

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 PROVINCE: GUIMARAS
 CITY/MUNICIPALITY:

Object of Expenditure1 (1)	Account Code (2)	PAST YEAR 2022 (Actual) (3)	Current Year 2023			BUDGET YEAR 2024 (7)
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)	
I. Current Operating Expenses						
<i>Personal Services:</i>						
Salaries and Wages						
Salaries Regular	501-01-010	156,236,402.84	79,704,676.84	96,861,511.16	176,566,188.00	181,124,808.00
Other Compensation						
P E R A	501-02-010	11,103,997.84	5,463,590.92	6,536,409.08	12,000,000.00	12,408,000.00
R A	501-02-020	3,069,104.17	1,452,700.00	2,015,300.00	3,468,000.00	3,304,800.00
T A	501-02-030	2,903,779.17	1,401,700.00	1,974,500.00	3,376,200.00	3,213,000.00
Clothing / Uniform Allowance	501-02-040	2,826,000.00	2,748,000.00	252,000.00	3,000,000.00	3,102,000.00
Subsistence / Quarters Allowance	501-02-050	1,191,742.25	465,250.00	1,424,750.00	1,890,000.00	1,962,000.00
Health Workers Benefits (Laundry Allowance)	501-02-060	182,550.00	72,450.00	116,550.00	189,000.00	196,200.00
PEI/Productivity Incentive Allowance	501-02-080	2,312,500.00	-	2,500,000.00	2,500,000.00	2,585,000.00
Hazard Pay	501-02-110	7,814,236.64	3,438,669.95	5,007,974.05	8,446,644.00	8,858,299.00
Longevity/Loyalty pay	501-02-120	295,000.00	175,000.00	190,000.00	365,000.00	285,000.00
Overtime and Night Pay	501-02-130	2,196,356.60	1,311,272.29	1,133,183.71	2,444,456.00	2,809,456.00
Mid - Year / Year - End Bonus	501-02-140	25,256,784.70	13,318,087.00	16,109,611.00	29,427,698.00	30,187,468.00
Cash Gift	501-02-150	2,318,500.00	-	2,500,000.00	2,500,000.00	2,585,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Contributions	501-03-010	18,242,189.34	9,360,708.31	11,827,243.69	21,187,952.00	21,734,986.00
PAG-IBIG Contributions	501-03-020	555,240.00	270,900.00	329,100.00	600,000.00	620,400.00
PHILHEALTH Contributions	501-03-030	2,593,692.33	1,495,418.58	2,332,652.42	3,828,071.00	4,445,248.00
Employees Compensation Insurance Premium (ECC)	501-03-040	556,654.34	273,300.00	326,700.00	600,000.00	620,400.00
Other Personnel						
Other Personnel Benefits	501-04-990	17,221,110.18	-	83,704.00	83,704.00	83,704.00

Sick & Vacation Leave Reserve	501-04-990	4,022,018.25	1,367,620.62	2,132,379.38	3,500,000.00	4,000,000.00
Terminal Leave						
Terminal Leave Benefits	501-04-030	12,500,163.52	2,171,540.43	3,828,459.57	6,000,000.00	3,000,000.00
TOTAL PERSONAL SERVICES		273,398,022.17	124,490,884.94	157,482,028.06	281,972,913.00	287,125,769.00

