



LOCAL EXPENDITURE PROGRAM

January 1 to December 31, 2013

Province of La Union



OFFICE OF THE GOVERNOR

Hon. Manuel C. Ortega
Provincial Governor

BUDGET MESSAGE

September 24, 2012

The Honorable Members
 Sangguniang Panlalawigan
 Province of La Union
 City of San Fernando

Madam & Sirs:

I respectfully submit for approval the proposed Annual Budgets for CY 2013 of the Provincial Government of La Union for both the General Fund and the Economic Enterprises (District Hospitals) pursuant to Section 318 Of RA 7160.

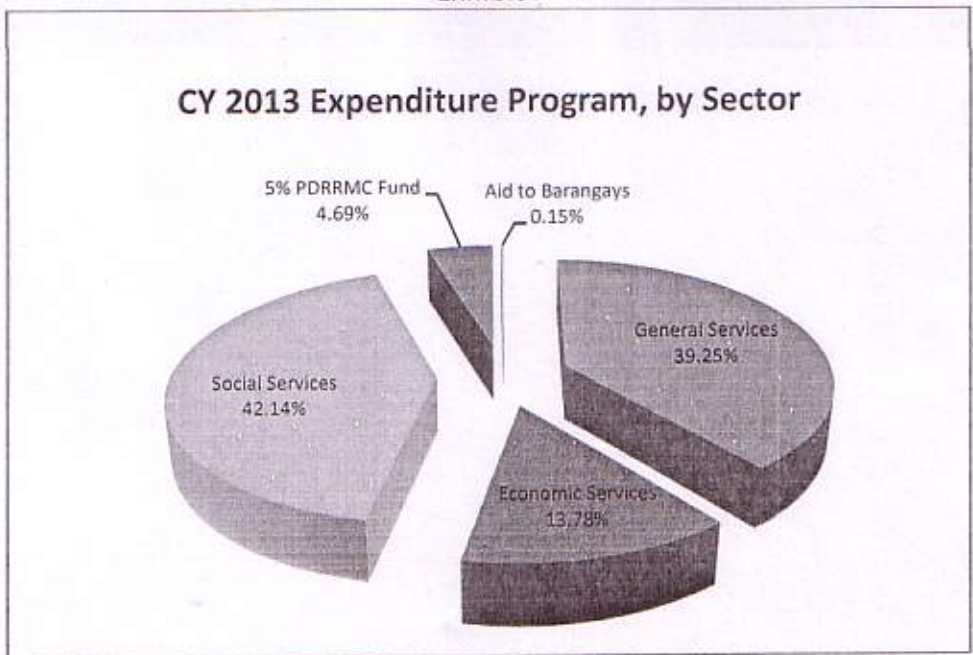
Said documents reflect the cooperative efforts of all concerned particularly the various heads of offices/departments and chiefs of hospitals for the purpose of allocating equitably the limited resources of the government to priority programs, projects and activities needed for the efficient and effective delivery of the basic services and facilities mandated under the Local Government Code.

This Budget integrates the Provincial Development and Physical Framework Plan for CY 2008-2018 into the expenditure program by proposing only those projects which have been considered as priority in the Annual Investment Program.

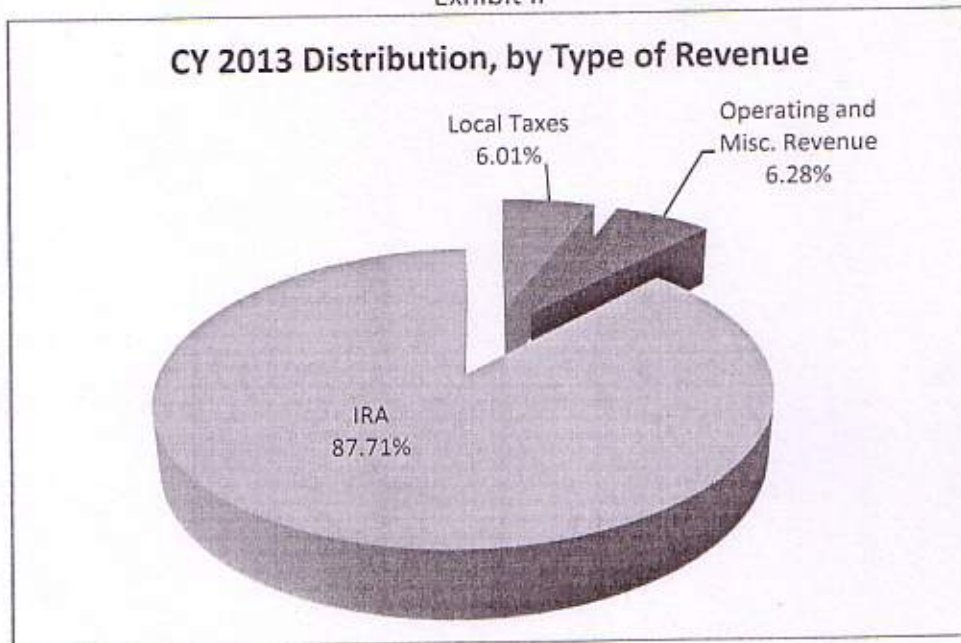
Our budget for the CY 2013 General Fund has an Expenditure Program equal to the Estimated Revenue/Collection from all sources of financing in the amount of P777,373,093.00 This means a per capita spending of P900.76 in relation to the NSO projected population of La Union for 2013 of 863,016.

The Expenditure Program and Sources of Financing are illustrated below:

Exhibit I



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**Goal:**

A much-improved quality of life of every resident in the Province through –

- self-propelled and people empowered programs, projects and activities;
- responsible leadership and client-oriented workforce; and
- sustainable development.

Objectives:

During the period, the Provincial Government expects to attain the following objectives:

1. easy access to all basic needs and services by a greater number of constituents/citizens;
2. expanded agro-industrial base for more employment opportunities;
3. increased agricultural productivity;
4. rational population growth;
5. strengthened Public Employment Services Office to conduct job placement assistance;
6. improved quality of the environment;
7. strengthen the cooperative movement in the province;
8. improved health services thru the Integrated Public Health and Hospital Services Program; and
9. improved/enhanced local development administration.

Fiscal Policies:

1. Enhanced tax collection via vigorous tax information campaign and intensified tax collection effort;
2. Grant equipment support to district hospitals to enhance their economic enterprise status;
3. The subsidy to the various district hospitals shall remain at 2012 level.
4. Update scales of fees as well as real property taxes through conduct of General Revision;
5. Campaign for 100% occupancy of the Provincial Administration and Commercial Building; and

6. Due to limited General Fund, programs, projects and activities that can be funded under RA 7171 shall be properly charged against said fund for the PGLU to have more funds for its basic needs.

Program Thrusts and Priorities:

Of the estimated P777,373,093.00 total resources for the CY 2013 Annual Budget; P681,858,093.00 or roughly 87.71% will be derived from the Internal Revenue Allotment (IRA), an indication that the PGLU is heavily dependent on the IRA. Thru the adoption of some of the foregoing fiscal policies, we would gradually reduce our dependence from IRA by 5% in 2014 and 10% to 15% in 2015.

The district hospitals, operating as economic enterprise, shall be granted the same level of subsidy in CY 2012. Said hospitals have conservatively projected their respective Operating and Miscellaneous revenues to support their operation. The Budgets of these economic enterprise hospitals are submitted together with the General Fund Budget.

Below is the summary of the allocation by sector of the proposed General Fund Budget for CY 2013, to wit:

Exhibit III

Sector		Amount	% to Total
General Services	P	305,088,928.00	39.25%
Social Services *		327,558,031.00	42.14%
Economic Services		107,145,229.00	13.78%
Other Purposes			
5% PDRRMC Fund		36,428,905.00	4.69%
Aid to Barangays		1,152,000.00	0.15%
Total	P	777,373,093.00	100.00%

* Includes subsidy for the operation of the LUMC and the five (5) hospitals operating as economic enterprise.

General Services

The allocation for this sector is P305,088,928.00 or about 39.25% of the total budget. The amount is distributed to programs and activities that will promote and enhance local governance thru effective executive and legislative services, fiscal administration, development planning, information dissemination and for other administrative overhead.

Economic Services

This sector is allocated P107,145,229.00 representing expenditures for development projects in the amount of P33,516,029.00; P31,802,576.00 for agricultural as well as for concerns in environment and natural resources; P10,608,004.00 for veterinary services and P31,018,620.00 for engineering services. In addition is P200,000.00 appropriation for the promotion of investment opportunities.

Social Services

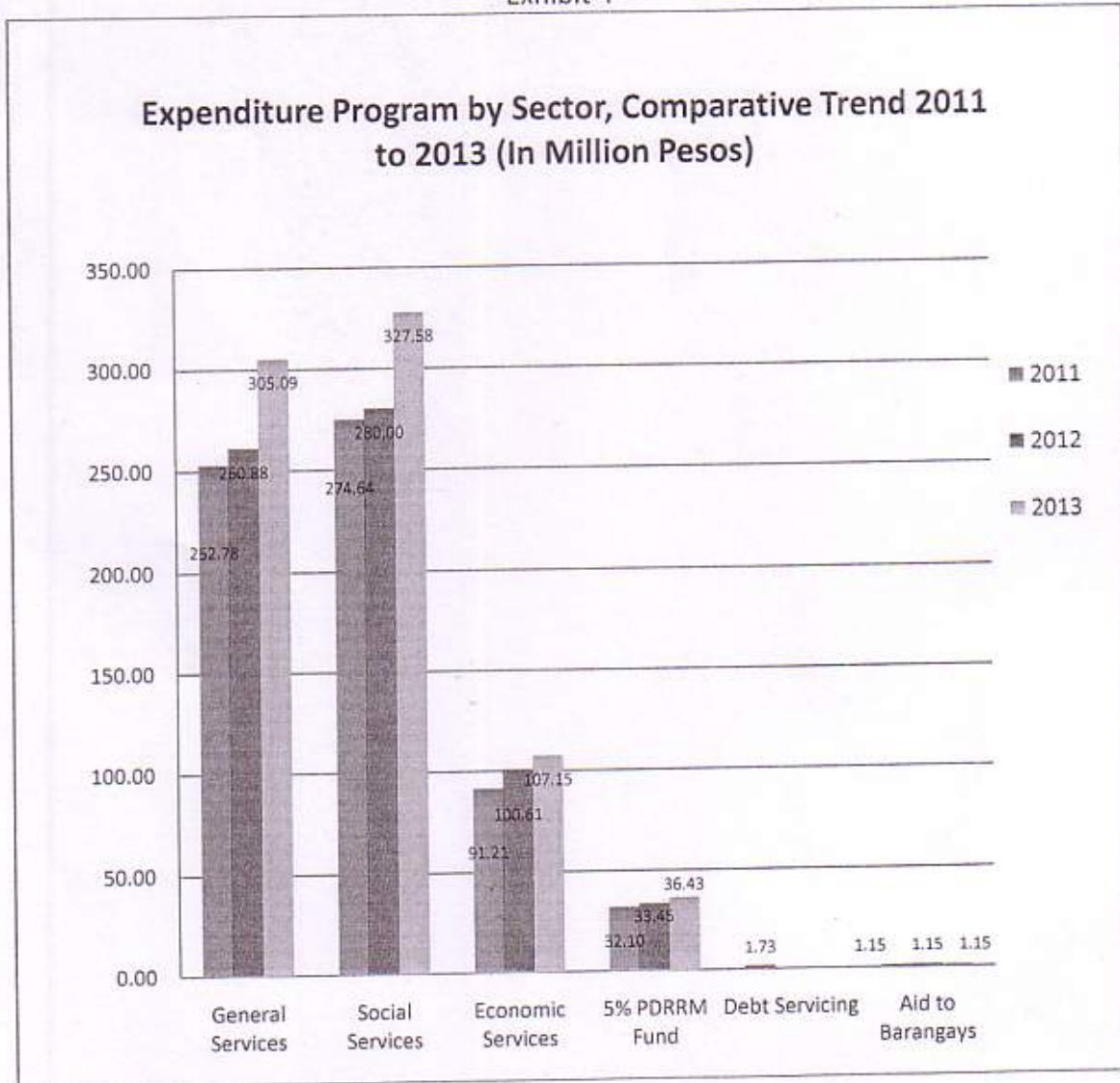
The amount of P327,580,031.00 has been set aside for this sector. Of this allocation, P60,575,169.00 will be spent for public health services; P144,472,942.00 for subsidies to provincial and district hospitals operating as economic enterprises;

P6,164,190.00 for social welfare and development activities; P7,915,140.00 for population management and family planning services; a total of P102,330,590.00 for the support of provincial ordinances on social welfare related activities and P6,100,000.00 for Nutrition Program.

