

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Province of Guimaras  
General Fund

Particulars  (1)	Acct. Code  (2)	Income Classification  (3)	2017 Actual  (4)	Current Year 2018			2019
				1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	Budget Year  (8)
<b>I. Beginning Cash Balance</b>			53,892,243.07				
<b>Total</b>			<b>53,892,243.07</b>	-	-		
<b>II. Receipts:</b>							
<b>A. Local Sources</b>							
<b>1. Tax Revenue</b>							
<b>a. Real Property Tax (RPT)</b>							
<b>I. Basic RPT</b>	401-02-040	R	14,125,606.80	11,940,959.90	2,059,040.10	14,000,000.00	15,000,000.00
<b>II. Special Education Taxes</b>	401-02-050		27,657,982.48		9,000,000.00	9,000,000.00	10,000,000.00
<b>b. Business Tax</b>							
<b>c. Other Local Tax</b>							
1. Amusement Tax	401-03-060	R	133,004.27	263,651.23	(233,651.23)	30,000.00	33,000.00
2. Franchise Tax	401-03-070						
3. Printing and Publication Tax	401-03-080		-				
2. Property Transfer Tax	401-02-080	R	953,732.46	422,928.32	127,071.68	550,000.00	600,000.00
3. Professional /Occupation Tax	401-01-020	R	102,028.29	34,841.50	20,158.50	55,000.00	55,000.00
4. Tax on Sand, Gravel & Other Quarry Products	401-03-040	R	30,623.89	11,052.00	138,948.00	150,000.00	150,000.00
5 Taxes on Delivery Vans and Trucks	401-03-050	R	190,160.00	186,040.00	113,960.00	300,000.00	330,000.00
<b>Total Tax Revenue</b>			<b>43,193,138.19</b>	<b>12,859,472.95</b>	<b>11,225,527.05</b>	<b>24,085,000.00</b>	<b>26,168,000.00</b>
<b>2. Non-Tax Revenue</b>							
<b>a. Regulatory Fees</b>							
1. Permit Fees	402-01-010	R	572,512.89	312,137.60	487,862.40	800,000.00	800,000.00
2. Inspection Fees	402-01-100	R	260,594.00	193,730.50	406,269.50	600,000.00	600,000.00
a. Clearance and Certification Fees	402-01-040	R	450,545.68	266,196.40	133,803.60	400,000.00	450,000.00
b. Other Service Income	402-01-990	R			178,500.00	178,500.00	
c. Fines and Penalties-Service Income	402-01-980	R			20,000.00	20,000.00	170,000.00
<b>b. Business and Service Income</b>							
1. Hospital Fees	402-02-200	R	3,346,727.64	1,995,626.94	3,004,373.06	5,000,000.00	5,500,000.00
2. Rent/Lease Income	402-02-050	R	1,817,599.43	2,244,013.09	(1,144,013.09)	1,100,000.00	1,200,000.00
3. Interest Income	402-02-220	R	428,640.69	225,416.51	335,583.49	561,000.00	600,000.00
<b>c. Miscellaneous Income</b>	406-01-010	R	2,002,485.06	1,113,493.67	724,006.33	1,837,500.00	2,200,000.00
<b>Total Non-Tax Revenue</b>			<b>8,879,105.39</b>	<b>6,350,614.71</b>	<b>4,146,385.29</b>	<b>10,497,000.00</b>	<b>11,520,000.00</b>
<b>B. External Sources</b>							
1. Share from Internal Revenue Collections (IRA)	401-06-010	R	519,433,996.00	278,797,716.00	278,764,251.00	557,561,967.00	613,749,742.00
<b>Total External Sources</b>			<b>519,433,996.00</b>	<b>278,797,716.00</b>	<b>278,764,251.00</b>	<b>557,561,967.00</b>	<b>613,749,742.00</b>
<b>C. Non-Income Receipts</b>							
1. Acquisition of Loan- LBP	201-02-040		12,581,948.00				
<b>Total Non-Income Receipts</b>			<b>12,581,948.00</b>	-	-	-	
Less: Other Maintenance and Other Operating Expenses(SEF)	502-99-990		12,741,832.00		9,000,000.00	9,000,000.00	10,000,000.00
<b>Total Receipts</b>			<b>625,238,598.65</b>	<b>298,007,803.66</b>	<b>285,136,163.34</b>	<b>583,143,967.00</b>	<b>641,437,742.00</b>