Maintenance and Other Operating Expenditures:						
Travelling Expenses - Local	502-01-010	3,085,921.17	1,551,417.44	2,235,028.56	3,786,446.00	5,016,946.00
Travelling Expenses - Foreign	502-01-020	-	-	100,000.00	100,000.00	200,000.00
Training Expenses	502-02-010	986,058.36	278,991.50	1,648,008.50	1,927,000.00	2,317,000.00
Office Supplies Expenses	502-03-010	3,769,559.53	664,290.65	3,586,254.35	4,250,545.00	4,674,925.00
Accountable Forms Expenses	502-03-020	239,450.00	201,290.00	268,945.00	470,235.00	410,235.00
Animal / Zoological Supplies Expenses	502-03-040	39,680.00	-	28,000.00	28,000.00	28,000.00
Food Supplies Expenses	502-03-050	305,090.00	155,245.00	394,755.00	550,000.00	400,000.00
Drugs and Medicines	502-03-070	242,123.23	-	490,000.00	490,000.00	770,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080	1,297,688.00	30,454.00	909,546.00	940,000.00	590,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	4,754,254.46	648,073.73	7,629,365.27	8,277,439.00	8,494,733.00
Other Supplies & Materials Expenses	502-03-990	166,573.85	8,488.76	91,511.24	100,000.00	-
Cooking Gas	502-03-990	-	8,773.00	56,227.00	65,000.00	60,000.00
Water Expenses	502-04-010	536,830.50	164,102.65	779,897.35	944,000.00	1,157,000.00
Electricity Expenses	502-04-020	10,394,651.13	5,450,832.08	4,316,667.92	9,767,500.00	10,600,000.00
Subscription Expenses	502-04-990	7,688.82	-	55,000.00	55,000.00	65,000.00
Postage and Courier Services	502-05-010	18,040.00	6,045.00	49,680.00	55,725.00	50,625.00
Telephone Expenses - Landline	502-05-020	172,387.78	56,394.18	368,605.82	425,000.00	335,000.00
Telephone Expenses - Mobile	502-05-020	190,018.02	62,417.15	694,702.85	757,120.00	939,520.00
Internet Subscription Expenses	502-05-030	1,131,242.26	532,833.04	883,166.96	1,416,000.00	1,402,000.00
Cable, Satellite, Telegraph and Radio Expenses	502-05-040	1,050.00	-	10,000.00	10,000.00	10,000.00
Confidential Expenses	502-10-010	8,000,000.00	3,250,000.00	3,250,000.00	6,500,000.00	7,700,000.00
Extraordinary Expenses	502-10-030	177,871.00	33,275.00	256,725.00	290,000.00	290,000.00
Honoraria-Professional / Consultancy	502-11-990	3,734,034.32	642,510.00	5,857,490.00	6,500,000.00	3,500,000.00
Other Professional Expenses	502-11-990	-	-	150,000.00	150,000.00	-
Other General Services	502-12-990	32,909,335.68	21,505,650.62	16,810,532.38	38,316,183.00	36,400,000.00
Repairs & Maint.-Local Roads & Bridges (Infrastructure Assets)	502-99-990	9,006,269.38	141,412.00	2,932,348.00	3,073,760.00	2,578,078.00
Repairs & Maint.-Infrastructure Assets Other Water Supply System	502-99-990	415,350.00	98,849.60	134,350.40	233,200.00	388,000.00
Repairs & Maintenance - Buildings and Other Structures	502-13-040	2,251,545.11	808,830.50	556,669.50	1,365,500.00	1,315,000.00
Repairs & Maintenance - Machinery & Equipment	502-13-050	1,561,935.65	538,955.00	549,045.00	1,088,000.00	1,320,000.00
Repairs & Maintenance - IT Equipment and Software Maintenance	502-13-050	-	13,650.00	139,850.00	153,500.00	153,500.00
Repairs & Maintenance - Computer Software	502-13-050	-	-	700,000.00	700,000.00	400,000.00
Repairs & Maintenance - Transportation Equipment	502-13-060	5,939,324.83	1,360,859.40	6,584,140.60	7,945,000.00	10,254,400.00

Repairs and Maintenance - Furnitures and Fixtures	502-13-070	-	-	10,500.00	10,500.00	10,500.00
Taxes, Duties and Fees	502-16-010	140,677.00	74,463.60	151,736.40	226,200.00	275,700.00
Fidelity Bond Premiums	502-16-020	80,150.00	47,775.00	108,797.00	156,572.00	147,072.00
Insurance Expenses	502-16-030	1,482,208.28	395,327.40	1,530,672.60	1,926,000.00	2,057,450.00
Printing and Publication Expenses	502-99-020	11,800.00	10,221.00	39,779.00	50,000.00	80,000.00
Representation Expenses	502-99-030	455,661.00	241,471.00	358,529.00	600,000.00	700,000.00
Transportation and Delivery Expenses	502-99-040	130,722.00	38,390.00	226,610.00	265,000.00	262,000.00
Rent Expenses	502-99-050	1,900.00	-	8,850.00	8,850.00	3,000.00
Membership Dues & Contribution to Organization (ETRACs)	502-99-060	60,000.00	60,000.00	7,500.00	67,500.00	67,500.00
Membership Dues & Contribution	502-99-060	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Other Operating Expenses	502-99-990	2,477,254.87	2,635,364.28	1,836,824.72	4,472,189.00	6,422,694.00
Management Tools	502-99-990	1,897,092.62	-	-	-	-
League of Provinces & ULAP Membership	502-99-990	200,000.00	200,000.00	150,000.00	350,000.00	350,000.00
Provincewide Development Fund	502-99-990	7,493,440.63	-	-	-	-
PDRRMO Operation	502-99-990	6,160,851.16	3,078,788.82	3,921,211.18	7,000,000.00	7,000,000.00
BAC Operation	502-99-990	543,761.47	257,655.71	557,344.29	815,000.00	815,000.00
League of Vice Governor	502-99-990	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
PBMLP Membership	502-99-990	200,000.00	-	220,000.00	220,000.00	220,000.00
Philippine Councilors League (PCL)	502-99-990	38,771.50	18,000.00	32,000.00	50,000.00	100,000.00
Committee / Public Hearing	502-99-990	246,165.00	154,000.00	96,000.00	250,000.00	400,000.00
Liga ng mga Barangay (ABC)	502-99-990	48,047.44	48,807.52	1,192.48	50,000.00	100,000.00
SK Federation	502-99-990	40,853.00	-	50,000.00	50,000.00	100,000.00
Conduct of Meeting and Conferences	502-99-990	182,931.00	-	250,000.00	250,000.00	250,000.00
Strengthening of Local Dev't. Councils/PDC & its Committees	502-99-990	411,384.00	7,432.00	563,368.00	570,800.00	650,000.00
Operationalization / Operation of NSIC	502-99-990	36,252.50	2,176.80	35,623.20	37,800.00	-
Strengthening of PPMC	502-99-990	217,278.00	-	380,000.00	380,000.00	380,000.00
Provincial Statistical Development Program	502-99-990	166,063.00	-	225,000.00	225,000.00	230,000.00
Special Purpose Project (SPP) :						
HRMIS Updating and Maintenance	502-13-050	154,354.00	-	-	-	755,000.00
Recruitment, Selection & Placement System Enhancement	502-06-010	91,840.00	4,000.00	51,000.00	55,000.00	100,000.00
Rewards & Recognition System	502-02-020	88,424.00	-	100,000.00	100,000.00	200,000.00
Scholarship Program	502-99-990	1,885.00	-	-	-	100,000.00
Retirement Program	502-99-990	92,175.00	-	100,000.00	100,000.00	200,000.00
Implementation Grievance of Machinery/Personnel Action	502-99-990	15,744.00	-	5,000.00	5,000.00	20,000.00
Performance Management System Maintenance	502-99-990	19,300.00	-	15,000.00	15,000.00	50,000.00
Capacity Development Program	502-99-990	496,570.00	114,000.00	286,000.00	400,000.00	600,000.00
Health & Wellness Program	502-99-990	749,560.50	3,601.25	696,398.75	700,000.00	1,000,000.00
Conduct of Decision-support study	502-99-990					100,000.00

