156,073.28	406,926.72	563,000.00	400,000.00
Electricity Expenses	5 02 04 020	8,689,896.63	4,955,560.32	6,872,348.43	11,827,908.75	7,500,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			52,500.00	52,500.00	38,700.00
Telephone Expenses	5 02 05 020	136,500.00	65,000.00	162,000.00	227,000.00	240,000.00
Internet Subscription Expenses	5 02 05 030	34,788.00	46,480.85	147,919.15	194,400.00	215,141.43
Survey, Research, Exploration and Development Expenses					-	
Survey Expenses	5 02 07 010		22,500.00	(22,500.00)	-	
General Services					-	
Security Services	5 02 12 030			15,720,000.00	15,720,000.00	
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	4,385,899.55	1,775,125.45	7,636,874.55	9,412,000.00	5,175,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	341,917.00	36,562.00	42,188.00	78,750.00	58,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	310,196.00		525,000.00	525,000.00	350,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070		425.00	(425.00)	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	246,160.00		581,713.00	581,713.00	400,000.00
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	25,875.00		106,313.00	106,313.00	80,000.00
Insurance Expenses	5 02 16 030	8,345,462.94	2,073,813.47	9,346,071.73	11,419,885.20	9,500,000.00
Transportation and Delivery Expenses	5 02 99 040	10,300.00		220,578.00	220,578.00	100,000.00
Subscription Expenses	5 02 99 070			26,250.00	26,250.00	
Other Maintenance and Operating Expenses	5 02 99 990	4,199,350.92	703,411.00	1,796,589.00	2,500,000.00	1,000,000.00
Other MOOE (Commodity Expense)	5 02 99 990	1,670,000.00	890,000.00	934,000.00	1,824,000.00	1,824,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	3,053,000.00		2,280,000.00	2,280,000.00	2,280,000.00
Other MOOE (Job Order)	5 02 99 990	6,862,244.46	2,557,922.73	272,077.27	2,830,000.00	2,830,000.00
Other MOOE (Contractual)	5 02 99 990	8,381,100.78	4,888,572.68	(3,988,572.68)	900,000.00	17,100,000.00
Capital Outlay		5,396,368.00	298,800.00	1,951,200.00	2,250,000.00	29,960,000.00
Office Equipment	1 07 05 020			500,000.00	500,000.00	
Information & Comm. Tech. Equipment	1 07 05 030	82,500.00			-	
Furniture and Fixture	1 07 07 010	299,508.00			-	
Military, Police and Security Equipment	1 07 05 100		298,800.00	61,200.00	360,000.00	360,000.00
Service Vehicle	1 07 06 010				-	29,600,000.00
CIP - Building and Other Structure	1 07 10 030	270,360.00			-	

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Land	1 06 01 010	4,744,000.00			-	
Power Supply System	1 07 03 050			1,300,000.00	1,300,000.00	
Other PPE	1 07 99 990			90,000.00	90,000.00	
Total Appropriations		84,118,091.15	35,946,302.59	62,800,540.34	98,746,842.93	112,195,118.43

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL BUDGET OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		6,921,047.60	3,946,218.65	5,344,514.09	9,290,732.74	9,652,550.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	4,223,632.69	2,374,547.56	2,990,532.44	5,365,080.00	5,535,120.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	264,000.00	138,000.00	198,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	66,000.00	66,000.00	18,000.00	84,000.00	84,000.00
Performance Enhancement Incentive	5 01 02 080	55,000.00		70,000.00	70,000.00	70,000.00
Longevity Pay	5 01 02 120			10,000.00	10,000.00	50,000.00
Overtime & Night Pay	5 01 02 130	510,502.16	155,536.57	844,463.43	1,000,000.00	1,000,000.00
Year End Bonus	5 01 02 140	711,281.00	411,569.00	482,611.00	894,180.00	922,520.00
Cash Gift	5 01 02 150	55,000.00		70,000.00	70,000.00	70,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	506,835.92	284,945.71	358,864.85	643,810.56	664,215.00
PAG-IBIG Contributions	5 01 03 020	84,472.65	47,490.95	59,810.81	107,301.76	110,703.00
PhilHealth Contributions	5 01 03 030	50,992.86	31,152.16	36,965.66	68,117.82	115,505.00
ECC Contributions	5 01 03 040	13,200.00	6,900.00	9,900.00	16,800.00	55,352.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			713.00	713.00	747.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	186,330.32	349,326.70	81,602.90	430,929.60	444,588.00
Maintenance and Other Operating Expenses		1,657,407.36	708,055.82	1,527,980.26	2,236,036.08	2,858,541.90
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	1,840.00	199,639.00	(19,639.00)	180,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	5,000.00	142,784.00	(42,784.00)	100,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	265,375.84	888.00	357,348.08	358,236.08	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	59,344.00	49,198.82	140,801.18	190,000.00	400,000.00
Other Supplies and Materials Expenses	5 02 03 990	17,000.50	60.00	4,940.00	5,000.00	5,000.00
Utility Expenses						
Water Expenses	5 02 04 010	2,000.00	1,000.00	11,000.00	12,000.00	18,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL BUDGET OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Communication Expenses					-	
Telephone Expenses	5 02 05 020	123,258.51	72,000.00	66,000.00	138,000.00	234,000.00
Internet Subscription Expenses	5 02 05 030	15,227.79	10,800.00	54,000.00	64,800.00	71,713.81
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	2,700.00	1,350.00	2,250.00	3,600.00	3,600.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	10,800.00	1,000.00	49,000.00	50,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	9,030.00	5,480.00	94,520.00	100,000.00	100,000.00
Taxes, Insurance Premiums and Other Fees					-	
Representation Expenses	5 02 99 030			40,000.00	40,000.00	60,000.00
Transportation and Delivery Expenses	5 02 99 040	2,209.00	10,856.00	39,144.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	389,021.72	6,000.00	24,000.00	30,000.00	59,068.09
Other MOOE (Commodity Expense)	5 02 99 990	264,000.00	116,000.00	220,000.00	336,000.00	336,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	340,000.00		420,000.00	420,000.00	420,000.00
Other MOOE (Job Order)	5 02 99 990	150,600.00	91,000.00	67,400.00	158,400.00	281,160.00
Capital Outlay		-	-	150,000.00	150,000.00	400,000.00
Office Equipment	1 07 05 020			150,000.00	150,000.00	200,000.00
Information & Comm. Tech. Equipment	1 07 05 030				-	200,000.00
Total Appropriations		8,578,454.96	4,654,274.47	7,022,494.35	11,676,768.82	12,911,091.90

for:

JAMELA G. LANGILINAN-HALEY

ANECITA DIANA A. TAYAG

EDUARDO B. GADIANO

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL ACCOUNTANTS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		15,003,458.39	7,890,092.66	8,733,605.34	16,623,698.00	17,341,479.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	9,079,423.79	4,620,559.25	4,818,736.75	9,439,296.00	9,802,956.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	600,000.00	288,000.00	312,000.00	600,000.00	600,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	68,875.00	113,525.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	182,400.00	68,875.00	113,525.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	150,000.00	144,000.00	6,000.00	150,000.00	150,000.00
Performance Enhancement Incentive	5 01 02 080	125,000.00		125,000.00	125,000.00	125,000.00
Longevity Pay	5 01 02 120	15,000.00		10,000.00	10,000.00	70,000.00
Overtime & Night Pay	5 01 02 130	1,277,362.24	781,398.46	1,218,601.54	2,000,000.00	2,000,000.00
Year End Bonus	5 01 02 140	1,513,298.00	770,635.00	802,581.00	1,573,216.00	1,633,826.00
Cash Gift	5 01 02 150	125,000.00		125,000.00	125,000.00	125,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	1,089,530.86	554,467.11	578,248.89	1,132,716.00	1,176,355.00
PAG-IBIG Contributions	5 01 03 020	181,588.48	92,411.19	96,374.81	188,786.00	196,060.00
PhilHealth Contributions	5 01 03 030	118,448.77	64,135.87	62,572.13	126,708.00	212,067.00
ECC Contributions	5 01 03 040	30,000.00	14,400.00	15,600.00	30,000.00	98,030.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	334,006.25	422,335.78	335,840.22	758,176.00	787,385.00
Maintenance and Other Operating Expenses		3,930,719.19	1,339,856.74	4,817,740.26	6,157,597.00	4,537,988.48
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	91,808.00	156,130.00	303,870.00	460,000.00	315,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	6,000.00	53,800.00	96,200.00	150,000.00	90,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	561,648.43	2,670.00	1,013,327.00	1,015,997.00	466,988.48
Fuel, Oil and Lubricants Expenses	5 02 03 090	303,807.86	102,833.65	411,966.35	514,800.00	255,000.00
Other Supplies and Materials Expenses	5 02 03 990	6,684.00		50,000.00	50,000.00	
Utility Expenses					-	
Water Expenses	5 02 04 010	20,240.00	7,480.00	17,520.00	25,000.00	25,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	1,105.00	1,300.00	(1,300.00)	-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL ACCOUNTANTS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Telephone Expenses	5 02 05 020	214,500.00	107,000.00	217,000.00	324,000.00	307,200.00
Internet Subscription Expenses	5 02 05 030	47,233.90	24,296.15	40,503.85	64,800.00	118,800.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	77,904.00	17,080.00	62,920.00	80,000.00	40,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	88,846.29	39,165.00	193,835.00	233,000.00	60,000.00
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	22,500.00			-	
Printing and Publication Expenses	5 02 99 020	5,716.00			-	
Transportation and Delivery Expenses	5 02 99 040	8,678.00	13,575.00	36,425.00	50,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990	203,296.76	54,643.00	345,357.00	400,000.00	50,000.00
Other MOOE (Commodity Expense)	5 02 99 990	600,000.00	288,000.00	312,000.00	600,000.00	600,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	775,000.00		750,000.00	750,000.00	750,000.00
Other MOOE (Job Order)	5 02 99 990	78,641.13	24,541.87	(24,541.87)	-	
Other MOOE (Contractual)	5 02 99 990	817,109.82	447,342.07	992,657.93	1,440,000.00	1,440,000.00
Capital Outlay		-	-	580,000.00	580,000.00	-
Office Equipment	1 07 05 020			140,000.00	140,000.00	
Information & Comm. Tech. Equipment	1 07 05 030			440,000.00	440,000.00	
Total Appropriations		18,934,177.58	9,229,949.40	14,131,345.60	23,361,295.00	21,879,467.48

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL TREASURERS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		18,727,547.24	9,295,424.82	11,207,834.18	20,503,259.00	21,844,061.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	11,665,008.08	5,408,690.68	7,136,253.32	12,544,944.00	12,901,308.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	919,636.36	439,935.48	520,064.52	960,000.00	960,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	228,000.00	210,000.00	30,000.00	240,000.00	240,000.00
Performance Enhancement Incentive	5 01 02 080	190,000.00		200,000.00	200,000.00	200,000.00
Longevity Pay	5 01 02 120	45,000.00	10,000.00	10,000.00	20,000.00	70,000.00
Overtime & Night Pay	5 01 02 130	1,026,584.59	896,029.20	3,970.80	900,000.00	1,500,000.00
Year End Bonus	5 01 02 140	1,938,361.00	884,915.00	1,205,909.00	2,090,824.00	2,150,218.00
Cash Gift	5 01 02 150	185,000.00		200,000.00	200,000.00	200,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	1,399,795.09	649,042.88	856,351.12	1,505,394.00	1,548,157.00
PAG-IBIG Contributions	5 01 03 020	233,299.19	108,173.82	142,725.18	250,899.00	258,027.00
PhilHealth Contributions	5 01 03 030	155,905.81	80,036.19	89,325.81	169,362.00	284,816.00
ECC Contributions	5 01 03 040	46,000.00	22,100.00	25,900.00	48,000.00	129,014.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			1,411.00	1,411.00	1,472.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	330,157.12	404,101.57	603,523.43	1,007,625.00	1,036,249.00
Maintenance and Other Operating Expenses		6,024,796.01	2,654,231.19	5,874,281.89	8,528,513.08	7,660,798.62
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	195,934.00	308,198.00	336,305.63	644,503.63	600,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	69,000.00	201,684.00	(101,684.00)	100,000.00	100,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	396,360.13	92,230.50	488,769.50	581,000.00	267,684.81
Accountable Forms Expenses	5 02 03 020	108,000.00	36,600.00	134,400.00	171,000.00	75,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	319,361.30	289,816.50	201,183.50	491,000.00	491,000.00
Other Supplies and Materials Expenses	5 02 03 990	333,365.00	105,324.00	394,676.00	500,000.00	250,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL TREASURERS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Utility Expenses					-	
Water Expenses	5 02 04 010	6,125.00	3,625.00	6,075.00	9,700.00	9,700.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	1,585.00	1,580.00	49,420.00	51,000.00	51,000.00
Telephone Expenses	5 02 05 020	237,949.59	182,399.00	97,601.00	280,000.00	230,000.00
Internet Subscription Expenses	5 02 05 030	34,788.00	13,699.00	51,101.00	64,800.00	107,713.81
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	4,200.00	1,200.00	4,500.00	5,700.00	5,700.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	60,340.00	13,740.00	84,860.00	98,600.00	50,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	77,194.00	16,458.00	183,542.00	200,000.00	150,000.00
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	467,085.77	207,375.00	292,625.00	500,000.00	352,000.00
Advertising Expenses	5 02 99 010			150,000.00	150,000.00	50,000.00
Printing and Publication Expenses	5 02 99 020			17,000.00	17,000.00	17,000.00
Transportation and Delivery Expenses	5 02 99 040	77,371.00	25,120.00	43,589.45	68,709.45	25,000.00
Rent Expenses	5 02 99 050			96,000.00	96,000.00	48,000.00
Membership Dues and Contribution to Organizations	5 02 99 060			41,000.00	41,000.00	30,000.00
Other Maintenance and Operating Expenses	5 02 99 990	63,237.22	101,832.20	305,667.80	407,500.00	170,000.00
Other MOOE (Commodity Expense)	5 02 99 990	918,000.00	441,000.00	519,000.00	960,000.00	960,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,230,000.00		1,200,000.00	1,200,000.00	1,200,000.00
Other MOOE (Job Order)	5 02 99 990	912,900.00	454,350.00	417,650.00	872,000.00	
Other MOOE (Contractual)	5 02 99 990	512,000.00	157,999.99	642,000.01	800,000.00	2,352,000.00
Other MOOE (Election Expense)	5 02 99 990			150,000.00	150,000.00	
Financial Expenses					-	
Bank Charges	5 03 01 040			69,000.00	69,000.00	69,000.00
Capital Outlay		89,600.00	139,700.00	360,300.00	500,000.00	-
CIP - Infrastructure Assets	1 07 10 020				-	
Office Equipment	1 07 05 020			200,000.00	200,000.00	
Information & Comm. Tech. Equipment	1 07 05 030	89,600.00	139,700.00	(139,700.00)	-	
Communication Equipment	1 07 05 070			200,000.00	200,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL TREASURERS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Furniture and Fixture	1 07 07 010			100,000.00	100,000.00	
Total Appropriations		24,841,943.25	12,089,356.01	17,442,416.07	29,531,772.08	29,504,859.62