(0.00)

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<b>III Less Expenditures</b>							
<b>1.0 CURRENT OPERATING EXPENDITURES</b>							
<b>1.1 Personnel Services (100)</b>							
Salaries and Wages - Regular	501-01-010		92,502,075.24	48,199,473.04	89,308,184.96	137,507,658.00	150,881,028.00
P E R A	501-02-010		8,317,233.40	4,061,454.54	7,722,545.46	11,784,000.00	11,880,000.00
R A	501-02-020		2,896,731.25	1,419,837.50	2,160,362.50	3,580,200.00	3,503,700.00
T A	501-02-030		2,750,531.25	1,321,237.50	2,167,162.50	3,488,400.00	3,411,900.00
Clothing Allowance	501-02-040		1,775,000.00	2,071,000.00	384,000.00	2,455,000.00	2,970,000.00
Subsistence Allowance	501-02-050		498,124.25	215,580.00	1,530,420.00	1,746,000.00	1,764,000.00
Laundry Allowance	501-02-060		85,054.00	35,700.00	138,900.00	174,600.00	176,400.00
PEI/Productivity Incentive Allowance	501-02-080		1,690,000.00	-	2,455,000.00	2,455,000.00	2,475,000.00
Hazard Pay	501-02-110		2,999,106.07	1,306,149.03	5,250,937.47	6,557,086.50	7,141,782.00
Longevity/Loyalty pay	501-02-120		30,000.00	195,000.00	90,000.00	285,000.00	370,000.00
Overtime and Night Pay	501-02-130		821,637.04	461,251.93	697,704.07	1,158,956.00	1,223,956.00
Mid Year/Year End Bonus	501-02-140		15,439,372.95	8,069,834.00	14,848,109.00	22,917,943.00	25,146,838.00
Cash Gift	501-02-150		1,743,750.00	3,000.00	2,452,000.00	2,455,000.00	2,405,000.00
Retirement & life Insurance Contributions	501-03-010		10,707,376.34	5,630,120.46	10,870,798.50	16,500,918.96	18,105,723.36
PAG-IBIG Contributions	501-03-020		418,500.00	203,900.00	385,300.00	589,200.00	595,200.00
PHILHEALTH Contributions	501-03-030		941,975.00	545,789.58	797,694.42	1,343,484.00	1,635,194.25
ECC Contributions	501-03-040		413,684.77	202,680.16	386,519.84	589,200.00	595,200.00
Other Personnel Benefits	501-04-990		14,139,414.46	4,498,407.29	2,897,449.50	7,395,856.79	9,767,349.68
<b>TOTAL PERSONAL SERVICES</b>			<b>158,169,566.02</b>	<b>78,440,415.03</b>	<b>144,543,088.22</b>	<b>222,983,503.25</b>	<b>244,118,271.29</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>			-	-	-	-	-
Travelling Expenses -Local	502-01-010		5,636,242.71	2,216,709.94	5,007,690.06	7,224,400.00	7,228,350.00
Training Expenses	502-02-010		497,368.05	92,598.50	902,401.50	995,000.00	1,117,000.00
Office Supplies Expenses	502-03-010		2,986,192.09	1,113,866.00	3,065,534.00	4,179,400.00	4,359,050.00
Accountable Forms Expenses	502-03-020		116,600.00	35,700.00	714,300.00	750,000.00	770,000.00
Animal Zoological Supplies Expenses	502-03-040		16,370.00	-	15,000.00	15,000.00	18,000.00
Food Supplies Expenses	502-03-050		376,057.00	157,334.09	322,665.91	480,000.00	480,000.00
Drugs and Medicines Expenses	502-03-070		299,007.51	-	700,000.00	700,000.00	700,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080		1,160,529.18	56,968.75	1,393,031.25	1,450,000.00	1,450,000.00
Fuel, Oil & Lubricants Expenses	502-03-090		2,302,832.34	161,290.22	3,607,709.78	3,769,000.00	6,430,000.00
Other Supplies & Materials Expenses	502-03-990		67,039.80	18,795.34	81,204.66	100,000.00	100,000.00
Cooking Gas	502-03-990			0	90,000.00	90,000.00	70,000.00
Water Expenses	502-04-010		436,355.85	246,113.75	666,886.25	913,000.00	1,072,000.00
Electricity Expenses	502-04-020		6,096,078.55	2,527,888.58	4,322,111.42	6,850,000.00	6,650,000.00
Newspaper Subscription	502-04-990						150,000.00
Postage and Courier Services	502-05-010		12,339.00	13,521.00	54,079.00	67,600.00	67,770.00
Telephone Expenses - Landline	502-05-020		177,949.46	226,196.75	503,803.25	730,000.00	686,600.00
Telephone Expenses - Mobile	502-05-020		580,328.44	184,378.48	496,221.52	680,600.00	707,400.00
Internet Subscription Expenses	502-05-030		414,735.14	333,802.55	709,797.45	1,043,600.00	1,085,300.00
Cable, Satellite, Telegraph and Radio Exps.	502-05-040		12,600.00	1,400.00	23,600.00	25,000.00	25,000.00