HRMD Plan Updating	502-99-990	387,919.00	-	-	-	-
Retention Program	502-99-990	13,744.00	-	-	-	-
PDPFP Dissemination to Stakeholders	502-99-990	745,000.00	-	550,000.00	550,000.00	-
Process Titling of PGG Properties	502-99-990					150,000.00
Strengthening of Expanded Local Finance Committee (ELFC)	502-99-990	27,836.08	-	100,000.00	100,000.00	100,000.00
General Revision of Real Property Assessment & Classification	502-99-990	-	-	178,500.00	178,500.00	178,500.00
Communicable Diseases Prevention and Control						
Rabies Prevention & Control	502-99-990	92,725.00	-	30,000.00	30,000.00	30,000.00
Procurement of Anti-Rabies Vaccine	502-99-990	395,910.00	-	200,000.00	200,000.00	200,000.00
Prevention & Control of Emerging & Re-Emerging Infectious Diseases	502-99-990	131,023.03	-	100,000.00	100,000.00	100,000.00
Prevention & Control of Vector-Borne Diseases	502-99-990	89,900.00	-	50,000.00	50,000.00	50,000.00
Pulmonary Tuberculosis Prevention & Control	502-99-990	53,347.70	-	50,000.00	50,000.00	50,000.00
Non-Communicable Diseases Prevention and Control						
Lifestyle-Related Diseases Prevention & Control	502-99-080	99,922.53	-	70,000.00	70,000.00	70,000.00
Mental Health Services	502-99-080	199,591.00	-	70,000.00	70,000.00	70,000.00
Violence & Injury Prevention & Control	502-99-080	74,800.00	-	20,000.00	20,000.00	20,000.00
Sustainability of Voluntary Blood Service Program	502-99-080	161,550.00	-	50,000.00	50,000.00	50,000.00
Family Health and Nutrition						
Safe Motherhood Program	502-99-080	61,873.03	-	20,000.00	20,000.00	20,000.00
Family Planning Program	502-99-080	146,869.34	-	50,000.00	50,000.00	50,000.00
Adolescent and Youth Health Development	502-99-080	63,450.00	-	20,000.00	20,000.00	20,000.00
Dental Program						
Smile Guimaras (Comprehensive Dental Health Program)	502-99-990	373,555.48	46,250.00	53,750.00	100,000.00	100,000.00
Environmental & Occupational Health						
Operation of Drinking Water Laboratory	502-99-080	146,581.82	-	100,000.00	100,000.00	100,000.00
Zero Open Defecation	502-99-990	999,587.60	-	100,000.00	100,000.00	100,000.00
Operation of the Provincial Epidemiology and Surveillance Unit	502-99-990	49,505.00	-	70,000.00	70,000.00	70,000.00
Health Emergency Response	502-99-080	174,923.03	-	100,000.00	100,000.00	100,000.00
Barangay Health Workers (BHW) Cash Incentives & BHW Congress	502-99-990	3,424,825.00	-	1,576,610.00	1,576,610.00	1,576,610.00
Health Advocacy & Promotion	502-99-990	79,675.00	-	50,000.00	50,000.00	50,000.00
Storage, Treatment, Transport Disposal of Hospital Infectious Waste	502-99-990	100,000.00	-	100,000.00	100,000.00	250,000.00
Aid to Individual in Crisis Situation (AICS)	502-99-080	7,826,103.60	4,554,985.50	5,445,014.50	10,000,000.00	15,000,000.00
Provincial Population and Development Program (PPDP)	502-99-990	582,769.80	79,723.00	620,277.00	700,000.00	1,400,000.00
Support to the Operation of Guim. Women & Children Center (GWCC)	502-99-990	61,550.00	15,241.00	84,759.00	100,000.00	200,000.00
Support to the Implementation of RA9344 (Juvenile Justice Welfare Act and other Protection Laws)	502-99-990	134,571.05	13,950.00	286,050.00	300,000.00	700,000.00
Provincial Support to Indigenous People (IP) Communities	502-99-990	124,472.00	20,050.00	229,950.00	250,000.00	350,000.00