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL ASSESSORS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		13,260,805.42	7,775,941.31	10,204,659.37	17,980,600.68	18,820,986.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	8,781,458.37	5,196,605.09	5,975,754.91	11,172,360.00	11,596,716.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	604,036.56	346,880.19	445,119.81	792,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	157,462.50	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	157,462.50	91,200.00	91,200.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	144,000.00	156,000.00	42,000.00	198,000.00	198,000.00
Performance Enhancement Incentive	5 01 02 080	125,000.00		165,000.00	165,000.00	165,000.00
Longevity Pay	5 01 02 120	10,000.00	5,000.00	15,000.00	20,000.00	80,000.00
Overtime & Night Pay	5 01 02 130			600,000.00	600,000.00	600,000.00
Year End Bonus	5 01 02 140	1,564,847.00	855,239.00	1,006,821.00	1,862,060.00	1,932,786.00
Cash Gift	5 01 02 150	133,000.00		165,000.00	165,000.00	165,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	1,002,855.06	623,592.62	717,091.34	1,340,683.96	1,391,606.00
PAG-IBIG Contributions	5 01 03 020	167,142.51	103,932.10	119,516.06	223,448.16	231,935.00
PhilHealth Contributions	5 01 03 030	111,425.14	73,331.49	66,231.63	139,563.12	254,977.00
ECC Contributions	5 01 03 040	29,800.00	17,500.00	22,100.00	39,600.00	115,968.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			708.00	708.00	736.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	272,315.78	215,460.82	681,916.62	897,377.44	931,462.00
Maintenance and Other Operating Expenses		3,307,733.43	1,219,185.55	4,589,814.45	5,809,000.00	4,274,384.99
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	37,722.00	137,900.00	112,100.00	250,000.00	150,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	61,000.00	86,800.00	213,200.00	300,000.00	112,500.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	455,416.65		600,000.00	600,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	251,500.00	96,649.55	253,350.45	350,000.00	397,500.00
Other Supplies and Materials Expenses	5 02 03 990	27,334.25			-	
Utility Expenses					-	
Water Expenses	5 02 04 010	9,570.00		20,000.00	20,000.00	15,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL ASSESSORS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	212,500.00	132,000.00	132,000.00	264,000.00	342,000.00
Internet Subscription Expenses	5 02 05 030	32,655.31	10,800.00	54,000.00	64,800.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			4,000.00	4,000.00	
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	74,600.00	2,100.00	147,900.00	150,000.00	37,500.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	131,950.00	84,915.00	215,085.00	300,000.00	172,500.00
Taxes, Insurance Premiums and Other Fees					-	
Transportation and Delivery Expenses	5 02 99 040	6,627.00	5,458.00	44,542.00	50,000.00	40,000.00
Rent Expenses	5 02 99 050			5,000.00	5,000.00	2,000.00
Membership Dues and Contribution to Organizations	5 02 99 060			2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses	5 02 99 990	107,458.22	143,963.00	(43,963.00)	100,000.00	50,784.99
Other MOOE (Commodity Expense)	5 02 99 990	604,000.00	348,000.00	444,000.00	792,000.00	792,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	810,000.00		990,000.00	990,000.00	990,000.00
Other MOOE (Job Order)	5 02 99 990	345,400.00	120,600.00	354,600.00	475,200.00	468,600.00
Other MOOE (Contractual)	5 02 99 990	140,000.00	50,000.00	430,000.00	480,000.00	240,000.00
Other MOOE (Webhosting/Website Services)	5 02 99 990			110,000.00	110,000.00	110,000.00
Other MOOE (General Revision)	5 02 99 990			500,000.00	500,000.00	200,000.00
Capital Outlay		-	-	150,000.00	150,000.00	-
Information & Comm. Tech. Equipment	1 07 05 030			150,000.00	150,000.00	
Total Appropriations		16,568,538.85	8,995,126.86	14,944,473.82	23,939,600.68	23,095,370.99




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL LEGAL OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		2,812,666.44	1,527,863.86	2,538,299.05	4,066,162.91	4,209,956.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	1,850,944.00	1,027,174.00	1,527,206.00	2,554,380.00	2,635,740.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	98,600.00	60,000.00	108,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Performance Enhancement Incentive	5 01 02 080	20,000.00		35,000.00	35,000.00	35,000.00
Longevity Pay	5 01 02 120			10,000.00	10,000.00	
Year End Bonus	5 01 02 140	305,552.00	171,166.00	254,564.00	425,730.00	439,290.00
Cash Gift	5 01 02 150	20,000.00		35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	222,113.28	123,260.88	183,264.80	306,525.68	316,289.00
PAG-IBIG Contributions	5 01 03 020	37,029.08	20,543.48	30,544.80	51,088.28	52,715.00
PhilHealth Contributions	5 01 03 030	19,363.05	11,969.50	17,353.96	29,323.46	53,355.00
ECC Contributions	5 01 03 040	5,000.00	3,000.00	5,400.00	8,400.00	26,358.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			1,744.57	1,744.57	703.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	16,265.03		205,170.92	205,170.92	211,706.00
Maintenance and Other Operating Expenses		1,019,000.52	472,103.00	1,980,239.34	2,452,342.34	1,668,511.76
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	4,317.00	37,003.00	62,997.00	100,000.00	82,500.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	3,000.00	9,500.00	40,500.00	50,000.00	10,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	10,924.03		361,839.48	361,839.48	253,391.88
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,000.00	5,400.00	(5,400.00)	-	33,750.00
Other Supplies and Materials Expenses	5 02 03 990			60,222.86	60,222.86	24,316.07
Utility Expenses					-	
Water Expenses	5 02 04 010	1,025.00	1,400.00	3,640.00	5,040.00	5,040.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL LEGAL OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			6,000.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	84,000.00	42,000.00	66,000.00	108,000.00	108,000.00
Internet Subscription Expenses	5 02 05 030		10,800.00	54,000.00	64,800.00	71,713.81
Professional Services					-	
Consultancy Services	5 02 11 030			420,000.00	420,000.00	100,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	3,200.00	4,800.00	(4,800.00)	-	16,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060				-	25,000.00
Taxes, Insurance Premiums and Other Fees					-	
Transportation and Delivery Expenses	5 02 99 040	8,568.00			-	
Other Maintenance and Operating Expenses	5 02 99 990	11,339.22		80,040.00	80,040.00	10,000.00
Other MOOE (Commodity Expense)	5 02 99 990	99,000.00	60,000.00	108,000.00	168,000.00	168,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	143,000.00		210,000.00	210,000.00	210,000.00
Other MOOE (Job Order)	5 02 99 990	272,400.00	31,200.00	127,200.00	158,400.00	184,800.00
Other MOOE (Contractual)	5 02 99 990	374,227.27	270,000.00	390,000.00	660,000.00	360,000.00
Capital Outlay		-	-	64,000.00	64,000.00	-
Information & Comm. Tech. Equipment	1 07 05 030			30,000.00	30,000.00	
Furniture and Fixture	1 07 07 010			34,000.00	34,000.00	
Total Appropriations		3,831,666.96	1,999,966.86	4,582,538.39	6,582,505.25	5,878,467.76




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OFFICE OF THE ROVINICIAL AGRICULTURIST**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		19,780,697.74	9,916,431.27	15,992,607.59	25,909,038.86	27,108,110.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	13,139,176.09	6,598,308.17	10,075,475.83	16,673,784.00	17,275,452.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,031,586.51	545,448.25	702,551.75	1,248,000.00	1,248,000.00
Representation Allowance (RA)	5 01 02 020	150,337.50	32,300.00	150,100.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	150,337.50	32,300.00	150,100.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	264,000.00	246,000.00	66,000.00	312,000.00	312,000.00
Performance Enhancement Incentive	5 01 02 080	205,000.00		260,000.00	260,000.00	260,000.00
Longevity Pay	5 01 02 120	10,000.00	15,000.00	20,000.00	35,000.00	140,000.00
Year End Bonus	5 01 02 140	2,250,020.51	1,086,346.00	1,692,618.00	2,778,964.00	2,879,242.00
Cash Gift	5 01 02 150	214,750.00		260,000.00	260,000.00	260,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	1,577,042.66	790,966.49	1,209,888.15	2,000,854.64	2,073,055.00
PAG-IBIG Contributions	5 01 03 020	262,840.46	131,933.22	201,543.22	333,476.44	345,510.00
PhilHealth Contributions	5 01 03 030	183,783.56	100,523.80	133,762.28	234,286.08	383,234.00
ECC Contributions	5 01 03 040	52,100.00	27,300.00	35,100.00	62,400.00	172,755.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			6,215.00	6,215.00	6,477.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	289,722.95	310,005.34	1,029,253.36	1,339,258.70	1,387,585.00
Maintenance and Other Operating Expenses		6,340,228.83	3,406,604.25	27,640,239.65	31,046,843.90	22,760,655.84
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	202,351.00	165,730.00	584,270.00	750,000.00	797,750.44
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	12,888.00	83,284.00	3,214,746.00	3,298,030.00	1,930,450.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	284,296.02		800,000.00	800,000.00	990,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	653,071.33	2,000.00	998,000.00	1,000,000.00	1,500,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	2,215.00	1,519,500.00	14,570,130.00	16,089,630.00	8,688,413.97
Other Supplies and Materials Expenses	5 02 03 990	28,657.50	255.00	(255.00)	-	-
Utility Expenses						
Water Expenses	5 02 04 010	10,440.00	3,960.00	(3,960.00)	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OFFICE OF THE ROVINICIAL AGRICULTURIST**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Electricity Expenses	5 02 04 020	1,662.51	3,621.42	8,378.58	12,000.00	12,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	1,240.00	205.00	(205.00)	-	
Telephone Expenses	5 02 05 020	122,989.00	58,923.01	229,076.99	288,000.00	258,000.00
Internet Subscription Expenses	5 02 05 030	33,714.43	20,911.00	173,489.00	194,400.00	266,741.43
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040				-	
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			400,000.00	400,000.00	150,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	7,950.00		950,000.00	950,000.00	400,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	433,792.60	49,726.00	750,274.00	800,000.00	800,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			242,383.90	242,383.90	150,000.00
Taxes, Insurance Premiums and Other Fees					-	
Printing and Publication Expenses	5 02 99 020	3,320.00	820.00	(820.00)	-	
Transportation and Delivery Expenses	5 02 99 040	371,967.00	11,587.00	488,413.00	500,000.00	750,000.00
Other Maintenance and Operating Expenses	5 02 99 990	284,081.72	239,400.00	260,600.00	500,000.00	469,000.00
Other MOOE (Commodity Expense)	5 02 99 990	1,034,000.00	545,000.00	703,000.00	1,248,000.00	1,248,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,384,000.00		1,560,000.00	1,560,000.00	1,560,000.00
Other MOOE (Job Order)	5 02 99 990	1,133,956.36	451,500.00	1,290,900.00	1,742,400.00	1,968,120.00
Other MOOE (Contractual)	5 02 99 990	333,636.36	250,181.82	421,818.18	672,000.00	822,180.00
Capital Outlay		-	-	500,000.00	500,000.00	850,000.00
Information & Comm. Tech. Equipment	1 07 05 030			250,000.00	250,000.00	500,000.00
Other PPE	1 07 99 990			250,000.00	250,000.00	350,000.00
Total Appropriations		26,120,926.57	13,323,035.52	44,132,847.24	57,455,882.76	50,718,765.84

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL VETERINARIANS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		7,249,895.93	3,937,762.62	7,679,177.02	11,616,939.64	12,112,516.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	4,783,552.52	2,508,510.39	4,982,309.61	7,490,820.00	7,751,448.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	364,000.00	173,333.33	354,666.67	528,000.00	528,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	84,000.00	48,000.00	132,000.00	132,000.00
Performance Enhancement Incentive	5 01 02 080	75,000.00		110,000.00	110,000.00	110,000.00
Longevity Pay	5 01 02 120	15,000.00	5,000.00	20,000.00	25,000.00	40,000.00
Year End Bonus	5 01 02 140	786,318.00	422,919.00	824,051.00	1,246,970.00	1,291,908.00
Cash Gift	5 01 02 150	75,000.00		110,000.00	110,000.00	110,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	574,026.30	301,021.26	596,797.74	897,819.00	930,174.00
PAG-IBIG Contributions	5 01 03 020	95,671.05	50,170.24	99,466.76	149,637.00	155,029.00
PhilHealth Contributions	5 01 03 030	61,181.76	34,049.88	68,533.62	102,583.50	166,953.00
ECC Contributions	5 01 03 040	18,200.00	8,700.00	17,700.00	26,400.00	77,515.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			2,961.00	2,961.00	3,083.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	118,146.30	269,308.52	331,640.62	600,949.14	622,606.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		2,242,521.53	2,104,256.66	10,476,904.34	12,581,161.00	16,808,454.02
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	189,460.00	252,332.00	487,329.00	739,661.00	775,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	9,889.50	49,263.00	430,737.00	480,000.00	711,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	33,446.35	12,400.00	1,137,600.00	1,150,000.00	1,134,788.00
Animal/Zoological Supplies Expenses	5 02 03 040		37,990.00	2,338,510.00	2,376,500.00	4,915,146.02
Fuel, Oil and Lubricants Expenses	5 02 03 090	337,088.60	227,716.30	472,283.70	700,000.00	1,100,000.00
Other Supplies and Materials Expenses	5 02 03 990	132,897.40	5,390.80	144,609.20	150,000.00	446,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL VETERINARIANS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Utility Expenses					-	
Water Expenses	5 02 04 010	5,000.00	5,000.00	79,000.00	84,000.00	35,000.00
Electricity Expenses	5 02 04 020	12,834.46	3,900.00	271,100.00	275,000.00	114,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010		702.00	4,298.00	5,000.00	10,000.00
Telephone Expenses	5 02 05 020	144,000.00	83,956.28	114,043.72	198,000.00	210,000.00
Internet Subscription Expenses	5 02 05 030	18,689.00	8,451.28	121,148.72	129,600.00	147,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040				-	
Professional Services					-	
Consultancy Services	5 02 11 030			10,000.00	10,000.00	20,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	18,600.00		290,000.00	290,000.00	610,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	11,596.00	4,000.00	46,000.00	50,000.00	50,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	97,671.00	73,693.00	476,307.00	550,000.00	450,000.00
Taxes, Insurance Premiums and Other Fees					-	
Insurance Expenses	5 02 16 030				-	50,000.00
Advertising Expenses	5 02 99 010				-	
Printing and Publication Expenses	5 02 99 020	4,200.00	600.00	(600.00)	-	
Transportation and Delivery Expenses	5 02 99 040	28,402.00			-	50,000.00
Rent Expenses	5 02 99 050	35,220.00		180,000.00	180,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	64,727.22	89,762.00	160,238.00	250,000.00	250,000.00
Other MOOE (Commodity Expense)	5 02 99 990	364,000.00	174,000.00	354,000.00	528,000.00	528,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	625,000.00		780,000.00	780,000.00	780,000.00
Other MOOE (Job Order)	5 02 99 990	109,800.00	1,055,100.00	2,060,300.00	3,115,400.00	3,842,520.00
Other MOOE (Contractual)	5 02 99 990		20,000.00	520,000.00	540,000.00	480,000.00
					-	
Capital Outlay		-	-	3,400,000.00	3,400,000.00	825,000.00
CIP - Infrastructure Assets	1 07 10 020				-	150,000.00
Office Equipment	1 07 05 020			540,000.00	540,000.00	150,000.00
Information & Comm. Tech. Equipment	1 07 05 030			550,000.00	550,000.00	150,000.00
Communication Equipment	1 07 05 070			80,000.00	80,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL VETERINARIANS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Furniture and Fixture	1 07 07 010			200,000.00	200,000.00	
Service Vehicle	1 07 06 010			1,650,000.00	1,650,000.00	
Breeding Stocks				380,000.00	380,000.00	75,000.00
Other Machinery and Equipment						300,000.00
Total Appropriations		9,492,417.46	6,042,019.28	21,556,081.36	27,598,100.64	29,745,970.02