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Confidential Expenses	502-10-010		6,000,000.00	4,000,000.00	2,000,000.00	6,000,000.00	6,000,000.00
Extraordinary Expenses	502-10-030		204,245.00	-	117,000.00	117,000.00	117,000.00
Miscellaneous Expenses	502-10-030		-	-	-	-	-
Honoraria-Profesional/Consultancy	502-11-990		4,288,081.87	1,012,019.55	487,980.45	1,500,000.00	1,500,000.00
Honoraria-Medical Officers	502-11-990		-	-	-	-	-
Other Professional Services	502-11-990		5,906.00	-	11,050.00	11,050.00	11,050.00
Other General Services	502-12-990		21,618,753.94	8,346,896.55	1,926,199.45	10,273,096.00	19,954,145.00
Other General Services (Health and Allied)	502-12-990		-	-	-	-	-
R & M - Roads & Bridges (Infrastructure Assets)	502-13-030		6,543,568.91	1,963,455.06	5,036,544.94	7,000,000.00	5,000,000.00
Water Supply Program	502-13-030		-	-	750,000.00	750,000.00	750,000.00
R & M- Buildings and Other Structures	502-13-040		965,963.10	415,678.50	895,321.50	1,311,000.00	1,581,000.00
R & M- Office Equipment	502-13-050		39,799.00	-	291,000.00	291,000.00	266,000.00
R & M IT Hard and Software Maint.	502-13-050		-	-	127,000.00	127,000.00	118,100.00
Hospital Equipment Mintenance	502-13-050		-	-	30,000.00	30,000.00	-
R & M Machineries & Equipment	502-13-050		163,656.29	70,706.88	646,293.12	717,000.00	817,000.00
R & M - Transportation Equipment	502-13-060		6,111,575.32	2,698,785.62	6,756,614.38	9,455,400.00	9,475,400.00
Other Repair & Maint. Furnitures and Fixtures	502-13-070		50,000.00	0	50,000.00	50,000.00	50,000.00
R & M - Other Property, Plant & Equipment	502-13-990		-	0	-	-	-
Taxes, Duties and Licenses	502-16-010		84,039.78	46,788.30	236,711.70	283,500.00	253,500.00
Fidelity Bond Premium	502-16-020		45,750.00	49,350.00	46,522.00	95,872.00	95,872.00
Insurance Premiums	502-16-030		1,447,985.24	218,813.82	1,958,946.18	2,177,760.00	2,291,760.00
Printing and Publication Expenses	502-99-020		13,700.00	-	330,000.00	330,000.00	480,000.00
Representation Expenses	502-99-030		418,922.10	227,349.00	372,651.00	600,000.00	650,000.00
Transportation and Delivery Services	502-99-040		348,462.00	115,096.75	191,903.25	307,000.00	313,000.00
Rent Expenses	502-99-050		3,500.00	-	28,500.00	28,500.00	28,500.00
Membership Dues and Contributions to Organizations	502-99-060		99,214.90	26,426.25	41,073.75	67,500.00	67,500.00
Subscription Expenses	502-99-070		92,020.00	29,263.00	120,737.00	150,000.00	-
Other Maintenance and Other Operating Expenses	502-99-990		5,039,612.34	1,544,240.62	2,590,729.38	4,134,970.00	4,274,850.00
Management Tools	502-99-990		-	481,259.00	737,265.00	1,218,524.00	1,200,000.00
League of Provinces & ULAP	502-99-990		-	60,000.00	340,000.00	400,000.00	400,000.00
Provincewide Dev't. Fund	502-99-990		10,333,874.79	3,353,885.22	4,146,114.78	7,500,000.00	7,500,000.00
League of Vice Governor	502-99-990		-	50,000.00	50,000.00	100,000.00	100,000.00
PBMAP Membership	502-99-990		0	-	220,000.00	220,000.00	220,000.00
PCL	502-99-990		0	89,821.54	60,178.46	150,000.00	120,000.00
Committee/Public Hearing	502-99-990		0	21,930.00	158,070.00	180,000.00	180,000.00
Liga ng mga Barangay	502-99-990		0	35,295.00	64,705.00	100,000.00	100,000.00

