

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL GOVERNOR
 Function: General Administrative Supervision, Management and Control of all Government Executive
 Offices of the Provincial Government of La Union (PGLU) towards excellence in local governance

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php19,237,108.55	Php9,845,023.54	Php15,002,932.46	Php24,847,956.00	Php33,230,508.00
Salaries and Wages - Emergency	01-020	21,489,089.61	14,994,371.71	10,005,628.29	Php25,000,000.00	30,002,999.00
Other Compensations:					Php0.00	
Personnel Economic Relief Allowance	02-010	6,869,952.05	4,149,235.62	5,666,764.38	Php9,816,000.00	10,176,000.00
Representation Allowance	02-020	339,500.00	161,243.20	162,756.80	Php324,000.00	414,000.00
Travelling Allowance	02-030	294,000.00	72,500.00	119,500.00	Php192,000.00	414,000.00
Clothing/Uniform Allowance	02-040	1,810,000.00	1,720,000.00	325,000.00	Php2,045,000.00	2,120,000.00
Quarter's Allowance	02-070	236,838.00	103,632.25	133,205.75	Php236,838.00	352,803.00
Productivity Incentive Bonus	02-080	720,000.00			Php0.00	
Overtime and Night Pay	02-120	193,749.12	176,613.36	123,386.64	Php300,000.00	300,000.00
Year End Bonus	02-140	4,294,562.48	3,899,323.76	1,775,151.24	Php5,674,475.00	11,527,018.00
Cash Gift	02-150	1,930,000.00		2,045,000.00	Php2,045,000.00	2,120,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	4,800,810.34	2,896,322.50	3,085,431.94	Php5,981,754.44	7,588,020.00
Pag-ibig Contribution	03-020	380,651.36	213,458.06	277,341.94	Php490,800.00	508,800.00
Philhealth Contribution	03-030	489,271.84	273,388.50	400,711.50	Php674,100.00	749,400.00
Employees Compensation Insurance Premiums	03-040	327,327.07	200,285.66	253,062.34	Php453,348.00	508,800.00
Terminal Leave Benefits	04-030	1,032,130.28	1,115,137.30	3,884,862.70	Php5,000,000.00	2,000,000.00
Other Personnel Benefits	04-990	15,872,065.72	1,139,243.40	1,068,737.60	Php2,207,981.00	65,000.00
Sub - Total		80,317,056.42	40,959,778.86	44,329,473.58	85,289,252.44	102,077,348.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	907,354.48	182,361.97	1,217,638.03	1,400,000.00	1,550,000.00
Training Expenses	02-010	186,200.00	50,000.00	450,000.00	500,000.00	650,000.00
Office Supplies Expenses	03-010	11,728,644.90	2,105,124.47	3,894,875.53	6,000,000.00	6,150,000.00
Accountable Forms Expenses	03-020					
Food Supplies Expenses (Prisoner's Subsistence)	03-050	3,169,978.83	1,032,240.24	2,967,759.76	4,000,000.00	4,000,000.00
Fuel, Oil and Lubricant Expenses	03-090	4,345,435.13	1,343,006.64	4,656,993.36	6,000,000.00	6,025,000.00
Other Supplies and Materials Expenses	03-990	524,141.00				


Water Expenses	04-010	40,922.84	10,069.50	689,930.50	700,000.00	700,000.00
Electricity Expenses	04-020	12,077,202.13	5,202,290.21	6,797,709.79	12,000,000.00	12,000,000.00
Postage and Courier Services	05-010	15,215.00	1,120.00	48,880.00	50,000.00	50,000.00
Telephone Expenses - Landline	05-020	1,269,602.00	347,365.17	1,152,634.83	1,500,000.00	2,036,000.00
Telephone Expenses - Mobile	05-020	157,575.62	66,692.39	433,307.61	500,000.00	
Internet Subscription Expenses	05-030	108,919.13	37,600.00	(37,600.00)		50,000.00
Awards and Rewards Expenses	06-010	5,315,977.00	320,946.00	429,054.00	750,000.00	250,000.00
Prizes	06-020					500,000.00
Confidential Expenses	10-010	2,500,000.00		500,000.00	500,000.00	500,000.00
Extraordinary and Miscellaneous Expenses (Discretionary)	10-030	971,624.19	220,000.00	867,972.00	1,087,972.00	1,065,244.00
Consultancy Services	11-030	4,450,000.00	840,000.00	3,360,000.00	4,200,000.00	3,500,000.00
Other Professional Expenses	11-990	7,576,000.00	3,248,000.00	3,790,000.00	7,038,000.00	8,016,000.00
Repairs and Maintenance - Building and Other Structures	13-040	1,423,732.78		3,000,000.00	3,000,000.00	3,000,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	126,980.00	2,916.00	497,084.00	500,000.00	500,000.00
Repairs and Maintenance - Transportation Equipment	13-060	1,352,649.14	475,428.36	1,524,571.64	2,000,000.00	2,000,000.00
Advertising Expenses	99-010	25,000.00				
Printing and Publications Expenses	99-020	748,100.00	32,800.00	117,200.00	150,000.00	150,000.00
Representation Expenses	99-030	20,684,720.50	2,119,280.00	2,880,720.00	5,000,000.00	5,183,000.00
Rent Expenses	99-050					576,000.00
Membership Dues & Contribution to Organization	99-060	250,000.00	60,000.00	40,000.00	100,000.00	100,000.00
Subscription Expenses	99-070	522,261.20	4,524.00	95,476.00	100,000.00	100,000.00
Donations	99-080	32,910,901.73	6,949,791.00	8,050,209.00	15,000,000.00	16,226,273.00
Other MOE	99-990	38,899,464.66	18,990,672.33	6,009,327.67	25,000,000.00	30,250,000.00
Sub - Total		152,288,602.26	43,642,228.28	53,433,743.72	97,075,972.00	105,127,517.00
2.0 Capital Outlay	1-07-					
Other Structures	04-990	99,850.00				
Office Equipment	05-020	596,484.00	353,657.00	2,646,343.00	3,000,000.00	3,000,000.00
Other Machinery and Equipment	05-990					
Motor Vehicles	06-010					
Sub - Total		696,334.00	353,657.00	2,646,343.00	3,000,000.00	3,000,000.00
Total Appropriations		233,301,992.68	84,955,664.14	100,409,560.30	185,365,224.44	210,204,865.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

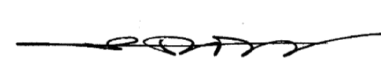
PREPARED BY:


GEOFFREY S. TILAN, Ed. D.
Provincial Administrator

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL ADMINISTRATOR

Function: General Administrative Supervision, Management and Control of all Government Executive
Offices of the Provincial Government of La Union (PGLU) towards excellence in local governance

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010					Php4,372,080.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010					336,000.00
Representation Allowance	02-020					192,000.00
Travelling Allowance	02-030					192,000.00
Clothing/Uniform Allowance	02-040					70,000.00
Productivity Incentive Bonus	02-080					
Year End Bonus	02-140					728,680.00
Cash Gift	02-150					70,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010					524,650.00
Pag-ibig Contribution	03-020					16,800.00
Philhealth Contribution	03-030					38,550.00
Employees Compensation Insurance Premiums	03-040					16,800.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits	04-990					5,000.00
Sub - Total		0.00	0.00	0.00	0.00	6,562,560.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010					75,000.00
Training Expenses	02-010					50,000.00
Office Supplies Expenses	03-010					300,000.00
Accountable Forms Expenses	03-020					
Fuel, Oil and Lubricant Expenses	03-090					200,000.00
Other Supplies and Materials Expenses	03-990					100,000.00
Postage and Courier Services	05-010					40,000.00
Telephone Expenses	05-020					130,000.00
Internet Subscription Expenses	05-030					
Repairs and Maintenance - Machinery and Equipment	13-050					50,000.00