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL ENGINEERS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		36,178,305.27	18,705,222.34	23,988,973.79	42,694,196.13	44,586,699.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	23,482,288.07	11,997,035.95	14,884,104.05	26,881,140.00	27,745,452.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,304,287.20	1,171,544.70	1,372,455.30	2,544,000.00	2,544,000.00
Representation Allowance (RA)	5 01 02 020	253,768.75	97,375.00	170,525.00	267,900.00	267,900.00
Transportation Allowance (TA)	5 01 02 030	253,768.75	97,375.00	170,525.00	267,900.00	267,900.00
Clothing/Uniform Allowance	5 01 02 040	576,000.00	558,000.00	78,000.00	636,000.00	636,000.00
Performance Enhancement Incentive	5 01 02 080	480,000.00		530,000.00	530,000.00	530,000.00
Longevity Pay	5 01 02 120	45,000.00	40,000.00	35,000.00	75,000.00	380,000.00
Year End Bonus	5 01 02 140	3,919,061.00	1,973,971.00	2,506,219.00	4,480,190.00	4,624,242.00
Cash Gift	5 01 02 150	481,500.00		530,000.00	530,000.00	530,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	2,817,874.57	1,439,935.50	1,785,801.46	3,225,736.96	3,329,455.00
PAG-IBIG Contributions	5 01 03 020	469,875.74	239,989.26	297,633.90	537,623.16	554,910.00
PhilHealth Contributions	5 01 03 030	323,519.74	176,294.58	203,468.54	379,763.12	616,300.00
ECC Contributions	5 01 03 040	115,400.00	58,800.00	68,400.00	127,200.00	277,455.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			52,618.00	52,618.00	54,537.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	655,961.45	854,901.35	1,304,223.54	2,159,124.89	2,228,548.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		10,738,617.36	2,962,942.00	21,756,361.94	24,719,303.94	21,512,360.66
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	243,020.00	207,266.00	392,734.00	600,000.00	600,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	11,000.00	85,118.00	14,882.00	100,000.00	100,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	446,391.15		716,942.93	716,942.93	716,942.93
Fuel, Oil and Lubricants Expenses	5 02 03 090	809,405.70	101,674.00	569,346.00	671,020.00	1,171,020.00
Other Supplies and Materials Expenses	5 02 03 990	50,128.00	1,485.00	8,515.00	10,000.00	10,000.00
Utility Expenses					-	
Water Expenses	5 02 04 010	25,220.00	990.00	25,410.00	26,400.00	26,400.00
Communication Expenses					-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL ENGINEERS OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Telephone Expenses	5 02 05 020	372,000.00	232,000.00	242,000.00	474,000.00	534,000.00
Internet Subscription Expenses	5 02 05 030	20,573.99	43,200.00	216,000.00	259,200.00	286,855.24
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Repairs and Maintenance					-	
Repairs and Maintenance - Infrastructure Assets (Provincial Road)	5 02 13 030			13,818,000.00	13,818,000.00	7,345,001.48
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	24,930.00		137,275.01	137,275.01	137,275.01
Repairs and Maintenance - Motor Vehicles	5 02 13 060	82,796.00	49,909.00	258,157.00	308,066.00	308,066.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	1,000.00		2,000.00	2,000.00	2,000.00
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010				-	
Advertising Expenses	5 02 99 010			5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5 02 99 020	2,736.00		25,000.00	25,000.00	25,000.00
Transportation and Delivery Expenses	5 02 99 040				-	
Rent Expenses	5 02 99 050				-	
Other Maintenance and Operating Expenses	5 02 99 990	1,055,102.22		50,000.00	50,000.00	50,000.00
Other MOOE (Commodity Expense)	5 02 99 990	2,305,000.00	1,173,000.00	1,371,000.00	2,544,000.00	2,544,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	2,893,000.00		3,180,000.00	3,180,000.00	3,180,000.00
Other MOOE (Job Order)	5 02 99 990	483,000.00	232,500.00	84,300.00	316,800.00	937,200.00
Other MOOE (Contractual)	5 02 99 990	1,909,714.30	834,000.00	438,000.00	1,272,000.00	3,330,000.00
Other MOOE (Environmental Fees)	5 02 99 990			200,000.00	200,000.00	200,000.00
					-	
Capital Outlay		107,992.00	-	686,020.00	686,020.00	-
CIP - Infrastructure Assets	1 07 10 020				-	
Information & Comm. Tech. Equipment	1 07 05 030	107,992.00		601,520.00	601,520.00	
Service Vehicle	1 07 06 010			84,500.00	84,500.00	
CIP - Land Improvements	1 07 10 010				-	
CIP - Building and Other Structure	1 07 10 030				-	
Technical and Scientific Equipment	1 07 05 140				-	
Other PPE	1 07 99 990				-	
Total Appropriations		47,024,914.63	21,668,164.34	46,431,355.73	68,099,520.07	66,099,059.66

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL ENGINEERS OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL EQUIPMENT POOL OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		20,641,738.81	12,153,947.29	15,958,493.29	28,112,440.58	29,200,558.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	13,370,299.56	7,708,198.36	9,833,053.64	17,541,252.00	18,108,444.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,405,722.58	802,661.30	973,338.70	1,776,000.00	1,776,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	35,625.00	146,775.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	336,000.00	354,000.00	90,000.00	444,000.00	444,000.00
Performance Enhancement Incentive	5 01 02 080	305,000.00		370,000.00	370,000.00	370,000.00
Longevity Pay	5 01 02 120	20,000.00	40,000.00	30,000.00	70,000.00	125,000.00
Year End Bonus	5 01 02 140	2,147,675.00	1,232,193.00	1,691,349.00	2,923,542.00	3,018,074.00
Cash Gift	5 01 02 150	294,500.00		370,000.00	370,000.00	370,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	1,604,435.96	924,983.83	1,179,967.17	2,104,951.00	2,173,014.00
PAG-IBIG Contributions	5 01 03 020	267,405.98	154,163.92	196,662.08	350,826.00	362,169.00
PhilHealth Contributions	5 01 03 030	181,806.30	113,350.81	135,610.69	248,961.50	401,491.00
ECC Contributions	5 01 03 040	70,500.00	40,400.00	48,400.00	88,800.00	181,085.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			50,373.93	50,373.93	51,989.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	370,493.43	672,371.07	736,563.08	1,408,934.15	1,454,492.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		12,873,968.67	2,833,745.20	15,295,254.80	18,129,000.00	17,717,548.16
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	38,492.00	65,204.00	184,796.00	250,000.00	250,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	3,000.00	5,800.00	174,200.00	180,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	243,947.85		420,000.00	420,000.00	310,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,713,558.59	458,827.95	2,116,372.05	2,575,200.00	2,188,360.00
Other Supplies and Materials Expenses	5 02 03 990	150,158.07	26,640.00	548,360.00	575,000.00	400,000.00
Utility Expenses						
					-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL EQUIPMENT POOL OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Water Expenses	5 02 04 010	10,447.50	4,867.50	25,132.50	30,000.00	30,000.00
Communication Expenses					-	
Telephone Expenses	5 02 05 020	121,500.00	104,500.00	189,500.00	294,000.00	318,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	12,800.00	52,000.00	64,800.00	71,713.81
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	1,800.00	900.00	19,100.00	20,000.00	4,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	4,734,549.90	263,920.00	5,324,080.00	5,588,000.00	6,181,434.35
Repairs and Maintenance - Motor Vehicles	5 02 13 060	77,506.00	94,860.00	255,140.00	350,000.00	150,000.00
Taxes, Insurance Premiums and Other Fees					-	
Printing and Publication Expenses	5 02 99 020				-	
Transportation and Delivery Expenses	5 02 99 040	49,381.00	44,287.20	275,712.80	320,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99 990	43,677.76	65,684.00	384,316.00	450,000.00	200,000.00
Other MOOE (Commodity Expense)	5 02 99 990	1,407,000.00	804,000.00	972,000.00	1,776,000.00	1,776,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,925,000.00		2,220,000.00	2,220,000.00	2,220,000.00
Other MOOE (Job Order)	5 02 99 990	1,617,650.00	498,000.00	1,378,000.00	1,876,000.00	2,061,840.00
Other MOOE (Contractual)	5 02 99 990	712,300.00	383,454.55	556,545.45	940,000.00	1,006,200.00
Other MOOE (Warrant and Auction of Real Property)	5 02 99 990				-	
Capital Outlay		34,980.00	-	1,225,000.00	1,225,000.00	160,000.00
Office Equipment	1 07 05 020			300,000.00	300,000.00	160,000.00
Information & Comm. Tech. Equipment	1 07 05 030	34,980.00		300,000.00	300,000.00	
Other Machinery and Equipment				380,000.00	380,000.00	
Other PPE	1 07 99 990			245,000.00	245,000.00	
Total Appropriations		33,550,687.48	14,987,692.49	32,478,748.09	47,466,440.58	47,078,106.16

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL EQUIPMENT POOL OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
<i>Free</i>			<i>0.00</i>		<i>0.00</i>	<i>0.00</i>

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		7,384,981.49	4,818,104.93	6,749,846.57	11,567,951.50	12,098,344.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	4,893,448.28	3,165,625.69	4,240,246.31	7,405,872.00	7,678,380.00
Salaries and Wages - Casual/Contractual	5 01 01 020				-	
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	379,400.00	245,741.93	330,258.07	576,000.00	576,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00	108,000.00	36,000.00	144,000.00	144,000.00
Subsistence Allowance	5 01 02 050				-	
Laundry Allowance	5 01 02 060				-	
Quarters Allowance	5 01 02 070				-	
Performance Enhancement Incentive	5 01 02 080	85,000.00		120,000.00	120,000.00	120,000.00
Hazard Pay	5 01 02 110				-	
Longevity Pay	5 01 02 120	5,000.00	5,000.00	5,000.00	10,000.00	50,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	773,212.00	506,066.00	728,246.00	1,234,312.00	1,279,730.00
Cash Gift	5 01 02 150	77,000.00		120,000.00	120,000.00	120,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	588,284.25	379,875.08	508,830.12	888,705.20	921,406.00
PAG-IBIG Contributions	5 01 03 020	98,047.37	63,312.52	84,805.68	148,118.20	153,568.00
PhilHealth Contributions	5 01 03 030	63,740.15	44,947.55	57,465.85	102,413.40	166,814.00
ECC Contributions	5 01 03 040	19,000.00	12,300.00	16,500.00	28,800.00	76,784.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			1,082.00	1,082.00	1,125.00
Other Personnel Benefits						
Retirement Gratuity	5 01 04 020				-	
Terminal Leave Benefits	5 01 04 030				-	
Other Personnel Benefits (Monetization)	5 01 04 990	113,049.44	190,336.16	404,512.54	594,848.70	616,737.00
Other Personnel Benefits (Risk Allowance)	5 01 04 990				-	
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		4,757,027.41	2,153,438.00	7,090,352.15	9,243,790.15	7,800,000.00

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010		21,496.00	128,504.00	150,000.00	100,000.00
Travelling Expenses - Foreign	5 02 01 020				-	
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	3,000.00	69,184.00	155,816.00	225,000.00	150,000.00
Scholarship Grants Expenses	5 02 02 020				-	
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	233,101.11		309,745.00	309,745.00	175,000.00
Accountable Forms Expenses	5 02 03 020				-	
Animal/Zoological Supplies Expenses	5 02 03 040				-	
Food Supplies Expenses	5 02 03 050				-	
Welfare Goods Expenses	5 02 03 060				-	
Drugs and Medicines Expenses	5 02 03 070				-	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080				-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	298,582.88	55,893.00	544,107.00	600,000.00	1,114,458.57
Agricultural and Marine Supplies Expenses	5 02 03 100				-	
Other Supplies and Materials Expenses	5 02 03 990				-	
Utility Expenses						
Water Expenses	5 02 04 010	1,750.00		4,000.00	4,000.00	4,000.00
Electricity Expenses	5 02 04 020				-	
Communication Expenses						
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	84,000.00	42,000.00	42,000.00	84,000.00	144,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	44,200.00	215,000.00	259,200.00	215,141.43
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	1,800.00		3,600.00	3,600.00	3,600.00
Awards/Rewards Expenses						
Awards/Rewards Expenses	5 02 06 010				-	
Survey, Research, Exploration and Development Expenses						
Survey Expenses	5 02 07 010				-	
Research, Exploration and Development Expenses	5 02 07 020				-	
Demolition/Relocation and Desilting/Dredging Expenses						
Demolition and Relocation Expenses	5 02 08 010				-	
Desilting and Dredging Expenses	5 02 08 020				-	
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	5 02 10 010				-	
Intelligence Expenses	5 02 10 020				-	
Extraordinary and Miscellaneous Expenses	5 02 10 030				-	
Professional Services						

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Legal Services	5 02 11 010				-	
Auditing Services	5 02 11 020				-	
Consultancy Services	5 02 11 030				-	
Other Professional Services	5 02 11 990				-	
General Services					-	
Environment/Sanitary Services	5 02 12 010				-	
Janitorial Services	5 02 12 020				-	
Security Services	5 02 12 030				-	
Other General Services	5 02 12 990				-	
Repairs and Maintenance					-	
Repairs and Maintenance - Land Improvements	5 02 13 020				-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030				-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	5,376.00	800.00	49,200.00	50,000.00	50,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	67,845.00	6,690.00	615,310.00	622,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070				-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990				-	
Subsidies					-	
Subsidy to NGAs	5 02 14 020				-	
Subsidy to Other Local Government Units	5 02 14 030				-	
Subsidy to Other Funds	5 02 14 060				-	
Subsidies - Others	5 02 14 990				-	
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010				-	
Fidelity Bond Premiums	5 02 16 020				-	
Insurance Expenses	5 02 16 030				-	
Advertising Expenses	5 02 99 010				-	
Printing and Publication Expenses	5 02 99 020	2,950.00		25,000.00	25,000.00	25,000.00
Representation Expenses	5 02 99 030				-	
Transportation and Delivery Expenses	5 02 99 040	39,800.00		80,000.00	80,000.00	40,000.00
Rent Expenses	5 02 99 050	3,000.00	1,000.00	9,000.00	10,000.00	10,000.00
Membership Dues and Contribution to Organizations	5 02 99 060				-	
Subscription Expenses	5 02 99 070				-	
Donations	5 02 99 080				-	
Other Maintenance and Operating Expenses	5 02 99 990	274,840.22	27,175.00	111,070.15	138,245.15	116,400.00
Other MOOE (Commodity Expense)	5 02 99 990	350,000.00	246,000.00	330,000.00	576,000.00	576,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	716,000.00		720,000.00	720,000.00	840,000.00
Other MOOE (Job Order)	5 02 99 990	2,662,982.20	1,539,000.00	3,213,000.00	4,752,000.00	3,561,480.00