Other Purposes

The Budgetary Reserve for calamity pursuant to Section 324 (d) of the Local Government Code, now known as 5% PDRRMC Fund, is P36,428,905.00 or not less 5% of the income from regular sources. The Aid to Barangays at P2,000.00 per barangay is provided for the 576 barangays of La Union in the total amount of P1,152,000.00.

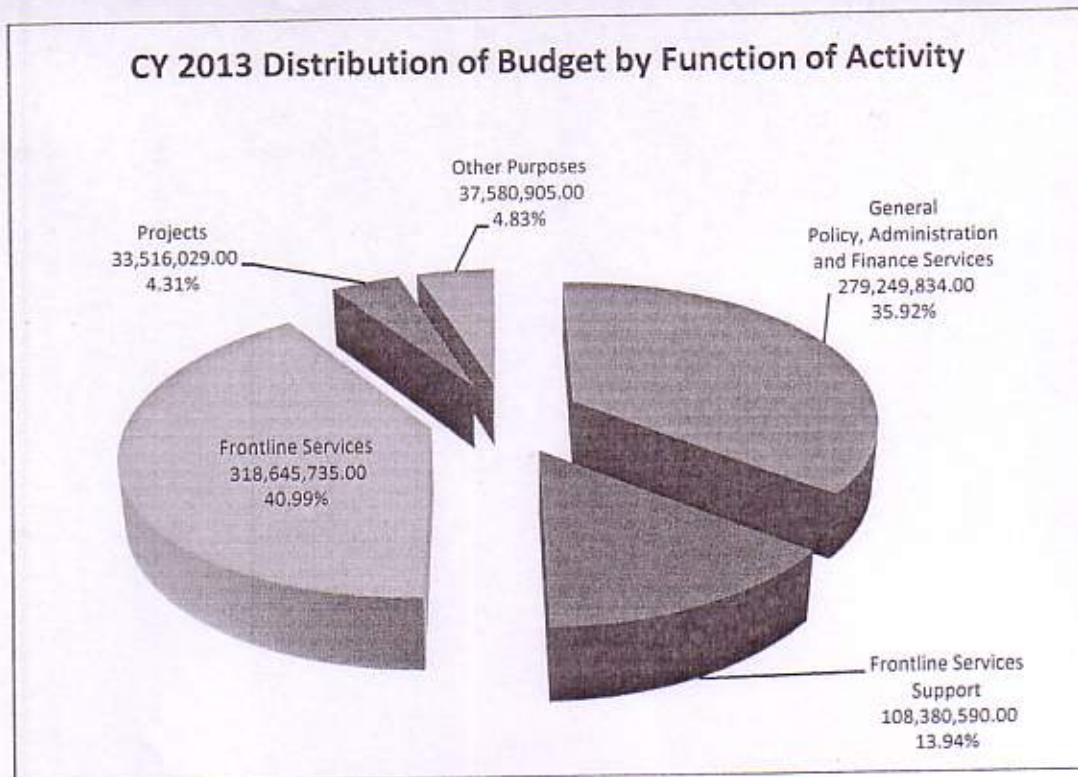
Exhibit 4



Distribution by Functional Activity

The distribution of the budget (Exhibit 5), shows that P318,645,735.00 or 40.99% is allocated for the operation of frontline services; P108,380,590.00 or 13.94% is provided support to frontline services; P279,249,834.00 or 35.90% is provided for General Policy, Administration and Finance Services; P33,516,029.00 or 4.31% will be spent for development projects; and P37,580,905.00 representing 4.83% of the total budget will be for Other Purposes (Aid to Barangays and 5% PDRRMC Fund).

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Major Distribution by Major Expense Class:

Personal Services	-	-	-	-	-	-	P318,512,730.00
Maintenance and Other Operating Expenses	-	-	-	-	-	-	94,014,420.00
Capital Outlay	-	-	-	-	-	-	16,993,475.00
Other Purposes	-	-	-	-	-	-	347,852,468.00
(5% Budgetary Aid to Barangays and Other Statutory Obligations)							
Total	-	-	-	-	-	-	P777,373,093.00

Operation of the Economic Enterprises:

The proposed budgets of the district hospitals as economic enterprise shall be sourced from their respective incomes from operation and subsidy from the General Fund as follows:

Hospital	Estimated Income	Subsidy	Total
Bacnotan District Hospital	P 8,500,000.00	P 23,110,693.00	P 31,610,693.00
Balaoan District Hospital	7,670,000.00	21,946,533.00	29,616,533.00
Naguilian District Hospital	8,000,000.00	21,965,668.00	29,965,668.00
Rosario District Hospital	8,000,000.00	20,656,178.00	28,656,178.00
Caba Medicare Community Hosp.	5,725,000.00	16,793,870.00	22,518,870.00
Total	P 37,895,000.00	P 104,472,942.00	P 142,367,942.00

Aside from the subsidy for each of the hospital, a common fund of P23,250,000.00 has been allocated from the Development Fund for capital projects as well as for their other development needs and activities.

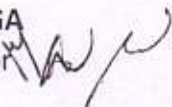
Conclusion:

This budget is duly supported by the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Funding.

With your usual support and cooperation, we will succeed in our resolve to improve the quality of life of our constituents.

Very truly yours,



MANUEL C. ORTEGA
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR
 Function : Executive Direction, Control, Supervision
 and Management of Provincial Affairs

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 13,781,857.00	P 18,496,428.00	P 22,074,000.00
Salaries and Wages - Emergency	707	13,994,413.00	13,500,000.00	14,100,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	5,523,816.00	8,664,000.00	8,424,000.00
Representation Allowance	713	182,400.00	248,400.00	248,400.00
Transportation Allowance	714	78,000.00	78,000.00	144,000.00
Clothing/Uniform Allowance	715	1,404,000.00	1,444,000.00	1,755,000.00
Quarter's Allowance	716	170,824.00	203,832.00	236,838.00
Productivity Incentive	717	610,000.00	694,000.00	670,000.00
Overtime Pay	723	207,818.00	300,000.00	300,000.00
Cash Gift	724	1,708,000.00	1,805,000.00	1,755,000.00
Bonus	725	3,106,367.00	3,737,424.00	4,089,500.00
Life and Retirement Insurance Contribution	731	3,216,215.00	4,019,572.00	4,448,880.00
Pag-IBIG Contribution	732	286,110.00	433,200.00	421,200.00
Philhealth	733	319,262.00	523,650.00	574,650.00
ECC Contributions	734	232,161.00	378,610.00	390,943.00
Terminal Leave Pay	742	441,911.00	1,500,000.00	1,500,000.00
Other Personnel Benefits	749	4,500,542.00	1,658,973.00	1,799,852.00
Sub - Total		P 49,763,696.00	P 57,685,089.00	P 62,932,263.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

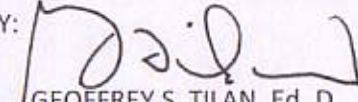
Office : PROVINCIAL GOVERNOR
 Function : Executive Direction, Control, Supervision
 and Management of Provincial Affairs

PROVINCE OF LA UNION

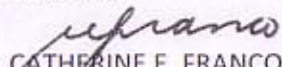
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	1,104,686.00	1,350,000.00	P 1,400,000.00
Training Expenses	753	295,600.00	450,000.00	500,000.00
Office Supplies Expenses	755	2,982,016.00	2,250,000.00	2,500,000.00
Food Supplies Expenses (Prisoners' Subsistence)	758	2,190,054.00	4,000,000.00	4,000,000.00
Gasoline, Oil and Lubricant Expenses	761	4,171,400.00	1,800,000.00	2,000,000.00
Water Expenses	766	368,446.00	700,000.00	700,000.00
Electricity Expenses	767	8,146,256.00	6,000,000.00	6,000,000.00
Postage and Deliveries	771	15,565.00	45,000.00	50,000.00
Telephone Expenses - Landline	772	781,864.00	1,350,000.00	1,500,000.00
Telephone Expenses - Mobile	773	261,898.00	300,000.00	300,000.00
Printing Expense	781	18,480.00	55,000.00	55,000.00
Consultancy Services	793	3,860,000.00	4,200,000.00	4,200,000.00
Other Professional Expenses	799	6,864,600.00	6,840,000.00	6,840,000.00
Repairs and Maintenance - Office Buildings	811			2,000,000.00
Repairs and Maintenance - Office Equipment	821	155,519.00	270,000.00	300,000.00
Repairs and Maintenance - Motor Vehicle	841	789,873.00	450,000.00	500,000.00
Donations	878	739,180.00	450,000.00	2,500,000.00
Intelligence Expenses	882	4,500,000.00	500,000.00	500,000.00
Ceremonials	783		50,000.00	
Other MOE	969	96,689,499.00	18,943,078.00	20,000,000.00
Sub - Total		P 133,934,936.00	P 50,003,078.00	P 55,845,000.00
2.0 Capital Outlay	300	1,407,031.00	2,000,000.00	2,000,000.00
Sub - Total		1,407,031.00	2,000,000.00	2,000,000.00
Total Appropriation		P 185,105,663.00	P 109,688,167.00	P 120,777,263.00

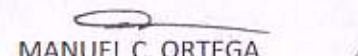
PREPARED BY:


 GEOFFREY S. TILAN, Ed. D.
 Provincial Administrator

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : VICE GOVERNOR
 Function : Legislative Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 1,110,012.00	P 1,270,260.00	P 1,430,484.00
Other Compensations:				
Personnel Economic Relief Allowance	711	120,000.00	120,000.00	120,000.00
Representation Allowance	713	91,200.00	93,600.00	93,600.00
Clothing/Uniform Allowance	715	20,000.00	20,000.00	25,000.00
Productivity Incentive	717	2,000.00	8,000.00	8,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Bonus	725	92,501.00	105,855.00	119,207.00
Life and Retirement Insurance Contribution	731	133,201.00	152,431.00	171,658.00
Pag-IBIG Contribution	732	6,000.00	6,000.00	6,000.00
Philhealth	733	6,150.00	11,250.00	12,000.00
ECC Contributions	734	5,807.00	6,000.00	6,000.00
Terminal Leave Pay	742			
Other Personnel Benefit	749	54,559.00	50,608.00	56,991.00
Sub - Total		P 1,666,430.00	P 1,869,004.00	P 2,073,940.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

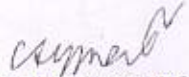
Office : VICE GOVERNOR
 Function : Legislative Services

PROVINCE OF LA UNION

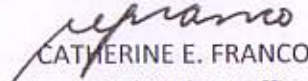
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	56,748.00	180,000.00	P 200,000.00
Training Expenses	753	130,000.00	180,000.00	200,000.00
Office Supplies Expense	755	355,513.00	315,000.00	350,000.00
Gasoline, Oil and Lubricant Expenses	761	321,795.00	315,000.00	350,000.00
Postage and Deliveries	771	30,000.00	18,000.00	20,000.00
Telephone Services - Landline	772	35,814.00	90,000.00	100,000.00
Telephone Services - Mobile	772	18,000.00	54,000.00	60,000.00
Repair and Maintenance - Office Equipment	821	4,000.00	45,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	841	27,421.00	90,000.00	100,000.00
Other MOE	969	221,983.00	450,000.00	500,000.00
Representation Expenses (Committee Meeting)	783		112,500.00	125,000.00
Sub - Total		P 1,201,274.00	1,849,500.00	P 2,055,000.00
Total Appropriation		P 2,867,704.00	P 3,718,504.00	P 4,128,940.00


PREPARED BY:


 CRISTINA Y. MERIS
 Administrative Aide IV

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : SANGGUNIANG PANLALAWIGAN

PROVINCE OF LA UNION

Function : Legislative Services

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 14,076,188.00	P 16,337,532.00	P 18,346,836.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,503,930.00	1,536,000.00	1,536,000.00
Representation Allowance	713	1,098,600.00	1,158,000.00	1,158,000.00
Travelling Allowance	714	1,098,600.00	1,158,000.00	1,158,000.00
Clothing/Uniform Allowance	715	232,000.00	256,000.00	320,000.00
Productivity Incentive	717	68,000.00	96,000.00	100,000.00
Overtime Pay	723	52,716.00		
Cash Gift	724	299,375.00	320,000.00	320,000.00
Bonus	725	1,143,277.00	1,361,461.00	1,528,903.00
Life and Retirement Insurance Contribution	731	1,629,271.00	1,960,504.00	2,201,567.00
Pag-IBIG Contribution	732	72,822.00	76,800.00	76,800.00
Philhealth	733	135,463.00	151,950.00	158,700.00
ECC Contributions	734	69,551.00	75,600.00	76,761.00
Terminal leave Pay	742	434,595.00		5,000,000.00
Other Personnel Benefits	749	1,005,589.00	1,256,241.00	761,065.00
Sub - Total		P 22,919,977.00	P 25,744,088.00	P 32,742,632.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : SANGGUNIANG PANLALAWIGAN

PROVINCE OF LA UNION

Function : Legislative Services


GENERAL FUND

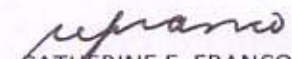
Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	1,034,491.00	1,494,000.00	P 1,660,000.00
Training Expenses	753	653,100.00	1,278,000.00	1,420,000.00
Office Supplies Expense	755	1,433,359.00	2,439,000.00	2,710,000.00
Gasoline, Oil and Lubricant Expenses	761	295,563.00	1,845,000.00	2,050,000.00
Postage and Deliveries	771	6,385.00	126,000.00	140,000.00
Telephone Services - Landline	772	517,104.00	630,000.00	700,000.00
Telephone Services - Mobile	773	277,600.00	326,400.00	423,600.00
Printing Expenses	781		18,000.00	20,000.00
Repair and Maintenance - Office Equipment	821	2,190.00	45,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	841	84,105.00	180,000.00	200,000.00
Other MOE	969	1,855,401.60	3,549,600.00	3,944,000.00
Other MOE (Ceremonials)	969		27,000.00	30,000.00
Representation Expenses (Committee Meeting)	783	511,938.00	842,400.00	936,000.00
Sub - Total			P 12,800,400.00	P 14,283,600.00
2.0 Capital Outlay	300	1,652,405.00	2,000,000.00	P 2,000,000.00
Sub - Total		1,652,405.00	2,000,000.00	P 2,000,000.00
Total Appropriation		P 29,591,213.60	P 38,544,488.00	P 49,026,232.00

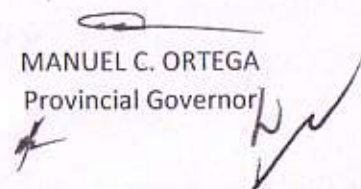
PREPARED BY:

REVIEWED BY:

APPROVED:


CARIDAD J. VILUAN
Secretary to the Sanggunian


CATHERINE E. FRANCO
Provincial Budget Officer


MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL TREASURER
 Function : Treasury Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 9,057,844.00	P 12,399,012.00	P 13,643,568.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,073,682.00	1,200,000.00	1,200,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Travelling Allowance	714	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	148,000.00	200,000.00	250,000.00
Productivity Incentive	717	74,000.00	74,000.00	76,000.00
Overtime Pay	723	100,000.00	50,000.00	100,000.00
Cash Gift	724	186,500.00	250,000.00	250,000.00
Bonus	725	700,630.00	1,033,251.00	1,136,964.00
Life and Retirement Insurance Contribution	731	1,096,114.00	1,487,881.00	1,637,228.00
Pag-IBIG Contribution	732	55,234.00	60,000.00	60,000.00
Philhealth	733	104,175.00	138,450.00	137,400.00
ECC Contributions	734	51,855.00	60,000.00	60,000.00
Terminal Leave Pay	742		95,925.00	251,042.00
Other Personnel Benefits	749	697,306.00	380,695.00	403,540.00
Sub - Total		P 13,633,340.00	P 17,717,214.00	P 19,493,742.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

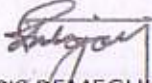
Office : PROVINCIAL TREASURER
 Function : Treasury Services

PROVINCE OF LA UNION

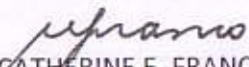
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	338,693.00	337,500.00	P 375,000.00
Training Expenses	753	60,500.00	77,400.00	86,000.00
Office Supplies Expense	755	619,679.00	486,000.00	540,000.00
Gasoline, Oil and Lubricant Expenses	761	200,931.00	337,500.00	375,000.00
Postage and Deliveries	771	328,190.00	341,550.00	379,500.00
Telephone Expenses - Landline	772	25,614.00	33,615.00	37,350.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Repairs and Maintenance - Office Equipment	821	14,120.00	94,500.00	105,000.00
Repairs and Maintenance - Motor Vehicle	841	69,514.00	118,800.00	132,000.00
Other MOE	969	192,597.00	169,830.00	188,700.00
Sub - Total		P 1,883,438.00	P 2,030,295.00	P 2,252,150.00
Total Appropriation		P 15,516,778.00	P 19,747,509.00	P 21,745,892.00

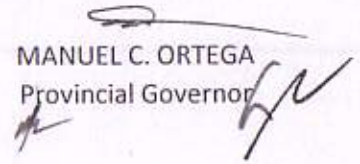
PREPARED BY:


 FRANCIS REMEGUIS E. ESTIGOY
 Provincial Treasurer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL ASSESSOR
 Function : Assessment of Real Property

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code		Past year 2011 (Actual)		Current year 2012 (Estimate)		Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular Pay	701	P	5,764,241.00	P	7,310,016.00	P	8,081,652.00
Other Compensations:							
Personnel Economic Relief Allowance	711		658,818.00		696,000.00		696,000.00
Representation Allowance	713		123,500.00		144,000.00		144,000.00
Travelling Allowance	714		123,500.00		144,000.00		144,000.00
Clothing/Uniform Allowance	717		92,000.00		116,000.00		145,000.00
Productivity Incentive	717		46,000.00		50,000.00		50,000.00
Honoraria	720		4,000.00				
Cash Gift	724		120,000.00		145,000.00		145,000.00
Bonus	725		466,544.00		609,168.00		673,471.00
Life and Retirement Insurance Contribution	731		691,916.00		877,202.00		969,798.00
Pag-IBIG Contribution	732		30,500.00		34,800.00		34,800.00
Philhealth Contributions	733		59,113.00		76,800.00		78,900.00
ECC Contributiions	734		31,167.00		34,594.00		34,680.00
Terminal Leave Pay	742		1,046,541.00				
Other Personnel Benefits	749		460,140.00		260,077.00		288,041.00
Sub - Total		P	9,717,980.00	P	10,497,657.00	P	11,485,342.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


Office : PROVINCIAL ASSESSOR
 Function : Assessment of Real Property

PROVINCE OF LA UNION

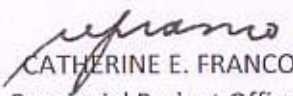
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	27,058.00	157,500.00	P 175,000.00
Training Expenses	753	125,200.00	32,760.00	36,400.00
Office Supplies Expense	755	229,183.00	180,000.00	200,000.00
Gasoline, Oil and Lubricant Expenses	761	71,315.00	135,000.00	150,000.00
Postage and Deliveries	771		2,700.00	3,000.00
Telephone Expenses - Landline	772	60,696.00	54,000.00	60,000.00
Telephone Expenses - Mobile	773	27,400.00	33,600.00	33,600.00
Printing Expenses	781		5,400.00	6,000.00
Repairs and Maintenance - Office Equipment	821	40,096.00	26,100.00	29,000.00
Repairs and Maintenance - Motor Vehicle	841	34,132.00	27,000.00	30,000.00
Other MOE	969	26,607.00	45,000.00	50,000.00
Sub - Total		P 641,687.00	P 699,060.00	P 773,000.00
Total Appropriation		P 10,359,667.00	P 11,196,717.00	P 12,258,342.00

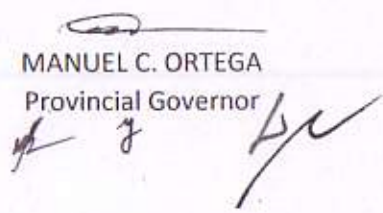
PREPARED BY:


 SAMUEL F. DELIZO
 Provincial Assessor

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL ACCOUNTANT
 Function : Accounting and Internal Control Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 5,033,629.00	P 6,796,404.00	P 7,490,664.00
Other Compensations:				
Personnel Economic Relief Allowance	711	578,890.00	624,000.00	624,000.00
Representation Allowance	713	77,800.00	78,000.00	78,000.00
Travelling Allowance	714	77,800.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	76,000.00	104,000.00	130,000.00
Productivity Incentive	717	38,000.00	38,000.00	42,000.00
Overtime Pay	723	250,000.00	250,000.00	250,000.00
Cash Gift	724	96,875.00	130,000.00	130,000.00
Bonus	725	390,202.00	566,367.00	624,222.00
Life and Retirement Insurance Contribution	731	606,308.00	815,569.00	898,880.00
Pag-IBIG Contribution	732	29,100.00	31,200.00	31,200.00
Philhealth Contribution	733	57,563.00	75,750.00	78,900.00
ECC Contributions	734	25,657.00	30,994.00	31,080.00
Terminal leave Pay	742	454,640.00	375,198.00	
Other Personnel Benefits	749	394,880.00	584,881.00	250,354.00
Sub - Total		P 8,187,344.00	P 10,578,363.00	P 10,737,300.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

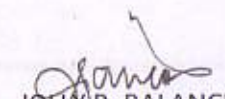
Office : PROVINCIAL ACCOUNTANT
 Function : Accounting and Internal Control Services

PROVINCE OF LA UNION


GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	67,196.00	135,000.00	P 150,000.00
Training Expenses	753	34,100.00	135,000.00	150,000.00
Office Supplies Expense	755	338,339.00	270,000.00	300,000.00
Gasoline, Oil and Lubricant Expenses	761	99,339.00	72,000.00	80,000.00
Postage and Deliveries	771	1,280.00	2,700.00	3,000.00
Telephone Expenses - Landline	772	27,487.00	18,000.00	20,000.00
Telephone Expenses - Mobile	773	27,200.00	42,000.00	42,000.00
Printing Expense	781	9,320.00	27,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	20,980.00	40,500.00	45,000.00
Repairs and Maintenance - Motor Vehicle	841	44,831.00	67,500.00	75,000.00
Other MOE	969	107,174.00	67,500.00	75,000.00
Sub - Total		P 777,246.00	P 877,200.00	P 970,000.00
Total Appropriation		P 8,964,590.00	P 11,455,563.00	P 11,707,300.00

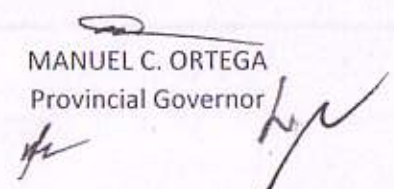
PREPARED BY:


 JOLLY R. BALANCIO
 OIC, Provincial Accountant

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL BUDGET OFFICER

PROVINCE OF LA UNION

Function : Budgeting Services

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 2,884,338.00	P 4,593,228.00	P 5,104,932.00
Other Compensations:				
Personnel Economic Relief Allowance	711	352,000.00	408,000.00	408,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Travelling Allowance	714	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	28,000.00	68,000.00	85,000.00
Productivity Incentive	717	14,000.00	14,000.00	24,000.00
Overtime Pay	723	75,000.00	75,000.00	75,000.00
Cash Gift	724	35,000.00	85,000.00	85,000.00
Bonus	725	182,583.00	382,769.00	425,411.00
Life and Retirement Insurance Contribution	731	350,666.00	551,188.00	612,592.00
Pag-IBIG Contribution	732	18,100.00	20,400.00	20,400.00
Philhealth	733	31,950.00	48,600.00	51,450.00
ECC Contributions	734	15,748.00	20,400.00	20,400.00
Terminal Leave Pay	742			
Other Personnel Benefits	749	152,772.00	99,036.00	139,892.00
Sub - Total		P 4,428,157.00	P 6,653,621.00	P 7,340,077.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

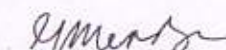
Office : PROVINCIAL BUDGET OFFICER
 Function : Budgeting Services

PROVINCE OF LA UNION

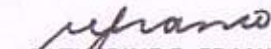
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	P 53,785.00	P 67,500.00	P 75,000.00
Training Expenses	753	26,800.00	67,500.00	75,000.00
Office Supplies Expense	755	96,228.00	100,000.00	110,000.00
Gasoline, Oil and Lubricant Expenses	761	3,600.00	4,500.00	5,000.00
Postage and Deliveries	771		900.00	1,000.00
Telephone Expenses - Landline	772	48,398.00	36,000.00	40,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Repairs and Maintenance - Office Equipment	821	1,061.00	12,500.00	15,000.00
Other MOE	969	27,532.00	45,000.00	50,000.00
Sub - Total		P 299,404.00	P 375,900.00	P 413,000.00
Total Appropriation		P 4,727,561.00	P 7,029,521.00	P 7,753,077.00

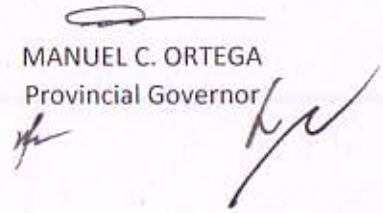
PREPARED BY:


 ELSA EUFEMIA F. MENDOZA
 Assistant Provincial Budget Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL PLANNING AND
DEVELOPMENT COORDINATOR
Function : Planning and Program Coordination

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code		Past year 2011 (Actual)		Current year 2012 (Estimate)		Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular Pay	701	P	4,747,235.00	P	6,420,996.00	P	7,137,216.00
Other Compensations:							
Personnel Economic Relief Allowance	711		279,727.00		528,000.00		528,000.00
Representation Allowance	713		144,000.00		144,000.00		144,000.00
Travelling Allowance	714		144,000.00		144,000.00		144,000.00
Clothing/Uniform Allowance	715		64,000.00		88,000.00		110,000.00
Productivity Incentive	717		34,000.00		34,000.00		38,000.00
Cash Gift	724		82,000.00		110,000.00		110,000.00
Bonus	725		365,041.00		535,083.00		594,768.00
Life and Retirement Insurance Contribution	731		572,891.00		770,520.00		856,466.00
Pag-IBIG Contribution	732		24,288.00		26,400.00		26,400.00
Philhealth Contribution	733		54,100.00		71,100.00		74,100.00
ECC Contributions	734		22,900.00		26,400.00		26,400.00
Terminal Leave Pay	742						
Other Personnel Benefits	749		323,887.00		190,135.00		237,073.00
Sub - Total		P	6,858,069.00	P	9,088,634.00	P	10,026,423.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL PLANNING AND
DEVELOPMENT COORDINATOR
Function : Planning and Program Coordination

PROVINCE OF LA UNION

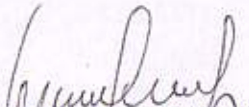
GENERAL FUND

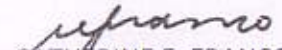
Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	P 68,139.00	P 99,000.00	P 97,000.00
Training Expenses	753	9,650.00	45,000.00	50,000.00
Office Supplies Expense	755	192,835.00	180,000.00	200,000.00
Gasoline, Oil and Lubricant Expenses	761	141,876.00	90,000.00	100,000.00
Postage and Deliveries	771	970.00	4,950.00	5,500.00
Telephone Expenses - Landline	772	28,668.00	27,000.00	30,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing Expenses	781		4,950.00	5,500.00
Repairs and Maintenance - Office Equipment	821	9,640.00	10,800.00	12,000.00
Repairs and Maintenance - Motor Vehicle	841	42,807.00	19,800.00	35,000.00
Other MOE	969	51,048.00	45,000.00	50,000.00
Sub - Total		P 579,233.00	P 560,100.00	P 618,600.00
Total Appropriation		P 7,437,302.00	P 9,648,734.00	P 10,645,023.00

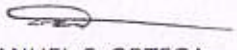
PREPARED BY:

REVIEWED BY:

APPROVED:


MAURO LIBATIQUÉ, JR.
Provincial Planning and
Development Coordinator


CATHERINE E. FRANCO
Provincial Budget Officer


MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL ENGINEER
 Function : Construction and Maintenance of
 Roads and Bridges

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 11,270,748.00	P 16,754,052.00	P 18,231,420.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,774,727.00	2,280,000.00	2,280,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Travelling Allowance	714	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	228,000.00	380,000.00	475,000.00
Productivity Incentive	717	114,000.00	114,000.00	138,000.00
Cash Gift	724	298,250.00	475,000.00	475,000.00
Bonus	725	830,942.00	1,396,171.00	1,519,285.00
Life and Retirement Insurance Contribution	731	1,358,901.00	2,011,486.00	2,187,770.00
Pag-IBIG Contribution	732	89,766.00	114,000.00	114,000.00
Philhealth Contribution	733	131,275.00	196,200.00	202,350.00
ECC Contributions	734	83,048.00	113,588.00	113,214.00
Terminal Leave Pay	742	381,797.00		
Other Personnel Benefits	749	1,021,440.00	420,995.00	550,081.00
Sub - Total		P 17,870,894.00	P 24,543,492.00	P 26,574,120.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF LA UNION

Office : PROVINCIAL ENGINEER

Function : Construction and Maintenance of
Roads and Bridges

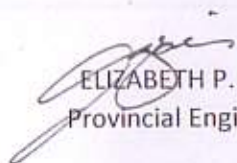
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	194,721.00	135,000.00	P 150,000.00
Training Expenses	753	44,400.00	90,000.00	100,000.00
Office Supplies Expense	755	139,316.00	135,000.00	150,000.00
Gasoline, Oil and Lubricant Expenses	761	2,457,395.00	1,800,000.00	2,000,000.00
Postage and Deliveries	771		2,250.00	2,500.00
Telephone Expenses - Landline	772	80,677.00	45,000.00	50,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Repairs and Maintenance - Office Equipment	821	45,672.00	45,000.00	50,000.00
Repair and Maintenance -Construction & Heavy Equipment	830	994,266.00	990,000.00	1,100,000.00
Repairs and Maintenance - Motor Vehicle	841	179,240.00	450,000.00	500,000.00
Repair and Maintenance - Roads, Highways, Bridges	851	77,520.00	135,000.00	150,000.00
Other MOE	969	71,116.00	135,000.00	150,000.00
Sub - Total		P 4,326,323.00	P 4,004,250.00	P 4,444,500.00
Total Appropriation		P 22,197,217.00	P 28,547,742.00	P 31,018,620.00

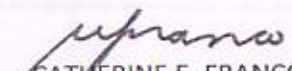
PREPARED BY:

REVIEWED BY:

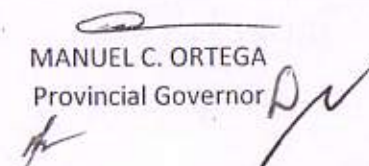
APPROVED:



ELIZABETH P. SIAS
Provincial Engineer



CATHERINE E. FRANCO
Provincial Budget Officer



MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL HEALTH OFFICER
 Function : Promotion, Protection and Preservation
 of Health and Sanitation

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 29,135,632.00	P 35,480,088.00	P 38,220,996.00
Other Compensations:				
Personnel Economic Relief Allowance	711	3,620,000.00	3,840,000.00	3,816,000.00
Representation Allowance	713	78,000.00	210,000.00	210,000.00
Travelling Allowance	714	78,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	544,000.00	640,000.00	795,000.00
Subsistence Allowance and Laundry Allowance	716	1,826,703.00	1,920,000.00	1,908,000.00
Productivity Incentive	717	270,000.00	270,000.00	266,000.00
Hazard Pay	721	2,502,110.00	2,783,361.00	2,765,340.00
Cash Gift	724	676,625.00	800,000.00	795,000.00
Bonus	725	2,332,608.00	2,956,674.00	3,185,083.00
Life and Retirement Insurance Contribution	731	3,508,814.00	4,257,611.00	4,586,520.00
Pag-IBIG Contribution	732	182,799.00	192,000.00	190,800.00
Philhealth Contribution	733	348,050.00	415,800.00	439,950.00
ECC Contributions	734	176,837.00	192,000.00	190,568.00
Terminal Leave Pay	742	2,068,249.00	580,525.00	
Other Personnel Benefits	749	2,341,022.00	1,498,442.00	1,393,712.00
Sub - Total		P 49,689,449.00	P 56,246,501.00	P 58,972,969.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