Repairs and Maintenance - Transportation Equipment	13-060					200,000.00
Printing and Publications Expenses	99-020					
Representation Expenses	99-030					1,321,000.00
Membership Dues & Contribution to Organization	99-060					2,000.00
Subscription Expenses	99-070					20,000.00
Other MOE	99-990					200,000.00
Sub - Total		0.00	0.00	0.00	0.00	2,688,000.00
Total Appropriations		0.00	0.00	0.00	0.00	9,250,560.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


 GEOFFREY S. TILAN, Ed. D.
 Provincial Administrator

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: VICE-GOVERNOR

Function: Legislative Services


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php1,433,064.00	Php654,770.00	Php969,442.00	Php1,624,212.00	Php1,858,800.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	120,000.00	38,000.00	82,000.00	120,000.00	120,000.00
Representation Allowance	02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	02-040	25,000.00	25,000.00		25,000.00	25,000.00
Productivity Incentive Bonus	02-080	8,000.00				
Year End Bonus	02-140	119,422.00	121,020.00	66,077.50	187,097.50	309,800.00
Cash Gift	02-150	25,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	171,967.68	77,642.40	117,263.36	194,905.76	223,056.00
Pag-ibig Contribution	03-020	6,000.00	2,300.00	3,700.00	6,000.00	6,000.00
Philhealth Contribution	03-030	7,500.00	2,800.00	10,100.00	12,900.00	13,350.00
Employees Compensation Insurance Premiums	03-040	6,000.00	2,300.00	3,700.00	6,000.00	6,000.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits	04-990	281,157.26	18,922.36	38,171.64	57,094.00	
Sub - Total		2,323,110.94	1,002,754.76	1,375,454.50	2,378,209.26	2,707,006.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	75,951.00	28,148.00	371,852.00	400,000.00	480,000.00
Training Expenses	02-010	7,500.00	36,000.00	364,000.00	400,000.00	480,000.00
Office Supplies Expenses	03-010	223,784.43		700,000.00	700,000.00	840,000.00
Fuel, Oil and Lubricant Expenses	03-090	442,782.62	125,321.99	574,678.01	700,000.00	840,000.00
Postage and Courier Services	05-010	20,000.00		40,000.00	40,000.00	48,000.00
Telephone Expenses	05-020	866,443.98	26,644.86	173,355.14	200,000.00	312,000.00
Telephone Services - Mobile	05-020	24,000.00	12,000.00	48,000.00	60,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050	5,000.00		100,000.00	100,000.00	120,000.00
Repairs and Maintenance - Transportation Equipment	13-060	154,311.75	36,949.29	223,050.71	260,000.00	312,000.00
Representation Expenses (Committee Meeting)	99-030	85,500.00	132,800.00	117,200.00	250,000.00	300,000.00
Membership Dues & Contribution to Organization	99-060	1,000.00	175,815.00		175,815.00	
Other MOE	99-990	344,456.00		824,185.00	824,185.00	1,200,000.00

	Sub - Total		2,250,729.78	573,679.14	3,536,320.86	4,110,000.00	4,932,000.00
2.0 Capital Outlay		1-07-					
Office Equipment		05-020	53,998.00		200,000.00	200,000.00	240,000.00
	Sub - Total		53,998.00		200,000.00	200,000.00	240,000.00
Total Appropriations			4,627,838.72	1,576,433.90	5,111,775.36	6,688,209.26	7,879,006.00

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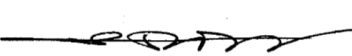
PREPARED BY:


AUREO AUGUSTO Q. NISCE
Provincial Vice-Governor

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: SANGGUNIANG PANLALAWIGAN

Function: Legislative Services

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php17,107,601.84	Php9,187,823.73	Php13,296,768.27	Php22,484,592.00	Php24,155,964.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,495,772.70	679,909.09	952,090.91	1,632,000.00	1,632,000.00
Representation Allowance	02-020	1,334,351.00	667,500.00	850,500.00	1,518,000.00	1,518,000.00
Travelling Allowance	02-030	1,334,351.00	667,500.00	850,500.00	1,518,000.00	1,518,000.00
Clothing/Uniform Allowance	02-040	295,000.00	280,000.00	60,000.00	340,000.00	340,000.00
Productivity Incentive Bonus	02-080	94,000.00				
Year End Bonus	02-140	1,386,632.95	1,581,394.00	952,422.50	2,533,816.50	4,025,994.00
Cash Gift	02-150	289,750.00		340,000.00	340,000.00	340,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	2,052,817.62	1,110,671.97	1,587,478.79	2,698,150.76	2,898,716.00
Pag-ibig Contribution	03-020	75,100.00	37,517.66	44,082.34	81,600.00	81,600.00
Philhealth Contribution	03-030	155,687.50	75,562.50	109,687.50	185,250.00	190,350.00
Employees Compensation Insurance Premiums	03-040	74,660.51	35,296.07	46,303.93	81,600.00	81,600.00
Terminal Leave Benefits	04-030			3,585,694.00	3,585,694.00	
Other Personnel Benefits	04-990	3,247,422.35	185,404.97	490,864.03	676,269.00	15,000.00
Sub - Total		28,943,147.47	14,508,579.99	23,166,392.27	37,674,972.26	36,797,224.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	590,863.00	525,338.00	2,707,662.00	3,233,000.00	4,168,800.00
Training Expenses	02-010	824,700.00	713,900.00	2,469,100.00	3,183,000.00	4,084,800.00
Office Supplies Expenses	03-010	1,812,486.13	210,682.50	4,262,317.50	4,473,000.00	5,716,800.00
Fuel, Oil and Lubricant Expenses	03-090	23,168.21	1,346.00	4,071,654.00	4,073,000.00	4,972,800.00
Postage and Courier Services	05-010			1,723,000.00	1,723,000.00	2,224,800.00
Telephone Expenses	05-020	532,689.06	200,803.30	2,072,196.70	2,273,000.00	3,462,720.00
Telephone Services - Mobile	05-020	255,600.00	127,800.00	295,800.00	423,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	13,145.00	16,634.00	33,366.00	50,000.00	60,000.00
Repairs and Maintenance - Transportation Equipment	13-060	249,463.20	12,158.87	337,841.13	350,000.00	420,000.00
Printing and Publication Expenses	99-020			20,000.00	20,000.00	24,000.00
Representation Expenses (Committee Meeting)	99-030	1,808,868.00	423,200.00	2,115,800.00	2,539,000.00	3,278,400.00

Membership Dues & Contribution to Organization	99-060	800.00			0.00	
Subscription Expenses	99-070	89,228.00	2,640.00	17,360.00	20,000.00	24,000.00
Other MOE	99-990	2,185,178.05	1,098,035.55	6,359,364.45	7,457,400.00	9,504,480.00
Other MOE (Ceremonials)	99-990			30,000.00	30,000.00	30,000.00
Sub - Total		8,386,188.65	3,332,538.22	26,515,461.78	29,848,000.00	37,971,600.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	205,090.00	254,085.00	2,245,915.00	2,500,000.00	3,000,000.00
Sub - Total		205,090.00	254,085.00	2,245,915.00	2,500,000.00	3,000,000.00
Total Appropriations		37,534,426.12	18,095,203.21	51,927,769.05	70,022,972.26	77,768,824.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:



DONATO A. RIMANDO
Secretary to the Sanggunian

REVIEWED BY:



CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:



FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

Function: Planning and Program Coordination

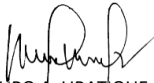
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php6,511,282.78	Php3,605,731.00	Php6,097,673.00	Php9,703,404.00	Php10,643,316.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	518,227.24	240,000.00	408,000.00	648,000.00	648,000.00
Representation Allowance	02-020	192,000.00	87,500.00	104,500.00	192,000.00	192,000.00
Travelling Allowance	02-030	192,000.00	87,500.00	104,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	85,000.00	95,000.00	40,000.00	135,000.00	135,000.00
Productivity Incentive Bonus	02-080	38,000.00				
Year End Bonus	02-140	524,174.48	600,758.00	549,126.50	1,149,884.50	1,773,886.00
Cash Gift	02-150	90,375.00		135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	782,844.95	432,687.72	731,720.32	1,164,408.04	1,277,197.00
Pag-ibig Contribution	03-020	26,100.00	12,000.00	20,400.00	32,400.00	32,400.00
Philhealth Contribution	03-030	70,550.00	36,450.00	64,800.00	101,250.00	104,850.00
Employees Compensation Insurance Premiums	03-040	25,640.00	12,000.00	20,400.00	32,400.00	32,400.00
Terminal Leave Benefits	04-030	98,344.06		2,296,690.00	2,296,690.00	2,624,925.00
Other Personnel Benefits	04-990	1,246,220.94	238,834.36	10,109.64	248,944.00	40,000.00
Sub - Total		10,400,759.45	5,448,461.08	10,582,919.46	16,031,380.54	17,830,974.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	65,201.00	16,343.25	80,656.75	97,000.00	97,000.00
Training Expenses	02-010	17,100.00	9,000.00	41,000.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	147,127.65	7,862.75	192,137.25	200,000.00	450,000.00
Fuel, Oil and Lubricant Expenses	03-090	87,578.05	20,564.04	79,435.96	100,000.00	100,000.00
Other Supplies and Materials Expenses	03-990					
Postage and Courier Services	05-010	100.00		5,500.00	5,500.00	5,500.00
Telephone Expenses	05-020	33,284.61	7,084.39	22,915.61	30,000.00	63,600.00
Telephone Expenses - Mobile	05-020	33,600.00	15,000.00	18,600.00	33,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	1,800.00		12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Transportation Equipment	13-060	91,434.03	39,919.63	60,080.37	100,000.00	100,000.00
Printing and Publication Expenses	99-020			5,500.00	5,500.00	

Representation Expenses	99-030	13,740.00				2,603,920.00
Subscription Expenses	99-070	1,239.00				
Other MOE	99-990	73,290.84	6,261.00	43,739.00	50,000.00	50,000.00
Sub - Total		565,495.18	122,035.06	561,564.94	683,600.00	3,532,020.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	130,250.00	96,150.00	103,850.00	200,000.00	
Sub - Total		130,250.00	96,150.00	103,850.00	200,000.00	
Total Appropriations		11,096,504.63	5,666,646.14	11,248,334.40	16,914,980.54	21,362,994.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

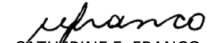
PREPARED BY:



MAURO A. LIBATIQUE JR.

Provincial Planning and Development Coordinator

REVIEWED BY:



CATHERINE E. FRANCO

Provincial Budget Officer

APPROVED:



FRANCISCO EMMANUEL R. ORTEGA III

Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL GENERAL SERVICES OFFICER

Function: General Services

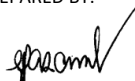
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php6,756,562.22	Php3,564,271.46	Php5,289,640.54	Php8,853,912.00	Php9,423,480.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,090,181.77	536,000.00	736,000.00	1,272,000.00	1,272,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	200,000.00	210,000.00	55,000.00	265,000.00	265,000.00
Productivity Incentive Bonus	02-080	82,000.00				
Overtime and Night Pay	02-120			50,000.00	50,000.00	50,000.00
Year End Bonus	02-140	512,129.38	597,333.00	466,812.00	1,064,145.00	1,570,580.00
Cash Gift	02-150	198,625.00		265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	812,996.82	427,712.58	634,756.78	1,062,469.36	1,130,818.00
Pag-ibig Contribution	03-020	55,300.00	26,800.00	36,800.00	63,600.00	63,600.00
Philhealth Contribution	03-030	76,699.67	38,650.00	60,500.00	99,150.00	104,100.00
Employees Compensation Insurance Premiums	03-040	52,165.23	25,951.04	36,808.96	62,760.00	63,600.00
Terminal Leave Benefits	04-030	451,499.34	124,915.23	730,656.77	855,572.00	2,273,200.00
Other Personnel Benefits	04-990	1,860,451.07	297,307.58	31,758.42	329,066.00	30,000.00
Sub - Total		12,352,610.50	5,950,940.89	8,495,733.47	14,446,674.36	16,715,378.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	14,459.00	1,901.00	28,099.00	30,000.00	30,000.00
Training Expenses	02-010			100,000.00	100,000.00	100,000.00
Office Supplies Expenses	03-010	1,574,827.55	287,011.30	1,412,988.70	1,700,000.00	2,000,000.00
Fuel, Oil and Lubricant Expenses	03-090	443,799.87	98,921.35	601,078.65	700,000.00	700,000.00
Other Supplies and Materials Expenses	03-990		1,750.00	198,250.00	200,000.00	200,000.00
Postage and Courier Services	05-010	1,215.00	471.00	5,529.00	6,000.00	6,000.00
Telephone Expenses	05-020	8,779.07		26,000.00	26,000.00	69,600.00
Telephone Expenses - Mobile	05-020	33,600.00	16,800.00	16,800.00	33,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	50,690.00	4,350.00	50,650.00	55,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	13-060	453,958.30	33,637.73	366,362.27	400,000.00	700,000.00

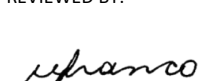
Insurance Expenses	16-030	2,055,995.72	1,114,526.37	4,885,473.63	6,000,000.00	6,000,000.00
Printing and Publication Expenses	99-020			10,000.00	10,000.00	10,000.00
Subscription Expenses	99-070	10,047.00	3,060.00	16,940.00	20,000.00	15,600.00
Other MOE	99-990	919,415.30	282,980.00	1,217,020.00	1,500,000.00	3,069,200.00
Sub - Total		5,566,786.81	1,845,408.75	8,935,191.25	10,780,600.00	13,000,400.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	134,760.00		200,000.00	200,000.00	
Sub - Total		134,760.00		200,000.00	200,000.00	
Total Appropriations		18,054,157.31	7,796,349.64	17,630,924.72	25,427,274.36	29,715,778.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

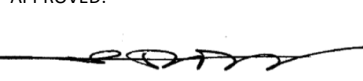
PREPARED BY:


 EMELDA P. PASCUAL
 Provincial General Services Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL BUDGET OFFICER