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Other MOOE (Contractual)	5 02 99 990		100,000.00	140,000.00	240,000.00	240,000.00
Other MOOE (Warrant and Auction of Real Property)	5 02 99 990				-	
Other MOOE (Webhosting/Website Services)	5 02 99 990				-	
Other MOOE (General Revision)	5 02 99 990				-	
Other MOOE (Delineation of Municipal Bounderies)	5 02 99 990				-	
Other MOOE (Budget Hearing and Research)	5 02 99 990				-	
Other MOOE (Honorarium - Judge)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990				-	
Other MOOE (Tourism Master Plan)	5 02 99 990				-	
Other MOOE (Year-End Assessment)	5 02 99 990				-	
Other MOOE (Management Information System)	5 02 99 990				-	
Other MOOE (Spiritual and Values Formation)	5 02 99 990				-	
Other MOOE (Public Information Program)	5 02 99 990				-	
Other MOOE (Provincial Cooperative and Livelihood Developmer	5 02 99 990				-	
Other MOOE (Botika ng Lalawigan)	5 02 99 990				-	
Other MOOE (Field Health)	5 02 99 990				-	
Other MOOE (Senior Citizen)	5 02 99 990				-	
Other MOOE (Person w/ Disability)	5 02 99 990				-	
Other MOOE (Children)	5 02 99 990				-	
Other MOOE (Women)	5 02 99 990				-	
Other MOOE (Solo Parent)	5 02 99 990				-	
Other MOOE (Former Rebel)	5 02 99 990				-	
Other MOOE (Drug Surrenderer)	5 02 99 990				-	
Other MOOE (Informal Settler)	5 02 99 990				-	
Other MOOE (Family)	5 02 99 990				-	
Other MOOE (Indigenous People)	5 02 99 990				-	
Other MOOE (Youth)	5 02 99 990				-	
Other MOOE (PMRB)	5 02 99 990			230,000.00	230,000.00	230,000.00
Other MOOE (Tamaraw Celebration)	5 02 99 990			160,000.00	160,000.00	99,920.00
Other MOOE (Scholarship)	5 02 99 990				-	
Other MOOE (POPS Plan)	5 02 99 990				-	
Other MOOE (Anniversary)	5 02 99 990				-	
Other MOOE (Debt Service)	5 02 99 990				-	
Other MOOE (Hazard Pay)	5 02 99 990				-	
Other MOOE (Risk Allowance)	5 02 99 990				-	
Other MOOE (Software Development)	5 02 99 990				-	
Other MOOE (Capacity Building)	5 02 99 990				-	
Other MOOE (Environmental Fees)	5 02 99 990				-	

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Other MOOE ()	5 02 99 990				-	
Other MOOE ()	5 02 99 990				-	
Loans Payable - Domestic (Debt Service)	5 02 99 990				-	
Financial Expenses					-	
Management Supervision/Trusteeship Fees	5 03 01 010				-	
Interest Expenses	5 03 01 020				-	
Guarantee Fees	5 03 01 030				-	
Bank Charges	5 03 01 040				-	
Commitment Fees	5 03 01 050				-	
Other Financial Expenses	5 03 01 990				-	
Capital Outlay		-	159,200.00	416,800.00	576,000.00	-
CIP - Infrastructure Assets	1 07 10 020				-	
Office Equipment	1 07 05 020		159,200.00	800.00	160,000.00	
Information & Comm. Tech. Equipment	1 07 05 030			300,000.00	300,000.00	
Communication Equipment	1 07 05 070				-	
Furniture and Fixture	1 07 07 010			116,000.00	116,000.00	
Firearms and Ammunitions	1 07 05 100				-	
Service Vehicle	1 07 06 010				-	
CIP - Land Improvements	1 07 10 010				-	
CIP - Building and Other Structure	1 07 10 030				-	
Agricultural and Forestry Equipment	1 07 05 040				-	
Other PPE	1 07 99 990				-	
Total Appropriations		12,142,008.90	7,130,742.93	14,256,998.72	21,387,741.65	19,898,344.00

John

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL DISASTER AND RISK REDUCTION MANAGEMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		5,939,486.51	4,231,522.61	6,692,022.18	10,923,544.79	11,422,108.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	3,850,944.03	2,863,281.17	4,080,998.83	6,944,280.00	7,219,740.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	296,967.74	225,862.37	350,137.63	576,000.00	576,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	66,000.00	84,000.00	60,000.00	144,000.00	144,000.00
Performance Enhancement Incentive	5 01 02 080	65,000.00		120,000.00	120,000.00	120,000.00
Hazard Pay	5 01 02 110				-	
Longevity Pay	5 01 02 120			10,000.00	10,000.00	20,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	664,711.00	363,839.00	793,541.00	1,157,380.00	1,203,290.00
Cash Gift	5 01 02 150	65,000.00		120,000.00	120,000.00	120,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	462,113.28	343,593.73	489,720.47	833,314.20	866,369.00
PAG-IBIG Contributions	5 01 03 020	77,018.88	57,265.61	81,620.59	138,886.20	144,395.00
PhilHealth Contributions	5 01 03 030	47,827.46	41,464.74	52,860.66	94,325.40	156,495.00
ECC Contributions	5 01 03 040	14,900.00	11,900.00	16,900.00	28,800.00	72,198.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			4,985.62	4,985.62	5,923.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	135,204.12	159,565.99	398,207.38	557,773.37	579,898.00
Maintenance and Other Operating Expenses		11,008,175.35	4,223,850.71	7,685,349.29	11,909,200.00	8,614,835.09
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	860,969.00	329,500.00	577,600.00	907,100.00	150,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	3,000.00	79,684.00	120,316.00	200,000.00	41,415.09
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	5,841.54		350,000.00	350,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,324,075.00		1,800,000.00	1,800,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990			100,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL DISASTER AND RISK REDUCTION MANAGEMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Utility Expenses					-	
Water Expenses	5 02 04 010			75,000.00	75,000.00	
Electricity Expenses	5 02 04 020		1,630.11	(1,630.11)	-	
Communication Expenses					-	
Telephone Expenses	5 02 05 020	258,000.00	68,500.00	281,500.00	350,000.00	430,000.00
Internet Subscription Expenses	5 02 05 030		2,998.99	256,201.01	259,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			14,400.00	14,400.00	
Repairs and Maintenance					-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			100,000.00	100,000.00	
Repairs and Maintenance - Motor Vehicles	5 02 13 060	229,280.00		350,000.00	350,000.00	
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	7,500.00		7,500.00	7,500.00	7,500.00
Transportation and Delivery Expenses	5 02 99 040	152,166.04			-	
Other Maintenance and Operating Expenses	5 02 99 990	1,116,133.75		100,000.00	100,000.00	
Other MOOE (Commodity Expense)	5 02 99 990	297,000.00	230,000.00	346,000.00	576,000.00	576,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	605,000.00		720,000.00	720,000.00	840,000.00
Other MOOE (Job Order)	5 02 99 990	1,417,336.00	540,081.81	459,918.19	1,000,000.00	249,920.00
Other MOOE (Contractual)	5 02 99 990	3,731,874.02	2,971,455.80	2,028,544.20	5,000,000.00	6,220,000.00
Total Appropriations		16,947,661.86	8,455,373.32	14,377,371.47	22,832,744.79	20,036,943.09





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		9,199,240.08	4,613,854.96	6,428,413.04	11,042,268.00	11,503,483.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	6,106,582.31	3,003,925.75	3,844,714.25	6,848,640.00	7,069,896.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	369,258.06	190,034.56	241,965.44	432,000.00	432,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	182,400.00	76,000.00	106,400.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00	84,000.00	24,000.00	108,000.00	108,000.00
Performance Enhancement Incentive	5 01 02 080	70,000.00		90,000.00	90,000.00	90,000.00
Hazard Pay	5 01 02 110			324,000.00	324,000.00	324,000.00
Longevity Pay	5 01 02 120	5,000.00	10,000.00	15,000.00	25,000.00	65,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	1,005,660.00	505,335.00	636,105.00	1,141,440.00	1,178,316.00
Cash Gift	5 01 02 150	70,750.00		90,000.00	90,000.00	90,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	732,789.88	360,471.09	461,365.91	821,837.00	848,388.00
PAG-IBIG Contributions	5 01 03 020	122,131.65	60,078.53	76,894.47	136,973.00	141,398.00
PhilHealth Contributions	5 01 03 030	76,813.25	40,699.21	47,187.79	87,887.00	153,123.00
ECC Contributions	5 01 03 040	18,600.00	9,600.00	12,000.00	21,600.00	70,699.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	160,854.93	197,710.82	352,380.18	550,091.00	567,863.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		8,964,887.67	7,458,460.60	14,817,339.40	22,275,800.00	32,163,996.79
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	135,271.00	139,394.00	210,606.00	350,000.00	900,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	9,000.00	152,937.60	197,062.40	350,000.00	1,578,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	349,880.70	232,225.00	467,775.00	700,000.00	700,000.00
Drugs and Medicines Expenses	5 02 03 070	747.00			-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	398,764.29	250,170.00	549,830.00	800,000.00	1,400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Other Supplies and Materials Expenses	5 02 03 990	43,116.08	167,375.00	82,625.00	250,000.00	1,450,000.00
Utility Expenses					-	
Water Expenses	5 02 04 010	5,275.00		10,000.00	10,000.00	20,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			15,000.00	15,000.00	5,000.00
Telephone Expenses	5 02 05 020	229,000.00	95,000.00	235,000.00	330,000.00	390,000.00
Internet Subscription Expenses	5 02 05 030	11,003.02		194,400.00	194,400.00	215,141.43
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			665,000.00	665,000.00	722,055.36
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	81,050.00		200,000.00	200,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	109,545.00		800,000.00	800,000.00	200,000.00
Taxes, Insurance Premiums and Other Fees					-	
Fidelity Bond Premiums	5 02 16 020	1,125.00		30,000.00	30,000.00	10,000.00
Printing and Publication Expenses	5 02 99 020	4,169.00		20,000.00	20,000.00	10,000.00
Transportation and Delivery Expenses	5 02 99 040	40,929.00	5,458.00	14,542.00	20,000.00	5,000.00
Rent Expenses	5 02 99 050	14,900.00	-		-	
Donations	5 02 99 080	6,489,300.00	5,917,376.00	9,082,624.00	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses	5 02 99 990	38,126.22	925.00	499,075.00	500,000.00	5,128,000.00
Other MOOE (Commodity Expense)	5 02 99 990	369,000.00	194,000.00	238,000.00	432,000.00	432,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	499,000.00		540,000.00	540,000.00	540,000.00
Other MOOE (Job Order)	5 02 99 990	3,000.00	105,600.00	483,800.00	589,400.00	277,200.00
Other MOOE (Contractual)	5 02 99 990	132,686.36	198,000.00	282,000.00	480,000.00	3,081,600.00
Capital Outlay		-	-	1,800,000.00	1,800,000.00	100,000.00
Office Equipment	1 07 05 020				-	100,000.00
Service Vehicle	1 07 06 010			1,800,000.00	1,800,000.00	
Total Appropriations		18,164,127.75	12,072,315.56	23,045,752.44	35,118,068.00	43,767,479.79

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	

Free

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		204,370,472.69	115,396,941.01	207,422,293.97	322,819,234.98	366,420,489.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	132,155,083.37	74,888,607.34	127,832,996.66	202,721,604.00	209,935,080.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	9,562,083.84	5,208,075.45	7,679,924.55	12,888,000.00	12,888,000.00
Representation Allowance (RA)	5 01 02 020	293,075.00	135,375.00	360,525.00	495,900.00	666,900.00
Transportation Allowance (TA)	5 01 02 030	293,075.00	135,375.00	360,525.00	495,900.00	666,900.00
Clothing/Uniform Allowance	5 01 02 040	2,310,000.00	2,400,000.00	822,000.00	3,222,000.00	3,222,000.00
Subsistence Allowance	5 01 02 050	3,545,483.73	1,901,317.75	2,931,682.25	4,833,000.00	4,833,000.00
Laundry Allowance	5 01 02 060	-	-	-	-	-
Performance Enhancement Incentive	5 01 02 080	2,085,000.00	-	2,685,000.00	2,685,000.00	2,685,000.00
Hazard Pay	5 01 02 110	7,954,960.65	3,830,014.60	5,835,985.40	9,666,000.00	39,133,377.00
Longevity Pay	5 01 02 120	145,000.00	95,000.00	145,000.00	240,000.00	735,000.00
Year End Bonus	5 01 02 140	21,743,890.00	12,023,595.00	21,763,339.00	33,786,934.00	34,989,180.00
Cash Gift	5 01 02 150	2,026,000.00	-	2,685,000.00	2,685,000.00	2,685,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	15,856,832.60	8,990,024.72	15,336,570.84	24,326,595.56	25,192,212.00
PAG-IBIG Contributions	5 01 03 020	2,642,776.78	1,497,772.23	2,556,932.53	4,054,704.76	4,198,704.00
PhilHealth Contributions	5 01 03 030	1,837,024.83	1,133,257.97	1,771,697.81	2,904,955.78	4,708,607.00
ECC Contributions	5 01 03 040	479,000.00	262,800.00	381,600.00	644,400.00	2,099,354.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040	-	-	886,402.50	886,402.50	919,941.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	1,441,186.89	2,895,725.95	13,387,112.43	16,282,838.38	16,862,234.00
Maintenance and Other Operating Expenses		256,758,675.30	88,407,619.54	241,835,003.95	330,242,623.49	215,132,266.05
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	824,907.66	1,122,503.00	3,118,481.19	4,240,984.19	3,704,035.90
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	51,550.00	407,483.80	536,132.82	943,616.62	1,819,753.50
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	4,166,277.39	518,365.40	5,738,904.10	6,257,269.50	3,813,310.21
Accountable Forms Expenses	5 02 03 020	34,500.00	14,200.00	242,560.00	256,760.00	182,200.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