After Care Service to Drug Surrenderers	502-99-990	108,500.00	-	-	-	-
Women Welfare Development Program and Services	502-99-990	136,694.00	144,304.00	105,696.00	250,000.00	600,000.00
Youth Welfare Development Program	502-99-990	336,638.00	91,410.00	558,590.00	650,000.00	900,000.00
Family Welfare Program and Development Services	502-99-990	236,806.10	50,788.94	519,211.06	570,000.00	700,000.00
Support to the Operation of Balay Dalangpan	502-99-990	64,600.00	-	-	-	-
Early Childhold Care and Development Program & Services						
a. Capacity Development of CDWs, provision of supplies	502-99-990	296,664.35	64,649.00	335,351.00	400,000.00	550,000.00
b. Incentives to Community Development Workers (CDWs)	502-99-990	552,750.00	-	585,000.00	585,000.00	750,000.00
c. Support to Child Minding Center	502-99-990	-	-	20,000.00	20,000.00	-
Conduct of Study on Proliferation of Suicide Cases in the Province	502-99-990	50,000.00	2,000.00	62,025.00	64,025.00	-
Conduct of Case Study on Suicide attempts & Increasing trends of suicide	502-99-990	50,000.00	-	-	-	-
Balik Probinsya Program and Services	502-99-990	200,000.00	30,000.00	220,000.00	250,000.00	100,000.00
Medical Examination to Child Development Workers (CDWs) / Philhealth / GHIP Insurance	502-99-990	155,430.00	-	450,000.00	450,000.00	900,000.00
Provision of food and non-food items to qualified beneficiaries	502-99-990	419,033.50	7,466.00	992,534.00	1,000,000.00	-
Psychosocial activities to Parents/Adults	502-99-990	20,000.00	-	-	-	-
Capacity Building / Development for Post Harvest	502-99-990	1,523,597.38	329,824.24	920,175.76	1,250,000.00	-
Up-Scaling of Agri-Fishery Commodities	502-99-990					900,000.00
Farmers Information & Technology Services (FITS) Center	502-99-990	509,581.52	59,214.17	255,585.83	314,800.00	-
Support to Agri-Engineering Unit	502-99-990	404,485.36	17,918.63	52,081.37	70,000.00	-
Research and Dev't. Extension and Engineering Services and Knowledge Management	502-99-990					304,000.00
Support to Farmers/Fisherfolk Organization & Council	502-99-990	994,100.34	199,764.80	600,235.20	800,000.00	-
PRDP PPMIU Operation	502-99-990	803,282.86	63,447.88	326,552.12	390,000.00	390,000.00

Guimaras Mango Production and Protection Project	502-99-990	3,393,860.03	1,978,411.02	121,588.98	2,100,000.00	2,407,150.00
Implementation of Special Quarantine Zone in the Province	502-99-990	2,287,513.03	202,193.74	321,106.26	523,300.00	-
Livestock & Poultry Productivity Program	502-99-990	1,470,376.39	983,031.23	1,186,968.77	2,170,000.00	2,326,750.00
Livestock Improvement through Artificial Insemination	502-99-990	1,124,840.21	-	-	-	-
Aquaculture Production Project	502-99-990	900,524.65	-	-	-	-
Guimaras Rodents Erradication Program (GREP)	502-99-990	338,132.00	-	-	-	-
Support to Agri-Fishery Farms for Agri-Tourism	502-99-990	1,531,778.64	-	-	-	-
Production Support to Agri-Fishery Commodities	502-99-990	4,501,154.35	2,530,634.90	1,774,365.10	4,305,000.00	-
Agricultural Productivity Program	502-99-990					6,788,250.00
Fishery Resources Production and Conservation Project	502-99-990	-	780,191.00	219,809.00	1,000,000.00	2,960,000.00
Provincial Counterpart to PRDP	502-99-990		200,000.00	-	200,000.00	-
Disease Surveillance and Monitoring	502-99-990	42,615.00	-	70,000.00	70,000.00	70,000.00
Veterinary Health Care Services	502-99-990	109,970.00	-	140,000.00	140,000.00	140,000.00