Function: Budgeting Services


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php4,042,878.95	Php1,956,043.77	Php3,719,224.23	Php5,675,268.00	Php6,132,624.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	326,727.24	136,121.18	247,878.82	384,000.00	360,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	50,000.00	45,000.00	35,000.00	80,000.00	75,000.00
Productivity Incentive Bonus	02-080	22,000.00				
Overtime and Night Pay	02-120	75,000.00		75,000.00	75,000.00	75,000.00
Year End Bonus	02-140	303,314.00	325,790.00	342,932.50	668,722.50	1,022,104.00
Cash Gift	02-150	50,000.00		80,000.00	80,000.00	75,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	486,920.12	237,521.61	443,510.23	681,031.84	735,915.00
Pag-ibig Contribution	03-020	16,500.00	5,600.00	13,600.00	19,200.00	18,000.00
Philhealth Contribution	03-030	41,512.50	18,062.50	39,737.50	57,800.00	55,800.00
Employees Compensation Insurance Premiums	03-040	15,080.00	5,642.55	13,557.45	19,200.00	18,000.00
Terminal Leave Benefits	04-030			1,200,000.00	1,200,000.00	
Other Personnel Benefits	04-990	713,404.82	155,696.62	(5,686.62)	150,010.00	20,000.00
Sub - Total		6,527,337.63	3,077,478.23	6,396,754.11	9,474,232.34	8,971,443.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	37,652.00	3,560.00	46,440.00	50,000.00	50,000.00
Training Expenses	02-010	14,400.00	6,000.00	44,000.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	62,089.52	58,307.05	141,692.95	200,000.00	200,000.00
Fuel, Oil and Lubricant Expenses	03-090	3,800.05		5,000.00	5,000.00	10,000.00
Postage and Courier Services	05-010			1,000.00	1,000.00	
Telephone Expenses	05-020	69,178.71	26,228.17	73,771.83	100,000.00	100,000.00
Telephone Expenses - Mobile	05-020	42,000.00	21,000.00	21,000.00	42,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050	6,090.00		20,000.00	20,000.00	15,000.00
Printing and Publication Expenses	99-020				0.00	50,000.00
Membership Dues and Contribution to Organization	99-060	3,000.00		7,500.00	7,500.00	5,000.00


Other MOE	99-990	269,564.00	99,925.00	350,075.00	450,000.00	537,000.00
Sub - Total		507,774.28	215,020.22	710,479.78	925,500.00	1,017,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	49,524.00		200,000.00	200,000.00	
Sub - Total		49,524.00		200,000.00	200,000.00	
Total Appropriations		7,084,635.91	3,292,498.45	7,307,233.89	10,599,732.34	9,988,443.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


 ELSA EUFEMIA F. MENDOZA
 Assistant Provincial Budget Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL ACCOUNTANT

Function: Accounting and Internal Control Services


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php6,530,165.15	Php3,432,248.00	Php6,330,172.00	Php9,762,420.00	Php10,648,548.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	556,181.80	252,000.00	468,000.00	720,000.00	744,000.00
Representation Allowance	02-020	102,000.00	88,500.00	103,500.00	192,000.00	192,000.00
Travelling Allowance	02-030	102,000.00	88,500.00	103,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	105,000.00	105,000.00	45,000.00	150,000.00	155,000.00
Productivity Incentive Bonus	02-080	46,000.00				
Overtime and Night Pay	02-120	350,000.00		350,000.00	350,000.00	450,000.00
Year End Bonus	02-140	546,353.85	572,000.00	589,612.50	1,161,612.50	1,774,758.00
Cash Gift	02-150	107,875.00		150,000.00	150,000.00	155,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	783,383.30	411,879.76	759,610.84	1,171,490.60	1,277,825.00
Pag-ibig Contribution	03-020	28,600.00	12,600.00	23,400.00	36,000.00	37,200.00
Philhealth Contribution	03-030	71,200.00	34,687.50	69,562.50	104,250.00	107,850.00
Employees Compensation Insurance Premiums	03-040	28,191.13	12,554.34	23,382.66	35,937.00	37,200.00
Terminal Leave Benefits	04-030	969,865.87				
Other Personnel Benefits	04-990	1,277,496.65	204,605.03	77,362.97	281,968.00	15,000.00
Sub - Total		11,604,312.75	5,214,574.63	9,093,103.47	14,307,678.10	15,786,381.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	93,247.59	38,109.00	126,891.00	165,000.00	165,000.00
Training Expenses	02-010	62,400.00	34,800.00	130,200.00	165,000.00	165,000.00
Office Supplies Expenses	03-010	316,826.14	11,918.50	428,081.50	440,000.00	500,000.00
Fuel, Oil and Lubricant Expenses	03-090	66,230.44	11,217.76	120,782.24	132,000.00	132,000.00
Other Supplies and Materials Expenses	03-990			5,000.00	5,000.00	5,000.00
Postage and Courier Services	05-010	150.00		3,000.00	3,000.00	3,000.00
Telephone Expenses	05-020	25,096.77				
Telephone Expenses	05-020	42,000.00	16,600.00	25,400.00	42,000.00	72,000.00
Internet Subscription Expenses	05-030		12,888.19	17,111.81	30,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050	8,980.00		125,000.00	125,000.00	125,000.00


Repairs and Maintenance - Transportation Equipment	13-060	55,033.11	18,787.66	76,212.34	95,000.00	95,000.00
Fidelity Bond Premium	16-020	11,250.00		15,000.00	15,000.00	15,000.00
Printing and Publication Expenses	99-020	8,750.00		30,000.00	30,000.00	30,000.00
Membership Dues and Contribution to Organization	99-060	14,200.00		16,200.00	16,200.00	18,000.00
Subscription Expenses	99-070	4,060.00	1,260.00	6,740.00	8,000.00	8,000.00
Other MOE	99-990	251,590.00	81,700.00	204,080.00	285,780.00	300,000.00
Sub - Total		959,814.05	227,281.11	1,329,698.89	1,556,980.00	1,633,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	80,948.00	37,980.00	162,020.00	200,000.00	
Sub - Total		80,948.00	37,980.00	162,020.00	200,000.00	
Total Appropriations		12,645,074.80	5,479,835.74	10,584,822.36	16,064,658.10	17,419,381.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


FRANCISCA M. PUNGTILAN, CPA
Provincial Accountant

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL TREASURER

Function: Treasury Services


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php11,554,908.74	Php5,937,992.37	Php8,792,223.63	Php14,730,216.00	Php15,849,660.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,101,363.59	511,227.27	712,772.73	1,224,000.00	1,224,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	200,000.00	205,000.00	50,000.00	255,000.00	255,000.00
Productivity Incentive Bonus	02-080	80,000.00				
Overtime and Night Pay	02-120	150,000.00		250,000.00	250,000.00	350,000.00
Year End Bonus	02-140	936,179.30	983,510.00	692,752.50	1,676,262.50	2,641,610.00
Cash Gift	02-150	205,750.00		255,000.00	255,000.00	255,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	1,392,537.21	729,786.23	1,037,839.85	1,767,626.08	1,901,959.00
Pag-ibig Contribution	03-020	55,722.62	25,600.00	35,600.00	61,200.00	61,200.00
Philhealth Contribution	03-030	128,562.50	63,412.50	97,387.50	160,800.00	165,150.00
Employees Compensation Insurance Premiums	03-040	50,821.47	25,486.48	35,713.52	61,200.00	61,200.00
Terminal Leave Benefits	04-030	729,068.36		2,815,114.00	2,815,114.00	3,188,440.00
Other Personnel Benefits	04-990	2,455,624.19	449,546.77	119,609.23	569,156.00	60,000.00
Sub - Total		19,424,537.98	9,123,561.62	15,086,012.96	24,209,574.58	26,397,219.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	427,854.50	181,585.00	230,915.00	412,500.00	412,500.00
Training Expenses	02-010	68,600.00	37,500.00	57,100.00	94,600.00	76,560.00
Office Supplies Expenses	03-010	708,207.22	41,511.00	813,849.00	855,360.00	785,424.00
Accountable Forms Expenses	03-020			60,000.00	60,000.00	60,000.00
Fuel, Oil and Lubricant Expenses	03-090	142,390.98	43,937.29	455,187.71	499,125.00	168,277.00
Other Supplies and Materials Expenses	03-990		12,875.00	180,625.00	193,500.00	93,125.00
Postage and Courier Services	05-010	772,965.00	360,315.00	143,685.00	504,000.00	720,000.00
Telephone Expenses	05-020	51,122.29	20,435.81	24,384.19	44,820.00	81,600.00
Telephone Expenses - Mobile	05-020	33,600.00	16,800.00	16,800.00	33,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	49,392.43	1,530.00	113,970.00	115,500.00	54,332.00