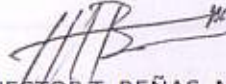
Office : PROVINCIAL HEALTH OFFICER
 Function : Promotion, Protection and Preservation
 of Health and Sanitation

PROVINCE OF LA UNION

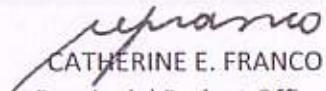
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	816,729.00	720,000.00	P 800,000.00
Training Expenses	753	26,700.00	94,500.00	105,000.00
Office Supplies Expense	755	172,798.00	P 139,500.00	155,000.00
Drugs and Medicines Expenses	759		73,350.00	71,500.00
Gasoline, Oil and Lubricant Expenses	761	131,796.00	117,000.00	130,000.00
Postage and Deliveries	771		4,950.00	5,500.00
Telephone Expenses - Landline	772	28,618.00	25,740.00	28,600.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	21,600.00
Repairs and Maintenance - Office Equipment	821	27,806.00	27,000.00	30,000.00
Repairs and Maintenance - Motor Vehicle	841	79,915.00	31,500.00	35,000.00
Insurance Expenses	893	9,063.00	18,000.00	20,000.00
Other MOE	969	173,508.00	180,000.00	200,000.00
Sub - Total		P 1,488,533.00	P 1,453,140.00	P 1,602,200.00
Total Appropriations		P 51,177,982.00	P 57,699,641.00	P 60,575,169.00

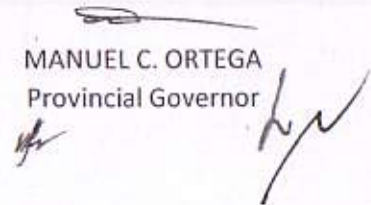
PREPARED BY:


 HECTOR T. BEÑAS, MD, FICS, MHA
 Provincial Health Officer II

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL LEGAL OFFICER
Function : Legal Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 1,221,192.00	P 2,572,656.00	P 2,878,320.00
Other Compensations:				
Personnel Economic Relief Allowance	711	178,364.00	192,000.00	192,000.00
Representation Allowance	713	78,000.00	144,000.00	144,000.00
Travelling Allowance	714	78,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	20,000.00	32,000.00	40,000.00
Productivity Incentive	717	10,000.00	10,000.00	10,000.00
Cash Gift	724	25,000.00	40,000.00	40,000.00
Bonus	725	83,344.00	214,388.00	239,860.00
Life and Retirement Insurance Contribution	731	148,196.00	308,719.00	345,398.00
Pag-IBIG Contribution	732	9,100.00	9,600.00	9,600.00
Philhealth Contribution	733	13,075.00	25,500.00	26,100.00
ECC Contribuitons	734	8,080.00	9,600.00	9,584.00
Terminal Leave Pay	742			100,000.00
Other Personnel Benefits	749	81,577.00	44,050.00	48,158.00
Sub - Total		P 1,953,928.00	P 3,746,513.00	P 4,227,020.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

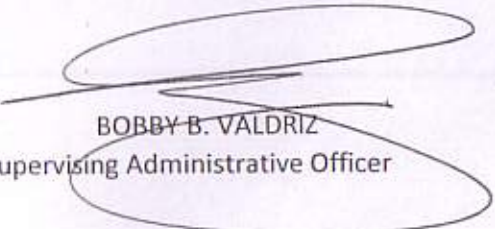
Office : PROVINCIAL LEGAL OFFICER
 Function : Legal Services

PROVINCE OF LA UNION

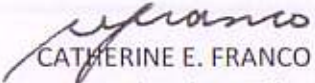
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	7,408.00	P 22,500.00	P 25,000.00
Training Expenses	753		27,000.00	30,000.00
Office Supplies Expense	755	57,947.00	90,000.00	100,000.00
Gasoline, Oil and Lubricant Expenses	761	162,724.00	67,500.00	75,000.00
Postage and Deliveries	771		1,800.00	2,000.00
Telephone Expenses - Landline	772	19,759.00	9,000.00	10,000.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	21,600.00
Repairs and Maintenance - Office Equipment	821		22,500.00	25,000.00
Repairs and Maintenance - Motor Vehicle	841	49,966.00	67,500.00	75,000.00
Other MOE	969	8,734.00	18,000.00	20,000.00
Sub - Total		P 328,138.00	P 347,400.00	P 383,600.00
Total Appropriation		P 2,282,066.00	P 4,093,913.00	P 4,610,620.00

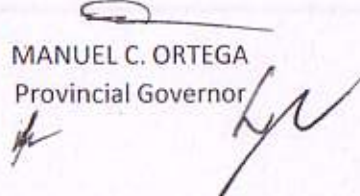
PREPARED BY:


 BOBBY B. VALDRIZ
 Supervising Administrative Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL AGRICULTURIST
 Function : Agricultural Extension Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 13,398,104.00	P 19,240,044.00	P 20,913,252.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,782,318.00	2,088,000.00	2,088,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Travelling Allowance	714	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	260,000.00	348,000.00	435,000.00
Productivity Incentive	717	130,000.00	136,000.00	132,000.00
Cash Gift	724	320,000.00	435,000.00	435,000.00
Bonus	725	1,045,402.00	1,603,337.00	1,742,771.00
Life and Retirement Insurance Contribution	731	1,612,028.00	2,308,806.00	2,509,590.00
Pag-IBIG Contribution	732	88,400.00	104,400.00	104,400.00
Philhealth Contribution	733	157,713.00	226,050.00	240,600.00
ECC Contributions	734	83,508.00	103,576.00	103,121.00
Terminal Leave Pay	742	668,393.00		
Other Personnel Benefits	749	1,126,574.00	568,602.00	606,672.00
Sub - Total		P 20,960,440.00	P 27,449,815.00	P 29,598,406.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL AGRICULTURIST
 Function : Agricultural Extension Services

PROVINCE OF LA UNION

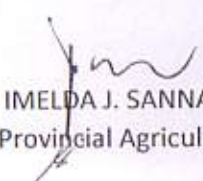
GENERAL FUND

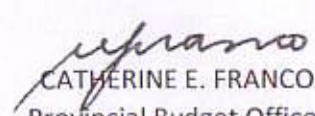
Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	410,562.00	468,000.00	P 520,000.00
Training Expenses	753	45,300.00	70,493.00	78,325.00
Office Supplies Expenses	755	362,152.00	351,000.00	390,000.00
Gasoline, Oil and Lubricant Expenses	761	287,069.00	292,500.00	325,000.00
Water Expenses	766	3,960.00	8,190.00	9,100.00
Electricity Expenses	767	29,017.00	18,428.00	20,475.00
Telephone Expenses - Landline	772	120,546.00	120,978.00	134,420.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing and Binding	781		22,500.00	25,000.00
Repairs and Maintenance - Office Equipment	821	27,395.00	90,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	841	176,503.00	135,000.00	150,000.00
Insurance Expenses	893	35,106.00	22,500.00	25,000.00
Other MOE	969	338,565.00	292,500.00	325,000.00
Maintenance of Demo Farm	969		61,425.00	68,250.00
Sub - Total		P 1,869,775.00	P 1,987,114.00	P 2,204,170.00
Total Appropriation		P 22,830,215.00	P 29,436,929.00	P 31,802,576.00

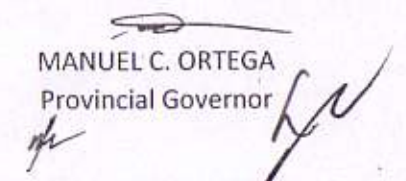
PREPARED BY:

REVIEWED BY:

APPROVED:


 IMELDA J. SANNADAN
 Provincial Agriculturist


 CATHERINE E. FRANCO
 Provincial Budget Officer


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL SOCIAL WELFARE
AND DEVELOPMENT OFFICER

PROVINCE OF LA UNION

Function : Social Welfare and Development Services

GENERAL FUND

Object of Expenditures	Account Code		Past year 2011 (Actual)		Current year 2012 (Estimate)		Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular Pay	701	P	2,669,671.00	P	3,529,272.00	P	3,878,232.00
Other Compensations:							
Personnel Economic Relief Allowance	711		355,636.00		360,000.00		360,000.00
Representation Allowance	713		78,000.00		78,000.00		78,000.00
Travelling Allowance	714		78,000.00		78,000.00		78,000.00
Clothing/Uniform Allowance	715		48,000.00		60,000.00		75,000.00
Productivity Incentive	717		24,000.00		26,000.00		24,000.00
Cash Gift	724		60,000.00		75,000.00		75,000.00
Bonus	725		207,439.00		294,106.00		323,186.00
Life and Retirement Insurance Contribution	731		325,272.00		423,513.00		465,388.00
Pag-IBIG Contribution	732		16,900.00		18,000.00		18,000.00
Philhealth Contribution	733		30,313.00		40,050.00		42,600.00
ECC Contributions	734		15,976.00		18,000.00		17,958.00
Terminal Leave Pay	742						
Other Personnel Benefit	749		204,666.00		124,845.00		125,226.00
Sub - Total		P	4,113,873.00	P	5,124,786.00	P	5,560,590.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL SOCIAL WELFARE
 Function : AND DEVELOPMENT OFFICER
 Social Welfare and Development Services
 GENERAL FUND


PROVINCE OF LA UNION

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	69,075.00	67,500.00	75,000.00
Training Expenses	753	14,100.00	45,000.00	50,000.00
Office Supplies Expense	755	128,340.00	90,000.00	100,000.00
Gasoline, Oil and Lubricant Expenses	761	183,177.00	90,000.00	100,000.00
Postage and Deliveries	771		4,500.00	5,000.00
Telephone Expenses - Landline	772	64,224.00	54,000.00	60,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing Expenses	781		4,500.00	5,000.00
Repairs and Maintenance - Office Equipment	821	1,360.00	22,500.00	25,000.00
Repairs and Maintenance - Motor Vehicle	841	41,102.00	90,000.00	100,000.00
Other MOE	969	29,832.00	45,000.00	50,000.00
Sub - Total		P 564,810.00	P 546,600.00	P 603,600.00
Total Appropriation		P 4,678,683.00	P 5,671,386.00	P 6,164,190.00

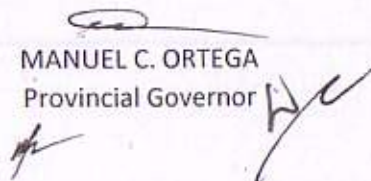
PREPARED BY:


 RANILO P. IPAC
 Provincial Social Welfare
 and Development Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL INFORMATION OFFICER
 Function : Information Research Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 3,309,893.00	P 4,664,328.00	P 5,089,428.00
Other Compensations:				
Personnel Economic Relief Allowance	711	502,091.00	576,000.00	576,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Travelling Allowance	714	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	60,000.00	96,000.00	120,000.00
Productivity Incentive	717	30,000.00	28,000.00	38,000.00
Cash Gift	724	73,250.00	120,000.00	120,000.00
Bonus	725	229,545.00	388,694.00	424,119.00
Life and Retirement Insurance Contribution	731	399,831.00	559,720.00	610,731.00
Pag-IBIG Contribution	732	25,400.00	28,800.00	28,800.00
Philhealth Contribution	733	37,828.00	53,550.00	57,750.00
ECC Contributions	734	23,249.00	28,594.00	28,680.00
Terminal leave Pay	742	340,335.00		
Other Personnel Benefits	749	281,836.00	116,161.00	164,639.00
Sub - Total		P 5,469,258.00	P 6,815,847.00	P 7,414,147.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

