

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
I. Beginning Cash Balance			84,480,008.80				
Total			84,480,008.80	-	-		
II. Receipts:							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
I. Basic RPT	401-02-040	R	14,503,292.78	1,699,376.14	15,300,623.86	17,000,000.00	17,000,000.00
II. Special Education Taxes	401-02-050		21,162,330.24	5,253,358.05	9,746,641.95	15,000,000.00	10,000,000.00
b. Business Tax							
c. Other Local Tax							
1. Amusement Tax	401-03-060	R	278,530.85	90,611.02	(40,611.02)	50,000.00	100,000.00
2. Property Transfer Tax	401-02-080	R	1,078,431.59	291,920.93	408,079.07	700,000.00	700,000.00
3. Professional /Occupation Tax	401-01-020	R	49,189.00	28,463.00	32,537.00	61,000.00	61,000.00
4. Tax on Sand, Gravel & Other Quarry Products	401-03-040	R	15,926.24	4,315.00	145,685.00	150,000.00	150,000.00
5. Taxes on Delivery Vans and Trucks	401-03-050	R	164,500.00	79,500.00	280,500.00	360,000.00	360,000.00
6. Franchise Tax		R	391,853.00	-	-	-	-
Total Tax Revenue			37,644,053.70	7,447,544.14	25,873,455.86	33,321,000.00	28,371,000.00
2. Non-Tax Revenue							
a. Regulatory Fees							
1. Permit Fees	402-01-010	R	474,356.82	203,696.60	676,303.40	880,000.00	880,000.00
2. Inspection Fees	402-01-100	R	368,006.51	165,452.50	434,547.50	600,000.00	600,000.00
a. Clearance and Certification Fees	402-01-040	R	593,262.00	238,952.00	261,048.00	500,000.00	500,000.00
b. Other Service Income	402-01-990	R	-	-	-	-	-
c. Fines and Penalties-Service Income	402-01-980	R	71,000.00	32,500.00	137,500.00	170,000.00	170,000.00
b. Business and Service Income							
1. Hospital Fees	402-02-200	R	4,536,059.29	1,371,317.42	4,628,682.58	6,000,000.00	6,000,000.00
2. Rent/Lease Income	402-02-050	R	1,826,000.50	418,693.92	1,581,306.08	2,000,000.00	2,000,000.00
3. Interest Income	402-02-220	R	295,804.41	65,432.22	534,567.78	600,000.00	600,000.00
c. Miscellaneous Income	406-01-010	R	1,951,504.60	972,289.43	1,527,710.57	2,500,000.00	2,500,000.00

Total Non-Tax Revenue			10,115,994.13	3,468,334.09	9,781,665.91	13,250,000.00	13,250,000.00
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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
B. External Sources							
1. Share from Internal Revenue Collections (IRA)	401-06-010	R	612,402,554.00	345,253,534.02	345,253,533.98	690,507,068.00	740,063,084.00
2. Share in the Proceeds of National Taxes-Emergency Resource Prod.	401-06-010	R	145,883.97				
3. Subsidy Income-Bayanihan Grants to Province				28,771,128.00	-	28,771,128.00	
Total External Sources			612,548,437.97	374,024,662.02	345,253,533.98	719,278,196.00	740,063,084.00
C. Non-Income Receipts							
1. Acquisition of Loan- LBP	201-02-040		39,558,750.00				
Total Non-Income Receipts			39,558,750.00	-	-	-	-
Less: Other Maintenance and Other Operating Expenses (SEF)	502-99-990		21,162,330.24	5,253,358.05	9,746,641.95	15,000,000.00	10,000,000.00
Total Receipts			763,184,914.36	379,687,182.20	371,162,013.80	750,849,196.00	771,684,084.00

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Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
III. EXPENDITURES							
<i>Personal Services:</i>							
Salaries and Wages							
Salaries Regular	501-01-010		121,431,933.76	63,556,287.10	88,372,988.90	151,929,276.00	159,676,836.00
Other Compensation							
P E R A	501-02-010		9,812,818.13	4,877,000.82	7,026,999.18	11,904,000.00	11,904,000.00
R A	501-02-020		2,934,081.25	1,475,850.00	2,078,650.00	3,554,500.00	3,554,700.00
T A	501-02-030		2,729,231.25	1,368,750.00	2,093,950.00	3,462,700.00	3,462,900.00
Clothing Allowance	501-02-040		2,472,000.00	2,424,000.00	552,000.00	2,976,000.00	2,976,000.00
Subsistence Allowance	501-02-050		787,378.00	374,247.56	1,515,752.44	1,890,000.00	1,890,000.00
Laundry Allowance	501-02-060		133,350.00	56,250.00	132,750.00	189,000.00	189,000.00
PEI/Productivity Incentive Allowance	501-02-080		2,015,000.00	-	2,480,000.00	2,480,000.00	2,480,000.00
Hazard Pay	501-02-110		4,951,679.16	2,219,070.24	5,172,628.76	7,391,699.00	6,589,215.00
Longevity/Loyalty pay	501-02-120		375,000.00	145,000.00	120,000.00	265,000.00	190,000.00
Overtime and Night Pay	501-02-130		1,802,382.67	1,560,790.21	722,665.79	2,283,456.00	2,449,456.00
Mid - Year / Year - End Bonus	501-02-140		20,137,220.00	9,926,623.50	15,394,922.50	25,321,546.00	26,612,806.00
Cash Gift	501-02-150		2,040,000.00	-	2,480,000.00	2,480,000.00	2,480,000.00
Personnel Benefits Contributions							
Retirement & life Insurance Contributions	501-03-010		14,087,104.64	7,441,753.12	10,789,771.88	18,231,525.00	19,161,229.00
PAG-IBIG Contributions	501-03-020		496,003.31	244,300.00	350,900.00	595,200.00	595,200.00
PHILHEALTH Contributions	501-03-030		1,336,422.28	850,065.92	799,007.08	1,649,073.00	2,606,842.00
ECC Contributions	501-03-040		492,769.52	244,769.91	350,430.09	595,200.00	595,200.00
Other Personnel							
Other Personnel Benefits	501-04-990		10,257,000.01	122.22	84,483.78	84,606.00	84,606.00