Repairs and Maintenance - Transportation Equipment	13-060	114,341.28	12,049.46	163,642.54	175,692.00	125,665.00
Fidelity Bond Premiums	16-020	58,318.25		58,500.00	58,500.00	58,500.00
Representation Expenses	99-030	16,200.00		78,200.00	78,200.00	78,200.00
Membership Dues & Contribution to Organization	99-060	2,000.00		7,900.00	7,900.00	7,900.00
Subscription Expenses	99-070			6,000.00	6,000.00	
Other MOE	99-990	136,136.00	79,244.00	294,256.00	373,500.00	746,800.00
Sub - Total		2,581,127.95	807,782.56	2,705,014.44	3,512,797.00	3,468,883.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	148,524.00	195,590.00	4,410.00	200,000.00	
Sub - Total		148,524.00	195,590.00	4,410.00	200,000.00	
Total Appropriations		22,154,189.93	10,126,934.18	17,795,437.40	27,922,371.58	29,866,102.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


FRANCIS REME ESTIGOY, CPA
Provincial Treasurer

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL ASSESSOR

Function: Assessment of Real Property


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php6,667,766.61	Php3,440,229.13	Php5,890,070.87	Php9,330,300.00	Php10,158,576.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	607,363.60	253,863.64	514,136.36	768,000.00	768,000.00
Representation Allowance	02-020	109,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	109,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	110,000.00	105,000.00	55,000.00	160,000.00	160,000.00
Productivity Incentive Bonus	02-080	46,000.00				
Year End Bonus	02-140	522,894.50	570,408.00	536,474.50	1,106,882.50	1,693,096.00
Cash Gift	02-150	109,375.00		160,000.00	160,000.00	160,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	796,459.43	414,847.88	704,787.32	1,119,635.20	1,219,029.00
Pag-ibig Contribution	03-020	30,680.00	12,800.00	25,600.00	38,400.00	38,400.00
Philhealth Contribution	03-030	71,300.00	33,950.00	61,750.00	95,700.00	96,450.00
Employees Compensation Insurance Premiums	03-040	29,891.00	12,744.59	25,529.41	38,274.00	38,400.00
Terminal Leave Benefits	04-030					44,514.00
Other Personnel Benefits	04-990	1,236,990.47	170,753.04	108,801.96	279,555.00	25,000.00
Sub - Total		10,447,720.61	5,116,596.28	8,364,150.42	13,480,746.70	14,785,465.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	237,790.02	67,751.00	132,249.00	200,000.00	200,000.00
Training Expenses	02-010	81,600.00	40,800.00	42,920.00	83,720.00	83,720.00
Office Supplies Expenses	03-010	243,486.95	94,095.55	255,904.45	350,000.00	420,000.00
Fuel, Oil and Lubricant Expenses	03-090	114,482.34	33,845.25	147,654.75	181,500.00	181,500.00
Other Supplies and Materials Expenses	03-990			18,000.00	18,000.00	18,000.00
Postage and Courier Services	05-010			3,000.00	3,000.00	3,000.00
Telephone Expenses	05-020	41,971.50	6,667.34	53,332.66	60,000.00	93,600.00
Telephone Expenses - Mobile	05-020	22,600.00	10,800.00	22,800.00	33,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	31,450.00		35,000.00	35,000.00	35,000.00
Repairs and Maintenance - Transportation Equipment	13-060	69,374.08	18,510.34	61,489.66	80,000.00	80,000.00
Printing and Publication Expenses	99-020			15,000.00	15,000.00	15,000.00


Representation Expenses	99-030				0.00	80,640.00
Membership Dues & Contribution to Organization	99-060	4,600.00	3,200.00	17,800.00	21,000.00	21,000.00
Other MOE	99-990	420,645.23	226,154.75	747,845.25	974,000.00	1,343,600.00
Sub - Total		1,268,000.12	501,824.23	1,552,995.77	2,054,820.00	2,575,060.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	148,516.00		200,000.00	200,000.00	
Sub - Total		148,516.00		200,000.00	200,000.00	
Total Appropriations		11,864,236.73	5,618,420.51	10,117,146.19	15,735,566.70	17,360,525.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


 ARNULFO A. CACHO, DPA
 Provincial Assessor

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL INFORMATION OFFICER

Function: Information Research Services


GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php4,392,895.94	Php2,337,184.22	Php4,034,299.78	Php6,371,484.00	Php6,735,816.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	504,636.35	240,000.00	408,000.00	648,000.00	648,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	90,000.00	100,000.00	35,000.00	135,000.00	135,000.00
Productivity Incentive Bonus	02-080	38,000.00				
Year End Bonus	02-140	357,978.62	390,440.00	377,004.50	767,444.50	1,122,636.00
Cash Gift	02-150	98,250.00		135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	525,259.62	284,487.10	480,090.94	764,578.04	808,298.00
Pag-ibig Contribution	03-020	25,190.00	12,000.00	20,400.00	32,400.00	32,400.00
Philhealth Contribution	03-030	49,650.00	21,350.00	51,400.00	72,750.00	75,000.00
Employees Compensation Insurance Premiums	03-040	24,838.07	11,990.90	20,409.10	32,400.00	32,400.00
Terminal Leave Benefits	04-030	412,648.13				
Other Personnel Benefits	04-990	1,071,249.53	191,561.21	(10,577.21)	180,984.00	
Sub - Total		7,794,596.26	3,691,013.43	5,653,027.11	9,344,040.54	9,928,550.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	322,719.98	53,100.00	171,900.00	225,000.00	900,000.00
Training Expenses	02-010	62,900.00	10,300.00	84,700.00	95,000.00	500,000.00
Office Supplies Expenses	03-010	122,898.40	12,051.00	155,949.00	168,000.00	310,000.00
Fuel, Oil and Lubricant Expenses	03-090	74,479.59	14,698.86	71,301.14	86,000.00	94,600.00
Other Supplies and Materials Expenses	03-990	10,710.00				50,000.00
Postage and Courier Services	05-010	1,369.00	50.00	18,450.00	18,500.00	20,350.00
Telephone Expenses	05-020	48,697.18	12,317.87	21,282.13	33,600.00	55,200.00
Telephone Expenses - Mobile	05-020	21,600.00	10,800.00	10,800.00	21,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	3,450.00	9,268.00	74,732.00	84,000.00	92,400.00
Repairs and Maintenance - Transportation Equipment	13-060	89,919.36	12,118.57	47,881.43	60,000.00	66,000.00
Advertising Expenses	99-010	1,190,540.00	740,040.00	859,960.00	1,600,000.00	1,760,000.00


Representation Expenses	99-030	9,600.00				22,000.00
Subscription Expenses	99-070	8,991.00				49,500.00
Other MOE	99-990	484,079.95	237,099.00	299,901.00	537,000.00	1,200,000.00
Sub - Total		2,451,954.46	1,111,843.30	1,816,856.70	2,928,700.00	5,120,050.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	126,635.00		200,000.00	200,000.00	
Sub - Total		126,635.00		200,000.00	200,000.00	
Total Appropriations		10,373,185.72	4,802,856.73	7,669,883.81	12,472,740.54	15,048,600.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:


 ADAMOR L. DAGANG
 Provincial Information Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL LEGAL OFFICER