Sustainable Anti-Rabies Program	502-99-990	150,940.00	-	154,000.00	154,000.00	154,000.00
Veterinary Quarantine Program	502-99-990	311,820.00	-	214,020.00	214,020.00	354,020.00
Support to Peace & Order Security & Public Safety K-9 Unit Service	502-99-990	-	-	140,000.00	140,000.00	-
1. Implementation of Environmental Code						
a. Mineral Resource Management						
* Support to Operation of Guimaras Provincial Mining Regulatory Board (PMRB)	502-99-990	260,667.55	24,151.00	125,849.00	150,000.00	110,000.00
* Enforcement of Environmental Protection Laws	502-99-990					100,000.00
2. Environmental Management Program						
a. Regular Monitoring on Coastal Water Quality	502-99-990	183,250.60	18,500.00	81,500.00	100,000.00	75,000.00
b. Implementation of the 10 year Provincial Solid Waste Management Plan						
* Support of Provincial Solid Waste Mgnt. Board Operation	502-99-990	201,101.38	34,630.00	65,370.00	100,000.00	100,000.00

3. Natural Resources Management						
a. Rehabilitation and Management of Provincial Tree Park	502-99-990	35,735.00	92,685.38	7,314.62	100,000.00	150,000.00
b. Implementation of Island Forest Land Use Plan						
b1. Support to ISF/CBFMA Sites			19,040.00	30,960.00	50,000.00	-
c. Support to Agroforestry Development Project	502-99-990	225,705.00	-	-	-	50,000.00
d. Formulation & Implementation of Sor-ohan Watershed Mgnt. Plan	502-99-990	187,644.00	-	-	-	-
e. Formulation & Implementation of Sub-Watershed Mgnt. Plan	502-99-990					350,000.00
4. Integrated Coastal Management Program						
a. IEC Project	502-99-990	391,895.50	246,038.00	153,962.00	400,000.00	220,000.00
b. Annual Gawad Pangulo sa Kapaligiran	502-99-990	-	5,000.00	145,000.00	150,000.00	-
c. Environmental Awards and Recognition	502-99-990	-	-	-	-	280,000.00
d. Coastal and Marine Resources Management Project						
d1. Support to Marine Protected Areas	502-99-990	133,322.00	55,860.00	144,140.00	200,000.00	150,000.00
d2. Formulation / Upgrading and Implementation of Coastal and Sea-Use Zoning Plan	502-99-990	147,300.00	36,000.00	114,000.00	150,000.00	130,000.00
d3. Coral Gardening and Mangrove Reforestation	502-99-990	37,310.00	-	50,000.00	50,000.00	-
d4. Establishment & Mgnt. of critical habitat areas, monitoring & protection of dugong & other marine wildlife	502-99-990	-	30,070.00	19,930.00	50,000.00	75,000.00
5. Implementation of ICM Ordinance						
b. Support to PEMSEA/PNLG Activities	502-99-990	188,731.73	20,000.00	180,000.00	200,000.00	200,000.00
a. Support to ICM Program Coordinating Committee (PCC)	502-99-990	173,980.00	47,750.00	102,250.00	150,000.00	150,000.00
Construction of DOH Provincial Office Phase II	502-99-990	447,296.20				
Trade, Investment Promotion Services (Support to Marketing)	502-99-990	292,544.75	13,945.00	586,055.00	600,000.00	-
Sustaining the Functionality of GIB	502-99-990	39,743.00	-	200,000.00	200,000.00	-