Sick & Vacation Leave Reserve	501-04-990		3,362,058.19	1,542,742.73	1,957,257.27	3,500,000.00	3,500,000.00
Terminal Leave							
Terminal Leave Benefits	501-04-030		3,030,958.19	412,197.83	2,587,802.17	3,000,000.00	5,500,000.00
TOTAL PERSONAL SERVICES			204,684,390.36	98,719,821.16	145,062,959.84	243,782,781.00	256,497,990.00

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ANNEX D

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Maintenance and Other Operating Expenditures:							
Travelling Expenses - Local	502-01-010		5,704,166.11	1,012,674.95	6,333,925.05	7,346,600.00	5,211,250.00
Travelling Expenses - Foreign	502-01-020		-	-	200,000.00	200,000.00	100,000.00
Training Expenses	502-02-010		550,645.75	213,580.00	1,021,420.00	1,235,000.00	790,000.00
Office Supplies Expenses	502-03-010		3,294,797.31	1,756,158.10	2,862,841.90	4,619,000.00	4,718,250.00
Accountable Forms Expenses	502-03-020		715,225.68	134,600.00	585,400.00	720,000.00	677,000.00
Animal / Zoological Supplies Expenses	502-03-040		17,631.00	18,092.00	1,908.00	20,000.00	40,000.00
Food Supplies Expenses	502-03-050		461,798.90	222,866.30	642,133.70	865,000.00	865,000.00
Drugs and Medicines	502-03-070		698,356.59	-	700,000.00	700,000.00	700,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080		1,064,056.20	598,185.25	751,814.75	1,350,000.00	1,450,000.00
Fuel, Oil & Lubricants Expenses	502-03-090		5,205,979.59	3,276,481.90	3,348,518.10	6,625,000.00	6,699,950.00
Other Supplies & Materials Expenses	502-03-990		121,458.07	44,570.55	105,429.45	150,000.00	200,000.00
Cooking Gas	502-03-990		-	15,752.00	74,248.00	90,000.00	70,000.00
Water Expenses	502-04-010		566,607.90	243,962.45	956,037.55	1,200,000.00	1,077,000.00
Electricity Expenses	502-04-020		9,885,103.82	4,908,106.36	6,221,893.64	11,130,000.00	11,100,000.00
Subscription Expenses	502-04-990		57,461.00	17,168.00	132,832.00	150,000.00	150,000.00
Postage and Courier Services	502-05-010		32,605.00	8,425.00	63,525.00	71,950.00	66,950.00
Telephone Expenses - Landline	502-05-020		604,882.32	192,235.57	585,764.43	778,000.00	555,520.00
Telephone Expenses - Mobile	502-05-020		253,103.17	98,493.91	665,006.09	763,500.00	736,900.00
Internet Subscription Expenses	502-05-030		810,933.94	396,539.13	720,560.87	1,117,100.00	1,097,600.00
Cable, Satellite, Telegraph and Radio Exps.	502-05-040		10,099.00	2,100.00	7,900.00	10,000.00	10,000.00
Confidential and Intelligence Expenses	502-10-010		6,000,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00
Extraordinary Expenses	502-10-030		88,586.00	63,000.00	287,000.00	350,000.00	300,000.00
Honoraria-Profesional / Consultancy	502-11-990		2,986,454.77	913,023.04	2,086,976.96	3,000,000.00	4,000,000.00

Honoraria-Medical Officers/Other Prof. Services	502-11-990	-	645,062.50	454,937.50	1,100,000.00	1,100,000.00
Other Professional Espenses	502-11-990					11,050.00
Other General Services	502-12-990	22,349,706.06	11,705,451.70	9,075,193.30	20,780,645.00	27,348,130.00
Repair & Maintenance - Buildings and Other Structures	502-13-040	918,263.69	500,619.20	980,380.80	1,481,000.00	1,111,000.00
Repair & Maintenance - Office Equipment	502-13-050	-	-	281,000.00	281,000.00	-
Repair & Maintenance - IT Hard and Software Maint.	502-13-050	-	20,710.00	95,290.00	116,000.00	146,000.00
Repair & Maintenance - Machinery & Equipment	502-13-050	356,851.48	79,383.30	738,466.70	817,850.00	1,066,800.00
Repair & Maintenance - Transportation Equipment	502-13-060	7,639,301.31	3,756,157.22	6,219,242.78	9,975,400.00	8,175,400.00

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Province of Guimaras

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Other Repair & Maintenance Furnitures and Fixtures	502-13-070		-	7,924.00	17,076.00	25,000.00	25,000.00
Taxes, Duties and Fees	502-16-010		68,269.54	35,202.77	229,797.23	265,000.00	321,000.00
Fidelity Bond Premium	502-16-020		47,925.00	40,725.00	54,847.00	95,572.00	101,572.00
Insurance Expenses	502-16-030		1,223,860.69	274,394.71	2,014,365.29	2,288,760.00	2,298,760.00
Representation Expenses	502-99-030		407,605.00	172,982.33	527,017.67	700,000.00	600,000.00
Transportation Services	502-99-040		269,879.75	96,958.00	226,042.00	323,000.00	270,000.00
Rent Expenses	502-99-050		-	-	18,500.00	18,500.00	18,500.00
Membership Dues & Cont. to Organization (ETRACs)	502-99-060		30,000.00	-	97,500.00	97,500.00	67,500.00
Membership Dues & Contribution	502-99-060		26,412.25				30,000.00
Other Maintenance & Other Operating Expenses	502-99-990		4,335,388.60	541,278.64	3,678,732.36	4,220,011.00	2,869,476.00
Printing and Publication Expenses	502-99-020		277,870.00	66,870.00	413,130.00	480,000.00	380,000.00
League of Provinces & ULAP Membership	502-99-990		78,904.86	370,000.00	30,000.00	400,000.00	300,000.00
Management Tools	502-99-990		1,507,408.25	529,718.28	970,281.72	1,500,000.00	1,200,000.00
Provincewide Development Fund	502-99-990		7,359,959.60	2,654,759.17	4,845,240.83	7,500,000.00	7,500,000.00
PDRRMO Operation	502-99-990		1,493,648.82	2,484,597.29	715,402.71	3,200,000.00	5,400,000.00
BAC Operation	502-99-990		688,444.28	227,081.00	587,919.00	815,000.00	815,000.00
Hardware and Software Maintenance	502-99-990		752,757.08	437,642.69	462,357.31	900,000.00	920,000.00
Aliwan 2019	502-99-990		2,700,000.00				
League of Vice Governor	502-99-990		100,000.00	20,000.00	80,000.00	100,000.00	100,000.00
PBMLP Membership	502-99-990		36,305.00	191,000.00	29,000.00	220,000.00	220,000.00
Philippine Councilors League (PCL)	502-99-990		105,243.99	-	100,000.00	100,000.00	100,000.00
Committee / Public Hearing	502-99-990		168,900.00	125,000.00	75,000.00	200,000.00	250,000.00

Liga ng mga Barangay (ABC)	502-99-990	42,901.00	14,500.00	85,500.00	100,000.00	100,000.00
SK Federation	502-99-990	60,245.32	16,000.00	84,000.00	100,000.00	100,000.00
Conduct of Meeting and Conferences	502-99-990	65,972.00	8,750.00	91,250.00	100,000.00	100,000.00
Strengthening of Local Dev't. Councils/PDC & its Committees	502-99-990	345,951.10	77,218.00	342,782.00	420,000.00	450,000.00
Operationalization / Operation of NSIC	502-99-990	130,821.33	28,963.13	121,036.87	150,000.00	150,000.00
Joint Migration & Dev't. Initiatives (JMDI) Migration & Dev't.	502-99-990	46,962.50				
Strengthening of PPMC	502-99-990	225,447.00	76,810.00	173,190.00	250,000.00	250,000.00
PDPFP	502-99-990	1,225.00				
Provincial Statistical Development Program	502-99-990	-	40,999.68	59,000.32	100,000.00	100,000.00

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			2019 (Actual) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	2021 (8)
Special Purpose Project (SPP) :							
HRMIS Updating and Maintenance	502-13-050		120,000.00	-	120,000.00	120,000.00	150,000.00
Recruitment, Selection & Placement System Enhancement	502-06-010		63,026.75	6,667.70	109,132.30	115,800.00	150,000.00
Rewards & Recognition System	502-02-020		-	-	100,000.00	100,000.00	150,000.00
Scholarship Program	502-99-990		-	-	200,000.00	200,000.00	200,000.00
Retirement Program	502-99-990		131,695.00	17,500.00	142,500.00	160,000.00	200,000.00
Implementation Grievance of Machinery/Personnel Activity	502-99-990		-	-	23,000.00	23,000.00	23,000.00
Performance Management System Maint./Enhancement	502-99-990		4,790.00	-	40,000.00	40,000.00	40,000.00
Capacity Development Program	502-99-990		479,145.90	157,688.10	342,311.90	500,000.00	500,000.00
Health & Wellness Program	502-99-990		429,697.00	-	450,000.00	450,000.00	750,000.00
HRMD Plan Updating	502-99-990		-	-	500,000.00	500,000.00	-
Prov'l. Counterpart to CBMS Updating/Other Data Mgnt. System (Enhanced Community-based Monitoring System (ECBMS))	502-99-990						1,500,000.00
Updating of the Provincial Product Accounts (PPA) for the Province of Guimaras	502-99-990						1,600,000.00
Updating of Revenue Code Gen. Reversion of Real Property	502-99-990		-	250,000.00	-	250,000.00	-
Titling of PGG Properties	502-99-990		-	100,000.00	-	100,000.00	100,000.00
Relocation Survey & Titling of PGG Properties	502-99-990		-	100,000.00	-	100,000.00	100,000.00
Communicable Diseases Prevention and Control							
Rabies Prevention & Control	502-99-990		198,288.94	144,000.00	56,000.00	200,000.00	100,000.00
Procurement of Anti-Rabies Vaccine	502-99-990		-	348,900.00	1,100.00	350,000.00	400,000.00

Prevention & Control of Emerging & Re-Emerging Infectious Diseases	502-99-990						100,000.00
Prevention & Control of Vector-Borne Diseases	502-99-990						100,000.00
Pulmonary Tuberculosis Prevention & Control	502-99-990		13,914.60	15,000.00	135,000.00	150,000.00	150,000.00
Non-Communicable Diseases Prevention and Control							
Lifestyle-Related Diseases Prevention & Control	502-99-080		1,074.99	95,605.00	304,395.00	400,000.00	200,000.00
Mental Health Services	502-99-080		-	-	540,000.00	540,000.00	300,000.00
Violence & Injury Prevention & Control	502-99-080		-	80,000.00	-	80,000.00	80,000.00
Sustainability of Voluntary Blood Service Program	502-99-080		-	137,250.00	62,750.00	200,000.00	200,000.00
Family Health and Nutrition							
Safe Motherhood Program	502-99-080		-	-	80,000.00	80,000.00	84,000.00
Family Planning Program	502-99-080		-	-	80,000.00	80,000.00	100,000.00
Adolescent and Youth Health Development	502-99-080		-	54,950.00	50.00	55,000.00	60,000.00

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ANNEX D

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General Fund

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Dental Program							
Smile Guimaras (Comprehensive Dental Health Program)	502-99-990		320,697.74	191,193.85	158,806.15	350,000.00	350,000.00
Environmental & Occupational Health							
Operation of Drinking Water Laboratory	502-99-080		8,893.52				150,000.00
Zero Open Defecation	502-99-990		498,203.12	370,000.00	130,000.00	500,000.00	1,650,000.00
Increase Access to Potable Water Source	502-99-990						325,000.00
Epidemiology & Surveillance & Health Emergency Mgmt.							
Operation of the Provincial Epidemiology and Surveillance Unit	502-99-990		196,046.78	49,240.50	150,759.50	200,000.00	300,000.00
Health Emergency Response	502-99-080		-	175,698.00	24,302.00	200,000.00	293,000.00
Barangay Health Workers (BHW) Cash Incentives	502-99-990		1,248,000.00	-	2,100,000.00	2,100,000.00	3,000,000.00
Health Advocacy & Promotion	502-99-990						132,600.00
Non-Communicable Disease Prevention & Control Blood Screening & Donation	502-99-080		60,600.00				
Aid to Individual in Crisis Situation (AICS)	502-99-080		4,788,184.20	854,122.00	4,145,878.00	5,000,000.00	6,500,000.00
Livelihood Support for Women	502-99-990		223,028.80	93,840.00	166,160.00	260,000.00	220,000.00
Sustaining the Operation of Provincial Child Minding Center	502-99-990		76,213.50	3,384.50	86,615.50	90,000.00	50,000.00
Day Care Program	502-99-990		390,080.50	264,000.00	186,000.00	450,000.00	450,000.00

Youth Welfare Program	502-99-990	384,700.00	258,981.25	141,018.75	400,000.00	420,000.00
Family Welfare Program	502-99-990	116,167.00	129,000.00	21,000.00	150,000.00	150,000.00
Provincial Population Management Program (PPMP)	502-99-990	339,812.50	11,500.00	388,500.00	400,000.00	300,000.00
Support to the Operationalization of Prov'l. Crisis Center for Children & Women	502-99-990	75,699.00	64,816.00	75,184.00	140,000.00	140,000.00
Support to the Implementation of RA9344 (Juvenile Justice Welfare Act and other Protection Laws)	502-99-990	188,447.50	76,200.00	123,800.00	200,000.00	160,000.00
Prov'l. Support to Indigenous People (IP) Communities	502-99-990	153,550.00	40,931.00	149,069.00	190,000.00	110,000.00
Incentives to ECCD Service Providers, Brgy. Service Point Officers (BSPOs) & POP Quiz Winners	502-99-990	619,700.00	8,000.00	692,000.00	700,000.00	750,000.00
Provincial Support to Social Welfare Convergence	502-99-990	-	-	200,000.00	200,000.00	100,000.00
Family Development Service	502-99-990	39,666.00	72,000.00	128,000.00	200,000.00	200,000.00
After Care Service to Drug Surrenderers	502-99-990	247,350.00	114,500.00	135,500.00	250,000.00	250,000.00
Repair / Improvement of Standard Child Minding Center with Handwashing Facility	502-99-990	727,477.87				

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ANNEX D

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras

General Fund

Particulars (1)	Account Code (2)	Income Classifi- cation (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Capacity Building for Post Harvest	502-99-990		288,772.84	500,515.75	99,484.25	600,000.00	1,000,000.00
Farmers Information & Technology Services (FITS) Center	502-99-990		198,288.75	154,562.50	145,437.50	300,000.00	500,000.00
Support to Agricultural Engineering Unit	502-99-990		146,811.50				500,000.00
Support to Farmers/Fisherfolks Association/Organization & Council	502-99-990		448,020.26	381,275.00	268,725.00	650,000.00	1,000,000.00
PRDP Counterpart (PRDP-PPMIU Operations)	502-99-990		796,427.52	412,184.00	387,816.00	800,000.00	1,100,000.00
Support to Guimaras Mango Production	502-99-990		1,745,035.92	1,568,281.38	181,718.62	1,750,000.00	2,000,000.00
Implementation of Special Quarantine Zone in the Province	502-99-990		1,508,776.13	713,013.21	786,986.79	1,500,000.00	1,500,000.00
Support to Livestock Program	502-99-990		371,609.85	367,889.60	32,110.40	400,000.00	1,000,000.00
Livestock Improvement through Artificial Insemination	502-99-990		991,105.88	841,602.50	158,397.50	1,000,000.00	1,200,000.00
Freshwater Dispersal (Modified Tilapia Culture)	502-99-990		-	283,680.10	66,319.90	350,000.00	-
Establishment of Freshwater Hatchery (Feasibility Study)	502-99-990		-	-	100,000.00	100,000.00	-
Development of Agri-Fishery Demo Farms in Support to Agri- Tourism Circuit/Agri-Farm Development	502-99-990		789,774.67	541,128.28	388,871.72	930,000.00	-

Support to Herb and Agri-Tourism Farms	502-99-990						1,000,000.00
Cacao Orchard	502-99-990						200,000.00
Aquaculture Production Project	502-99-990						700,000.00
Guimaras Rodents Erradication Program (GREP)	502-99-990	-	172,600.00	77,400.00	250,000.00		300,000.00
Guimaras Rise for Rice (Buffer Stocking)	502-99-990						1,500,000.00
Agroecological Approach Intensification in Farming System for Watershed Management	502-99-990						210,000.00
Support to Peace & Order Security & Public Safety (Sustainable Anti-Rabies Program)							
Dog Population Control Program	502-99-990	86,651.75	98,618.00	1,382.00	100,000.00		100,000.00
Dog Wellness Academy	502-99-990	46,980.00	60,000.00	-	60,000.00		60,000.00
Dog Rabies Vaccination	502-99-990	24,000.00	24,600.00	400.00	25,000.00		25,000.00
Installation of Dog Impounding Facilities	502-99-990	46,207.00	-	30,000.00	30,000.00		20,000.00
Support to Peace & Order Security & Public Safety K-9 Unit Services	502-99-990	195,411.26	68,275.00	131,725.00	200,000.00		200,000.00
Support to ICM Prog. Coordinating Comm. (PCC) Operation	502-99-990	193,375.00	167,650.00	32,350.00	200,000.00		200,000.00
Mineral Resource Management - Support to Operation of Guimaras PMRB	502-99-990	135,657.00	69,326.50	130,673.50	200,000.00		200,000.00

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ANNEX D

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Support to PEMSEA/PNLG activities	502-99-990		118,688.78	200,000.00	-	200,000.00	200,000.00
Implementation of the 10 year Prov'l. Solid Waste Management Plan	502-99-990		44,625.00	84,750.00	15,250.00	100,000.00	100,000.00
Regular Monitoring on Coastal Water Quality Monitoring	502-99-990		64,685.00	164,280.00	35,720.00	200,000.00	200,000.00
Strengthening Advocacy Measures (SAM) for ICM	502-99-990		216,785.00	276,075.00	23,925.00	300,000.00	300,000.00
Annual Gawad sa Kapaligiran	502-99-990		-	294,245.40	5,754.60	300,000.00	300,000.00
Ecosystem Approach for Management of Sta. Ana Bay	502-99-990		-	170,148.50	29,851.50	200,000.00	0.00
Regular Monitoring of Ambient Air Quality	502-99-990		192,653.00	124,046.80	75,953.20	200,000.00	0.00
Integrated Land and Sea Use Zoning	502-99-990		81,115.80				
Amendment/Updating of Guimaras Environment Code	502-99-990		48,750.00				
Water Classification of Cabano River	502-99-990		79,514.00				
Riverbank Stabilization Project	502-99-990						100,000.00
Guimaras Waterhed Restoration & Rehabilitation	502-99-990						150,000.00

Support to Established Marine Protected Areas	502-99-990						200,000.00
Provincial Tree Park Development, Macopo Falls Rehabilitation & Nursery Management	502-99-990						50,000.00
Support to Agroforestry Development Project	502-99-990						250,000.00
Repairs & Maint.-Local Roads & Bridges (Infrastructure Assets)	502-99-990	4,758,642.67	3,041,442.18	7,958,557.82	11,000,000.00		7,000,000.00
Reps. & Maint.-Infrastructure Assets Other Water Supply System	502-99-990	305,027.92	187,235.00	562,765.00	750,000.00		750,000.00
Improvement/Concreting of Sambag-Tamila Road	502-99-990	856,948.06					
Improvement/Concreting of Crossing Umali-Old Bulangan Mclain Road	502-99-990	1,320,633.95					
Improvement/Concreting of Good Sheperd Access Road	502-99-990	1,176,609.18					
Construction of New Governance Center	502-99-990	39,558,750.00					
Financial Assistance/Subsidy (Coop. Month Celebration)	502-99-990	48,350.00	-	70,000.00	70,000.00		70,000.00
Support to Marketing	502-99-990	-	65,000.00	535,000.00	600,000.00		600,000.00
Sustaining the Functionality of GIB	502-99-990	63,000.00	20,000.00	180,000.00	200,000.00		100,000.00
Learning / Exchange Visits for Investment Promotion	502-99-990	4,000.00					100,000.00
Support to Public, Private Partnership Programs	502-99-990	48,000.00					100,000.00
a. Management & Other Special Proj. Meetings	502-99-990		-	30,000.00	30,000.00		-
b. Collaboration Mtngs./Conf./Workshops w/ Partner Agencies	502-99-990		24,001.00	25,999.00	50,000.00		-
c. Special Bodies & Civil Society Groups Capacity Bldg.	502-99-990		24,000.00	26,000.00	50,000.00		-

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR	Current Year 2020			BUDGET YEAR
			2019 (Actual) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	2021 (8)
Capability Building Program for Partners in Employment (Support to PESO Operation)	502-99-990		35,000.00	15,750.00	49,250.00	65,000.00	65,000.00
Job Search Assistance Program (Support to PESO Operation)	502-99-990		138,320.00	-	170,000.00	170,000.00	170,000.00
Institutional & Capabilty Building for Livelihood Enterprises	502-99-990		75,040.00				400,000.00
Alternative Local Employment (Off-Farm/Off-Season Employment)	502-99-990						1,000,000.00
Migrant Support Services/Employment Services Prog. for OFW's skills trng. for repatriated OFW, OSY & other unemployed clients	502-99-990						300,000.00
Asian Economic Integration	502-99-990		326,710.06				
Tourism Development Program (TDP)	502-99-990		3,006,012.81				3,800,000.00
a. TPDEP	502-99-990			107,764.00	142,236.00	250,000.00	-
b. Tourism Packaging, Prom., Marketing & Guest Asst.	502-99-990			926,009.90	1,073,990.10	2,000,000.00	-

c. Tourism Planning, Research & Info. Mgmt.	502-99-990			268,335.90	531,664.10	800,000.00	-
d. Tourism Support Services							
d.1. Capacity Development	502-99-990			465,300.00	234,700.00	700,000.00	-
d.2. Support to Infra Projects	502-99-990			122,832.00	127,168.00	250,000.00	-
Support to Tourism Related Industry Groups (TRIG's)	502-99-990		174,092.50	328,036.00	191,964.00	520,000.00	350,000.00
Support to Tourism Related Activities (TRA)			10,272,584.50				1,550,000.00
A. Provincial							
a.1. Support to Paraw Regatta Activities	502-99-990			2,000,000.00	-	2,000,000.00	-
a.2. Provincial Activities							
a.2.1. Support to Local/Barangay Festival	502-99-990			99,175.00	825.00	100,000.00	-
a.2.2. Support to Lenten Season	502-99-990			50,000.00	-	50,000.00	-
a.2.3. Conduct of National Tourism Week	502-99-990			-	200,000.00	200,000.00	-
a.2.4. Admin. Cost for Manggahan Festival	502-99-990			70,500.00	29,500.00	100,000.00	-
a.2.5. Other Provincial Activities	502-99-990			7,743.75	192,256.25	200,000.00	-
B. Bike Paradise Development	502-99-990			84,354.70	215,645.30	300,000.00	-
C. Regional							
c.1. Participation to Kasadyahan Festival	502-99-990			1,000,000.00	-	1,000,000.00	-
c.2. Participation to Other Regional Activities	502-99-990			-	200,000.00	200,000.00	-
D. National							
d.1. Participation to National Cultural Affairs such as but not limited to Aliwan Fiesta	502-99-990			4,546,395.00	53,605.00	4,600,000.00	-

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
d.2. Participation to Other Promotional Activities	502-99-990			-	300,000.00	300,000.00	-
E. International Participation							
e.1. Participation to International Cultural Affairs and other Promotional Activities	502-99-990			950,000.00	-	950,000.00	-
Protection & Restoration of Heritage & Archeological Sites	502-99-990		-	-	130,000.00	130,000.00	-
Cultural Development Program	502-99-990		-	156,268.54	73,731.46	230,000.00	600,000.00
Creation of Manggahan Foundation	502-99-990		-	-	100,000.00	100,000.00	-
Updating Assessment of Tourism Comprehensive Dev't. Plan	502-99-990		473,751.70	-	100,000.00	100,000.00	-
Enhancement of Community Based Rural Tourism (CBRT)	502-99-990		-	127,098.50	102,901.50	230,000.00	-

Sport Tourism Development Program	502-99-990	-	-	200,000.00	200,000.00	50,000.00
Election Reserve	502-99-990	132,131.00				-
Maintenance of Juvenile Offender	502-99-990	70,460.00	-	75,000.00	75,000.00	75,000.00
TOTAL MOOE		176,840,320.09	66,093,730.01	99,406,457.99	165,500,188.00	168,893,208.00
Other Financial Expenses	503-01-990					
Documentary Stamp		327,966.00				
Handling Fee		49,448.44				
TOTAL FINANCIAL EXPENSES		377,414.44				
Interest Expenses						
Interest	503-01-020	1,285,193.35				
TOTAL INTEREST EXPENSES		1,285,193.35				
Other Financial Liabilities						
Loan Payable-Domestic	201-02-040	1,394,115.67				
TOTAL OTHER FINANCIAL LIABILITIES		1,394,115.67				
CAPITAL OUTLAY						
IT Equipment & Software	104-01-010	122,274.00				
Establishment of Teen Centers	107-04-010	-	-	500,000.00	500,000.00	200,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Procurement of Supplies/Equipment for Teen Centers	107-04-010						150,000.00
Const. of Balay Dalangpan for Children at Risk & in Conflict w/ the Law	107-04-010		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Expansion & Renovation of Social Hygiene Clinic	107-04-010		-	-	500,000.00	500,000.00	-
Improvement & Maintenance of PHO Signages Grounds & Bldg.	107-04-010		-	-	500,000.00	500,000.00	-
Construction of Motorpool Facilities	107-04-010		-	-	3,000,000.00	3,000,000.00	10,000,000.00
Construction of 2 Storey Prov'l. Tourism Office Bldg. (Phase 2)	107-04-010		-	-	4,000,000.00	4,000,000.00	-
Other Supplies & Materials Inventory	107-04-010		233,980.00				
Construction/Improvement of Day Care Center	107-04-990						1,500,000.00

Completion of Perimeter Fence	107-04-990	-	-	1,500,000.00	1,500,000.00	-
Construction of Perimeter Fence	107-04-990	-	-	1,000,000.00	1,000,000.00	2,000,000.00
Equipping of Social Hygiene Clinic	107-04-990	-	-	300,000.00	300,000.00	-
Equipping of Drinking Water Laboratory	107-04-990	-	400,000.00	-	400,000.00	-
Improvement of GPPO Compound	107-04-990					5,000,000.00
Office Equipment	107-05-020	1,952,905.94	2,798,423.56	1,613,576.44	4,412,000.00	4,911,000.00
Furnitures and Fixtures	107-05-020	94,860.48				2,000,000.00
Information & Communication Technology	107-05-030	1,079,201.74	297,996.00	602,004.00	900,000.00	100,000.00
Other Machinerics & Equipment	107-05-030	122,357.74				
Medical Equipment	107-05-110	116,942.04	2,372,800.00	627,200.00	3,000,000.00	1,500,000.00
Medical Equipt. (LBP Loan Release PN#9651-LT18-0007-097)	107-05-110	4,170,000.00				
Medical Equipt. (Payment for PO#2018-07-269)	107-05-110	1,498,000.00				
Medical Equipment (2 Units Cardiac Monitor)	107-05-110	836,000.00				
Medical Equipment (2 Units Defibrillators)	107-05-110	1,067,600.00				
Medical Equipment (1 Unit Automated External Defibrillator)	107-05-110	133,680.00				
TOTAL CAPITAL OUTLAY		11,427,801.94	5,869,219.56	15,142,780.44	21,012,000.00	28,361,000.00
Special Purpose Appropriation (SPAs)						
Appropriation for Dev't. Programs/Project (20% Dev't. Fund)		66,736,898.92	54,483,953.92	83,617,459.68	138,101,413.60	148,012,616.80
Appropriation for Local Disaster Risk Reduction & Mgmt. (LDRRM) Program/Projects (5% LDRRM Fund)	502-99-990	21,868,038.41	4,664,688.41	31,439,214.99	36,103,903.40	38,584,204.20
Debt Service (=P= 8,228,698.98 included in the 20% DF) * (=P=20,500,000.00 included in the Regular fund)	502-99-990	-	1,188,574.62	12,476,425.38	13,665,000.00	20,500,000.00
Fund Transfer to DCGNPH	502-99-990	35,000,000.00	17,000,000.00	13,000,000.00	30,000,000.00	30,000,000.00
Aid to Barangays	502-14-030	-	-	98,000.00	98,000.00	98,000.00

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ANNEX D

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
Other Authorized SPAs							
Peace & Order Public Safety Program:							
a. Peace and Order Program			1,008,618.26	444,748.64	1,555,251.36	2,000,000.00	2,000,000.00
b. Support to Mun. & Other Peace & Order Agencies			1,069,567.50	404,535.00	1,095,465.00	1,500,000.00	1,500,000.00
c. Assistance to PNP			693,190.65	302,574.80	447,425.20	750,000.00	750,000.00
d. Assistance to BJMP			100,000.00	50,000.00	50,000.00	100,000.00	100,000.00

e. Peace & Order Support to Manggahan Celebration		-	-	500,000.00	500,000.00	0.00
f. Prov'l. Law Enforcement & Public Safety Task Force		3,954,330.00	2,165,730.00	1,834,270.00	4,000,000.00	4,500,000.00
g. Peace & Order-Support to Provincewide Tourism Act.		3,051,008.14	798,842.50	2,701,157.50	3,500,000.00	2,000,000.00
h. Support to Brgy. Peace & Order Prog.-Provincewide		4,061,970.00	831,020.00	3,418,980.00	4,250,000.00	3,000,000.00
i. Assistance to Judges Prosecutors & PAO		499,801.24	202,000.00	598,000.00	800,000.00	900,000.00
j. Assistance to LGU Initiatives		4,940,542.13	2,345,000.00	3,655,000.00	6,000,000.00	2,000,000.00
k. Infra Support Development Program		3,954,186.57	566,548.91	4,933,451.09	5,500,000.00	5,500,000.00
Economic Services in Support to Peace & Order:						
a. Livelihood Program		998,372.00	800,000.00	1,700,000.00	2,500,000.00	2,500,000.00
b. Employment Services Program		1,376,287.60	107,500.00	1,392,500.00	1,500,000.00	1,500,000.00
c. Special Prog. for the Employment of Students (SPES)		-	-	1,500,000.00	1,500,000.00	1,500,000.00
d. Prov'l. Trng. & Enterprise Dev't. Center Prog. (PTEDC)		2,176,690.24	1,134,540.14	2,865,459.86	4,000,000.00	4,000,000.00
e. Manggahan Celebration		12,732,241.07	-	7,000,000.00	7,000,000.00	-
f. Pagtatal sa Jordan		1,206,896.72	-	500,000.00	500,000.00	-
Social Services Sector in Support to Peace & Order & Public Safety:						
a. Assistance to Elementary and High School Student		3,686,857.00	117,000.00	3,883,000.00	4,000,000.00	4,000,000.00
b. Grants & Donations (Scholarship))		1,402,990.20	25,000.00	1,975,000.00	2,000,000.00	2,000,000.00
c. Guimaras Sport Development Program		3,253,975.95	1,416,298.13	1,583,701.87	3,000,000.00	1,000,000.00
d. Philhealth Insurance Premium Arrears		1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
e. Guimaras Health Insurance Program (GHIP)		1,531,025.90	341,150.00	2,408,850.00	2,750,000.00	2,500,000.00
f. Governance for Health (PLGP)		-	122,222.41	1,377,777.59	1,500,000.00	-
g. Grants & Donations (AICS) / Educational Assistance		12,229,752.16	5,447,708.60	2,816,073.40	8,263,782.00	8,200,000.00
h. Prevention & Control of Emerging & Re-Emerging of Infectious Diseases						24,986,065.00
Gender and Development (GAD) Operation	502-99-990	523,110.05	194,431.00	505,569.00	700,000.00	700,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Guimaras

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2019 (Actual) (4)	Current Year 2020			BUDGET YEAR 2021 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
STI, HIV, AIDS Prevention & Control (Operation of Guimaras Social Hygiene Clinic	502-99-990		118,318.00	120,000.00	180,000.00	300,000.00	300,000.00

Nutrition Program	502-99-990	661,904.23	224,000.00	337,500.00	561,500.00	561,500.00
Barangay Nutrition Scholar (BNS) Cash Incentives	502-99-990	-	-	339,500.00	339,500.00	339,500.00
Persons w/ Disability (PWD) Program	502-99-990	347,103.00	152,750.00	347,250.00	500,000.00	350,000.00
Senior Citizens Welfare Program	502-99-990	622,899.50	114,100.00	535,900.00	650,000.00	650,000.00
Program for Children (Implementation of Program/Project/Activities of the Local Council for the Protection of Children-LCPC)	502-99-990	1,783,857.42	337,775.00	1,512,225.00	1,850,000.00	1,900,000.00
TOTOAL SPECIAL PURPOSE APPROPRIATION		193,090,432.86	96,102,692.08	195,680,406.92	291,783,099.00	317,931,886.00
Total Expenditures		589,099,668.71	266,785,462.81	455,292,605.19	722,078,068.00	771,684,084.00
Less: Continuing Appropriation		126,613,361.02				
IV Ending Balance		47,471,884.63	112,901,719.39	(84,130,591.39)	28,771,128.00	-

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. PPDC & OIC PPDC

GREGORY G. TEÑOSO

Provincial Accountant

Approved:

SAMUEL T. GUMARIN, MD, MPH
Governor

* provision under the 20% DF

247,497,990.00

112,110,608.00

56,707,600.00

168,818,208.00

80,737,065.00