Function: Legal Services

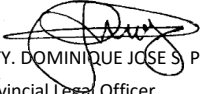
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php1,545,998.99	Php695,718.00	Php3,253,698.00	Php3,949,416.00	Php4,356,600.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	188,909.06	60,000.00	204,000.00	264,000.00	264,000.00
Representation Allowance	02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	25,000.00	25,000.00	30,000.00	55,000.00	55,000.00
Productivity Incentive Bonus	02-080	8,000.00				
Year End Bonus	02-140	106,949.00	115,953.00	347,510.00	463,463.00	726,100.00
Cash Gift	02-150	25,000.00		55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	180,670.87	88,486.16	385,444.00	473,930.16	522,792.00
Pag-ibig Contribution	03-020	9,000.00	3,000.00	10,200.00	13,200.00	13,200.00
Philhealth Contribution	03-030	16,500.00	6,862.50	30,637.50	37,500.00	38,250.00
Employees Compensation Insurance Premiums	03-040	8,688.24	2,999.04	10,137.96	13,137.00	13,200.00
Terminal Leave Benefits	04-030					55,000.00
Other Personnel Benefits	04-990	271,778.57	55,904.97	(4,773.97)	51,131.00	
Sub - Total		2,590,494.73	1,155,923.67	4,603,853.49	5,759,777.16	6,483,142.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	1,200.00	10,960.00	39,040.00	50,000.00	50,000.00
Training Expenses	02-010		5,400.00	44,600.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	92,391.62	4,000.00	96,000.00	100,000.00	150,000.00
Fuel, Oil and Lubricant Expenses	03-090	24,868.25	29,946.24	90,053.76	120,000.00	120,000.00
Other Supplies and Materials Expenses	03-990					
Postage and Courier Services	05-010	350.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	05-020	28,000.92	9,833.64	14,166.36	24,000.00	41,600.00
Telephone Expenses - Mobile	05-020	21,600.00	10,800.00	10,800.00	21,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	13-060	16,573.88	39,270.73	60,729.27	100,000.00	100,000.00
Representation Expenses	99-030	50,000.00				100,000.00

Subscription Expenses	99-070	4,360.00	1,680.00	(1,680.00)		30,000.00
Other MOE	99-990	97,700.00	33,285.00	116,715.00	150,000.00	250,000.00
Sub - Total		337,044.67	145,175.61	525,424.39	670,600.00	946,600.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	144,550.00		200,000.00	200,000.00	
Sub - Total		144,550.00		200,000.00	200,000.00	
Total Appropriations		3,072,089.40	1,301,099.28	5,329,277.88	6,630,377.16	7,429,742.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:


 ATTY. DOMINIQUE JOSE S. PUZON
 Provincial Legal Officer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

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

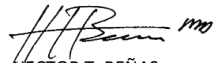
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php33,197,081.71	Php17,200,055.71	Php23,341,716.29	Php40,541,772.00	Php42,661,932.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	3,453,818.09	1,631,863.64	2,232,136.36	3,864,000.00	3,840,000.00
Representation Allowance	02-020	157,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	157,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	650,000.00	665,000.00	140,000.00	805,000.00	800,000.00
Subsistence Allowance	02-050	1,745,500.00	726,843.10	1,205,156.90	1,932,000.00	1,728,000.00
Laundry Allowance	02-060					192,000.00
Productivity Incentive Bonus	02-080	258,000.00				
Hazard Pay	02-110	2,444,416.38	1,024,544.51	1,747,958.49	2,772,503.00	2,765,424.00
Year End Bonus	02-140	2,684,097.50	2,889,644.00	1,964,876.50	4,854,520.50	7,110,322.00
Cash Gift	02-150	670,491.53		805,000.00	805,000.00	800,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	3,992,644.01	2,064,223.81	2,800,788.79	4,865,012.60	5,248,064.00
Pag-ibig Contribution	03-020	165,018.62	81,800.00	111,400.00	193,200.00	192,000.00
Philhealth Contribution	03-030	390,475.00	198,225.00	278,625.00	476,850.00	489,300.00
Employees Compensation Insurance Premiums	03-040	171,574.24	81,794.78	111,342.22	193,137.00	192,000.00
Terminal Leave Benefits	04-030	1,116,494.66	384,562.83		384,562.83	4,100,000.00
Other Personnel Benefits	04-990	7,660,786.05	1,084,105.08	330,282.92	1,414,388.00	65,000.00
Sub - Total		58,914,397.79	28,194,662.46	35,291,283.47	63,485,945.93	70,568,042.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	710,000.00	198,063.68	681,936.32	880,000.00	1,682,000.00
Training Expenses	02-010	90,400.00	27,200.00	88,300.00	115,500.00	115,500.00
Office Supplies Expenses	03-010	210,866.64	8,723.95	172,776.05	181,500.00	2,000,000.00
Drugs and Medicines Expenses	03-070			78,650.00	78,650.00	2,000,000.00
Fuel, Oil and Lubricant Expenses	03-090	88,121.32	26,529.05	127,470.95	154,000.00	154,000.00
Other Supplies and Materials Expenses	03-990					
Postage and Courier Services	05-010		415.00	5,635.00	6,050.00	6,050.00
Telephone Expenses	05-020	26,388.12	8,796.03	22,663.97	31,460.00	53,060.00


Telephone Expenses - Mobile	05-020	39,600.00	14,400.00	7,200.00	21,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	4,630.00	2,890.00	30,110.00	33,000.00	33,000.00
Repairs and Maintenance - Transportation Equipment	13-060	102,739.94	16,701.45	38,298.55	55,000.00	55,000.00
Insurance Expenses	16-030			22,000.00	22,000.00	24,200.00
Representation Expenses	99-030	137,080.00				2,000,000.00
Subscription Expenses	99-070	2,394.00				
Other MOE	99-990	219,221.00	126,700.00	398,220.00	524,920.00	1,009,062.00
Sub - Total		1,631,441.02	430,419.16	1,673,260.84	2,103,680.00	9,131,872.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	146,200.00		200,000.00	200,000.00	
Sub - Total		146,200.00		200,000.00	200,000.00	
Total Appropriations		60,692,038.81	28,625,081.62	37,164,544.31	65,789,625.93	79,699,914.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PREPARED BY:


HECTOR T. BEÑAS
Provincial Health Officer

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Function: Social Welfare and Development Services

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php3,615,809.63	Php1,839,751.71	Php3,497,032.29	Php5,336,784.00	Php5,710,728.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	327,727.27	165,922.74	266,077.26	432,000.00	456,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	65,000.00	65,000.00	25,000.00	90,000.00	95,000.00
Productivity Incentive Bonus	02-080	26,000.00				
Hazard Pay	02-110			92,588.00	92,588.00	111,322.00
Year End Bonus	02-140	303,666.00	303,286.00	336,321.00	639,607.00	951,788.00
Cash Gift	02-150	67,500.00		90,000.00	90,000.00	95,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	434,044.44	213,395.33	427,018.71	640,414.04	685,287.00
Pag-ibig Contribution	03-020	17,697.74	8,000.00	13,600.00	21,600.00	22,800.00
Philhealth Contribution	03-030	40,300.00	19,350.00	39,600.00	58,950.00	60,300.00
Employees Compensation Insurance Premiums	03-040	16,327.88	8,014.09	14,785.91	22,800.00	22,800.00
Terminal Leave Benefits	04-030		496,054.45	(903.45)	495,151.00	
Other Personnel Benefits	04-990	872,658.98	111,206.15	49,549.85	160,756.00	
Sub - Total		5,990,731.94	3,331,980.47	4,952,669.57	8,284,650.04	8,415,025.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	89,801.75	49,208.75	50,791.25	100,000.00	110,000.00
Training Expenses	02-010	21,400.00	24,600.00	75,400.00	100,000.00	240,000.00
Office Supplies Expenses	03-010	215,256.68	17,300.00	232,700.00	250,000.00	600,000.00
Fuel, Oil and Lubricant Expenses	03-090	162,680.83	56,131.34	193,868.66	250,000.00	272,000.00
Other Supplies and Materials Expenses	03-990	8,206.80				
Postage and Courier Services	05-010			5,000.00	5,000.00	10,000.00
Telephone Expenses	05-020	87,025.61	41,973.10	48,026.90	90,000.00	159,600.00
Telephone Expenses - Mobile	05-020	33,600.00	16,800.00	22,800.00	39,600.00	
Internet Subscription Expenses	05-030					15,000.00
Prizes	06-020					198,000.00