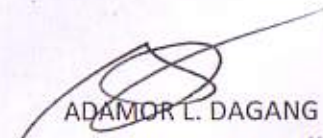
Office : PROVINCIAL INFORMATION OFFICER
 Function : Information Research Services

PROVINCE OF LA UNION

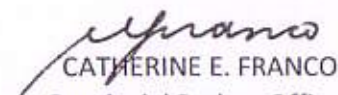
GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	64,773.00	135,000.00	P 150,000.00
Training Expenses	753	33,400.00	45,000.00	50,000.00
Office Supplies Expense	755	92,294.00	90,000.00	100,000.00
Gasoline, Oil and Lubricant Expenses	761	70,731.00	54,000.00	60,000.00
Postage and Deliveries	771	745.00	14,850.00	16,500.00
Telephone Expenses - Landline	772	58,869.00	27,000.00	30,000.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	21,600.00
Advertising Expenses	780	1,886,732.00	900,000.00	1,000,000.00
Repairs and Maintenance - Office Equipment	821	32,011.00	67,500.00	75,000.00
Repairs and Maintenance - Motor Vehicle	841	8,105.00	22,500.00	25,000.00
Other MOE	969	11,779.00	67,500.00	75,000.00
Sub - Total		P 2,281,039.00	P 1,444,950.00	P 1,603,100.00
Total Appropriation		P 7,750,297.00	P 8,260,797.00	P 9,017,247.00

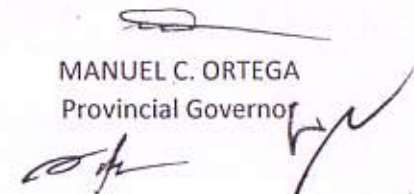
PREPARED BY:


 ADAMOR L. DAGANG
 Provincial Information Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL VETERINARIAN

PROVINCE OF LA UNION

Function : Veterinary Services

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 4,219,236.00	P 5,647,668.00	P 6,185,928.00
Other Compensations:				
Personnel Economic Relief Allowance	711	582,379.00	624,000.00	624,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Travelling Allowance	714	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	76,000.00	104,000.00	130,000.00
Subsistence Allowance and Laundry Allowance	716	204,000.00	276,000.00	276,000.00
Productivity Incentive	717	38,000.00	38,000.00	36,000.00
Hazard Pay	721	254,169.00	359,543.00	361,758.00
Cash Gift	724	95,000.00	130,000.00	130,000.00
Bonus	725	318,669.00	470,639.00	515,494.00
Life and Retirement Insurance Contribution	731	508,457.00	677,720.00	742,311.00
Pag-IBIG Contribution	732	28,200.00	31,200.00	31,200.00
Philhealth Contribution	733	49,100.00	64,500.00	68,850.00
ECC Contributions	734	25,865.00	31,200.00	31,065.00
Terminal Leave Pay	742		444,988.00	
Other Personnel Benefits	749	344,028.00	168,780.00	173,698.00
Sub - Total		P 6,899,103.00	P 4,950,855.00	P 9,462,304.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

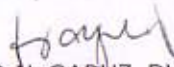
Office : PROVINCIAL VETERINARIAN
 Function : Veterinary Services

PROVINCE OF LA UNION


GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	336,987.00	247,500.00	P 275,000.00
Training Expenses	753	19,200.00	18,000.00	20,000.00
Office Supplies Expense	755	112,108.00	180,000.00	200,000.00
Animal/Zoological Supplies Expenses	757		270,000.00	300,000.00
Gasoline, Oil and Lubricant Expenses	761	109,880.00	90,000.00	100,000.00
Electricity Expenses	767	49,704.00	36,000.00	40,000.00
Postage and Deliveries	771		990.00	1,100.00
Telephone Expenses - Landline	772	24,079.00	23,400.00	26,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Repairs and Maintenance - Office Equipment	821	1,080.00	13,500.00	15,000.00
Repairs and Maintenance - Motor Vehicle	841	16,305.00	36,000.00	40,000.00
Insurance Expenses	893	17,760.00	18,000.00	20,000.00
Other MOE	969	108,509.00	67,500.00	75,000.00
Sub - Total		P 829,212.00	P 1,034,490.00	P 1,145,700.00
Total Appropriation		P 7,728,315.00	P 5,985,345.00	P 10,608,004.00

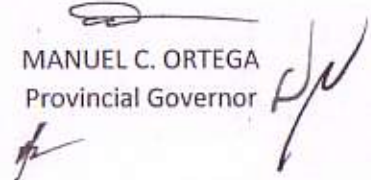
PREPARED BY:


 NIDA N. GAPUZ, DVM
 Provincial Veterinarian

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL GENERAL SERVICES OFFICER
 Function : General Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 5,935,235.00	P 7,417,428.00	P 8,064,864.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,146,454.00	1,248,000.00	1,248,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Travelling Allowance	714	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	148,000.00	208,000.00	260,000.00
Productivity Incentive	717	74,000.00	74,000.00	92,000.00
Cash Gift	724	177,500.00	260,000.00	260,000.00
Bonus	725	399,969.00	618,119.00	672,072.00
Life and Retirement Insurance Contribution	731	715,947.00	890,091.00	967,784.00
Pag-IBIG Contribution	732	57,800.00	62,400.00	62,400.00
Philhealth Contribution	733	67,688.00	84,450.00	91,200.00
ECC Contributions	734	49,427.00	60,667.00	59,945.00
Terminal Leave Pay	742	47,404.00		
Other Personnel Benefits	749	535,389.00	217,051.00	278,650.00
Sub - Total		P 9,510,813.00	P 11,296,206.00	P 12,212,915.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL GENERAL SERVICES OFFICER

PROVINCE OF LA UNION

Function : General Services

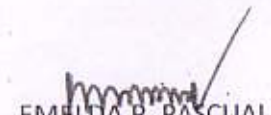
GENERAL FUND


Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	14,182.00	27,000.00	P 30,000.00
Training Expenses	753	7,000.00	90,000.00	100,000.00
Office Supplies Expense	755	963,998.00	945,000.00	1,050,000.00
Gasoline, Oil and Lubricant Expenses	761	548,332.00	450,000.00	500,000.00
Postage and Deliveries	771	2,045.00	5,400.00	6,000.00
Telephone Expenses - Landline	772	12,445.00	23,400.00	26,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing Expenses	781		9,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	17,512.00	49,500.00	55,000.00
Repairs and Maintenance - Motor Vehicle	841	284,705.00	180,000.00	200,000.00
Insurance Expenses	893	2,042,865.00	2,250,000.00	2,500,000.00
Other MOE	969	96,582.00	45,000.00	50,000.00
Sub - Total		P 4,023,266.00	P 4,107,900.00	P 4,560,600.00
Total Appropriation		P 13,534,079.00	P 15,404,106.00	P 16,773,515.00

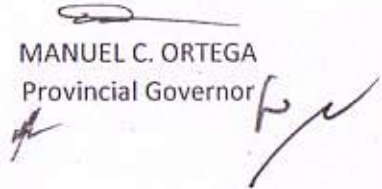
PREPARED BY:

REVIEWED BY:

APPROVED:


EMELDA P. PASCUAL
Provincial General Services Officer


CATHERINE E. FRANCO
Provincial Budget Officer


MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : PROVINCIAL POPULATION OFFICER
 Function : Population Management and Family Planning Services

PROVINCE OF LA UNION

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 4,010,217.00	P 4,878,960.00	P 5,247,288.00
Other Compensations:				
Personnel Economic Relief Allowance	711	561,364.00	600,000.00	600,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Travelling Allowance	714	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	84,000.00	100,000.00	125,000.00
Productivity Incentive	717	42,000.00	42,000.00	42,000.00
Cash Gift	724	101,500.00	125,000.00	125,000.00
Bonus	725	306,878.00	406,580.00	437,274.00
Life and Retirement Insurance Contribution	731	482,825.00	585,475.00	629,675.00
Pag-IBIG Contribution	732	28,369.00	30,000.00	30,000.00
Philhealth Contribution	733	46,950.00	57,300.00	58,500.00
ECC Contributions	734	27,338.00	30,000.00	30,000.00
Terminal Leave Pay	742	423,745.00		
Other Personnel Benefits	749	353,953.00	165,250.00	177,803.00
Sub - Total		P 6,625,139.00	P 7,176,565.00	P 7,658,540.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

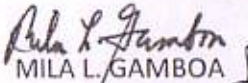
Office : PROVINCIAL POPULATION OFFICER
 Function : Population Management and Family Planning Services

PROVINCE OF LA UNION


GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	2,002.00	27,000.00	P 30,000.00
Training Expenses	753		22,500.00	25,000.00
Office Supplies Expense	755	46,447.00	45,000.00	50,000.00
Gasoline, Oil and Lubricant Expenses	761	45,824.00	45,000.00	50,000.00
Telephone Expenses - Landline	772	39,609.00	13,500.00	15,000.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	21,600.00
Repairs and Maintenance - Office Equipment	821	3,850.00	13,500.00	15,000.00
Other MOE	969	44,534.00	45,000.00	50,000.00
Sub - Total		P 203,866.00	P 233,100.00	P 256,600.00
Total Appropriation		P 6,829,005.00	P 7,409,665.00	P 7,915,140.00

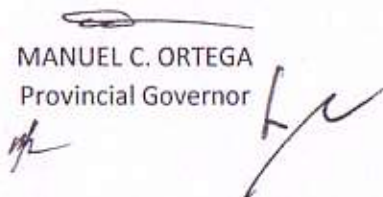
PREPARED BY:


 MILA L. GAMBOA
 Provincial Population Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


Office : STATUTORY AND CONTRACTUAL OBLIGATION
 Function : Special Accounts and Statutory Obligations

PROVINCE OF LA UNION


GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
A. Statutory and Contractual Obligation				
a. Special Scholarship Program	9999-200-754	P 2,472,000.00	P 2,200,000.00	P 2,200,000.00
b. Health Board Fund	4999-200-969		30,000.00	30,000.00
c. Ordinance Regulating Smoking in Public Places	9999-200-969		20,000.00	20,000.00
d. Operational Expense of the Local Investment Board per Provincial Ordinance No. 005-99	8992-200-969		200,000.00	200,000.00
e. Peace and Order Initiative	1914-200-969	498,000.00	5,000,000.00	10,000,000.00
f. Human Resource Development Program	9999-200-878			5,000,000.00
	9999-200-969			5,000,000.00
g. Nutrition Program	9999-200-751			5,598,000.00
	9999-200-755			250,000.00
	9999-200-969			252,000.00
h. Subsidy to La Union Medical Center	9995-1-200-875	35,000,000.00	35,000,000.00	40,000,000.00
i. Subsidy to Community/District Hospital				
Bacnotan District Hospital	9995-2-200-873	18,568,688.00	20,980,163.00	23,110,693.00
Balaoan District Hospital	9995-3-200-873	16,910,606.00	19,618,061.00	21,946,533.00
Naguilian District Hospital	9995-4-200-873	17,841,938.00	18,767,292.00	21,965,668.00
Rosario District Hospital	9995-5-200-873	15,673,709.00	18,250,797.00	20,656,178.00
Caba Medicare Community Hospital	9995-6-200-873	12,487,993.00	14,180,502.00	16,793,870.00
j. Maintenance of PDCC	9999-200-969		50,000.00	
k. Land Bank of the Philippines Loan Repayments	9921-200-969	1,718,693.00		
l. Capital Outlay	9999-300	44,616,363.00	12,000,000.00	12,993,475.00
		P 165,787,990.00	P 146,296,815.00	P 186,016,417.00
B. Budgetary Requirements				
a. Aid to Barangays	6541-200-874	1,152,000.00	1,152,000.00	1,152,000.00
b. Discretionary Fund	9999-200-883	369,488.00	574,379.00	877,002.00
Sub - Total		P 1,521,488.00	P 1,726,379.00	P 2,029,002.00
Total Appropriation		P 167,309,478.00	P 148,023,194.00	P 188,045,419.00