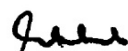
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Food Supplies Expenses	5 02 03 050	12,870,197.16	6,607,130.46	8,175,619.54	14,782,750.00	16,837,500.00
Drugs and Medicines Expenses	5 02 03 070	21,739,127.41	3,877,857.08	22,116,540.56	25,994,397.64	15,071,997.73
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	39,458,725.36	3,259,453.38	26,570,906.65	29,830,360.03	16,163,459.78
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,871,863.79	1,946,981.75	7,638,161.10	9,585,142.85	7,848,386.87
Other Supplies and Materials Expenses	5 02 03 990	3,332,617.83	938,559.15	4,775,417.33	5,713,976.48	2,241,597.96
Utility Expenses						
Water Expenses	5 02 04 010	1,327,177.40	668,117.60	955,882.40	1,624,000.00	1,104,800.00
Electricity Expenses	5 02 04 020	12,680,826.93	5,920,408.93	9,535,389.22	15,455,798.15	11,022,348.35
Communication Expenses						
Postage and Courier Services	5 02 05 010	27,237.00	15,480.50	66,092.40	81,572.90	69,528.90
Telephone Expenses	5 02 05 020	440,883.54	252,934.42	578,557.72	831,492.14	799,495.55
Internet Subscription Expenses	5 02 05 030	335,374.98	210,087.14	243,512.86	453,600.00	627,996.67
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	-	21,650.00	21,650.00	16,400.00
Professional Services						
Consultancy Services	5 02 11 030	37,440,500.00	24,661,909.90	38,218,090.10	62,880,000.00	27,416,967.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	1,669,788.16	240,768.00	3,690,015.97	3,930,783.97	1,623,196.75
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,254,094.95	97,366.00	2,132,860.50	2,230,226.50	2,864,134.50
Repairs and Maintenance - Motor Vehicles	5 02 13 060	1,620,620.00	132,078.00	3,785,324.05	3,917,402.05	1,792,352.92
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	-	-	3,000.00	3,000.00	3,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	42,900.00	-	3,000.00	3,000.00	3,000.00
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5 02 16 010	227,642.42	84,240.14	61,359.86	145,600.00	138,300.00
Fidelity Bond Premiums	5 02 16 020	29,062.50	10,875.00	94,125.00	105,000.00	64,754.00
Printing and Publication Expenses	5 02 99 020	150,705.75	4,797.00	3,353.00	8,150.00	8,150.00
Transportation and Delivery Expenses	5 02 99 040	1,062,717.84	365,871.61	53,703.39	419,575.00	487,075.00
Rent Expenses	5 02 99 050	1,600.00	800.00	(800.00)	-	-
Membership Dues and Contribution to Organizations	5 02 99 060	32,720.00	22,115.00	267,786.40	289,901.40	278,942.20
Subscription Expenses	5 02 99 070	-	-	15,000.00	15,000.00	8,505.00
Other Maintenance and Operating Expenses	5 02 99 990	17,017,485.48	693,077.00	2,285,737.07	2,978,814.07	1,741,861.72
Other MOOE (Commodity Expense)	5 02 99 990	9,560,847.51	5,223,000.00	7,665,000.00	12,888,000.00	12,888,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	15,903,000.00	-	16,020,000.00	16,020,000.00	16,020,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDOROOffice: PROVINCIAL HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Other MOOE (Job Order)	5 02 99 990	19,821,358.50	10,485,636.36	16,917,563.64	27,403,200.00	31,178,940.00
Other MOOE (Contractual)	5 02 99 990	35,328,465.74	20,454,522.92	58,369,877.08	78,824,400.00	35,624,275.54
Other MOOE (Honorarium - Pathologist)	5 02 99 990	11,433,900.00	171,000.00	1,260,600.00	1,431,600.00	798,000.00
Other MOOE (Field Health)	5 02 99 990	-	-	675,600.00	675,600.00	850,000.00
Capital Outlay		3,307,970.00	-	980,000.00	980,000.00	-
CIP - Infrastructure Assets	1 07 10 020	1,195,684.00	-	-	-	-
Office Equipment	1 07 05 020	283,000.00	-	980,000.00	980,000.00	-
Furniture and Fixture	1 07 07 010	47,000.00	-	-	-	-
Medical Equipment	1 07 05 110	1,782,286.00	-	-	-	-
Total Appropriations		464,437,117.99	203,804,560.55	450,237,297.92	654,041,858.47	581,552,755.05





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: ABRA DE ILOG COMMUNITY HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		11,621,440.57	6,147,442.61	8,195,001.39	14,342,444.00	15,999,279.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	7,606,386.78	3,872,020.29	5,054,227.71	8,926,248.00	9,064,680.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	551,600.00	288,172.81	335,827.19	624,000.00	624,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	126,000.00	30,000.00	156,000.00	156,000.00
Subsistence Allowance	5 01 02 050	207,000.00	108,258.35	125,741.65	234,000.00	234,000.00
Laundry Allowance	5 01 02 060				-	
Performance Enhancement Incentive	5 01 02 080	115,000.00		130,000.00	130,000.00	130,000.00
Hazard Pay	5 01 02 110	414,000.00	216,516.71	251,483.29	468,000.00	1,787,601.00
Longevity Pay	5 01 02 120	10,000.00		20,000.00	20,000.00	30,000.00
Year End Bonus	5 01 02 140	1,261,454.40	607,634.00	880,074.00	1,487,708.00	1,510,780.00
Cash Gift	5 01 02 150	115,000.00		130,000.00	130,000.00	130,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	912,766.41	464,642.25	606,507.75	1,071,150.00	1,087,762.00
PAG-IBIG Contributions	5 01 03 020	152,127.73	77,440.40	101,084.60	178,525.00	181,294.00
PhilHealth Contributions	5 01 03 030	104,484.06	59,349.21	69,952.79	129,302.00	203,956.00
ECC Contributions	5 01 03 040	27,600.00	14,600.00	16,600.00	31,200.00	90,647.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			39,344.00	39,344.00	40,473.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	6,021.19	312,808.59	404,158.41	716,967.00	728,086.00
Maintenance and Other Operating Expenses		4,574,769.80	1,643,744.56	6,779,923.78	8,423,668.34	7,757,453.99
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	4,016.00	37,180.00	62,820.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010		60,642.00	61,858.00	122,500.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	236,747.76	11,873.50	288,126.50	300,000.00	250,000.00
Accountable Forms Expenses	5 02 03 020	2,500.00	2,000.00	58,000.00	60,000.00	40,000.00
Food Supplies Expenses	5 02 03 050	551,438.00	278,923.00	421,077.00	700,000.00	948,600.00
Drugs and Medicines Expenses	5 02 03 070	199,307.00	162,428.50	562,571.50	725,000.00	430,587.19

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	182,814.04	3,307.50	648,692.50	652,000.00	408,540.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	214,888.50	152,679.75	847,320.25	1,000,000.00	700,000.00
Other Supplies and Materials Expenses	5 02 03 990	178,441.91	30,865.00	169,135.00	200,000.00	160,223.99
Utility Expenses					-	
Water Expenses	5 02 04 010	126,653.00	25,692.00	114,308.00	140,000.00	140,000.00
Electricity Expenses	5 02 04 020	168,124.56	118,380.81	181,619.19	300,000.00	300,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	9,237.00	5,985.50	6,014.50	12,000.00	10,000.00
Telephone Expenses	5 02 05 020	24,310.00	1,495.00	82,505.00	84,000.00	60,000.00
Internet Subscription Expenses	5 02 05 030	38,033.67	3,977.00	60,823.00	64,800.00	71,713.81
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			300,048.99	300,048.99	150,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	930.50	500.00	99,500.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	45,345.00	800.00	219,200.00	220,000.00	150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990				-	
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	14,767.00	7,720.00	8,580.00	16,300.00	20,000.00
Fidelity Bond Premiums	5 02 16 020	4,500.00		6,000.00	6,000.00	6,000.00
Printing and Publication Expenses	5 02 99 020	3,125.00	2,035.00	6,115.00	8,150.00	8,150.00
Transportation and Delivery Expenses	5 02 99 040			4,075.00	4,075.00	4,075.00
Rent Expenses	5 02 99 050				-	
Membership Dues and Contribution to Organizations	5 02 99 060			8,150.00	8,150.00	12,000.00
Other Maintenance and Operating Expenses	5 02 99 990	33,260.00	3,960.00	181,484.35	185,444.35	155,444.00
Other MOOE (Commodity Expense)	5 02 99 990	552,000.00	289,000.00	335,000.00	624,000.00	624,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	850,000.00		780,000.00	780,000.00	780,000.00
Other MOOE (Job Order)	5 02 99 990	1,086,330.86	444,300.00	1,218,900.00	1,663,200.00	1,968,120.00
Other MOOE (Contractual)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990	48,000.00		48,000.00	48,000.00	60,000.00
Total Appropriations		16,196,210.37	7,791,187.17	14,974,925.17	22,766,112.34	23,756,732.99

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: LUBANG DISTRICT HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		24,167,530.63	13,437,544.75	24,985,135.62	38,422,680.37	43,257,154.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	15,558,209.10	8,879,821.35	15,203,842.65	24,083,664.00	24,852,288.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,139,726.88	629,453.92	930,546.08	1,560,000.00	1,560,000.00
Representation Allowance (RA)	5 01 02 020	42,750.00	23,750.00	33,250.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	42,750.00	23,750.00	33,250.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	288,000.00	282,000.00	108,000.00	390,000.00	390,000.00
Subsistence Allowance	5 01 02 050	400,578.13	182,605.72	402,394.28	585,000.00	585,000.00
Performance Enhancement Incentive	5 01 02 080	240,000.00		325,000.00	325,000.00	325,000.00
Hazard Pay	5 01 02 110	1,080,599.78	389,590.44	780,409.56	1,170,000.00	4,539,910.00
Longevity Pay	5 01 02 120	15,000.00	10,000.00	20,000.00	30,000.00	40,000.00
Year End Bonus	5 01 02 140	2,548,546.95	1,397,770.00	2,616,174.00	4,013,944.00	4,142,048.00
Cash Gift	5 01 02 150	238,750.00		325,000.00	325,000.00	325,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	1,866,985.10	1,065,578.54	1,824,461.46	2,890,040.00	2,982,275.00
PAG-IBIG Contributions	5 01 03 020	311,164.21	177,596.45	304,077.55	481,674.00	497,046.00
PhilHealth Contributions	5 01 03 030	215,650.43	134,909.12	211,416.38	346,325.50	559,177.00
ECC Contributions	5 01 03 040	57,200.00	31,800.00	46,200.00	78,000.00	248,523.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			95,604.17	95,604.17	100,722.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	121,620.05	208,919.21	1,725,509.49	1,934,428.70	1,996,165.00
Maintenance and Other Operating Expenses		10,570,067.27	2,431,258.00	14,485,210.63	16,916,468.63	13,728,132.75
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	192,776.66	97,663.00	353,537.00	451,200.00	500,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	7,500.00		85,812.25	85,812.25	60,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	400,851.00	10,000.00	480,550.00	490,550.00	390,550.00
Accountable Forms Expenses	5 02 03 020	7,000.00	3,500.00	8,100.00	11,600.00	11,600.00
Food Supplies Expenses	5 02 03 050	496,831.50	285,399.00	535,851.00	821,250.00	1,004,400.00

Drugs and Medicines Expenses	5 02 03 070	1,577,988.03		2,616,567.38	2,616,567.38	1,437,820.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,403,662.45		2,858,630.00	2,858,630.00	1,165,180.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	146,994.00		880,000.00	880,000.00	381,640.00
Other Supplies and Materials Expenses	5 02 03 990	391,166.00	20,000.00	328,459.00	348,459.00	348,459.00
Utility Expenses					-	
Water Expenses	5 02 04 010	1,824.00			-	
Electricity Expenses	5 02 04 020	641,292.26	374,815.19	585,184.81	960,000.00	1,080,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	5,736.00	2,000.00	8,000.00	10,000.00	7,086.00
Telephone Expenses	5 02 05 020	54,000.00	17,000.00	55,000.00	72,000.00	96,000.00
Internet Subscription Expenses	5 02 05 030	55,500.00	42,800.00	22,000.00	64,800.00	126,000.00
Awards/Rewards Expenses					-	
Awards/Rewards Expenses	5 02 06 010				-	10,000.00
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	261,610.00		300,000.00	300,000.00	134,551.75
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	19,500.00	18,000.00	182,000.00	200,000.00	148,567.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	61,907.00	20,000.00	280,000.00	300,000.00	80,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	14,900.00			-	
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	40,119.00	600.00	43,700.00	44,300.00	44,300.00
Fidelity Bond Premiums	5 02 16 020	1,125.00	2,625.00	27,375.00	30,000.00	27,754.00
Transportation and Delivery Expenses	5 02 99 040	693,564.50	117,513.81	294,986.19	412,500.00	480,000.00
Rent Expenses	5 02 99 050				-	
Membership Dues and Contribution to Organizations	5 02 99 060	1,120.00		15,000.00	15,000.00	15,000.00
Subscription Expenses	5 02 99 070			15,000.00	15,000.00	8,505.00
Other Maintenance and Operating Expenses	5 02 99 990	20,416.00	33,642.00	196,358.00	230,000.00	130,000.00
Other MOOE (Commodity Expense)	5 02 99 990	1,140,483.87	633,000.00	927,000.00	1,560,000.00	1,560,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,599,000.00		1,950,000.00	1,950,000.00	1,950,000.00
Other MOOE (Job Order)	5 02 99 990	1,249,200.00	731,700.00	1,327,500.00	2,059,200.00	2,436,720.00
Other MOOE (Honorarium - Pathologist)	5 02 99 990	84,000.00	21,000.00	108,600.00	129,600.00	84,000.00
Other MOOE (Capacity Building)	5 02 99 990				-	10,000.00
Total Appropriations		34,737,597.90	15,868,802.75	39,470,346.25	55,339,149.00	56,985,286.75

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OCCIDENTAL MINDORO PROVINCIAL HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		67,905,259.30	36,719,823.28	66,191,152.98	102,910,976.26	116,568,074.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	43,706,382.96	23,847,393.40	40,374,326.60	64,221,720.00	66,518,172.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,332,107.23	1,766,057.04	2,553,942.96	4,320,000.00	4,320,000.00
Representation Allowance (RA)	5 01 02 020	47,500.00	23,750.00	118,750.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	47,500.00	23,750.00	118,750.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5 01 02 040	804,000.00	810,000.00	270,000.00	1,080,000.00	1,080,000.00
Subsistence Allowance	5 01 02 050	1,248,795.14	662,667.97	957,332.03	1,620,000.00	1,620,000.00
Laundry Allowance	5 01 02 060				-	
Performance Enhancement Incentive	5 01 02 080	720,000.00		900,000.00	900,000.00	900,000.00
Hazard Pay	5 01 02 110	2,497,590.31	1,325,336.02	1,914,663.98	3,240,000.00	12,505,028.00
Longevity Pay	5 01 02 120	80,000.00	40,000.00	30,000.00	70,000.00	250,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	7,218,053.75	3,818,922.00	6,884,698.00	10,703,620.00	11,086,362.00
Cash Gift	5 01 02 150	705,250.00		900,000.00	900,000.00	900,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	5,243,625.96	2,861,687.25	4,844,919.87	7,706,607.12	7,982,181.00
PAG-IBIG Contributions	5 01 03 020	873,937.67	476,947.94	807,486.58	1,284,434.52	1,330,364.00
PhilHealth Contributions	5 01 03 030	609,144.48	361,836.46	566,984.98	928,821.44	1,494,619.00
ECC Contributions	5 01 03 040	166,600.00	89,300.00	126,700.00	216,000.00	665,182.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			276,409.62	276,409.62	288,348.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	604,771.80	612,175.20	4,546,188.36	5,158,363.56	5,342,818.00
Maintenance and Other Operating Expenses		34,993,722.17	10,789,892.22	45,547,996.99	56,337,889.21	39,856,851.75
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	226,964.00	239,590.00	322,615.90	562,205.90	812,205.90
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	9,500.00	24,400.00	58,018.37	82,418.37	131,958.50
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	618,733.21	32,402.00	1,467,598.00	1,500,000.00	800,000.00