Repairs and Maintenance - Machinery and Equipment	13-050			35,000.00	35,000.00	35,000.00
Repairs and Maintenance - Transportation Equipment	13-060	60,195.81	46,439.91	153,560.09	200,000.00	200,000.00
Printing and Publication Expenses	99-020	1,800.00		5,000.00	5,000.00	
Representation Expenses	99-030					1,180,400.00
Other MOE	99-990	767,198.05	374,556.10	375,443.90	750,000.00	3,000,000.00
Sub - Total		1,447,165.53	627,009.20	1,197,590.80	1,824,600.00	6,020,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	14,850.00	39,850.00	160,150.00	200,000.00	
Furniture and Fixtures	06-010	16,170.00				
Sub - Total		31,020.00	39,850.00	160,150.00	200,000.00	
Total Appropriations		7,468,917.47	3,998,839.67	6,310,410.37	10,309,250.04	14,435,025.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:



RANILO P. IPAC

Provincial Social Welfare and Development
Officer

REVIEWED BY:



CATHERINE E. FRANCO

Provincial Budget Officer

APPROVED:



FRANCISCO EMMANUEL R. ORTEGA III

Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL POPULATION OFFICER

Function: Population Management and Family Planning Services

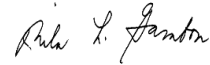
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php4,572,086.07	Php2,379,114.17	Php2,975,357.83	Php5,354,472.00	Php8,158,884.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	540,318.16	258,000.00	342,000.00	600,000.00	840,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	105,000.00	100,000.00	25,000.00	125,000.00	175,000.00
Productivity Incentive Bonus	02-080	40,000.00				
Year End Bonus	02-140	369,162.10	414,853.00	233,347.00	648,200.00	1,359,814.00
Cash Gift	02-150	104,750.00		125,000.00	125,000.00	175,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	549,681.30	285,493.71	357,043.01	642,536.72	979,066.00
Pag-ibig Contribution	03-020	27,100.00	12,900.00	17,100.00	30,000.00	42,000.00
Philhealth Contribution	03-030	51,200.00	25,912.50	34,837.50	60,750.00	88,950.00
Employees Compensation Insurance Premiums	03-040	26,885.18	12,900.00	17,100.00	30,000.00	42,000.00
Terminal Leave Benefits	04-030		93,530.52	1,043,885.48	1,137,416.00	
Other Personnel Benefits	04-990	1,099,321.42	167,552.91	29,511.09	197,064.00	
Sub - Total		7,689,504.23	3,852,256.81	5,302,181.91	9,154,438.72	12,064,714.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010			30,000.00	30,000.00	30,000.00
Training Expenses	02-010			25,000.00	25,000.00	25,000.00
Office Supplies Expenses	03-010	98,224.27	20,608.00	99,392.00	120,000.00	359,250.00
Fuel, Oil and Lubricant Expenses	03-090		1,000.00	99,000.00	100,000.00	103,000.00
Other Supplies and Materials Expenses	03-990	3,985.00				
Telephone Expenses	05-020	57,327.78	18,973.48	29,026.52	48,000.00	71,000.00
Telephone Expenses - Mobile	05-020	21,600.00	10,800.00	10,800.00	21,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050			20,000.00	20,000.00	15,000.00
Repairs and Maintenance - Transportation Equipment	13-060					50,000.00
Representation Expenses	99-030			15,000.00	15,000.00	1,992,190.00
Other MOE	99-990	170,075.00	67,595.00	232,405.00	300,000.00	1,141,847.00

	Sub - Total		351,212.05	118,976.48	560,623.52	679,600.00	3,787,287.00
2.0 Capital Outlay		1-07-					
Office Equipment		05-020	14,850.00		200,000.00	200,000.00	
	Sub - Total		14,850.00		200,000.00	200,000.00	
Total Appropriations			8,055,566.28	3,971,233.29	6,062,805.43	10,034,038.72	15,852,001.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:



MILA L. GAMBOA

Provincial Population Officer

REVIEWED BY:



CATHERINE E. FRANCO

Provincial Budget Officer

APPROVED:



FRANCISCO EMMANUEL R. ORTEGA III

Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL AGRICULTURIST

Function: Agricultural Extension Services

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php15,048,737.89	Php7,042,226.73	Php16,258,365.27	Php23,300,592.00	Php20,855,064.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,769,636.24	676,400.00	1,459,600.00	2,136,000.00	1,728,000.00
Representation Allowance	02-020	188,500.00	96,000.00	96,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	188,500.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	290,000.00	285,000.00	160,000.00	445,000.00	360,000.00
Productivity Incentive Bonus	02-080	118,000.00				
Year End Bonus	02-140	1,116,068.38	1,179,341.00	1,616,655.50	2,795,996.50	3,475,844.00
Cash Gift	02-150	293,875.00		445,000.00	445,000.00	360,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	1,807,558.97	842,839.55	1,953,231.57	2,796,071.12	2,502,608.00
Pag-ibig Contribution	03-020	89,000.00	33,918.18	72,881.82	106,800.00	86,400.00
Philhealth Contribution	03-030	174,605.00	77,687.50	191,862.50	269,550.00	227,250.00
Employees Compensation Insurance Premiums	03-040	86,944.62	33,524.75	72,738.25	106,263.00	86,400.00
Terminal Leave Benefits	04-030	752,889.97	392,620.07	374,755.28	767,375.35	3,559,538.00
Other Personnel Benefits	04-990	3,188,500.18	452,102.38	150,424.62	602,527.00	60,000.00
Sub - Total		25,112,816.25	11,207,660.16	22,947,514.81	34,155,174.97	33,685,104.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	228,702.74	72,166.75	525,833.25	598,000.00	300,000.00
Training Expenses	02-010	11,500.00	28,900.00	61,173.00	90,073.00	70,000.00
Office Supplies Expenses	03-010	403,509.04	259,624.07	333,516.93	593,141.00	400,000.00
Fuel, Oil and Lubricant Expenses	03-090	254,501.00	61,094.57	433,188.43	494,283.00	360,000.00
Other Supplies and Materials Expenses	03-990	16,000.00				20,000.00
Water Expenses	04-010	2,640.00	792.00	9,673.00	10,465.00	5,000.00
Electricity Expenses	04-020	19,169.09	5,433.24	19,566.76	25,000.00	20,000.00
Telephone Expenses	05-020	137,514.86	51,099.81	103,483.19	154,583.00	143,600.00
Telephone Expenses - Mobile	05-020	33,600.00	16,800.00	16,800.00	33,600.00	
Awards and Rewards Expenses	06-010	26,000.00				
Repairs and Maintenance - Machinery and Equipment	13-050	5,030.00	190.00	114,810.00	115,000.00	23,400.00


Repairs and Maintenance - Transportation Equipment	13-060	235,676.05	33,903.10	194,227.90	228,131.00	220,000.00
Insurance Expenses	16-030	16,367.79	23,279.67	14,741.33	38,021.00	38,000.00
Printing and Publications Expenses	99-020			28,750.00	28,750.00	
Representation Expenses	99-030	388,720.00		300,000.00	300,000.00	210,000.00
Other MOE	99-990	115,953.00	68,246.00	181,754.00	250,000.00	120,000.00
Other MOE (Maintenance of Demo Farm)	99-990			120,000.00	120,000.00	300,000.00
Sub - Total		1,894,883.57	621,529.21	2,457,517.79	3,079,047.00	2,230,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	148,339.00	3,899.00	196,101.00	200,000.00	
Sub - Total		148,339.00	3,899.00	196,101.00	200,000.00	
Total Appropriations		27,156,038.82	11,833,088.37	25,601,133.60	37,434,221.97	35,915,104.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