PREPARED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : 20% DEVELOPMENT FUND

PROVINCE OF LA UNION

Function : Development Program

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
SOCIAL DEVELOPMENT				
1.0 Maintenance and other Operating Expenditures				
Travelling Expenses	751	P 5,596,800.00	P 5,598,000.00	P
Scholarship Expenses	754	6,786,000.00	5,000,000.00	5,000,000.00
Office Supplies Expenses	755	569,817.64		
Drugs and Medicines Expenses	759	6,245,210.44	3,000,000.00	3,000,000.00
Medical, Dental and Laboratory Expenses	760		994,215.00	10,900,000.00
Gasoline, Oil and Lubricants Expenses	761	463,877.81		
Repair and Maintenance - Office Building	811	2,644,684.06		
Donations	878	9,133,373.92	22,000,000.00	32,000,000.00
Other MOE	969	42,390,079.74	36,600,000.00	27,130,590.00
Sub - Total		P 73,829,843.61	P 73,192,215.00	P 78,030,590.00
2.0 Capital Outlay				
Hospital and Health Centers	213		13,307,000.00	10,750,000.00
Other Structures	215			2,200,000.00
Office Equipment	221	525,193.00		
IT Equipment and Software	223	2,875,588.00		
Hospital Equipment	232	5,531,560.00	4,700,000.00	1,300,000.00
Medical, Dental and Laboratory Equipment	233			10,000,000.00
Other Machineries and Equipment	240	2,559,300.00		
Motor Vehicles	241	3,038,578.00		
Sub - Total		P 14,530,219.00	P 18,007,000.00	P 24,250,000.00

PREPARED BY:

Catherine E. Franco
 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:

Manuel C. Ortega
 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


Office : 20% DEVELOPMENT FUND
Function : Development Program

PROVINCE OF LA UNION


GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
ECONOMIC DEVELOPMENT				
1.0 Maintenance and other Operating Expenditures				
Repair and Maintenance - Roads, Highways and Bridges	851	754,000.00	30,000,000.00	30,160,629.00
Donations	878	11,487,913.50		
Other MOE	969	4,564,589.29	3,055,400.00	3,355,400.00
Sub - Total		P 16,806,502.79	P 33,055,400.00	P 33,516,029.00
2.0 Capital Outlay				
Land Improvements	202	1,657,200.03		
Office Building	211	9,964,100.00		
Hospital and Health Centers	213	7,083,670.15		
Other Structures	215	1,486,200.35		
		P 20,191,170.53	P -	P -
ENVIRONMENT MANAGEMENT				
1.0 Maintenance and other Operating Expenditures				
Other MOE	969		280,000.00	575,000.00
Sub - Total		P -	P 280,000.00	P 575,000.00
Total Appropriation		P 105,166,565.40	P 124,534,615.00	P 136,371,619.00

PREPARED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : 5% PDRRMC FUND

PROVINCE OF LA UNION

Function : For relief, rehabilitation, reconstruction and other works or services
in connection with calamities

GENERAL FUND

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Maintenance and Other Operating Expenditures				
Travelling Expenses	751	P	P	P 200,000.00
Training Expenses	753			1,000,000.00
Office Supplies Expenses	755	7,102,703.00		320,000.00
Drugs and Medicines Expenses	759	9,925.00	1,000,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies	760		1,000,000.00	500,000.00
Gasoline, Oil and Lubricants Expenses	761		1,000,000.00	1,000,000.00
Repair and Maintenance - Office Building	811		2,500,000.00	500,000.00
Repair and Maintenance - Other Structures	815		2,500,000.00	250,000.00
Repair and Maintenance - Other Machineries & Equipt.	840			1,000,000.00
Repair and Maintenance - Motor Vehicle	841			500,000.00
Repair and Maintenance - Roads, Highways and Bridges	851		3,000,000.00	5,000,000.00
Donations	878	20,000.00	3,000,000.00	3,000,000.00
Other MOE	969	16,632,604.00	19,452,154.00	19,658,905.00
Sib - Total		P 23,765,232.00	P 33,452,154.00	P 33,928,905.00
2.0 Capital Outlay				
Office Equipment	221	3,000.00		500,000.00
Motor Vehicle	241			
Other Machineries and Equipment	240			2,000,000.00
Sib - Total		P 3,000.00	P -	P 2,500,000.00
Total Appropriations		P 23,768,232.00	P 33,452,154.00	P 36,428,905.00

PREPARED BY:

Catherine E. Franco
CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:

Manuel C. Ortega
MANUEL C. ORTEGA
Provincial Governor



Local Expenditure Program

Economic Enterprises

January 1 – December 31, 2013

Province of La Union

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : BACNOTAN DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 9,150,259.00	P 11,188,328.00	P 12,350,640.00
Salaries and Wages - Emergency	707	1,709,884.00	1,988,880.00	2,160,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,605,273.00	1,704,000.00	1,728,000.00
Representation Allowance	713	20,000.00	48,000.00	48,000.00
Travelling Allowance	714	20,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	272,000.00	284,000.00	360,000.00
Subsistence Allowance and Laundry Allowance	716	821,777.00	852,000.00	864,000.00
Productivity Incentive	717	132,000.00	140,000.00	134,000.00
Hazard Pay	721	926,094.00	1,007,428.00	1,016,420.00
Overtime Pay	723	10,000.00	10,000.00	10,000.00
Cash Gift	724	334,000.00	355,000.00	360,000.00
Bonus	725	906,141.00	1,098,184.00	1,209,220.00
Life and Retirement Insurance Contribution	731	1,304,952.00	1,581,385.00	1,741,277.00
Pag-IBIG Contribution	732	81,290.00	85,200.00	86,400.00
Philhealth Contribution	733	128,625.00	152,400.00	164,850.00
ECC Contributions	734	73,033.00	81,080.00	83,260.00
Terminal Leave Pay	742	98,321.00	500,000.00	500,000.00
Other Personnel Benefits	749	975,039.00	485,122.00	563,647.00
Sub - Total		P 18,568,688.00	P 21,609,007.00	P 23,427,714.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

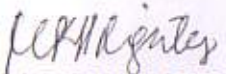
Office : BACNOTAN DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION


ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	87,381.00	70,000.00	P 100,000.00
Training Expenses	753	69,250.00	50,000.00	100,000.00
Office Supplies Expense	755	460,821.00	500,000.00	700,000.00
Accountable Forms Expenses	756	72,600.00	60,000.00	80,000.00
Food Supplies Expenses	758	754,054.00	730,000.00	750,000.00
Drugs and Medicines Expenses	759	1,101,823.00	800,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expense	760	2,356,716.00	1,200,000.00	1,500,000.00
Gasoline, Oil and Lubricant Expenses	761	275,233.00	300,000.00	300,000.00
Electricity Expenses	767	1,276,573.00	1,200,000.00	1,350,000.00
Postage and Deliveries	771	839.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	114,155.00	80,000.00	80,000.00
Telephone Expenses - Mobile	773	21,000.00	35,000.00	35,000.00
Repairs and Maintenance - Office Equipment	821	17,980.00	80,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	841	83,912.00	140,000.00	150,000.00
Insurance Expenses	893	48,915.00	50,000.00	50,000.00
Other MOE	969	1,156,492.00	1,200,000.00	1,700,000.00
Sub - Total		P 7,897,744.00	P 6,500,000.00	P 8,000,000.00
Total Appropriation		P 26,466,432.00	P 28,109,007.00	P 31,427,714.00

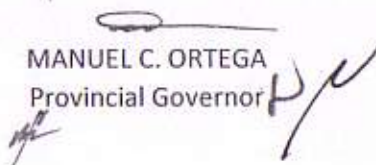
PREPARED BY:


 MARIDA R. POLIGRATES, MD
 Chief of Hospital

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : BALAOAN DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 8,472,727.00	P 11,052,588.00	P 12,229,686.00
Salaries and Wages - Emergency	707	1,259,514.00	1,491,660.00	1,620,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,429,909.00	1,608,000.00	1,632,000.00
Representation Allowance	713	48,000.00	48,000.00	48,000.00
Travelling Allowance	714	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	236,000.00	268,000.00	340,000.00
Subsistence Allowance and Laundry Allowance	716	731,091.00	804,000.00	816,000.00
Productivity Incentive	717	114,000.00	126,000.00	122,000.00
Hazard Pay	721	818,403.00	968,879.00	986,580.00
Overtime Pay	723	10,000.00	10,000.00	10,000.00
Cash Gift	724	305,500.00	335,000.00	360,000.00
Bonus	725	820,047.00	1,045,354.00	1,154,141.00
Life and Retirement Insurance Contribution	731	1,173,860.00	1,505,309.00	1,661,962.00
Pag-IBIG Contribution	732	72,319.00	80,400.00	81,600.00
Philhealth Contribution	733	114,313.00	145,950.00	159,000.00
ECC Contributions	734	64,803.00	77,104.00	79,017.00
Terminal Leave Pay	742	345,228.00	500,000.00	500,000.00
Other Personnel Benefits	749	846,892.00	430,508.00	453,296.00
Sub - Total		P 16,910,606.00	P 20,544,752.00	P 22,301,282.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

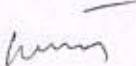
Office : BALAOAN DISTRICT HOSPITAL
Function : Hospital Services

PROVINCE OF LA UNION

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	77,430.00	110,000.00	P 110,000.00
Training Expenses	753	65,000.00	40,000.00	75,000.00
Office Supplies Expense	755	519,235.00	550,000.00	535,000.00
Accountable Forms Expenses	756	36,300.00	36,000.00	48,400.00
Food Supplies Expenses	758	797,246.00	720,000.00	810,000.00
Drugs and Medicines Supplies	759	506,882.00	1,085,000.00	1,170,000.00
Medical, Dental and Laboratory Supplies Expense	760	1,723,901.00	1,200,000.00	1,850,000.00
Gasoline, Oil and Lubricant Expenses	761	416,406.00	350,000.00	420,000.00
Water Expenses	766	21,000.00	24,000.00	24,000.00
Electricity Expenses	767	903,553.00	780,000.00	905,000.00
Postage and Deliveries	771	878.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	12,961.00	25,000.00	15,000.00
Telephone Expenses - Mobile	773	33,600.00	34,000.00	33,600.00
Membership Dues and Contributions	778			12,000.00
Repairs and Maintenance - Office Equipment	821	20,200.00	50,000.00	35,000.00
Repairs and Maintenance - Motor Vehicle	841	66,625.00	75,000.00	60,000.00
Fidelity Bond Premium	892			7,000.00
Insurance Expenses	893	65,554.00	70,000.00	70,000.00
Other MOE	969	459,541.00	850,000.00	819,000.00
Sub - Total		P 5,726,312.00	P 6,000,000.00	P 7,000,000.00
2.0 Capital Outlay		P 300,000.00		
		P 300,000.00		
Total Appropriation		P 22,936,918.00	P 26,544,752.00	P 29,301,282.00

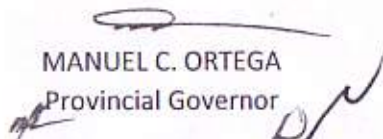
PREPARED BY:


MARK ANTHONY S. TOMBOC, MD
OIC, Chief of Hospital

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


MANUEL C. ORTEGA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : NAGUILIAN DISTRICT HOSPITAL

PROVINCE OF LA UNION

Function : Hospital Services

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 8,841,424.00	P 10,572,516.00	P 11,997,348.00
Salaries and Wages - Emergency	707	1,526,970.00	1,690,548.00	1,836,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,511,273.00	1,608,000.00	1,632,000.00
Representation Allowance	713	48,000.00	48,000.00	48,000.00
Travelling Allowance	714	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	256,000.00	268,000.00	340,000.00
Subsistence Allowance and Laundry Allowance	716	760,690.00	804,000.00	816,000.00
Productivity Incentive	717	124,000.00	134,000.00	124,000.00
Hazard Pay	721	855,251.00	930,815.00	958,113.00
Overtime Pay	723	10,000.00		10,000.00
Cash Gift	724	323,375.00	335,000.00	360,000.00
Bonus	725	881,087.00	1,021,922.00	1,152,779.00
Life and Retirement Insurance Contribution	731	1,251,564.00	1,471,568.00	1,660,002.00
Pag-IBIG Contribution	732	76,510.00	80,400.00	81,600.00
Philhealth Contribution	733	121,675.00	141,450.00	155,100.00
ECC Contributions	734	69,375.00	76,898.00	79,066.00
Terminal Leave Pay	742	240,473.00		894,419.00
Other Personnel Benefit	749	896,271.00	462,866.00	491,974.00
Sub - Total		P 17,841,938.00	P 19,693,983.00	P 22,684,401.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : NAGUILIAN DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2006 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	71,527.00	100,000.00	P 120,000.00
Training Expenses	753	85,350.00	70,000.00	90,000.00
Office Supplies Expense	755	352,017.00	350,000.00	385,000.00
Accountable Forms Expense	756			140,000.00
Food Supplies Expenses	758	693,350.00	720,000.00	850,000.00
Drugs and Medicines Supplies	759	1,102,273.00	1,173,000.00	1,400,000.00
Medical, Dental and Laboratory Supplies Expense	760	1,754,988.00	1,224,000.00	1,500,000.00
Gasoline, Oil and Lubricant Expenses	761	191,799.00	311,040.00	350,000.00
Water Expenses	766	5,817.00	96,600.00	30,000.00
Electricity Expenses	767	861,766.00	828,000.00	960,000.00
Postage and Deliveries	771	3,550.00	6,600.00	7,500.00
Telephone Expenses - Landline	772	57,591.00	79,200.00	88,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing Expenses	781		36,000.00	40,000.00
Repairs and Maintenance - Office Equipment	821	22,277.00	66,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	841	71,548.00	50,000.00	100,000.00
Fidelity Bond Premium	892		15,000.00	18,000.00
Insurance Expenses	893	68,825.00	72,000.00	80,000.00
Other MOE	969	387,466.00	864,000.00	900,000.00
Sub - Total		P 5,763,744.00	P 6,095,040.00	P 7,192,100.00
Total Appropriation		P 23,605,682.00	P 25,789,023.00	P 29,876,501.00

PREPARED BY:

GODOFREDO G. GARCIA, MD
 Chief of Hospital I

REVIEWED BY:

CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:

MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : ROSARIO DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 8,171,955.00	P 10,517,892.00	P 11,475,192.00
Salaries and Wages - Emergency	707	961,681.00	1,491,660.00	1,620,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,324,091.00	1,536,000.00	1,536,000.00
Representation Allowance	713	48,000.00	48,000.00	48,000.00
Travelling Allowance	714	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	228,000.00	256,000.00	320,000.00
Subsistence Allowance and Laundry Allowance	716	672,500.00	768,000.00	768,000.00
Productivity Incentive	717	106,000.00	124,000.00	126,000.00
Hazard Pay	721	772,681.00	907,038.00	909,735.00
Overtime Pay	723	10,000.00	10,000.00	10,000.00
Cash Gift	724	280,000.00	320,000.00	320,000.00
Bonus	725	786,592.00	1,000,796.00	1,091,266.00
Life and Retirement Insurance Contribution	731	1,098,181.00	1,441,146.00	1,571,423.00
Pag-IBIG Contribution	732	66,762.00	76,800.00	76,800.00
Philhealth Contribution	733	107,787.00	138,900.00	147,750.00
ECC Contributions	734	61,098.00	73,092.00	74,324.00
Terminal Leave Pay	742	104,885.00		
Other Personnel Benefits	749	825,497.00	420,164.00	513,688.00
Sub - Total		P 15,673,710.00	P 19,177,488.00	P 20,656,178.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

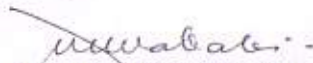
Office : ROSARIO DISTRICT HOSPITAL
 Function : Hospital Services

PROVINCE OF LA UNION

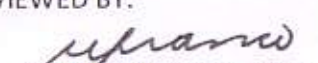
ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	85,104.00	92,000.00	P 150,000.00
Training Expenses	753	68,200.00	55,000.00	100,000.00
Office Supplies Expense	755	480,072.00	400,000.00	500,000.00
Accountable Forms Expense	756			100,000.00
Food Supplies Expenses	758	538,580.00	720,000.00	800,000.00
Drugs and Medicines Expenses	759	765,209.00	1,000,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expense	760	1,743,537.00	1,200,000.00	2,300,000.00
Gasoline, Oil and Lubricant Expenses	761	269,417.00	300,000.00	420,000.00
Water Expenses	766	4,986.00	4,000.00	7,200.00
Electricity Expenses	767	591,459.00	550,000.00	720,000.00
Postage and Deliveries	771		2,000.00	2,000.00
Telephone Expenses - Landline	772	90,868.00	50,000.00	84,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	33,600.00
Printing Expenses	781		20,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	1,160.00	80,000.00	80,000.00
Repairs and Maintenance - Motor Vehicle	841	36,300.00	80,000.00	200,000.00
Insurance Expenses	893	55,580.00	65,000.00	150,000.00
Other MOE	969	353,989.00	879,440.00	843,200.00
Sub - Total		P 5,118,061.00	P 5,531,040.00	P 8,000,000.00
Total Appropriation		P 20,791,771.00	P 24,708,528.00	P 28,656,178.00


PREPARED BY:


 FIDEL M. MABALOT, MD
 Chief of Hospital

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 MANUEL C. ORTEGA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : CABA MEDICARE COMMUNITY HOSPITAL

PROVINCE OF LA UNION

Function : Hospital Services

ECONOMIC ENTERPRISE

Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	P 5,521,124.00	P 7,605,336.00	P 8,831,508.00
Salaries and Wages - Emergency	707	1,600,503.00	1,988,880.00	2,160,000.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,060,454.00	1,272,000.00	1,344,000.00
Representation Allowance	713	48,000.00	48,000.00	48,000.00
Travelling Allowance	714	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	184,000.00	212,000.00	280,000.00
Subsistence Allowance and Laundry Allowance	716	539,360.00	636,000.00	372,000.00
Productivity Incentive	717	76,000.00	102,000.00	98,000.00
Hazard Pay	721	580,755.00	707,741.00	740,976.00
Overtime Pay	723	10,000.00		10,000.00
Cash Gift	724	231,500.00	265,000.00	280,000.00
Bonus	725	620,222.00	799,518.00	915,959.00
Life and Retirement Insurance Contribution	731	862,149.00	1,151,307.00	1,318,981.00
Pag-IBIG Contribution	732	54,024.00	63,600.00	67,200.00
Philhealth Contribution	733	83,862.00	110,100.00	123,900.00
ECC Contributions	734	47,638.00	59,068.00	64,336.00
Terminal Leave Pay	742	200,551.00		118,200.00
Other Personnel Benefits	749	720,429.00	334,197.00	376,411.00
Sub - Total		P 12,488,571.00	P 15,402,747.00	P 17,197,471.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : CABA MEDICARE COMMUNITY HOSPITAL

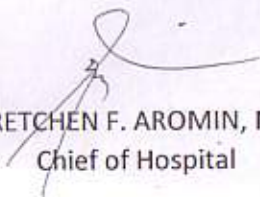
PROVINCE OF LA UNION

Function : Hospital Services

ECONOMIC ENTERPRISE

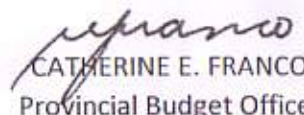
Object of Expenditures	Account Code	Past year 2011 (Actual)	Current year 2012 (Estimate)	Budget Year 2013 (Estimate)
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	751	P 84,065.00	P 70,000.00	P 120,000.00
Training Expenses	753	77,250.00	70,000.00	80,000.00
Office Supplies Expense	755	213,619.00	200,000.00	280,000.00
Accountable Forms Expense	756	37,510.00	40,000.00	50,000.00
Food Supplies Expenses	758	360,537.00	360,000.00	480,000.00
Drugs and Medicines Supplies	759	823,412.00	750,000.00	1,300,000.00
Medical, Dental and Laboratory Supplies Expense	760	521,417.00	400,000.00	1,200,000.00
Gasoline, Oil and Lubricant Expenses	761	119,878.00	120,000.00	150,000.00
Electricity Expenses	767	490,832.00	600,000.00	720,000.00
Postage and Deliveries	771	545.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	72,373.00	74,400.00	80,000.00
Telephone Expenses - Mobile	773	33,600.00	33,600.00	40,800.00
Membership Dues and Contributions	778			5,000.00
Repairs and Maintenance - Office Equipment	821	4,300.00	8,000.00	15,500.00
Repairs and Maintenance - Motor Vehicle	841	12,750.00	12,000.00	16,550.00
Taxes, Duties and Licenses	891	1,000.00	5,000.00	5,000.00
Fidelity Bond Premium	892	4,500.00	6,000.00	6,000.00
Insurance Expenses	893	4,029.00	20,000.00	20,000.00
Other MOE	969	118,790.00	230,000.00	430,150.00
Sub - Total		P 2,980,407.00	P 3,000,000.00	P 5,000,000.00
Total Appropriation		P 15,468,978.00	P 18,402,747.00	P 22,197,471.00

PREPARED BY:



GRETCHEN F. AROMIN, MD
Chief of Hospital

REVIEWED BY:



CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:



MANUEL C. ORTEGA
Provincial Governor