Accountable Forms Expenses	5 02 03 020	20,000.00		72,160.00	72,160.00	55,000.00
Food Supplies Expenses	5 02 03 050	4,480,690.96	2,369,636.50	2,150,363.50	4,520,000.00	5,475,000.00
Drugs and Medicines Expenses	5 02 03 070	1,987,169.73	320,843.48	7,036,556.52	7,357,400.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	4,614,610.72		10,000,000.00	10,000,000.00	3,812,302.24
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,580,226.81	568,167.50	1,723,832.50	2,292,000.00	2,202,651.02
Other Supplies and Materials Expenses	5 02 03 990	716,639.42	21,530.00	2,091,139.49	2,112,669.49	788,911.90
Utility Expenses					-	
Water Expenses	5 02 04 010	287,945.80	193,231.20	166,768.80	360,000.00	210,000.00
Electricity Expenses	5 02 04 020	5,498,043.66	2,216,022.44	3,783,977.56	6,000,000.00	3,376,718.35
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	3,087.00	2,626.00	2,704.00	5,330.00	8,200.00
Telephone Expenses	5 02 05 020	103,676.09	58,590.42	111,699.96	170,290.38	150,000.00
Internet Subscription Expenses	5 02 05 030	77,323.01	19,542.56	45,257.44	64,800.00	71,713.81
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			16,400.00	16,400.00	16,400.00
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	311,653.56	10,000.00	1,010,080.00	1,020,080.00	255,020.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,228,364.45	73,316.00	1,193,135.50	1,266,451.50	1,266,451.50
Repairs and Maintenance - Motor Vehicles	5 02 13 060	82,095.00	8,708.00	811,292.00	820,000.00	307,684.73
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	60,675.00	37,449.12	(37,449.12)	-	
Fidelity Bond Premiums	5 02 16 020	3,375.00	1,125.00	39,875.00	41,000.00	6,000.00
Printing and Publication Expenses	5 02 99 020	21,554.00	356.00	(356.00)	-	
Transportation and Delivery Expenses	5 02 99 040	152,993.00	87,951.00	(87,951.00)	-	
Rent Expenses	5 02 99 050	1,600.00	800.00	(800.00)	-	
Membership Dues and Contribution to Organizations	5 02 99 060	2,240.00	3,900.00	84,955.20	88,855.20	74,046.00
Other Maintenance and Operating Expenses	5 02 99 990	136,322.98	85,205.00	242,623.37	327,828.37	327,827.80
Other MOOE (Commodity Expense)	5 02 99 990	3,325,000.00	1,773,000.00	2,547,000.00	4,320,000.00	4,320,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	4,576,000.00		5,400,000.00	5,400,000.00	5,400,000.00
Other MOOE (Job Order)	5 02 99 990	4,667,238.77	2,641,500.00	4,486,500.00	7,128,000.00	7,778,760.00
Other MOOE (Contractual)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990	200,000.00		810,000.00	810,000.00	210,000.00
Total Appropriations		102,898,981.47	47,509,715.50	111,739,149.97	159,248,865.47	156,424,925.75

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		16,388,333.24	10,546,092.25	15,209,124.66	25,755,216.91	29,124,145.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	10,973,374.12	6,871,994.59	9,396,525.41	16,268,520.00	16,839,900.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	601,941.10	386,928.57	501,071.43	888,000.00	888,000.00
Representation Allowance (RA)	5 01 02 020	88,825.00	40,375.00	142,025.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	88,825.00	40,375.00	142,025.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	126,000.00	186,000.00	36,000.00	222,000.00	222,000.00
Subsistence Allowance	5 01 02 050	208,610.46	144,000.00	189,000.00	333,000.00	333,000.00
Laundry Allowance	5 01 02 060				-	
Performance Enhancement Incentive	5 01 02 080	150,000.00		185,000.00	185,000.00	185,000.00
Hazard Pay	5 01 02 110	463,770.96	288,000.00	378,000.00	666,000.00	2,927,850.00
Longevity Pay	5 01 02 120	10,000.00		15,000.00	15,000.00	55,000.00
Year End Bonus	5 01 02 140	1,819,092.10	1,137,717.00	1,573,703.00	2,711,420.00	2,806,650.00
Cash Gift	5 01 02 150	142,500.00		185,000.00	185,000.00	185,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	1,316,976.92	824,639.35	1,127,583.93	1,952,223.28	2,020,788.00
PAG-IBIG Contributions	5 01 03 020	219,467.48	137,439.90	187,930.98	325,370.88	336,798.00
PhilHealth Contributions	5 01 03 030	148,650.10	100,984.34	121,387.32	222,371.66	370,083.00
ECC Contributions	5 01 03 040	30,300.00	19,400.00	25,000.00	44,400.00	168,399.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			65,404.17	65,404.17	68,276.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990		368,238.50	938,468.42	1,306,706.92	1,352,601.00
Maintenance and Other Operating Expenses		136,373,714.77	46,644,237.98	101,812,034.07	148,456,272.05	72,203,842.14
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	261,535.00	386,323.00	113,677.00	500,000.00	895,500.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	3,000.00	105,410.80	94,589.20	200,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	489,937.14	8,218.00	267,782.00	276,000.00	250,000.00
Drugs and Medicines Expenses	5 02 03 070	5,950,496.11		1,000,000.00	1,000,000.00	1,200,000.00

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	24,409,926.27		650,000.00	650,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,287,174.88	10,610.00	349,390.00	360,000.00	1,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	105,113.00	2,135.00	(2,135.00)	-	-
Utility Expenses					-	-
Water Expenses	5 02 04 010	920.00	3,390.00	(3,390.00)	-	-
Communication Expenses					-	-
Postage and Courier Services	5 02 05 010				-	-
Telephone Expenses	5 02 05 020	125,400.51	70,000.00	164,000.00	234,000.00	257,293.79
Internet Subscription Expenses	5 02 05 030		64,800.00	(64,800.00)	-	71,713.81
Professional Services					-	-
Consultancy Services	5 02 11 030	37,440,500.00	24,661,909.90	38,218,090.10	62,880,000.00	27,416,967.00
Repairs and Maintenance					-	-
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	500.00		115,000.00	115,000.00	75,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	199,767.00	110.00	278,762.05	278,872.05	278,872.00
Taxes, Insurance Premiums and Other Fees					-	-
Fidelity Bond Premiums	5 02 16 020	3,375.00			-	-
Printing and Publication Expenses	5 02 99 020	124,692.75	1,000.00	(1,000.00)	-	-
Transportation and Delivery Expenses	5 02 99 040	44,267.00	7,722.00	(7,722.00)	-	-
Other Maintenance and Operating Expenses	5 02 99 990	16,087,080.00	4,500.00	(4,500.00)	-	250,000.00
Other MOOE (Commodity Expense)	5 02 99 990	602,000.00	387,000.00	501,000.00	888,000.00	888,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	2,171,000.00		1,020,000.00	1,020,000.00	1,020,000.00
Other MOOE (Job Order)	5 02 99 990	1,026,664.37	476,586.36	77,813.64	554,400.00	626,220.00
Other MOOE (Contractual)	5 02 99 990	35,328,465.74	20,454,522.92	58,369,877.08	78,824,400.00	35,624,275.54
Other MOOE (Field Health)	5 02 99 990			675,600.00	675,600.00	850,000.00
Capital Outlay		3,307,970.00	-	-	-	-
CIP - Infrastructure Assets	1 07 10 020	1,195,684.00			-	-
Office Equipment	1 07 05 020	283,000.00			-	-
Furniture and Fixture	1 07 07 010	47,000.00			-	-
Medical Equipment	1 07 05 110	1,782,286.00			-	-
Total Appropriations		156,070,018.01	57,190,330.23	117,021,158.73	174,211,488.96	101,327,987.14

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PALUAN COMMUNITY HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		10,298,357.05	5,801,962.10	7,368,736.66	13,170,698.76	14,979,939.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	6,538,968.00	3,648,302.88	4,546,125.12	8,194,428.00	8,498,148.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	489,333.33	261,000.00	315,000.00	576,000.00	576,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	126,000.00	18,000.00	144,000.00	144,000.00
Subsistence Allowance	5 01 02 050	184,500.00	98,250.00	117,750.00	216,000.00	216,000.00
Performance Enhancement Incentive	5 01 02 080	105,000.00		120,000.00	120,000.00	120,000.00
Hazard Pay	5 01 02 110	432,000.00	196,500.00	235,500.00	432,000.00	1,638,885.00
Longevity Pay	5 01 02 120		15,000.00	10,000.00	25,000.00	75,000.00
Overtime & Night Pay	5 01 02 130				-	
Year End Bonus	5 01 02 140	1,075,385.00	614,321.00	751,417.00	1,365,738.00	1,416,358.00
Cash Gift	5 01 02 150	101,000.00		120,000.00	120,000.00	120,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010	784,676.16	441,188.35	542,143.57	983,331.92	1,019,778.00
PAG-IBIG Contributions	5 01 03 020	130,779.36	72,966.05	91,193.27	164,159.32	169,963.00
PhilHealth Contributions	5 01 03 030	91,572.91	55,349.62	61,635.12	116,984.74	191,209.00
ECC Contributions	5 01 03 040	24,600.00	13,100.00	15,700.00	28,800.00	84,982.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			26,070.00	26,070.00	27,034.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990	220,542.29	259,984.20	398,202.58	658,186.78	682,582.00
Other Personnel Benefits (Anniversary Bonus)	5 01 04 990				-	
Maintenance and Other Operating Expenses		4,649,682.16	1,418,271.31	5,954,990.89	7,373,262.20	6,709,047.85
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	6,220.00	53,696.00	251,292.00	304,988.00	296,330.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010		86,084.00	48,802.00	134,886.00	242,795.00
Supplies and Materials Expenses						
Office Supplies Expenses	5 02 03 010	166,889.17	32,960.00	161,080.00	194,040.00	176,400.00
Accountable Forms Expenses	5 02 03 020		2,000.00	8,000.00	10,000.00	10,000.00
Food Supplies Expenses	5 02 03 050	239,180.00	169,300.00	370,700.00	540,000.00	540,000.00
Drugs and Medicines Expenses	5 02 03 070	228,760.00	64,456.60	383,599.40	448,056.00	298,704.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	452,398.65	80,300.00	487,006.00	567,306.00	378,204.00

Fuel, Oil and Lubricants Expenses	5 02 03 090	681,355.00	7,374.00	565,768.85	573,142.85	456,845.85
Other Supplies and Materials Expenses	5 02 03 990	33,846.00	12,526.00	152,779.00	165,305.00	165,305.00
Utility Expenses					-	
Water Expenses	5 02 04 010				-	
Electricity Expenses	5 02 04 020	420,600.00	53,953.21	504,806.79	558,760.00	388,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	3,770.00	1,897.00	5,941.00	7,838.00	7,838.00
Telephone Expenses	5 02 05 020	89,258.00	66,600.00	23,400.00	90,000.00	90,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	12,000.00	52,800.00	64,800.00	71,713.81
Professional Services					-	
Consultancy Services	5 02 11 030				-	
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			83,150.00	83,150.00	91,575.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,500.00	3,000.00	66,120.00	69,120.00	34,560.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	58,711.00	2,750.00	213,780.00	216,530.00	285,796.19
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	13,590.00			-	
Fidelity Bond Premiums	5 02 16 020	2,025.00	562.50	2,437.50	3,000.00	3,000.00
Printing and Publication Expenses	5 02 99 020	865.00	1,406.00	(1,406.00)	-	
Transportation and Delivery Expenses	5 02 99 040	1,815.34			-	
Rent Expenses	5 02 99 050				-	
Membership Dues and Contribution to Organizations	5 02 99 060	1,120.00		36,000.00	36,000.00	36,000.00
Other Maintenance and Operating Expenses	5 02 99 990	121,079.00	65,556.00	538,384.35	603,940.35	374,181.00
Other MOOE (Commodity Expense)	5 02 99 990	490,000.00	261,000.00	315,000.00	576,000.00	576,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	722,000.00		720,000.00	720,000.00	720,000.00
Other MOOE (Job Order)	5 02 99 990	830,700.00	440,850.00	905,550.00	1,346,400.00	1,405,800.00
Other MOOE (Contractual)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990	60,000.00		60,000.00	60,000.00	60,000.00
Total Appropriations		14,948,039.21	7,220,233.41	13,323,727.55	20,543,960.96	21,688,986.85

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: SAN SEBASTIAN DISTRICT HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		29,309,004.76	16,757,922.80	34,121,446.03	50,879,368.83	58,468,754.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	19,137,831.58	11,233,969.31	20,968,234.69	32,202,204.00	33,598,848.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,284,832.44	735,702.75	1,184,297.25	1,920,000.00	1,920,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00	33,250.00	57,000.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00	33,250.00	57,000.00	142,500.00
Clothing/Uniform Allowance	5 01 02 040	300,000.00	318,000.00	162,000.00	480,000.00	480,000.00
Subsistence Allowance	5 01 02 050	485,250.00	276,375.00	443,625.00	720,000.00	720,000.00
Laundry Allowance	5 01 02 060				-	
Performance Enhancement Incentive	5 01 02 990	295,000.00		400,000.00	400,000.00	400,000.00
Hazard Pay	5 01 02 110	1,223,999.60	555,750.00	884,250.00	1,440,000.00	6,302,453.00
Longevity Pay	5 01 02 120	10,000.00	10,000.00	20,000.00	30,000.00	110,000.00
Year End Bonus	5 01 02 140	3,139,578.40	1,799,149.00	3,567,885.00	5,367,034.00	5,599,808.00
Cash Gift	5 01 02 150	271,500.00		400,000.00	400,000.00	400,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	2,295,730.33	1,348,076.31	2,516,188.37	3,864,264.68	4,031,862.00
PAG-IBIG Contributions	5 01 03 020	382,621.72	224,679.40	419,364.88	644,044.28	671,977.00
PhilHealth Contributions	5 01 03 030	270,656.90	171,421.03	289,451.73	460,872.76	753,934.00
ECC Contributions	5 01 03 040	64,400.00	37,300.00	58,700.00	96,000.00	335,989.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 ---			154,430.43	154,430.43	160,184.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	33,603.79		2,586,518.68	2,586,518.68	2,698,699.00
Maintenance and Other Operating Expenses		20,751,774.64	8,496,457.14	19,206,658.90	27,703,116.04	20,124,277.81
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	36,356.00	69,358.00	173,232.29	242,590.29	250,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	16,550.00	54,563.00	15,437.00	70,000.00	100,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	1,058,607.10	232,726.00	1,067,274.00	1,300,000.00	550,000.00