Particulars (1)	Acct. Code (2)	Income Classification (3)	2017 Actual (4)	Current Year 2018			2019
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SK Federation							100,000.00
Special Activities (Coop Month Celebration)	502-99-990				50,000.00	50,000.00	50,000.00
PDRRMO Operation	502-99-990		446,976.78	157,234.99	592,765.01	750,000.00	1,000,000.00
BAC Operation	502-99-990		772,319.48	193,468.31	621,531.69	815,000.00	815,000.00
Hardware and Software Maintenance	502-99-990		697,201.26	96,160.00	803,840.00	900,000.00	900,000.00
Unpaid Bill for LPP for the Production Cost of Calendar	502-99-990		90,000.00				
Annual Contribution for RGADC Operations for 2016-17	502-99-990		40,000.00				
Year-End Incentive to Job -Hired 2017	502-99-990		1,030,500.00				
Payables to Guimaras Mango and Producers Dev't Coop-erative for Manggahan Eat All You Can	502-99-990		366,990.00				
Payment of Unpaid Radio Announcement	502-99-990			15,000.00	(15,000.00)		
Capitol Chorale Equipment & Uniform	502-99-990			79,120.00	(79,120.00)		
Payment of PO no. 2017-12-612 (Bulk Procurement) Office Supplies Aliwan	502-99-990		5,000,000.00	5,500,000.00	(5,500,000.00)		
HRMIS Updating and Maintenance	502-13-050		108,680.00	31,780.00	88,220.00	120,000.00	120,000.00
Recruitment, Selection & Placement	502-06-010		27,164.25	2,470.00	37,530.00	40,000.00	155,000.00
Rewards & Reecognition System Enhancement	502-02-020		49,795.00		70,000.00	70,000.00	150,000.00
Scholarship Program	502-99-990		-				200,000.00
Retirement Program	502-99-990		193,678.00	500.00	119,500.00	120,000.00	200,000.00
Implementation Grievance of Machinery	502-99-990		6,943.00		20,000.00	20,000.00	30,000.00
Performance Management System Maintenance/Enhancement	502-99-990		10,114.00		40,000.00	40,000.00	40,000.00
Capacity Development Program	502-99-990		992,506.50	161,370.00	338,630.00	500,000.00	500,000.00
Health & Wellness Program	502-99-990		-		375,000.00	375,000.00	500,000.00
Conduct of meeting and Conferences	502-99-990		-	2,682.00	67,318.00	70,000.00	70,000.00
PDPFP (Prov'l Dev't and Physical Framework Plan)	502-99-990		0				
Updating /Professional Services (Packaging of IEC materials on updated PDPFP dissemination)	502-99-990		0				
Strengthening of Local Development Councils/ PDC and its Committees	502-99-990		185,340.50		80,000.00	80,000.00	20,000.00
Operationalization/Operation of NSIC	502-99-990		95,070.38	10,301.00	309,699.00	320,000.00	400,000.00
Joint Migration and Development Initiatives( JMDI)/ Migration and Development	502-99-990		-	21,660.00	128,340.00	150,000.00	150,000.00
Provincial Counterpart to CBMS	502-99-990		124,309.04		0.00	-	50,000.00
Strengthening of PPMC	502-99-990		560.00		0.00	-	-
Installation of New Water Distribution System	502-99-990		47,825.00		260,000.00	260,000.00	250,000.00
Relocation Survey & Titling of PGG Properties	502-99-990			311,606.00	188,394.00	500,000.00	
Enhanced Tax Revenue Assessment & Collection	502-99-990		40,000.00		0.00		100,000.00
			-		0.00		