Support to Public, Private Partnership Programs	502-99-990	164,738.00	32,500.00	175,820.00	208,320.00	-
Job Search Assistance Program (Support to PESO Operation)	502-99-990	16,715.00	51,199.00	148,801.00	200,000.00	-
Capability Building Programs for Employment (Stakeholders)	502-99-990	89,015.00	31,350.00	168,650.00	200,000.00	-
Support Services for Migrant Workers and Families	502-99-990	172,930.00	16,500.00	283,500.00	300,000.00	-
Strengthening and Capacity Building of Barangay PES Coordinator	502-99-990	39,500.00	-	60,000.00	60,000.00	-
Livelihood Development Support	502-99-990	705,192.00	-	600,000.00	600,000.00	660,000.00
Support to PESO Operations	502-99-990					230,000.00
Employment Support for Migrant Workers, Students, Job Seekers	502-99-990					330,000.00
Sector Development	502-99-990					660,000.00
Investment Promotion Services	502-99-990					660,000.00
Tourism Development Program (TDP)						
1. Tourism Product Development Enhancement Program (TPDEP)	502-99-990	263,508.00	68,750.00	251,250.00	320,000.00	352,000.00
a. Destination Mgmt. of Key Dev't. Areas for Ecotourism		-	-	200,000.00	200,000.00	-
2. Tourism Marketing and Promotions	502-99-990	1,621,720.68	243,200.00	1,756,800.00	2,000,000.00	2,200,000.00
a. Guimaras Agri-eco E-Biz	502-99-990	-	-	95,000.00	95,000.00	-
3. Tourism Planning, Research & Information Management	502-99-990	242,439.50	-	300,000.00	300,000.00	-
4. Capacity Development and Service Standards	502-99-990	284,132.48	-	350,000.00	350,000.00	-
5. Support to Tourism Infrastructure Services	502-99-990	124,790.54	-	80,000.00	80,000.00	-
6. Support to Tourism Related Industry Groups (TRIG's)	502-99-990	219,292.00	-	150,000.00	150,000.00	-
7. Support to Tourism Related Activities (TRA)	502-99-990	317,068.74				
8. Sports Tourism Development Program	502-99-990	-	44,600.00	955,400.00	1,000,000.00	-
9. Cultural Development Program	502-99-990	175,813.38	24,750.00	275,250.00	300,000.00	-
10. Updating of Comprehensive Tourism Ordinance	502-99-990	63,750.00				-
11. Support to the Strengthening of the Local Tourism Special Bodies	502-99-990	90,500.00	-	80,000.00	80,000.00	-
12. Livelihood Support to Tourism Stakeholders	502-99-990	75,894.00				-
13. Festival Management	502-99-990					2,000,000.00
14. Economic Data Support	502-99-990					120,000.00
15. Project Development Support	502-99-990					200,000.00
16. Endorsement of Economic Related Policies Development	502-99-990					700,000.00
17. Public-Private Partnership Development	502-99-990					200,000.00
Election Reserve	502-99-990	94,879.00				-
Maintenance of Juvenile Offender	502-99-990	75,000.00	75,000.00	-	75,000.00	75,000.00
TOTAL MOOE		163,499,462.88	59,352,082.11	103,268,056.89	162,620,139.00	178,672,158.00
CAPITAL OUTLAY						
Office Equipment	107-05-020	1,255,239.68	1,147,625.29	4,736,574.71	5,884,200.00	4,599,200.00
Furnitures and Fixtures	107-05-020	633,112.00				

IT Equipment & Software	107-05-030	2,286,245.37	-	256,000.00	256,000.00	456,000.00
Information and Communication Technology (ICT)	107-05-030	16,458.00	240,170.00	29,830.00	270,000.00	70,000.00
Medical Equipment Outlay	107-05-110	917,204.80	-	1,300,000.00	1,300,000.00	650,000.00
ICT Equipment (Establishment of Mgnt. Information System (MIS)	107-05-030	327,062.25	-	500,000.00	500,000.00	500,000.00
Office Equipment (Public Information and Relations Program)	107-05-020	183,890.77	-			
IT Equipment (GAD)	107-05-030					100,000.00
HRMIS Upgrading, Updating & Maintenance (Hardware & LAN Connectivity-Data Server with Licensed)	107-05-030					
Provincial Counterpart to CBMS Updating/Other Data Mgnt. System	107-05-030	-	-	250,000.00	250,000.00	-
Other Supplies and Materials Expenses	107-04-010	260,224.50	-			
Other Machineries & Equipment	107-04-010	310,295.20	-			
Other Machineries & Equipment (Purchase of Container Van)	107-04-010	265,000.00	-			
Transportation Equipment (Motor Vehicle)	107-06-010	6,888,000.00	-			
Improvement of PGSO Warehouse	107-04-990	-	996,000.00	1,154,000.00	2,150,000.00	-
Construction of PGSO Building	107-06-010					
Functional e-budget system installed and utilized	109-01-020	-	-	230,000.00	230,000.00	230,000.00
Equipping of Drinking Water Laboratory	107-04-990	-	210,000.00	290,000.00	500,000.00	-

Medical, Dental, Laboratory Supplies Inventory	107-04-010	262,990.00				
Establishment of Teen Centers w/ provision of equipt./ supplies/ learning packages for teens	107-04-990	196,375.92				400,000.00
Construction/Improvement of Child Development Centers	107-04-010	1,672,224.69				
Construction of Child Dev't. Centers w/ water catchment facilities, et	107-04-990	754,738.57				
Construction of Handwashing Facilities w/ rain collectors, etc.	107-04-990	4,175,125.00				
Construction of Satelite Production Center	107-04-990	2,000,000.00				
Survey Expenses		60,000.00				
Processing Equipment (Up-Scaling of Agri-Fishery Commodities)	107-05-020	238,500.00	241,000.00	9,000.00	250,000.00	100,000.00
Office Equipment (Research & Dev't. Extension & Engineering Services & Knowledge Management)	107-05-020	100,000.00	91,400.00	8,600.00	100,000.00	50,000.00
Farm, Tractor, Spareparts & Implements (Research & Dev't. Ext. & Engineering Services & Knowledge Management)	107-06-010	477,380.50	-	580,000.00	580,000.00	422,000.00
Office Equipment (Support to Farmers & Fisherfolk Organization and Council	107-05-020	100,000.00	42,999.00	7,001.00	50,000.00	-
Office Equipment (PRDP Counterpart (PPMIU Counterpart)	107-05-020	270,000.00				
Post Harvest Equipment (Guimaras Mango Production & Protection) Program)	107-05-010	514,589.00	40,000.00	110,000.00	150,000.00	70,000.00
Office Equipment (Implementation of Special Quarantine Zone in the Province	107-05-020	91,068.32	57,000.00	3,000.00	60,000.00	-
Transportation Equipment (Livestock Improvement through						

Artificial Insemination	107-06-010	137,500.00				
Office Equipment (Aquaculture Production Project)	107-05-020	35,000.00				
Improvement of the Building (Prov'l. Counterpart to PRDP)	107-04-990	2,800,520.29				
Office Equipment (Production Support for Agri-Fishery Commodities)	107-05-020	198,000.00	-	25,000.00	25,000.00	-
Improvement of the Building	107-04-990	-	184,000.00	1,816,000.00	2,000,000.00	500,000.00
Furniture and Fixtures	107-05-020					500,000.00
Office Equipment (Livestock & Poultry Productivity Program)	107-05-020	-	57,000.00	63,000.00	120,000.00	120,000.00
Post Harvest Equipment (Fishery Resources Production & Conservation Project)	107-05-020					100,000.00
Office Supply Inventory	107-04-010	10,540.00				
Construction of Office Building of Provincial Highway Patrol Team-Guimaras (PHPT-Guimaras)	107-04-990	371,226.79				
Construction of Explosives Ordnance Division (EOD) Provincial Provincial Field Office	107-04-990	2,439,178.52				
Construction of New Governance Center	107-04-990					
Water System Development	107-04-990	5,884,215.42				620,000.00
Procurement of Upgraded Technology Support/Equipt. for Database Management & e-boss/brc Operation	107-05-030	490,000.00				
Procurement of Technology Support for drafting the technical preparation/proposal for Cold Storage Facility	107-05-030	78,175.30				
Completion/Const. of 2 Storey Prov'l. Tourism Office Bldg.	107-04-990	488,998.60				
Machinery Equipment (Transformer)	107-05-010	867,699.16				
Office Equipment (TPDEP)	107-05-020	90,000.00				
Office Equipment (Tourism Marketing and Promotions)	107-05-020	237,571.00				
Office Equipt. (Tourism Planning, Research & Info. Mgnt.)	107-05-020	189,386.00				
Office Equipt. (Capacity Development and Service Standards)	107-05-020	10,500.00				
Office Equipt. (Support to Tourism Infrastructure Services)	107-05-020	85,441.00				
Office Equipment (Support to Tourism Related Activities)	107-05-020	70,000.00				
TOTAL CAPITAL OUTLAY		38,739,676.65	3,307,194.29	11,368,005.71	14,675,200.00	9,487,200.00

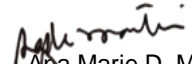
Special Purpose Appropriation (SPAs)						
Appropriation for Dev't. Programs/Project (20% Dev't. Fund)		185,616,648.11	-	174,352,108.00	174,352,108.00	183,742,642.00
Appropriation for Local Disaster Risk Reduction & Mgnt. (LDRRM) Program/Projects (5% LDRRM Fund)	502-99-990	15,882,276.91	3,086,380.45	42,196,146.55	45,282,527.00	47,553,061.00
Debt Service (=P=46,000,000.00 included in the Regular fund)	502-99-990	13,032,161.22	11,414,067.90	35,585,932.10	47,000,000.00	46,000,000.00
Fund Transfer to DCGNPH	502-99-990	56,000,000.00	20,000,000.00	39,000,000.00	59,000,000.00	64,000,000.00
Aid to Barangays	502-14-030	-	37,940.00	942,060.00	980,000.00	980,000.00

Other Authorized SPAs						
PEACE AND OEDER AND PUBLIC SAFETY:						
a. Peace and Order and Public Safety Program						
Peace and Order Program	502-99-990	13,959,102.72	994,775.25	820,224.75	1,815,000.00	6,582,726.00
Support to Mun. & Other Peace & Order Agencies	502-99-990	-	57,500.00	2,472,500.00	2,530,000.00	2,530,000.00
Assistance to PNP	502-99-990	-	27,012.00	722,988.00	750,000.00	1,000,000.00
Assistance to BJMP	502-99-990	-	25,000.00	75,000.00	100,000.00	100,000.00
Prov'l. Law Enforcement & Public Safety Task Force	502-99-990	-	1,787,255.00	3,767,745.00	5,555,000.00	9,200,000.00
Peace & Order-Support to Provincewide Tourism Activities	502-99-990	-	747,277.00	702,723.00	1,450,000.00	1,450,000.00
Support to Brgy. Peace & Order Program-Provincewide	502-99-990	-	55,350.00	4,794,650.00	4,850,000.00	4,850,000.00
Assistance to Judges, Prosecutors & PAO	502-99-990	-	400,680.00	249,320.00	650,000.00	-
Support to LGU Initiatives	502-99-990	-	2,034,425.00	1,965,575.00	4,000,000.00	-
b. Establishment of Management Information System (MIS)	502-99-990	642,850.10	166,066.22	733,933.78	900,000.00	900,000.00
c. Gender and Development (GAD) Program	502-99-990	528,036.10	122,481.20	577,518.80	700,000.00	900,000.00
d. Public Information and Relations Program	502-99-990	911,347.70	533,109.50	866,890.50	1,400,000.00	1,850,000.00
e. Legislative-Executive Development Initiative (LEDI)	502-99-990	-	2,971,125.00	5,028,875.00	8,000,000.00	9,500,000.00
f. Support to Provincial Flagship Programs & Projects (Kabataan FIRST Agenda)	502-99-990					13,800,000.00
ECONOMIC SERVICES IN SUPPORT TO PEACE & ORDER:						
a. Livelihood Program	502-99-990	9,064,560.00	-	2,500,000.00	2,500,000.00	2,500,000.00
b. Employment Services Program	502-99-990	1,286,738.00	142,000.00	1,358,000.00	1,500,000.00	1,500,000.00
c. Special Program for the Employment of Students (SPES)	502-99-990	1,433,516.40	-	1,500,000.00	1,500,000.00	1,500,000.00
d. Manggahan Celebration	502-99-990	4,198,333.00	14,201,319.76	798,680.24	15,000,000.00	8,000,000.00
SOCIAL SERVICES SECTOR in SUPPORT to PEACE & ORDER & PUBLIC SAFETY:						
a. Philhealth Insurance Premium Arrears	502-99-990	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
b. Guimaras Health Insurance Program (GHIP)	502-99-990	1,649,465.80	458,175.00	2,041,825.00	2,500,000.00	2,500,000.00
c. Grants & Donations (AICS) / Educational Assistance	502-99-990	9,295,973.90	-	-	-	-
d. Grants & Donations (Scholarship))	502-99-990	15,491,685.00	-	-	-	-
e. Provincial Training & Enterprise Development Center Prog. (PTEDC)	502-99-990	2,817,879.71	699,510.16	3,300,489.84	4,000,000.00	4,000,000.00
f. Assistance to Elementary and High School Student	502-99-990	3,052,676.50	2,623,167.00	76,833.00	2,700,000.00	2,700,000.00
g. Guimaras Sport Development Program	502-99-990	941,254.75	13,000.00	987,000.00	1,000,000.00	1,000,000.00
h. Prevention & Control of Emerging & Re-Emerging of Infectious Diseases	502-99-990	26,266,330.16	6,255,548.11	24,144,451.89	30,400,000.00	20,000,000.00
i. Health Emergency Response	502-99-990	1,829,890.00	-	13,000,000.00	13,000,000.00	-
j. Grant and Donations (AICS, educational and all other social sector assistance)	502-99-990	-	12,914,540.00	7,085,460.00	20,000,000.00	30,000,000.00
STI, HIV, AIDS Prevention & Control (Operation of Guimaras Social						

Hygiene Clinic	502-99-990	251,268.73	-	150,000.00	150,000.00	150,000.00
Nutrition Program	502-99-990	558,222.73	-	150,000.00	150,000.00	150,000.00
Barangay Nutrition Scholars (BNS) Cash Incentives	502-99-990	339,500.00	-	237,650.00	237,650.00	237,650.00
Persons with Disability (PWD) Program	502-99-990	330,600.00	25,950.00	554,050.00	580,000.00	800,000.00
Senior Citizens Welfare Program	502-99-990	636,850.00	341,334.00	608,666.00	950,000.00	1,300,000.00
Program for Children (Implementation of Program/Project/Activities of the Local Council for the Protection of Children-LCPC)	502-99-990	1,352,918.70	270,044.00	1,529,956.00	1,800,000.00	3,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION		368,870,086.24	83,905,032.55	374,877,252.45	458,782,285.00	475,776,079.00
TOTAL APPROPRIATION		844,507,247.94	271,055,193.89	646,995,343.11	918,050,537.00	951,061,206.00

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.


Prepared:


 Ana Marie D. Martir
 Provincial Treasurer

Reviewed:


 Jean L. Patanindagat
 Local Budget Officer

Approved:


 JC Rahman A. Nava, MD
 Local Chief Executive