Accountable Forms Expenses	5 02 03 020	5,000.00	6,700.00	73,300.00	80,000.00	42,600.00
Food Supplies Expenses	5 02 03 050	2,020,323.00	1,091,547.00	1,308,453.00	2,400,000.00	2,737,500.00
Drugs and Medicines Expenses	5 02 03 070	2,585,822.09	1,426,099.47	2,026,994.79	3,453,094.26	1,102,150.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,507,948.15	939,137.91	3,012,387.59	3,951,525.50	1,231,637.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,092,696.50		1,500,000.00	1,500,000.00	888,000.00
Other Supplies and Materials Expenses	5 02 03 990	218,671.50	5,882.00	754,117.99	759,999.99	400,000.00
Utility Expenses					-	
Water Expenses	5 02 04 010	899,034.60	434,394.40	665,605.60	1,100,000.00	730,800.00
Electricity Expenses	5 02 04 020	2,603,317.20	1,228,168.47	1,581,831.53	2,810,000.00	1,177,630.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			5,052.00	5,052.00	5,052.00
Telephone Expenses	5 02 05 020	14,749.00	3,249.00	56,751.00	60,000.00	60,000.00
Internet Subscription Expenses	5 02 05 030	48,242.36	24,745.00	40,055.00	64,800.00	71,713.81
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	329,173.00	165,373.00	215,904.00	381,277.00	281,277.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			109,000.00	109,000.00	83,901.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	253,975.00		422,000.00	422,000.00	110,000.00
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	56,228.50	20,924.89	29,075.11	50,000.00	39,000.00
Fidelity Bond Premiums	5 02 16 020	5,550.00		10,000.00	10,000.00	7,000.00
Transportation and Delivery Expenses	5 02 99 040	78,844.00	78,314.00	(78,314.00)	-	-
Rent Expenses	5 02 99 050				-	-
Membership Dues and Contribution to Organizations	5 02 99 060	2,240.00	1,515.00	63,861.00	65,376.00	65,376.00
Other Maintenance and Operating Expenses	5 02 99 990	30,000.00	318,060.00	(136,459.00)	181,601.00	63,721.00
Other MOOE (Commodity Expense)	5 02 99 990	1,286,363.64	737,000.00	1,183,000.00	1,920,000.00	1,920,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	1,908,000.00		2,400,000.00	2,400,000.00	2,400,000.00
Other MOOE (Job Order)	5 02 99 990	3,576,083.00	1,613,700.00	2,663,100.00	4,276,800.00	5,716,920.00
Other MOOE (Contractual)	5 02 99 990				-	-
Other MOOE (Honorarium - Pathologist)	5 02 99 990	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Total Appropriations		50,060,779.40	25,254,379.94	53,328,104.93	78,582,484.87	78,593,031.81

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : **PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**

Office: **SAN JOSE DISTRICT HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		35,009,408.23	20,675,279.65	42,171,876.20	62,847,155.85	71,505,533.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	22,421,943.23	13,052,486.51	26,733,933.49	39,786,420.00	41,197,320.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,644,542.86	868,188.93	1,507,811.07	2,376,000.00	2,376,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00	33,250.00	57,000.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00	33,250.00	57,000.00	142,500.00
Clothing/Uniform Allowance	5 01 02 040	408,000.00	420,000.00	174,000.00	594,000.00	594,000.00
Subsistence Allowance	5 01 02 050	616,500.00	327,000.00	564,000.00	891,000.00	891,000.00
Performance Enhancement Incentive	5 01 02 080	350,000.00		495,000.00	495,000.00	495,000.00
Hazard Pay	5 01 02 110	1,454,500.00	654,000.00	1,128,000.00	1,782,000.00	7,567,197.00
Longevity Pay	5 01 02 120	20,000.00	15,000.00	25,000.00	40,000.00	130,000.00
Year End Bonus	5 01 02 140	3,650,588.40	2,089,908.00	4,541,162.00	6,631,070.00	6,866,220.00
Cash Gift	5 01 02 150	342,000.00		495,000.00	495,000.00	495,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	2,690,633.21	1,566,298.39	3,208,072.17	4,774,370.56	4,943,679.00
PAG-IBIG Contributions	5 01 03 020	448,438.86	261,049.72	534,679.04	795,728.76	823,947.00
PhilHealth Contributions	5 01 03 030	311,233.90	196,647.85	370,668.83	567,316.68	924,900.00
ECC Contributions	5 01 03 040	82,400.00	43,600.00	75,200.00	118,800.00	411,974.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			190,758.11	190,758.11	195,279.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990	454,627.77	1,133,600.25	2,062,091.49	3,195,691.74	3,309,017.00
Maintenance and Other Operating Expenses		39,042,788.99	15,124,678.39	41,334,039.13	56,458,717.52	46,841,775.74
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	85,606.00	218,073.00	1,761,927.00	1,980,000.00	630,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	6,000.00	3,500.00	191,500.00	195,000.00	105,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	931,753.67	177,118.90	1,822,881.10	2,000,000.00	1,250,000.00
Accountable Forms Expenses	5 02 03 020				-	
Food Supplies Expenses	5 02 03 050	4,740,566.70	2,273,834.96	3,126,165.04	5,400,000.00	5,475,000.00

Drugs and Medicines Expenses	5 02 03 070	8,100,778.13	1,755,049.03	7,689,230.97	9,444,280.00	8,002,736.54
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	5,887,365.08	2,081,417.97	8,272,480.56	10,353,898.53	8,267,596.54
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,330,876.00	1,118,600.00	1,381,400.00	2,500,000.00	1,250,000.00
Othter Supplies and Materials Expenses	5 02 03 990	1,636,790.00	839,931.15	1,182,611.85	2,022,543.00	293,698.07
Utility Expenses					-	
Electricity Expenses	5 02 04 020	2,990,996.89	1,772,624.87	2,430,413.28	4,203,038.15	4,100,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010			21,352.90	21,352.90	11,352.90
Telephone Expenses	5 02 05 020	11,400.00	10,500.00	45,701.76	56,201.76	26,201.76
Internet Subscription Expenses	5 02 05 030	74,510.00	30,222.58	34,577.42	64,800.00	71,713.81
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	767,351.60	65,395.00	880,832.98	946,227.98	610,773.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	3,300.00	2,550.00	333,105.00	335,655.00	1,135,655.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	783,330.00	99,510.00	1,410,490.00	1,510,000.00	510,000.00
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	24,523.92	12,546.13	(12,546.13)	-	
Fidelity Bond Premiums	5 02 16 020	7,425.00	4,875.00	(4,875.00)	-	
Transportation and Delivery Expenses	5 02 99 040	78,317.00	67,025.80	(67,025.80)	-	
Rent Expenses	5 02 99 050				-	
Membership Dues and Contribution to Organzations	5 02 99 060	24,880.00	16,700.00	43,820.20	60,520.20	60,520.20
Other Maintenance and Operating Expenses	5 02 99 990	539,571.50	177,804.00	1,212,196.00	1,390,000.00	370,687.92
Other MOOE (Commodity Expense)	5 02 99 990	1,647,000.00	870,000.00	1,506,000.00	2,376,000.00	2,376,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	3,242,000.00		2,970,000.00	2,970,000.00	2,970,000.00
Other MOOE (Job Order)	5 02 99 990	5,948,447.50	3,437,400.00	4,957,800.00	8,395,200.00	9,090,840.00
Other MOOE (Contractual)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990	180,000.00	90,000.00	144,000.00	234,000.00	234,000.00
Capital Outlay		-	-	980,000.00	980,000.00	-
Office Equipment	1 07 05 020			980,000.00	980,000.00	
Total Appropriations		74,052,197.22	35,799,958.04	84,485,915.33	120,285,873.37	118,347,308.74

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: STA. CRUZ COMMUNITY HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		9,671,138.91	5,310,873.57	9,179,820.43	14,490,694.00	16,517,611.00
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	6,211,987.60	3,482,619.01	5,555,780.99	9,038,400.00	9,365,724.00
Other Compensation					-	
Personal Economic Relief Allowance (PERA)	5 01 02 010	518,000.00	272,571.43	351,428.57	624,000.00	624,000.00
Clothing/Uniform Allowance	5 01 02 040	126,000.00	132,000.00	24,000.00	156,000.00	156,000.00
Subsistence Allowance	5 01 02 050	194,250.00	102,160.71	131,839.29	234,000.00	234,000.00
Performance Enhancement Incentive	5 01 02 080	110,000.00		130,000.00	130,000.00	130,000.00
Hazard Pay	5 01 02 110	388,500.00	204,321.43	263,678.57	468,000.00	1,864,453.00
Longevity Pay	5 01 02 120		5,000.00	5,000.00	10,000.00	45,000.00
Year End Bonus	5 01 02 140	1,031,191.00	558,174.00	948,226.00	1,506,400.00	1,560,954.00
Cash Gift	5 01 02 150	110,000.00		130,000.00	130,000.00	130,000.00
Personnel Benefit Contributions					-	
Life & Retirement Insurance Premiums	5 01 03 010	745,438.51	417,914.28	666,693.72	1,084,608.00	1,123,887.00
PAG-IBIG Contributions	5 01 03 020	124,239.75	69,652.37	111,115.63	180,768.00	187,315.00
PhilHealth Contributions	5 01 03 030	85,632.05	52,760.34	80,200.66	132,961.00	210,729.00
ECC Contributions	5 01 03 040	25,900.00	13,700.00	17,500.00	31,200.00	93,658.00
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040			38,382.00	38,382.00	39,625.00
Other Personnel Benefits					-	
Other Personnel Benefits (Monetization)	5 01 04 990			725,975.00	725,975.00	752,266.00
Maintenance and Other Operating Expenses		5,802,155.50	1,859,079.94	6,714,149.56	8,573,229.50	7,910,884.02
Travelling Expenses						
Travelling Expenses - Local	5 02 01 010	11,434.00	20,620.00	79,380.00	100,000.00	220,000.00
Training and Scholarship Expenses					-	
Training Expenses	5 02 02 010	9,000.00	72,884.00	(19,884.00)	53,000.00	80,000.00
Supplies and Materials Expenses					-	
Office Supplies Expenses	5 02 03 010	262,758.34	13,067.00	183,612.50	196,679.50	146,360.21
Accountable Forms Expenses	5 02 03 020			23,000.00	23,000.00	23,000.00
Food Supplies Expenses	5 02 03 050	341,167.00	138,490.00	263,010.00	401,500.00	657,000.00
Drugs and Medicines Expenses	5 02 03 070	1,108,806.32	148,980.00	801,020.00	950,000.00	600,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080		155,290.00	641,710.00	797,000.00	400,000.00

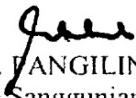
Fuel, Oil and Lubricants Expenses	5 02 03 090	537,652.10	89,550.50	390,449.50	480,000.00	969,250.00
Other Supplies and Materials Expenses	5 02 03 990	51,950.00	5,690.00	99,310.00	105,000.00	85,000.00
Utility Expenses					-	
Water Expenses	5 02 04 010	10,800.00	11,410.00	12,590.00	24,000.00	24,000.00
Electricity Expenses	5 02 04 020	358,452.36	156,443.94	467,556.06	624,000.00	600,000.00
Communication Expenses					-	
Postage and Courier Services	5 02 05 010	5,407.00	2,972.00	17,028.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	18,089.94	25,500.00	39,500.00	65,000.00	60,000.00
Internet Subscription Expenses	5 02 05 030	17,765.94	12,000.00	52,800.00	64,800.00	71,713.81
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			5,250.00	5,250.00	
Repairs and Maintenance					-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040			900,000.00	900,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			35,000.00	35,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060	135,490.00	200.00	149,800.00	150,000.00	70,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			3,000.00	3,000.00	3,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			3,000.00	3,000.00	3,000.00
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	5 02 16 010	17,739.00	5,000.00	30,000.00	35,000.00	35,000.00
Fidelity Bond Premiums	5 02 16 020	1,687.50	1,687.50	13,312.50	15,000.00	15,000.00
Printing and Publication Expenses	5 02 99 020	469.00			-	
Transportation and Delivery Expenses	5 02 99 040	12,917.00	7,345.00	(4,345.00)	3,000.00	3,000.00
Rent Expenses	5 02 99 050				-	
Membership Dues and Contribution to Organizations	5 02 99 060	1,120.00		16,000.00	16,000.00	16,000.00
Other Maintenance and Operating Expenses	5 02 99 990	49,756.00	4,350.00	55,650.00	60,000.00	70,000.00
Other MOOE (Commodity Expense)	5 02 99 990	518,000.00	273,000.00	351,000.00	624,000.00	624,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990	835,000.00		780,000.00	780,000.00	780,000.00
Other MOOE (Job Order)	5 02 99 990	1,436,694.00	699,600.00	1,280,400.00	1,980,000.00	2,155,560.00
Other MOOE (Contractual)	5 02 99 990				-	
Other MOOE (Honorarium - Pathologist)	5 02 99 990	60,000.00	15,000.00	45,000.00	60,000.00	60,000.00
Total Appropriations		15,473,294.41	7,169,953.51	15,893,969.99	23,063,923.50	24,428,495.02

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: **PROVINCIAL GOVERNORS OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	5,001,980.72
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					3,270,180.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					216,000.00
Clothing/Uniform Allowance	5 01 02 040					54,000.00
Productivity Enhancement Incentive	5 01 02 080					45,000.00
Year End Bonus	5 01 02 140					545,030.00
Cash Gift	5 01 02 150					45,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					392,421.60
PAG-IBIG Contributions	5 01 03 020					65,403.60
PhilHealth Contributions	5 01 03 030					73,579.05
ECC Contributions	5 01 03 040					32,701.80
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					262,664.67
Maintenance and Other Operating Expenses		-	-	-	-	486,000.00
Other MOOE (Commodity Expense)	5 02 99 990					216,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					270,000.00
Total Appropriations		-	-	-	-	5,487,980.72

for:


JAMELA G. TANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


ANECITA DIANA A. TAYAG
 Vice-Governor

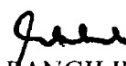

EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: **OFFICE OF THE PROVINCIAL ADMINISTRATOR - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,975,463.65
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,307,136.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Year End Bonus	5 01 02 140					217,856.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					156,856.32
PAG-IBIG Contributions	5 01 03 020					26,142.72
PhilHealth Contributions	5 01 03 030					29,410.56
ECC Contributions	5 01 03 040					13,071.36
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					-
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					104,990.69
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,137,463.65

for:


JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


ANECITA DIANA A. TAYAG
 Vice-Governor

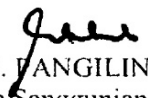

EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: **HUMAN RESOURCE MANAGEMENT OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	3,303,308.61
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					2,138,076.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Representation Allowance (RA)	5 01 02 020					96,900.00
Transportation Allowance (TA)	5 01 02 030					96,900.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					356,346.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					256,569.12
PAG-IBIG Contributions	5 01 03 020					42,761.52
PhilHealth Contributions	5 01 03 030					42,642.45
ECC Contributions	5 01 03 040					21,380.76
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					-
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					171,732.76
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	3,411,308.61

for:


JAMELA G. TANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


ANECITA DIANA A. TAYAG
 Vice-Governor


EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **SANGGUNIANG PANLALAWIGAN OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	7,741,515.94
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					5,002,872.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					384,000.00
Clothing/Uniform Allowance	5 01 02 040					96,000.00
Productivity Enhancement Incentive	5 01 02 080					80,000.00
Year End Bonus	5 01 02 140					833,812.00
Cash Gift	5 01 02 150					80,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					600,344.64
PAG-IBIG Contributions	5 01 03 020					100,057.44
PhilHealth Contributions	5 01 03 030					112,564.62
ECC Contributions	5 01 03 040					50,028.72
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					401,836.52
Maintenance and Other Operating Expenses		-	-	-	-	864,000.00
Other MOOE (Commodity Expense)	5 02 99 990					384,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					480,000.00
Total Appropriations		-	-	-	-	8,605,515.94

for:

Jama
JAMELA G. JANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan

dy
ANECITA DIANA A. TAYAG
 Vice-Governor

Eduardo B. Gadiano
EDUARDO B. GADIANO
 Governor

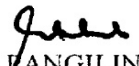
Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: **PROVINCIAL PLANNING AND DEVELOPMENT OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,789,426.36
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,880,556.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Year End Bonus	5 01 02 140					313,426.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					225,666.72
PAG-IBIG Contributions	5 01 03 020					37,611.12
PhilHealth Contributions	5 01 03 030					42,312.51
ECC Contributions	5 01 03 040					18,805.56
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					151,048.45
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,951,426.36

for:


JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan



ANECITA DIANA A. TAYAG
 Vice-Governor


EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: GENERAL SERVICES OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,993,310.62
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,347,888.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					224,648.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					161,746.56
PAG-IBIG Contributions	5 01 03 020					26,957.76
PhilHealth Contributions	5 01 03 030					30,327.48
ECC Contributions	5 01 03 040					13,478.88
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					108,263.94
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	2,101,310.62

for: 
 JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


 ANECITA DIANA A. TAYAG
 Vice-Governor


 EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL BUDGET OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,592,231.49
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,065,336.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					177,556.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					127,840.32
PAG-IBIG Contributions	5 01 03 020					21,306.72
PhilHealth Contributions	5 01 03 030					23,970.06
ECC Contributions	5 01 03 040					10,653.36
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					85,569.03
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	1,700,231.49

for:

Jama
JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


dy
ANECITA DIANA A. TAYAG
 Vice-Governor

Eduardo B. Gadiano
EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL ACCOUNTANTS OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,918,672.78
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,267,128.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Year End Bonus	5 01 02 140					211,188.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					152,055.36
PAG-IBIG Contributions	5 01 03 020					25,342.56
PhilHealth Contributions	5 01 03 030					28,510.38
ECC Contributions	5 01 03 040					12,671.28
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					101,777.20
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,080,672.78

for: 
JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan



ANECITA DIANA A. TAYAG
 Vice-Governor


EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL TREASURERS OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,913,735.93
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,883,592.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					144,000.00
Clothing/Uniform Allowance	5 01 02 040					36,000.00
Productivity Enhancement Incentive	5 01 02 080					30,000.00
Year End Bonus	5 01 02 140					313,932.00
Cash Gift	5 01 02 150					30,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					226,031.04
PAG-IBIG Contributions	5 01 03 020					37,671.84
PhilHealth Contributions	5 01 03 030					42,380.82
ECC Contributions	5 01 03 040					18,835.92
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					151,292.31
Maintenance and Other Operating Expenses		-	-	-	-	324,000.00
Other MOOE (Commodity Expense)	5 02 99 990					144,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					180,000.00
Total Appropriations		-	-	-	-	3,237,735.93

for: 
 JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan

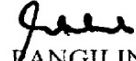

 ANECITA DIANA A. TAYAG
 Vice-Governor


 EDUARDO B. GADIANO
 Governor
 Date signed: DEC 29 2022


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL ASSESSORS OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	796,115.75
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					532,668.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					24,000.00
Clothing/Uniform Allowance	5 01 02 040					6,000.00
Productivity Enhancement Incentive	5 01 02 080					5,000.00
Year End Bonus	5 01 02 140					88,778.00
Cash Gift	5 01 02 150					5,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					63,920.16
PAG-IBIG Contributions	5 01 03 020					10,653.36
PhilHealth Contributions	5 01 03 030					11,985.03
ECC Contributions	5 01 03 040					5,326.68
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					42,784.52
Maintenance and Other Operating Expenses		-	-	-	-	54,000.00
Other MOOE (Commodity Expense)	5 02 99 990					24,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					30,000.00
Total Appropriations		-	-	-	-	850,115.75

for: 
 JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


 ANECITA DIANA A. TAYAG
 Vice-Governor


 EDUARDO B. GADIANO
 Governor
 Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL LEGAL OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,922,364.61
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,297,908.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					216,318.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					155,748.96
PAG-IBIG Contributions	5 01 03 020					25,958.16
PhilHealth Contributions	5 01 03 030					29,202.93
ECC Contributions	5 01 03 040					12,979.08
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					104,249.48
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	2,030,364.61

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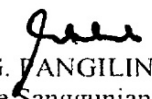
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: OFFICE OF THE PROVINCIAL AGRICULTURIST - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,217,014.27
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					772,824.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Year End Bonus	5 01 02 140					128,804.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					92,738.88
PAG-IBIG Contributions	5 01 03 020					15,456.48
PhilHealth Contributions	5 01 03 030					17,388.54
ECC Contributions	5 01 03 040					7,728.24
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					62,074.13
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	1,379,014.27

for:


 JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


 ANECITA DIANA A. TAYAG
 Vice-Governor

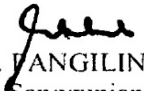

 EDUARDO B. GADIANO
 Governor
 Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO


Office: **PROVINCIAL VETERINARIANS OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,068,259.57
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,400,688.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					233,448.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					168,082.56
PAG-IBIG Contributions	5 01 03 020					28,013.76
PhilHealth Contributions	5 01 03 030					31,515.48
ECC Contributions	5 01 03 040					14,006.88
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					112,504.89
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	2,176,259.57

for:


JAMELA G. TANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan



ANECITA DIANA A. TAYAG
 Vice-Governor


EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: PROVINCIAL ENGINEERS OFFICE - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	3,621,296.17
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					2,438,412.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					96,000.00
Clothing/Uniform Allowance	5 01 02 040					24,000.00
Productivity Enhancement Incentive	5 01 02 080					20,000.00
Year End Bonus	5 01 02 140					406,402.00
Cash Gift	5 01 02 150					20,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					292,609.44
PAG-IBIG Contributions	5 01 03 020					48,768.24
PhilHealth Contributions	5 01 03 030					54,864.27
ECC Contributions	5 01 03 040					24,384.12
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					195,856.10
Maintenance and Other Operating Expenses		-	-	-	-	216,000.00
Other MOOE (Commodity Expense)	5 02 99 990					96,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					120,000.00
Total Appropriations		-	-	-	-	3,837,296.17

for: 
 JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


 ANECITA DIANA A. TAYAG
 Vice-Governor


 EDUARDO B. GADIANO
 Governor
 Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **ENVIRONMENT AND NATURAL RESOURCES OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	1,993,310.62
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,347,888.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Year End Bonus	5 01 02 140					224,648.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					161,746.56
PAG-IBIG Contributions	5 01 03 020					26,957.76
PhilHealth Contributions	5 01 03 030					30,327.48
ECC Contributions	5 01 03 040					13,478.88
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					108,263.94
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	2,101,310.62

for:

Jame
JAMELA G. LANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan

dy
ANECITA DIANA A. TAYAG
 Vice-Governor

W
EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL DISASTER AND RISK REDUCTION MANAGEMENT OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,727,272.88
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,693,788.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					192,000.00
Clothing/Uniform Allowance	5 01 02 040					48,000.00
Productivity Enhancement Incentive	5 01 02 080					40,000.00
Year End Bonus	5 01 02 140					282,298.00
Cash Gift	5 01 02 150					40,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					203,254.56
PAG-IBIG Contributions	5 01 03 020					33,875.76
PhilHealth Contributions	5 01 03 030					38,110.23
ECC Contributions	5 01 03 040					16,937.88
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					2,961.42
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					136,047.03
Maintenance and Other Operating Expenses		-	-	-	-	432,000.00
Other MOOE (Commodity Expense)	5 02 99 990					192,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					240,000.00
Total Appropriations		-	-	-	-	3,159,272.88

for:

Jane
JAMELA G. LANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan

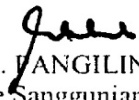
dy
ANECITA DIANA A. TAYAG
 Vice-Governor

W
EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,789,426.36
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,880,556.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Year End Bonus	5 01 02 140					313,426.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					225,666.72
PAG-IBIG Contributions	5 01 03 020					37,611.12
PhilHealth Contributions	5 01 03 030					42,312.51
ECC Contributions	5 01 03 040					18,805.56
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					151,048.45
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,951,426.36

for: 
JAMELA G. FANGILINAN-HALEY
 Secretary to the Sangguniang Panlalawigan


ANECITA DIANA A. TAYAG
 Vice-Governor


EDUARDO B. GADIANO
 Governor
 Date signed: **DEC 29 2022**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **HOSPITAL (CONSOLIDATED)- CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	9,083,335.85
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					5,465,688.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					240,000.00
Clothing/Uniform Allowance	5 01 02 040					60,000.00
Subsistence Allowance	5 01 02 050					90,000.00
Productivity Enhancement Incentive	5 01 02 080					50,000.00
Hazard Pay	5 01 02 110					819,200.40
Year End Bonus	5 01 02 140					910,948.00
Cash Gift	5 01 02 150					50,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					655,882.56
PAG-IBIG Contributions	5 01 03 020					109,313.76
PhilHealth Contributions	5 01 03 030					122,977.98
ECC Contributions	5 01 03 040					54,656.88
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					15,657.83
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					439,010.44
Maintenance and Other Operating Expenses		-	-	-	-	540,000.00
Other MOOE (Commodity Expense)	5 02 99 990					240,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					300,000.00
Total Appropriations		-	-	-	-	9,623,335.85

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **LUBANG DISTRICT HOSPITAL - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	749,416.37
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					417,456.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					24,000.00
Clothing/Uniform Allowance	5 01 02 040					6,000.00
Subsistence Allowance	5 01 02 050					9,000.00
Productivity Enhancement Incentive	5 01 02 080					5,000.00
Hazard Pay	5 01 02 110					104,364.00
Year End Bonus	5 01 02 140					69,576.00
Cash Gift	5 01 02 150					5,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					50,094.72
PAG-IBIG Contributions	5 01 03 020					8,349.12
PhilHealth Contributions	5 01 03 030					9,392.76
ECC Contributions	5 01 03 040					4,174.56
Other Personnel Contribution - Extra Hazard P	5 01 03 040					3,478.66
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					33,530.55
Maintenance and Other Operating Expenses		-	-	-	-	54,000.00
Other MOOE (Commodity Expense)	5 02 99 990					24,000.00
Other MOOE (Augmentation and Livelihood Su	5 02 99 990					30,000.00
Total Appropriations		-	-	-	-	803,416.37

for:

JAMELA G. FANGILINAN-HALEY

ANECITA DIANA A. TAYAG

EDUARDO B. GADIANO

Secretary to the Sangguniang Panlalawigan


Vice-Governor

Governor
Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **PROVINCIAL HEALTH OFFICE - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	942,721.47
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					532,668.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					24,000.00
Clothing/Uniform Allowance	5 01 02 040					6,000.00
Subsistence Allowance	5 01 02 050					9,000.00
Productivity Incentive Allowance	5 01 02 080					5,000.00
Hazard Pay	5 01 02 110					133,167.00
Year End Bonus	5 01 02 140					88,778.00
Cash Gift	5 01 02 150					5,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					63,920.16
PAG-IBIG Contributions	5 01 03 020					10,653.36
PhilHealth Contributions	5 01 03 030					11,985.03
ECC Contributions	5 01 03 040					5,326.68
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					4,438.72
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					42,784.52
Maintenance and Other Operating Expenses		-	-	-	-	54,000.00
Other MOOE (Commodity Expense)	5 02 99 990					24,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					30,000.00
Total Appropriations		-	-	-	-	996,721.47

for: 
JAMELA G. PANGILINAN-HALEY


ANECITA DIANA A. TAYAG


EDUARDO B. GADIANO

Secretary to the Sangguniang Panlalawigan

Vice-Governor

Governor
Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **OCCIDENTAL MINDORO PROVINCIAL HOSPITAL - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,648,124.28
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,605,708.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Subsistence Allowance	5 01 02 050					27,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Hazard Pay	5 01 02 110					219,019.80
Year End Bonus	5 01 02 140					267,618.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					192,684.96
PAG-IBIG Contributions	5 01 03 020					32,114.16
PhilHealth Contributions	5 01 03 030					36,128.43
ECC Contributions	5 01 03 040					16,057.08
Other Personnel Contribution - Extra Hazard P	5 01 03 040					2,821.51
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					128,972.34
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Su	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,810,124.28

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for: JAMELA G. FANGILINAN-HALEY
Secretary to the Sangguniang Panlalawigan

ANECITA DIANA A. TAYAG
Vice-Governor

EDUARDO B. GADIANO
Governor
Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: SAN SEBASTIAN DIST. HOSPITAL - CREATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,549,812.03
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,545,564.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					72,000.00
Clothing/Uniform Allowance	5 01 02 040					18,000.00
Subsistence Allowance	5 01 02 050					27,000.00
Productivity Enhancement Incentive	5 01 02 080					15,000.00
Hazard Pay	5 01 02 110					203,983.80
Year End Bonus	5 01 02 140					257,594.00
Cash Gift	5 01 02 150					15,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					185,467.68
PAG-IBIG Contributions	5 01 03 020					30,911.28
PhilHealth Contributions	5 01 03 030					34,775.19
ECC Contributions	5 01 03 040					15,455.64
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					4,918.94
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					124,141.50
Maintenance and Other Operating Expenses		-	-	-	-	162,000.00
Other MOOE (Commodity Expense)	5 02 99 990					72,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					90,000.00
Total Appropriations		-	-	-	-	2,711,812.03

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for:

JAMELA G. ANGILINAN-HALEY
Secretary to the Sangguniang Panlalawigan

ANECITA DIANA A. TAYAG
Vice-Governor

EDUARDO B. GADIANO
Governor
Date signed: DEC 29 2022

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU : PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO

Office: **SAN JOSE DISTRICT HOSPITAL - CREATION**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year Appropriation			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
Personal Services		-	-	-	-	2,193,261.70
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010					1,364,292.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010					48,000.00
Clothing/Uniform Allowance	5 01 02 040					12,000.00
Subsistence Allowance	5 01 02 050					18,000.00
Productivity Enhancement Incentive	5 01 02 080					10,000.00
Hazard Pay	5 01 02 110					158,665.80
Year End Bonus	5 01 02 140					227,382.00
Cash Gift	5 01 02 150					10,000.00
Personnel Benefit Contributions						
Life & Retirement Insurance Premiums	5 01 03 010					163,715.04
PAG-IBIG Contributions	5 01 03 020					27,285.84
PhilHealth Contributions	5 01 03 030					30,696.57
ECC Contributions	5 01 03 040					13,642.92
Other Personnel Contribution - Extra Hazard Pay	5 01 03 040					-
Other Personnel Benefits						
Other Personnel Benefits (Monetization)	5 01 04 990					109,581.53
Maintenance and Other Operating Expenses		-	-	-	-	108,000.00
Other MOOE (Commodity Expense)	5 02 99 990					48,000.00
Other MOOE (Augmentation and Livelihood Support Assistance)	5 02 99 990					60,000.00
Total Appropriations		-	-	-	-	2,301,261.70

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for: JAMELA G. VANGILINAN-HALEY
Secretary to the Sangguniang Panlalawigan

ANECITA DIANA A. TAYAG
Vice-Governor

EDUARDO B. GADIANO
Governor
Date signed: DEC 29 2022