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System (ETRACS) Annual Subscription Fee	502-99-990		30,000.00		-		
Relocation Survey	502-99-990				200,000.00	200,000.00	
Aid to Individual in Crisis Situation (AICS)	502-99-080		4,191,640.20	1,476,233.85	3,023,766.15	4,500,000.00	4,500,000.00
Livelihood Support for Women	502-99-990		207,552.25	70,536.00	149,464.00	220,000.00	240,000.00
Operationalization of Provincial Child Minding Center	502-99-990		13,335.95	2,453.00	77,547.00	80,000.00	90,000.00
Day Care Program	502-99-990		333,377.00	9,884.00	375,116.00	385,000.00	390,000.00
Youth Welfare Program	502-99-990		192,636.00	70,670.00	314,330.00	385,000.00	385,000.00
Family Welfare Program	502-99-990		87,515.00	25,350.00	64,650.00	90,000.00	95,000.00
Provincial Population Mgmt. Prog. (PPMP)	502-99-990		292,424.35	58,137.55	356,862.45	415,000.00	350,000.00
Support to the Operationalization of Prov'l.			-		-		
Crisis Center for Children & Women	502-99-990		79,403.00	7,639.50	77,360.50	85,000.00	90,000.00
Justice Welfare Act and other Protection Laws	502-99-990		120,662.00		190,000.00	190,000.00	195,000.00
Provincial Support to Indigenous People (IP) Communities	502-99-990		144,837.50	60,750.00	119,250.00	180,000.00	185,000.00
Incentives to ECCD Service Providers & Brgy. Service Point Officers (BSPOs)	502-99-990		563,800.00	9,000.00	591,000.00	600,000.00	620,000.00
Repair/Improvement of Standard Child Minding with Center Handwashing Facility							960,000.00
Family Development Service							72,000.00
After Care Service to Drug Surrenderers							250,000.00
Comprehensive substance abuse-communities	502-99-990		-		-		
InfectiousDisease Prevention and Control			-				
Rabies Prevention Control	502-99-990		206,800.00	16,500.00	183,500.00	200,000.00	200,000.00
Pulmonary Tuberculosis Prevention & Control	502-99-990		155,596.80		200,000.00	200,000.00	200,000.00
Non-Communicable Disease Prevention and Control			-				
Blood Screening and Donation	502-99-990		73,960.00		80,000.00	80,000.00	80,000.00
Family Welfare (Family Planning & Dental Health)			-				
Smile Guimaras (Comprehensive Dental Health )	502-99-990		731,648.48	7,053.46	342,946.54	350,000.00	350,000.00
Nutrition Program (including Provisions of Incentives to BNS)	502-99-990		200,000.00	16,500.00	617,600.00	634,100.00	
Governance for Health (Sustaining Networks & Alliances)			-				
Strengthening of BHWs (Provisions of Cash Incentives BHW Congress)	502-99-990		1,958,500.00		1,250,000.00	1,250,000.00	1,400,000.00
Environmental Health Program			-				
Provision of Sanitary Toilets and Advocacy on Zero Open Defecation	502-99-990		937,200.00		1,000,000.00	1,000,000.00	500,000.00
Provincial Drinking Water Analysis Laboratory Operation	502-99-990		131,777.18		80,000.00	80,000.00	80,000.00
Disease Surveillance & Response (Operation of Provincial Epidemiology and Surveillance Unit)	502-99-990		58,690.44	27,726.75	172,273.25	200,000.00	200,000.00

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Particulars (1)	Acct. Code (2)	Income Classifica tion (3)	2017 Actual (4)	Current Year 2018			2019
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	Budget Year (8)

Lifestyle Related Diseases Prevention and Control Program							100,000.00
Dental Program	502-99-990	221,440.00			0.00		
Outreach Program	502-99-990	497,708.92			0.00		
Maintenance and Operation of Techno Demo Center	502-99-990	194,517.70	106,499.16		93,500.84	200,000.00	250,000.00
Farmers Information & Technology Services (FITS)							
Center or Techno Pinoy Center	502-99-990	151,790.67	103,363.16		46,636.84	150,000.00	200,000.00
Support to Engineering Unit	502-99-990	149,458.19	135,279.23		14,720.77	150,000.00	150,000.00
Support to Special Bodies & Rural Base Org.(RBO)							
(Support Farmers/Fisherfolks Org. & Council	502-99-990	396,640.28	177,904.59		222,095.41	400,000.00	450,000.00
PRDP Counterpart	502-99-990	392,148.40	300,747.56		499,252.44	800,000.00	800,000.00
Agri-Fishery Farm Development Project	502-99-990	584,796.13	181,504.08		418,495.92	600,000.00	850,000.00
Support to Guimaras Mango Production	502-99-990	749,273.33	849,116.58		900,883.42	1,750,000.00	1,750,000.00
Support to Livestock & Poultry Production	502-99-990	348,638.29	255,967.55		94,032.45	350,000.00	380,000.00
Implementation of Special Quarantine Zone for Guimaras Mango							1,500,000.00
Livestock Improvement through Artificial Insemination							1,000,000.00
Sustainable Anti-Rabies Program:	502-99-990	-			-		
Dog Population Control Program	502-99-990	95,248.07			110,000.00	110,000.00	100,000.00
Dog Wellness Academy	502-99-990	122,560.00	25,000.00		30,000.00	55,000.00	60,000.00
Rabies Vaccination	502-99-990	21,978.00			22,000.00	22,000.00	24,000.00
Elimination of Stray Dogs	502-99-990	119,951.00			50,000.00	50,000.00	55,000.00
Security and Public Safety & Order security and Public Safety	502-99-990	91,935.00	9,263.49		190,736.51	200,000.00	200,000.00
Support to ICM Program Coordinating Committee (PCC) Operation	502-99-990	-	45,990.00		104,010.00	150,000.00	200,000.00
Support to PEMSEA/PNLG activities	502-99-990	99,393.69			150,000.00	150,000.00	200,000.00
Support to Operation of the Provincial Solid Waste							
Management Board and IEC on SWM Implementation	502-99-990		15,300.00		34,700.00	50,000.00	100,000.00
Support to Operation of Guimaras Prov'l Mining Regulatory Board	502-99-990	77,358.30	41,474.00		158,526.00	200,000.00	150,000.00
Amendment /Updating of Guimaras Environment Code	502-99-990				100,000.00	100,000.00	50,000.00
Regular Coastal Water Quality Monitoring	502-99-990				150,000.00	150,000.00	50,000.00
Strengthening Advocacy Measures (SAM) for ICM (Arbor							
Day Celebration -Tree Planting, Earth Day Celebration, Clean-up	502-99-990		45,300.00		4,700.00	50,000.00	200,000.00
Drives and information Campaign on ICM Program	502-99-990		22,891.50		127,108.50	150,000.00	
Ecosystem Approach for Management of Sta. Ana Bay							150,000.00
Water Classification of Cabano River							100,000.00
Monitoring of Ambient Air Quality							200,000.00
Integrated Land and Sea Use Zoning							100,000.00
PreEngineering Design	502-99-990	399,405.43			-		
Int'l Trade Mission	502-99-990	184,411.19			-		
Trade and Investment Promotion Services	502-99-990	78,227.05	68,243.00		611,757.00	680,000.00	625,000.00
Sustaining Functionality of Guimaras Investment Board (GIB)	502-99-990	115,165.00	37,761.85		162,238.15	200,000.00	200,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Province of Guimaras  
General Fund

Particulars	Acct. Code	Income Classification	2017 Actual	Current Year 2018			2019
				1st Semester Actual	2nd Semester Estimate	Total	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Support to Public Employment Service Office (PESO) Operation	502-99-990		110,450.00	54,335.00	60,665.00	115,000.00	200,000.00

Capability Building Programs for Partners in Employment					125,000.00	125,000.00	100,000.00
Investment Promotional Materials	502-99-990		198,000.00		-		75,000.00
Support to Public, Private Partnership Programs	502-99-990		45,672.00		90,000.00	90,000.00	90,000.00
Tourism Development Program	502-99-990		1,827,315.93	563,342.29	2,936,657.71	3,500,000.00	4,000,000.00
Support to Tourism Related Industry Group				166,708.88	133,291.12	300,000.00	300,000.00
Guimaras Hotel and Resort Association	502-99-990		21,667.00				
Provincial Tourism Council	502-99-990		1,165.00		-		
Guimaras Islands Guides	502-99-990		37,500.00		-		
Production of Promotional Collatals/Materials	502-99-990		133,635.00		-		
Support to Tourism Related Activities				1,039,935.10	2,060,064.90	3,100,000.00	10,000,000.00
Provincial	502-99-990		162,787.16				
Bike Paradise Development	502-99-990		186,021.98		-		
Regional	502-99-990		452,779.24		-		
Participation to Kasadyahan Festival	502-99-990		269,105.42		-		
National	502-99-990		355,935.10		-		
International	502-99-990		219,517.50		-		
Manggahan sa New York				3,831,666.00	(3,831,666.00)		
Creation of Manggahan Foundation							300,000.00
Updating Assessment of Tourism Comprehensive Dev't Plan				5,320.00	(5,320.00)		3,200,000.00
Election Reserve	503-01-990						150,000.00
Maintenance of Juvenile Offender	502-99-990		5,702.66		75,000.00	75,000.00	75,000.00
<b>Total Maintenance and Other Operating Expenditures</b>			<b>117,685,830.67</b>	<b>49,564,886.99</b>	<b>66,699,985.01</b>	<b>116,264,872.00</b>	<b>142,997,147.00</b>
<b>Financial Expenses</b>			-			-	
Doc. Stamps for Loan	503-01-020		13,355.00				
Loan amortization- Interest Expenses	503-01-040		366,703.32	53,202.64	(53,202.64)		
Other Financial Charges- Doc. Stamps Paver	503-01-990		52,639.88				
<b>TOTAL FINANCIAL EXPENSES</b>			<b>432,698.20</b>	<b>53,202.64</b>	<b>(53,202.64)</b>	-	-
<b>Other Financial Liabilities</b>							
Loan Payable-Domestic	201-02-040		1,458,503.23	171,395.00	(171,395.00)		
<b>TOTAL OTHER FINANCIAL LIABILITIES</b>			<b>1,458,503.23</b>	<b>171,395.00</b>	<b>(171,395.00)</b>	-	-
<b>2.0 CAPITAL OUTLAY</b>			-				
Other Supplies & Materials Inventory	104-01-010		151,100.00				
Construction of PEO Building (Completion)	107-04-010		4,085,288.10		5,000,000.00	5,000,000.00	
Construction of Motorpool Facilities	107-04-010		-		5,000,000.00	5,000,000.00	
Office Equipment	107-05-020		1,676,940.00	318,176.00	3,361,824.00	3,680,000.00	2,730,000.00
Other Machinery & Equipment	107-05-990		425,000.00				


**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Province of Guimaras  
General Fund

Particulars  (1)	Acct. Code  (2)	Income Classification  (3)	2017 Actual  (4)	Current Year 2018			2019
				1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	Budget Year  (8)
Motor Vehicles	107-06-010		8,095,000.00				
Furniture and Fixtures	107-07-010		276,300.00				
Information and Communication Technology Equipment	107-05-030		1,001,934.00	199,090.00	(199,090.00)		

Medical Equipment Outlay	107-05-110		12,031,332.80		250,000.00	250,000.00	350,000.00
Construction of 2 Storey Prov'l Tourism Office Building (Phase 2)							1,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>27,742,894.90</b>	<b>517,266.00</b>	<b>13,412,734.00</b>	<b>13,930,000.00</b>	<b>4,080,000.00</b>
<b>Special Purpose Appropriation</b>				-	-		
Appropriation for Development Programs/Project (20%) Development Fund	502-99-990		45,215,851.56	9,212,197.15	102,300,196.25	111,512,393.40	122,749,948.40
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)	502-99-990		12,490,351.72	4,484,377.71	24,672,820.64	29,157,198.35	32,071,888.00
Appropriation for Debt Services	502-99-990					*	2,526,987.31
Fund Transfer to DCGNPH	502-99-990		22,000,000.00	12,000,000.00	16,000,000.00	28,000,000.00	28,000,000.00
Aid to Barangays	502-14-030		-	-	196,000.00	196,000.00	98,000.00
Other Authorized SPAs							
Peace and Order	502-99-990		48,088,094.71	25,492,044.85	32,107,955.15	57,600,000.00	60,400,000.00
Gender and Development (GAD) Operation	502-99-990		553,439.49	40,312.00	659,688.00	700,000.00	750,000.00
Persons w/ Disability (PWD) Welfare Prog.	502-99-990		316,588.25	99,940.00	200,060.00	300,000.00	350,000.00
Senior Citizens Welfare Program	502-99-990		598,059.50	54,120.00	545,880.00	600,000.00	625,000.00
Local Council for the Protection of Children	502-99-990		-	-	-	-	-
Program/Projects/Activities	502-99-990		1,531,044.85	127,002.50	1,572,997.50	1,700,000.00	1,800,000.00
Management of STI/HIV/AIDS/Social Hygiene Clinic Operation	502-99-990		158,006.75	51,854.55	148,145.45	200,000.00	200,000.00
Nutrition Program							670,500.00
<b>Total SPA</b>			<b>130,951,436.83</b>	<b>51,561,848.76</b>	<b>178,403,742.99</b>	<b>229,965,591.75</b>	<b>250,242,323.71</b>
<b>Total Expenditures</b>			<b>436,440,929.85</b>	<b>180,309,014.42</b>	<b>402,834,952.58</b>	<b>583,143,967.00</b>	<b>641,437,742.00</b>
<b>Less: Continuing Appropriation</b>			100,435,374.62				
<b>IV Ending Balance</b>			<b>88,362,294.18</b>	<b>117,698,789.24</b>	<b>(117,698,789.24)</b>	-	-

0.00

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

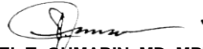
  
**ANA MARIE D. MARTIR**  
 MAA/Acting Provincial Treasurer

  
**JEAN L. PATANINDAGAT**  
 Provincial Budget Officer

  
**NOLINDA G. RONZALES**  
 Asst. Prov'l Planning & Dev't Coordinator  
 OIC- PPDC

  
**GREGORY TEÑOSO**  
 Accountant III/OIC

Approved:

  
**SAMUEL T. GUMARIN, MD, MPH**  
 Governor

\* provision under the 20% DF