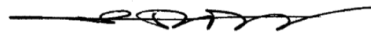
PREPARED BY:


 IMELDA J. SANNADAN
 Provincial Agriculturist

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL VETERINARIAN

Function: Veterinary Services

GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php5,120,831.90	Php2,969,474.60	Php5,138,709.40	Php8,108,184.00	Php9,512,652.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	532,999.99	279,636.36	416,363.64	696,000.00	720,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Travelling Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	95,000.00	115,000.00	30,000.00	145,000.00	150,000.00
Subsistence Allowance	02-050	246,000.00	138,000.00	174,000.00	312,000.00	280,800.00
Laundry Allowance	02-060					31,200.00
Productivity Incentive Bonus	02-080	34,000.00				
Hazard Pay	02-110	323,853.93	181,496.68	233,960.32	415,457.00	444,307.00
Year End Bonus	02-140	426,902.00	492,064.00	472,926.00	964,990.00	1,585,442.00
Cash Gift	02-150	105,000.00		145,000.00	145,000.00	150,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	617,559.95	356,679.84	616,302.68	972,982.52	1,141,518.00
Pag-ibig Contribution	03-020	26,640.91	16,507.96	18,292.04	34,800.00	36,000.00
Philhealth Contribution	03-030	61,250.00	31,662.50	55,937.50	87,600.00	94,950.00
Employees Compensation Insurance Premiums	03-040	26,255.45	13,931.25	20,868.75	34,800.00	36,000.00
Terminal Leave Benefits	04-030			500,000.00	500,000.00	
Other Personnel Benefits	04-990	1,168,077.35	188,874.42	44,621.58	233,496.00	20,000.00
Sub - Total		8,988,371.48	4,885,327.61	7,968,981.91	12,854,309.52	14,406,869.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	299,970.72	170,550.45	179,449.55	350,000.00	350,000.00
Training Expenses	02-010	23,300.00	24,300.00	45,700.00	70,000.00	70,000.00
Office Supplies Expenses	03-010	211,022.05	5,500.00	294,500.00	300,000.00	350,000.00
Accountable Forms Expenses	03-020	5,500.00				
Animal/Zoological Supplies Expenses	03-040	1,360.00		350,000.00	350,000.00	350,000.00
Fuel, Oil and Lubricant Expenses	03-090	141,226.88	36,228.70	113,771.30	150,000.00	150,000.00
Electricity Expenses	04-020	50,000.00	27,030.13	47,969.87	75,000.00	75,000.00
Postage and Courier Services	05-010			1,100.00	1,100.00	1,100.00


Telephone Expenses	05-020	74,285.12	17,043.88	17,956.12	35,000.00	68,600.00
Telephone Expenses - Mobile	05-020	33,600.00	16,800.00	16,800.00	33,600.00	
Repairs and Maintenance - Machinery and Equipment	13-050	4,100.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Transportation Equipment	13-060	61,075.74	38,255.63	31,744.37	70,000.00	70,000.00
Insurance Expenses	16-030	11,912.25	21,642.26	8,357.74	30,000.00	30,000.00
Representation Expenses	99-030	75,000.00		150,000.00	150,000.00	150,000.00
Other MOE	99-990	1,945,953.75	580,318.50	1,619,681.50	2,200,000.00	2,900,000.00
Sub - Total		2,938,306.51	937,669.55	2,907,030.45	3,844,700.00	4,594,700.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	147,165.00	105,900.00	94,100.00	200,000.00	200,000.00
Sub - Total		147,165.00	105,900.00	94,100.00	200,000.00	200,000.00
Total Appropriations		12,073,842.99	5,928,897.16	10,970,112.36	16,899,009.52	19,201,569.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:


NIDA N. GAPUZ
Provincial Veterinarian

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF LA UNION

Office: PROVINCIAL ENGINEER

Function: Construction and Maintenance of Roads and Bridges

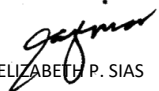
GENERAL FUND

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01-					
Salaries and Wages - Regular Pay	01-010	Php17,046,407.61	Php8,060,666.00	Php12,378,430.00	Php20,439,096.00	Php21,751,716.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	2,162,454.47	926,000.00	1,426,000.00	2,352,000.00	2,352,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Travelling Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	410,000.00	385,000.00	105,000.00	490,000.00	490,000.00
Productivity Incentive Bonus	02-080	148,000.00				
Year End Bonus	02-140	1,309,980.26	1,346,787.00	1,107,399.00	2,454,186.00	3,625,286.00
Cash Gift	02-150	408,750.00		490,000.00	490,000.00	490,000.00
Other Bonuses and Allowances	02-990					
Life and Retirement Insurance Contribution	03-010	2,067,838.97	967,279.92	1,485,411.64	2,452,691.56	2,610,206.00
Pag-ibig Contribution	03-020	110,200.00	46,300.00	71,300.00	117,600.00	117,600.00
Philhealth Contribution	03-030	194,987.50	86,450.00	140,800.00	227,250.00	234,300.00
Employees Compensation Insurance Premiums	03-040	108,650.27	46,084.81	70,885.19	116,970.00	117,600.00
Terminal Leave Benefits	04-030	376,723.87	1,173,212.01	698,721.99	1,871,934.00	996,176.00
Other Personnel Benefits	04-990	4,101,437.41	543,533.74	139,946.26	683,480.00	25,000.00
Sub - Total		28,829,430.36	13,773,313.48	18,305,894.08	32,079,207.56	33,193,884.00
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	125,877.50	30,104.00	169,896.00	200,000.00	100,000.00
Training Expenses	02-010	3,500.00		150,000.00	150,000.00	100,000.00
Office Supplies Expenses	03-010	210,590.37	1,613.00	298,387.00	300,000.00	250,000.00
Fuel, Oil and Lubricant Expenses	03-090	2,375,485.92	842,263.61	2,157,736.39	3,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	03-990			100,000.00	100,000.00	90,000.00
Postage and Courier Services	05-010					2,000.00
Telephone Expenses	05-020	85,251.82	23,416.63	26,583.37	50,000.00	102,000.00
Telephone Expenses - Mobile	05-020	42,000.00	21,000.00	21,000.00	42,000.00	
Repairs and Maintenance - Roads, Highways, Bridges	13-030					
Repairs and Maintenance - Machinery and Equipment	13-050	1,660,711.00	349,868.00	950,132.00	1,300,000.00	1,171,000.00
Repairs and Maintenance - Transportation Equipment	13-060	289,368.38	167,110.00	732,890.00	900,000.00	750,000.00


Printing and Publication Expense	99-020			150,000.00	150,000.00	75,000.00
Other MOE	99-990	1,417,741.50	463,340.10	1,236,659.90	1,700,000.00	1,630,000.00
Sub - Total		6,210,526.49	1,898,715.34	5,993,284.66	7,892,000.00	6,770,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	74,532.00		200,000.00	200,000.00	
Sub - Total		74,532.00		200,000.00	200,000.00	
Total Appropriations		35,114,488.85	15,672,028.82	24,499,178.74	40,171,207.56	39,963,884.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PREPARED BY:


 ELIZABETH P. SIAS
 Provincial Engineer

REVIEWED BY:


 CATHERINE E. FRANCO
 Provincial Budget Officer

APPROVED:


 FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor