



ANNUAL BUDGET

CY 2019

PROVINCE OF LA UNION

Republic of the Philippines
PROVINCE OF LA UNION
City of San Fernando

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 128th REGULAR SESSION OF THE 21st SANGGUNIANG PANLALAWIGAN OF LA UNION HELD AT THE SPEAKER PRO-TEMPORE FRANCISCO I. ORTEGA PROVINCIAL LEGISLATIVE BUILDING AND SESSION HALL, PROVINCIAL CAPITOL, CITY OF SAN FERNANDO, PROVINCE OF LA UNION ON DECEMBER 17, 2018

Hon. Aureo Augusto Q. Nisce Vice-Governor / Presiding Officer

PRESENT:

Hon. Gary N. Pinzon	Member
Hon. Reynaldo M. Mosuela	Member
Hon. Carlo Castor U. Concepcion	Member
Hon. Maria Annabelle S. De Guzman	Member
Hon. Christian I. Rivera	Member
Hon. Ruperto A. Rillera, Jr.	Member
Hon. Nancy Corazon M. Bacurnay	Member
Hon. Bellarmin A. Flores II	Member
Hon. Francisco Paolo P. Ortega V	Member
Hon. Geraldine R. Ortega	Member
Hon. Alyssa Kristine B. Sibuma	Member

ABSENT:

Hon. Francisco "Kit" C. Ortega, Jr.	Member (OB)
Hon. Jonathan Justo A. Orros	Member (OB)

APPROPRIATION ORDINANCE NO. 025-2018

WHEREAS, submitted by the Provincial Governor for consideration of this Body, is the General Fund Annual Budget for FY 2019 indicating therein the revenue estimates and proposed appropriations to finance the various programs, projects and activities of the Provincial Government of La Union, in compliance with Section 318 of the Local Government Code of 1991;

WHEREAS, this Body, after a thorough deliberation on the submitted General Fund Annual Budget of the Provincial Government of La Union and finding the same to have substantially complied with the Local Government Code of 1991 and consistent with the priority needs and concerns of the Provincial Government, deems to approve it as submitted by the Honorable Governor;

NOW, THEREFORE, on motion of Hon. Nancy Corazon M. Bacurnay, unanimously seconded;

THE SANGGUNIANG PANLALAWIGAN IN SESSION DULY ASSEMBLED:

RESOLVED, as it is hereby resolved, to enact the following appropriation ordinance.

APPROPRIATION ORDINANCE NO. 025-2018

AN ORDINANCE APPROPRIATING THE GENERAL FUND ANNUAL BUDGET OF THE PROVINCIAL GOVERNMENT OF LA UNION FOR FISCAL YEAR 2019 IN THE TOTAL AMOUNT OF ONE BILLION THREE HUNDRED SIXTY FIVE MILLION FIVE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED THIRTY TWO PESOS (1,365,519,732.00) COVERING THE VARIOUS EXPENDITURES FOR THE

OPERATION OF THE PROVINCIAL GOVERNMENT FOR FISCAL YEAR 2019, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Section 1. The General Fund Annual Budget for the Provincial Government of La Union for Fiscal Year 2019 in the amount of One Billion , Three Hundred Sixty Five Million Five Hundred Nineteen Thousand Seven Hundred Thirty Two pesos covering the various expenditures for the Operation of the Provincial Government for the year 2019 is hereby approved.

The Budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Budget Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by Department
4. Others

Section 2. Source of Funds.

1. Beginning Balance	P	10,000,000.00
2. Tax Revenue		71,900,000.00
3. Non-Tax Revenue		39,150,000.00
4. Internal Revenue Allotment (IRA)		<u>1,244,469,732.00</u>
		<u>1,365,519,732.00</u>

Section 3. Use of Funds

1. General Public Service	681,765,514.00
2. Social Services	360,869,803.00
3. Economic Services	235,972,610.00
4. Others	<u>86,911,805.00</u>
	<u>1,365,519,732.00</u>

Unappropriated Balance (General Fund) -

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, Otherwise known as the Local Government Code of 1991, the Governor or the Presiding Officer of the Sanggunian may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balance of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 5. Priority in the use of Personal Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 6. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities,


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other sections or provisions hereof that are not affected shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 01, 2019

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


BONATO A. RIMANDO
Secretary to the Sanggunian

ATTESTED:


AUREO AUGUSTO Q. NISCE
Vice-Governor
Presiding Officer

NOTED:


FRANCISCO EMMANUEL "PACOY" R. ORTEGA III
Provincial Governor



OFFICE OF THE GOVERNOR

BUDGET MESSAGE

October 15, 2018

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

Sirs/Mesdames:

I am pleased to submit for your consideration the proposed CY 2019 Annual Operating Budget of the General Fund and the Economic Enterprise (District Hospitals) in the amount of P1,365,519,732.00 and P279,614,004.00, respectively.

This CY 2019 budget as proposed is approximately 11.86% higher than last year's, primarily due to increases in the proposed expenditures to continue to build productive capabilities in agriculture and tourism within our agri-tourism circuits and to establish resilient communities that continue to enjoy peace and social protection, disaster preparedness and environmental sustainability, as we move towards institutionalizing the provincial transformative governance program.

The establishment of functional and operational agri-tourism circuits in a sustainable environment of economic growth and competitiveness and to broaden growth and dynamism in resilient communities that enjoy accessible and affordable quality health care and social services delivered thru greater inter- LGU partnerships and service complementation/convergence continue to be the overarching objectives in this proposed 2019 expenditure program. As indicated in the following table comparing the past and current years' budgets and the proposed 2019 budgetary estimates, the sectors on economic dynamism & competitiveness and resilient communities account for 58% of the budget directly allocated to the operating departments of the sectors.

Sector/Office	Past Year 2017 (Actual)	Current Year 2018 (Estimate)	Budget Year 2019 (Estimate)
Financial Stability			
Provincial Treasurer	24,014,054.45	36,498,452.00	33,125,010.00
Provincial Budget	7,963,115.69	13,066,717.00	14,778,817.00
Provincial Accountant	13,204,980.70	20,716,634.00	22,522,640.00
Provincial Assessor	12,416,672.54	21,042,478.00	27,026,243.00
Economic Dynamism and Competitiveness			
Provincial Information (including Tourism Services)	12,068,526.18	30,986,910.00	33,324,330.00
Provincial Agriculture	25,149,181.16	43,433,250.00	45,894,375.00
Provincial Veterinarian	14,991,502.25	26,343,505.00	28,529,534.00
Provincial Engineer	37,485,507.99	44,579,010.00	50,224,371.00
OPG -LEEIPO		3,238,408.00	8,138,024.00

Sector/Office	Past Year 2017 (Actual)	Current Year 2018 (Estimate)	Budget Year 2019 (Estimate)
Resilient Communities			
Provincial Health	64,046,662.59	83,901,722.00	85,160,060.00
Provincial Social Welfare and Development	12,313,395.32	17,949,642.00	17,002,072.00
Provincial Population	10,840,764.47	15,063,964.00	15,115,568.00
OPG – Provincial Jail		18,780,707.00	19,772,821.00
OPG – Security	4,183,375.64	10,602,124.00	14,721,626.00
OPG – Environment and Natural Resources		6,995,366.00	9,605,463.00
Provincial Disaster Risk Reduction & Management		15,093,097.00	20,299,156.00
District Hospitals*	176,692,278.98	221,950,678.00	279,614,004.00
Organizational Accountability and Governance			
OPG – Proper	241,345,006.70	75,833,334.00	85,256,260.00
OPG – OPS		22,815,908.00	21,247,871.00
OPG – ICTU		20,045,234.00	19,724,880.00
OPG - Media		9,905,840	15,139,949.00
OPG – Internal Audit Unit		2,701,587.00	2,934,797.00
OPG – BAC Support		2,056,046.00	3,674,157.00
OPG – Support to COA		1,000,000.00	
Provincial Administrator	7,559,952.72	12,060,987.00	16,996,427.00
OPG – HRMD		17,005,496.00	18,425,266.00
Vice Governor	4,877,786.53	9,927,815.00	8,839,437.00
Sangguniang Panlalawigan	46,083,416.23	81,123,563.00	92,666,255.00
Provincial Planning and Development	14,771,769.27	23,894,654.00	25,080,027.00
Provincial General Services	21,532,909.26	31,360,671.00	36,860,886
Provincial Legal	4,442,056.02	8,563,415.00	10,100,461.00
Special Purposes Appropriations	171,732,432.86	242,577,579.00	245,511,015.00
20% Development Fund	175,402,041.35	226,483,314.00	248,893,947.00
5% PDRRM Fund	54,896,903.47	62,239,137.00	67,775,987.00
Aid to Barangay	1,152,000.00	1,152,000.00	1,152,000.00
TOTAL	1,159,166,292.37	1,480,989,244.00	1,645,133,736.00

Here are some budget highlights:

1. Increased strategic expenditures for agri-tourism services and programs to accelerate the implementation of strategic measures to develop the agri-tourism circuits towards positioning La Union as the heart of agri-tourism in Northern Luzon. (Only 23.16M for stratex of 12 offices including PITO and OPAg).
2. Increased by 37% the expenditures for the protection of the province's natural environment with the provision of assistance to LGUs to address solid waste management and water quality and to intensify promotion and adaptation of environmentally sustainable household and

community practices for climate change adaptation (CCA) and resiliency, given the targeted rural dynamism in agricultural production and consumption and the anticipated influx of tourists in the five tourism circuits with the extension of the TPLEx up to San Juan in 2019;

3. Restructuring the hospital subsidy and financial support towards enabling the district hospitals to develop as socio-economic enterprises and as centers for HOPE with better linkages to the sub-provincial primary/preventive health service delivery units through a fully functioning integrated health delivery service system managed by the Provincial Health Office and linked to the DRRMO-managed emergency response system;
4. Continuing and increased financial support for peace, order and public safety to sustain the anti-illegal drug activities that include counseling and rehabilitation for those suffering from drug addiction and to intensify and enhance the anti-insurgency and anti-criminality measures especially during this coming election and post-election period in 2019;
5. Increased investments for the infrastructures necessary to establish and maintain the inter-LGU transportation and communication network and the emergency and disaster response system;
6. An enhanced scholarship program not only for the deserving poor and under-privileged students at the secondary and college level for the eventual improvement of their socio-economic well being and contribute more to community and nation building, but also for the development of the human resources in development priority areas including post-graduate studies in agripreneurship and agribusiness, information technology, public health and other related priority areas.
7. Continued assistance for barangays through service-convergence in the "I Love La Union, I Love My Barangay" Project and operating and governance support for barangay councils and their service providers like Barangay Health Workers, Barangay Nutrition Scholars, Day Care Workers, and barangay first responders' corps in times of emergency and disaster;
8. Tightened and strengthened focus and alignment of provincial PPAs on the achievement of the national government's Ang Ambisyon Natin 2040 and the international community's Sustainable Development Goals 2030, with emphasis on PPAs for poverty reduction and environmental sustainability;
9. The proposed budget for 2019 keeps to the statutory requirements allocating 20% for development projects, 5% for PDRRM Fund, and keeping within the 45% PS limitation.

FINANCIAL STABILITY

For 2019, financial stability through sound fiscal management and prudent financing for development shall be the main focus of financial management efforts. The province's revenue generation initiatives shall continue to be geared towards increasing the share of local revenue sources, particularly the real property tax and from the province's local economic enterprises.

While revenues continue to be largely from the IRA and other external sources at 76%, the sector shall, in 2019, aim to further increase local revenues by 10% over last year's revenues, with such measures as improved valuation and assessment of real properties and stricter implementation of the updated revenue code and better management and more profitable operations of the provincial economic enterprises.

Estimated revenues for CY 2019 are compared to projections for the current year and last year's revenue received, as follows:

	Past Year 2017 Actual	Current Year 2018 Estimate	Budget Year 2019 Estimate
Tax Revenue	74,087,678.41	78,794,116.15	71,900,000.00
Non-Tax and Fees	24,243,472.63	38,261,513.00	39,150,000.00
External Sources	1,057,382,894.86	1,132,416,569.00	1,244,469,732.00
Earnings from Economic Enterprise*	201,076,070.80	282,903,370.52	283,167,388.00
TOTAL	1,356,790,116.70	1,532,375,568.67	1,638,687,120.00

*Includes subsidy of P10,000,000.00 for each District Hospital

Operation of the Economic Enterprises

The proposed budget 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	Current Year 2018	Budget Year 2019
Bacnotan District Hospital	65,900,000.00	65,900,000.00
Balaoan District Hospital	41,575,000.00	52,275,000.00
Naguilian District Hospital	65,824,000.00	65,824,000.00
Rosario District Hospital	52,724,000.00	52,724,000.00
Caba District Hospital	46,441,888.00	46,444,388.00
TOTAL	282,464,888.00	283,167,388.00

ECONOMIC DYNAMISM AND COMPETITIVENESS

To operationalize the agri-tourism circuits, an initiative fund for the Local Investment Board is provided for the continuous promotional activities to market the agri-tourism circuits and to finance project preparation or direct investments for agri-tourism initiatives identified and developed by or in partnership with the LEEIPO, expected to be fully functional in 2019.

Increased investments are proposed for the infrastructures necessary to establish and maintain the inter-LGU communication network, emergency and disaster response systems, all necessary preconditions for competitiveness. The PGLU also intends to pursue programs, projects and activities that will protect the natural environment and lessen the effects of climate change, taking care to preserve, conserve and ensure the quality of our coastal waters for both our constituents in the fishery sector and the tourists.

RESILIENT COMMUNITIES

The restructuring of assistance to the provincial and district hospitals shall be pursued, as the hospitals are now compliant with DOH licensing requirements. The hospital subsidy and financial support shall be refocused and geared towards enabling them to i) develop as socio-economic centers for HOPE ii) with better linkages to the sub-provincial primary health service delivery units, iii) to provide effective hospital services, and iv) done through the practice of effective and efficient enterprise management.

We proposed to continue at an intensified rate as 2019 is an election year, our financial support for peace, order, and public safety and sustain anti-illegal drug activities and counseling and rehabilitation for those suffering from drug addiction.

We have proposed to allocate the amount necessary to complete and start the operation of the social facilities required to take care of special population groups and/or special needs, among which are the Bahay Pag-asa, and the DRRM-related facilities like multi-purpose covered facilities for sports activities doubling as evacuation centers.

ORGANIZATIONAL ACCOUNTABILITY AND GOVERNANCE

For organizational accountability and governance, we shall continue to ensure and sustain transformative good governance in the province as measured by our achievement as Hall of Famer of the DILG's Seal of Good Local Governance (SGLG). We shall continue our journey, guided by our transformative governance framework that we have instituted and pursued through our continued engagement in the Performance Governance System (PGS) and enhanced by our ISO certification for quality service management, to bring about a constituent-focused, more responsive and performance-based organization.

The organizational structure and staffing pattern of the provincial departments are now deemed substantially defined and populated to match and reflect the requirements of the LGC and our transformative governance program. The current structure that we have arrived in 2018, after the series of careful assessments of departmental functions and responsibilities, job linkages and existing capabilities/competencies, and enhanced with the performance framework setting in the re-cascading sessions, adheres to the standards set by the Philippine Civil Service and is within the financial capacity of the province to fund.

In our bid for PGS proficiency, the province shall introduce and pursue tools for the measurement of development results and impacts on the constituents through a customer feedback system (ex. customer feedback loop using social listening, feedback forms or surveys) regularized as a means of assessing and validating departmental performance and strengthening the customer engagement process for more participation in governance. In the continuing bid to ensure transparency and accountability under the transformative governance regime, the internal audit system (IAS) shall be regularized with the establishment of the regular IAS staff complement for performance-informed resource and expenditure management.

Personnel

For 2019, organizational strengthening or restructuring shall be focused on the following key departments: i) consolidation into the Provincial Department of DRRM & POSO of the provincial jail & the security unit, ii) restructured PA's Office with the return of the HRM function and incorporation of the ISO and internal audit requirements, iii) enhancement of the PLO w/ a human rights division, iv) restructuring of functions, with no or minimal creation of positions, for the PGSO, PPDO, OPG Information and Communication Technology Unit, and v) the Provincial Information Office to continue to take on the tourism services functions and the Media and Public Information functions, and unload the investment promotion functions to the Local Economic Enterprise and Investment Promotion Unit under the OPG.

Personnel changes in the budget include 37 new positions for the following departments and offices created or restructured:

Department/Unit	No. of Positions	Budget Estimates
Provincial Budget	2	497,208.00
Provincial Accountant	2	649,041.00
Provincial Information	1	676,435.00
Provincial Engineer	1	303,909.00
Provincial Social Welfare and Development	2	1,733,960.00
OPG – Oversight for Provincial Strategy	3	1,122,034.00
OPG – Information and Communication Technology Unit	4	1,637,000.00
OPG – Environment and Natural Resources Unit	2	733,952.00
OPG – Media	4	1,545,232.00
OPG – BAC	4	994,416.00
Provincial Administrator	3	1,161,971.00
OPA – Human Resource Management Unit	2	1,018,966.00
Sangguniang Panlalawigan	4	1,924,979.00
Provincial General Services	1	676,435.00
Provincial Legal	2	521,958.00
TOTAL	37	15,197,496.00

For hospitals, only the creation of the remaining mandatory positions required by DBM-DOH Joint Circular 2013-1 re: Revised Organizational Structure and Staffing Standards for Government Hospitals shall be allowed, if and as their revenues warrant. Thus, their Personal Services appropriations shall be within their current revenue levels.

The Personnel Services appropriations provides for the salary increase for the 4th tranche of the Salary Standardization 4.

CONCLUSION

Submitted together with this Message are the Local Expenditures Programs of the PGLU and its district hospitals and the Budget of Expenditures and Sources of Financing.

This budget addresses our needs today and plans for tomorrow to position La Union as the Heart of Agri-Tourism in Northern Luzon by 2025. This budget provides for improved customer services for our constituents and provide for better reporting and accountability.

Dios ti agngina.

Agay-ayat kadakayo amin.


FRANCISCO EMMANUEL "PACOY" R. ORTEGA III
Provincial Governor 

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE OF LA UNION
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
I. BEGINNING BALANCE			P		P	P	P 10,000,000.00
II. RECEIPTS							
A. Local (Internal) Sources							
1. Tax Revenue							
a. Real Property Tax							
- Basic RPT	4-01-02-040	Regular	58,979,903.00	39,777,048.32	30,116,366.68	69,893,415.00	60,000,000.00
- Special Education Fund			84,707,935.33	57,045,215.23	28,339,772.77	85,384,988.00	85,700,000.00
b. Business Tax	4-01-03-030	Regular	7,196,943.42	5,011,761.10	-	5,011,761.10	8,000,000.00
c. Other Local Taxes	4-01-04-990	Regular	7,910,831.99	3,888,940.05	-	3,888,940.05	3,900,000.00
Total Tax Revenue			P 158,795,613.74	P 105,722,964.70	P 58,456,139.45	P 164,179,104.15	P 157,600,000.00
2. Non-Tax Revenue							
a. Regulatory Fees							
1. License Fees		Regular			-		
2. Permit Fees	4-02-01-010	Regular	485,000.00	440,500.00	83,688.00	524,188.00	650,000.00
3. Other Fees	4-02-01-990	Regular	15,120,122.00	18,676,006.00	-	18,676,006.00	16,800,000.00
b. Business and Service Income	4-02-02-200	Regular	2,741,616.24	8,030,619.00	-	8,030,619.00	2,000,000.00
c. Other Income/Receipts	4-02-02-990	Regular	5,896,734.39	11,030,700.00	-	11,030,700.00	19,700,000.00
Total Non-Tax Revenue			P 24,243,472.63	P 38,177,825.00	P 83,688.00	P 38,261,513.00	P 39,150,000.00
B. External Sources							
1. Shares from National Internal Revenue Taxes (IRA)	4-01-06-010	Regular	1,056,520,514.00	566,283,666.00	566,283,666.00	1,132,416,569.00	1,244,469,732.00
2. Shares from GOCCs (PAGCOR and PCSO)	4-04-01	Non-Regular	862,380.86	862,380.86	-	862,380.86	
3. Other Shares From National Tax Collections				26,420.32	-	26,420.32	
a. Share from Economic Zones	4-01-06-050	Non-Regular			-		
b. Share from EVAT	4-01-06-020	Non-Regular			-		
c. Share from National Wealth	4-01-06-030	Non-Regular			-		
d. Share from Tobacco Excise Tax	4-01-06-040	Non-Regular		1,000,213,435.00	-	1,000,213,435.00	
4. Inter-Local Transfers					-		
5. Extraordinary Receipts/Grants/Donations/Aids	4-04-02				-		
Total External Sources			P 1,057,382,894.86	P 1,567,385,902.18	P 566,283,666.00	P 2,133,518,805.18	P 1,244,469,732.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE OF LA UNION
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2017	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
C. Non-Income Receipts							
1. Capital Investments Receipts							
a. Proceeds from Sale of Assets					-		
Total Non-Income Receipts			P -	P -	P -	P -	P -
TOTAL RECEIPTS			P 1,256,005,373.44	P 1,691,134,230.40	P 644,113,574.07	P 2,335,247,804.47	P 1,451,219,732.00
III. Add: Surplus Adjustment							
Less: Special Education Fund			84,707,935.33	57,045,215.23	28,339,772.77	85,384,988.00	85,700,000.00
IV. NET AVAILABLE FOR APPROPRIATIONS			P 1,171,297,438.11	P 1,634,089,015.17	P 615,773,801.30	P 2,249,862,816.47	P 1,365,519,732.00
V. EXPENDITURES							
A. Current Operating Expenditures							
a. Personal Services	5-01-						
Salaries and Wages - Regular Pay	01-010		P 187,542,430.06	P 103,709,078.61	P 178,252,953.39	P 281,962,032.00	312,991,564.00
Salaries and Wages - Casual/Contractual	01-020		31,615,539.15	11,898,044.32	13,956,555.68	25,854,600.00	39,712,208.00
PERA	02-010		22,268,564.39	10,483,998.75	16,852,001.25	27,336,000.00	30,216,000.00
Representation Allowance (RA)	02-020		3,991,250.00	1,997,562.50	2,688,437.50	4,686,000.00	4,596,000.00
Transportation Allowance (TA)	02-030		3,739,250.00	1,871,562.50	2,694,437.50	4,566,000.00	4,476,000.00
Clothing Allowance	02-040		4,720,000.00	5,159,000.00	536,000.00	5,695,000.00	7,572,000.00
Subsistence Allowance	02-050		1,762,002.21	715,648.64	1,617,151.36	2,332,800.00	2,343,800.00
Laundry Allowance	02-060		195,478.01	79,516.51	179,683.49	259,200.00	260,400.00
Quarter's Allowance	02-070		296,235.00	215,301.00	215,301.00	430,602.00	525,552.00
Hazard Pay	02-110		2,752,756.70	1,115,014.03	2,413,901.97	3,528,916.00	3,553,796.00
Overtime and Night Pay	02-120		1,047,823.52	175,987.70	899,012.30	1,075,000.00	-
Year End Bonus	02-140		36,822,785.34	220,323.90	25,420,552.10	25,640,876.00	29,391,963.00
Cash Gift	02-150		4,662,250.00	40,000.00	5,655,000.00	5,695,000.00	6,310,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		-	18,791,941.60	6,848,934.40	25,640,876.00	29,391,963.00
Retirement and Life Insurance Contribution	03-010		26,295,472.81	11,582,561.84	25,355,430.16	36,937,992.00	42,328,021.00
Pag-ibig Contribution	03-020		1,127,321.70	446,260.88	920,539.12	1,366,800.00	1,514,400.00
Philhealth	03-030		2,258,312.50	1,107,524.25	1,991,935.75	3,099,460.00	4,007,288.00
Employee Compensation Insurance Premiums	03-040		1,126,292.07	448,247.60	918,552.40	1,366,800.00	1,514,400.00
Terminal Leave Benefits	04-030		12,327,587.40	6,395,642.31	20,945,489.69	27,341,132.00	12,162,384.00
Other Personnel Benefits	04-990		52,103.54	-	-	-	-
- Loyalty Pay	04-990		625,000.00	550,000.00	-	550,000.00	-
- Productivity Enhancement Incentive	04-990		4,641,000.00	4,883,374.98	811,625.02	5,695,000.00	6,310,000.00
Total Personal Services			P 349,869,454.40	P 181,886,591.92	P 309,173,494.08	P 491,060,086.00	P 539,177,739.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE OF LA UNION
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
b. Maintenance and Other Operating Expenditures	5-02-						
Travelling Expenses - Local	01-010	P	6,362,795.78	P 733,477.33	P 12,079,742.67	P 12,808,580.00	11,451,626.00
Training Expenses	02-010		6,524,604.06	3,701,699.17	12,924,300.83	16,626,000.00	22,731,205.00
Office Supplies Expense	03-010		21,141,125.11	1,385,889.98	16,480,982.02	17,866,872.00	23,754,773.20
Accountable Forms Expenses	03-020		60,500.00	44,000.00	312,000.00	356,000.00	107,000.00
Animal/Zoological Supplies Expenses	03-040		277,634.75	2,770.00	997,230.00	1,000,000.00	5,381,624.00
Food Supplies (Prisoners' Subsistence)	03-050		4,066,932.07	1,511,308.24	2,488,691.76	4,000,000.00	
Drugs and Medicines	03-070		873,894.48	-	2,000,000.00	2,000,000.00	1,254,590.00
Medical, Dental and Laboratory Supplies	03-080		53,450.00	-	214,550.00	214,550.00	69,160.00
Fuel, Oil and Lubricants Expenses	03-090		7,388,716.86	2,889,704.87	9,150,567.13	12,040,272.00	11,983,690.00
Other Supplies Expenses	03-990		16,079,431.06	238,029.50	1,701,095.50	1,939,125.00	890,195.00
Water Expense	04-010		18,062.55	3,954.75	16,045.25	20,000.00	9,600.00
Electricity Expense	04-020		11,353,487.92	4,932,561.65	6,692,438.35	11,625,000.00	15,303,057.00
Postage and Courier Services	05-010		623,590.00	476,900.00	745,787.00	1,222,687.00	1,047,116.00
Telephone Expenses	05-020		3,379,077.97	1,508,492.43	3,152,663.57	4,661,156.00	5,677,477.00
Telephone Expenses - Mobile	05-020		882,146.19	-	-	-	-
Internet Subscription Expenses	05-030		780,349.95	480,000.00	-	480,000.00	2,519,000.00
Awards and Rewards Expenses	06-010		66,054,359.00	54,000.00	1,230,400.00	1,284,400.00	1,946,500.00
Prizes	06-020		3,217,499.87	400,000.00	37,000.00	437,000.00	579,000.00
Confidential Expenses	10-010		-	-	500,000.00	500,000.00	500,000.00
Extraordinary & Misc. Expenses (Discretionary Fund)	10-030		988,060.00	462,931.00	720,739.00	1,183,670.00	1,179,598.00
Consultancy Expenses	11-030		3,196,776.00	1,068,332.00	7,781,668.00	8,850,000.00	12,300,000.00
Other Professional Expenses	11-990		8,630,986.56	3,609,856.64	5,207,743.36	8,817,600.00	9,500,000.00
Repair and Maintenance - Buildings & Other Structures	13-040		790,882.03	499,857.00	300,143.00	800,000.00	1,288,000.00
Repair and Maintenance - Machinery & Equipment	13-050		3,372,307.73	345,020.19	3,112,819.81	3,457,840.00	4,119,850.00
Repair and Maintenance - Transportation Equipment	13-060		5,716,712.59	584,710.93	6,025,585.07	6,610,296.00	8,358,603.00
Repair and Maintenance- Furnitures & Fixtures	13-070		-	-	-	-	333,821.00
Taxes, Duties & Licenses	16-010		-	-	-	-	685,000.00
Subsidy to Other Local Governments	14-030		3,572,949.67	-	-	-	-
Subsidy to Local Economic Enterprise	14-080		-	-	-	-	-
Subsidy-Others	14-990		-	-	-	-	-
Fidelity Bond Premiums	16-020		54,015.75	59,784.75	18,715.25	78,500.00	5,000.00
Insurance Expense	16-030		4,225,566.75	2,278,459.08	2,821,160.92	5,099,620.00	4,603,620.00
Advertising Expenses	99-010		1,901,100.29	454,903.34	585,096.66	1,040,000.00	2,632,500.00
Printing and Publication Expenses	99-020		511,984.00	686,380.73	5,742,869.27	6,429,250.00	4,098,700.00
Representation Expenses	99-030		36,704,417.85	3,330,840.50	23,604,448.50	26,935,289.00	29,572,782.00
Rent Expenses	99-050		2,502,480.00	399,900.00	320,100.00	720,000.00	1,198,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE OF LA UNION
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
Membership Dues & Contribution to Organization	99-060		528,253.00	138,992.80	614,507.20	753,500.00	829,900.00
Subscription Expenses	99-070		210,543.35	52,016.98	347,923.02	399,940.00	2,304,341.00
Donations	99-080		57,639,129.13	853,433.20	4,146,566.80	5,000,000.00	5,000,000.00
Other MOE	99-990		73,853,558.38	15,066,917.83	39,006,554.17	54,073,472.00	59,553,715.80
Maintenance of Demo Farm	99-990		-	-	-	-	-
Total Maintenance and Other Operating Expenditures			P 353,537,380.70	P 48,255,124.89	P 171,080,134.11	P 219,330,619.00	P 252,769,044.00
c. Financial Expenses	5-03-						
Interest Expenses	01-020						
Bank Charges	01-140	P		P	P	P	
Total Financial Expenses		P	-	P -	P -	P -	P -
B. Capital Outlay	1-07		P 23,176,776.79	2,277,508.13	3,462,491.87	P 5,740,000.00	10,240,000.00
Total Capital Outlay			P 23,176,776.79	P 2,277,508.13	P 3,462,491.87	P 5,740,000.00	P 10,240,000.00
C. Statutory and Contractual Obligations							
20% Development Fund		P	175,402,041.35	28,562,419.08	197,920,894.92	P 226,483,314.00	248,893,947.00
Aide to Barangays	874		1,152,000.00		1,152,000.00	1,152,000.00	1,152,000.00
5% PDORMC Fund			54,896,903.47	11,842,381.33	50,596,755.67	62,439,137.00	67,775,987.00
Special Scholarship	5-02-99-080		8,144,000.00	4,264,000.00	9,736,000.00	14,000,000.00	14,240,000.00
Health Board Fund					100,000.00	100,000.00	-
Peace and Order Initiative/Anti-Illegal Drug Activities			7,758,368.00	2,297,702.00	10,202,298.00	12,500,000.00	13,400,000.00
Sports Development Program			18,531,989.50	8,000,000.00	-	8,000,000.00	9,800,000.00
Nurition & Malunggay and other Green Vegetables			7,106,000.00	1,779,000.00	5,445,000.00	7,224,000.00	7,324,000.00
Advocacy Programs for Proper Nutrition							
Philhealth para sa Masa					470,000.00	470,000.00	-
Anti-Illegal Drug Activities			3,358,869.19		-	-	
Livelihood Assistance Program					-	-	5,000,000.00
I ♥ La Union, I ♥ my Barangay (formerly ORB)			11,503,434.50	5,922,529.50	2,077,470.50	8,000,000.00	8,000,000.00
Barangay Service Delivery Support					-	-	2,004,197.00
Senior Citizen			3,256,705.00	990,000.00	1,010,000.00	2,000,000.00	8,035,000.00
Persons with Disabilities Program							700,000.00
Ordinance Regulating Smoking in Public Places					100,000.00	100,000.00	-
Initiative Fund of the Local Investment Board			7,605.00	115,320.00	1,884,680.00	2,000,000.00	2,000,000.00
Youth Development Program							7,000,000.00
La Union Foundation Anniversary							10,000,000.00
Indigenous People's Initiative Fund			530,200.00		500,000.00	500,000.00	500,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
PROVINCE OF LA UNION
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
Protection & Promotion for the Welfare of Migrant and Overseas Filipino Workers							1,500,000.00
PTA Association Programs and Activities			111,500.00		100,000.00	100,000.00	-
Initiative Fund for the HIV/AIDS Activities					100,000.00	100,000.00	100,000.00
Initiative Fund of the Tourism Development Council of LU			130,746.40	16,112.00	483,888.00	500,000.00	-
Support to NGAs (COA, COMELEC)							2,000,000.00
Voluntary Blood Donations Activities			968,300.00	689,600.00	310,400.00	1,000,000.00	1,000,000.00
Initiative Fund for the PPP Approach						2,000,000.00	2,000,000.00
Subsidy to La Union Medical Center	5-02-14-080		40,000,000.00	24,000,000.00	16,000,000.00	40,000,000.00	40,000,000.00
Subsidy to Bacnotan District Hospital	5-02-14-080		10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Balaoan District Hospital	5-02-14-080		10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Naguilian District Hospital	5-02-14-080		10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Rosario District Hospital	5-02-14-080		10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Caba District Hospital	5-02-14-080		10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Special Trust Fund	5-02-14-070						
Facilitate Twins and Multibirths Celebration							1,000,000.00
Land Bank of the Philippines Loan Repayment			728,051.87	295,165.21	1,118,413.79	1,413,579.00	17,983,818.00
Grants and Donations						35,550,000.00	31,224,000.00
PGLU Wide Area Network (Backbone Com. Project)						25,000,000.00	-
Purchase of Lot						10,000,000.00	-
Capital Outlay			18,494,296.70	21,920,000.00	-	21,920,000.00	10,700,000.00
Total Contractual and Statutory Expenses			P 402,081,010.98	P 135,694,229.12	P 324,307,800.88	P 532,552,030.00	P 563,332,949.00
Total Expenditures			P 1,128,664,622.87	P 368,113,454.06	P 808,023,920.94	P 1,248,682,735.00	P 1,365,519,732.00
6.0 UNAPPROPRIATED BALANCE			P 42,632,815.24	P 1,265,975,561.11	P (192,250,119.64)	P 1,001,180,081.47	P -

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2019.

CERTIFIED CORRECT:


FRANCIS REMEGUIS E. ESTIGOY
Provincial Treasurer


CATHERINE E. FRANCO
Provincial Budget Officer


ATTY ALBERT E. PADILLA, CPA
Provincial Accountant


MAURO A. LIBATIQUE, JR., Ph. D.
Provincial Planning and
Development Coordinator

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL BUDGET OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 4,777,310.50	2,928,156.00	3,819,780.00	6,747,936.00	P 7,395,312.00
Salaries and Wages - Casual/Contractual	01-020	114,327.36	133,761.60	244,598.40	378,360.00	398,448.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	287,090.90	168,363.62	263,636.38	432,000.00	480,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	55,000.00	84,000.00	6,000.00	90,000.00	120,000.00
Overtime and Night Pay	02-120	75,000.00	-	75,000.00	75,000.00	
Year End Bonus	02-120	800,047.00		593,858.00	593,858.00	649,480.00
Cash Gift	02-150	55,000.00		90,000.00	90,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990	-	509,045.68	84,812.32	593,858.00	649,480.00
Retirement and Life Insurance Contributions	03-010	587,649.90	368,821.98	486,333.02	855,155.00	935,251.00
Pag-IBIG Contributions	03-020	14,400.00	8,500.00	13,100.00	21,600.00	24,000.00
Philhealth Contributions	03-030	41,987.50	29,631.19	31,718.81	61,350.00	74,296.00
Employees Compensation Insurance Premiums	03-040	14,397.91	8,557.33	13,042.67	21,600.00	24,000.00
Terminal Leave Benefits	04-030			1,600,000.00	1,600,000.00	1,700,000.00
Other Personnel Benefits:		80,000.00				
- Loyalty Pay	04-990		15,000.00	-	15,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			90,000.00	90,000.00	100,000.00
- Monetization	04-990		250,895.99	70,845.96	321,741.95	
Sub - Total		P 7,286,211.07	4,696,733.39	7,674,725.56	12,371,458.95	P 13,034,267.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL BUDGET OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	P 42,134.50	17,089.23	57,910.77	75,000.00	P 75,000.00
Training Expenses	02-010	153,200.00	80,837.93	314,162.07	395,000.00	396,000.00
Office Supplies Expense	03-010	157,204.94	38,113.20	161,886.80	200,000.00	169,172.00
Fuel, Oil and Lubricant Expenses	03-090	9,866.39		-		130,000.00
Electricity Expenses	04-020		58,880.94	61,119.06	120,000.00	200,000.00
Postage and Courier Services	05-010			-		
Telephone Expenses	05-020	81,290.79	32,363.75	67,636.25	100,000.00	84,000.00
Internet Subscription Expenses	05-030			-		
Repairs and Maintenance - Machinery & Equipment	13-050		-	100,000.00	100,000.00	62,000.00
Repairs and Maintenance - Transportation Equipment	13-060		-			150,000.00
Printing and Publication Expenses	99-020	32,125.00		75,000.00	75,000.00	95,500.00
Representation Expenses	99-030		52,000.00	18,000.00	70,000.00	97,548.00
Membership Dues & Contribution to Organization	99-060			5,000.00	5,000.00	8,000.00
Subscription Expenses	99-070			7,000.00	7,000.00	7,000.00
Other MOE	99-990	201,083.00	97,970.00	92,030.00	190,000.00	270,330.00
Sub - Total		P 676,904.62	377,255.05	959,744.95	1,337,000.00	P 1,744,550.00
2.0 Capital Outlay	1-07-					
Office Equipment	5-020			-		
Sub - Total		-			-	P -
Total Appropriation		P 7,963,115.69	5,073,988.44	8,634,470.51	13,708,458.95	P 14,778,817.00

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
PROVINCE OF LA UNION

Office : PROVINCIAL ACCOUNTANT

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 7,478,383.34	3,839,577.88	5,893,871.12	9,733,449.00	P 12,847,044.00
Salaries and Wages - Casual/Contractual	01-020	185,555.12	446,190.48	815,009.52	1,261,200.00	1,328,160.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	534,045.44	364,909.03	643,090.97	1,008,000.00	1,032,000.00
Representation Allowance	02-020	137,625.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	143,387.50	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	100,000.00	170,000.00	82,000.00	252,000.00	258,000.00
Overtime and Night Pay	02-120	450,000.00	102,735.94	347,264.06	450,000.00	
Year End Bonus	02-120	1,246,503.00		1,060,332.00	1,060,332.00	1,181,267.00
Cash Gift	02-150	101,000.00		210,000.00	210,000.00	215,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		785,551.72	274,780.28	1,060,332.00	1,181,267.00
Retirement and Life Insurance Contributions	03-010	921,027.90	516,179.70	1,010,698.30	1,526,878.00	1,701,024.00
Pag-IBIG Contributions	03-020	27,300.00	17,900.00	32,500.00	50,400.00	51,600.00
Philhealth Contributions	03-030	69,286.20	52,672.96	94,997.04	147,670.00	157,678.00
Employees Compensation Insurance Premiums	03-040	36,751.10	18,571.99	31,828.01	50,400.00	51,600.00
Terminal Leave Benefits	04-030	307,862.51				
Other Personnel Benefits:		150,672.25				
- Loyalty Pay	04-990		30,000.00	-	30,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			210,000.00	210,000.00	215,000.00
- Monetization	04-990		329,292.39	255,207.95	584,500.34	
Sub - Total		P 11,889,399.36	6,865,582.09	11,153,579.25	18,019,161.34	P 20,603,640.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION


Office : PROVINCIAL ACCOUNTANT

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	P 128,813.14	10,769.23	54,230.77	65,000.00	P 50,000.00
Training Expenses	02-010	129,600.00	247,187.24	317,812.76	565,000.00	300,000.00
Office Supplies Expense	03-010	390,839.98	42,917.16	457,082.84	500,000.00	610,000.00
Fuel, Oil and Lubricant Expenses	03-090	65,073.36	32,715.39	39,156.61	71,872.00	70,000.00
Other Supplies and Materials Expenses	03-990	3,553.00	3,209.00	51,791.00	55,000.00	-
Electricity Expenses	04-020		150,810.10	89,189.90	240,000.00	330,000.00
Postage and Courier Services	05-010	1,800.00	787.00	1,213.00	2,000.00	2,500.00
Telephone Expenses	05-020	54,208.39	26,393.69	45,606.31	72,000.00	75,000.00
Telephone Expenses - Mobile	05-020			-	-	
Internet Subscription Expenses	05-030			-	-	
Awards and Rewards Expenses	06-010		-		14,400.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	13-050	540.00	-	12,840.00	12,840.00	100,000.00
Repairs and Maintenance - Transportation Equipment	13-060	94,729.47	21,184.68	61,711.32	82,896.00	100,000.00
Taxes, Duties and Licenses	16-010					5,000.00
Fidelity Bond Premium	16-020	-	11,250.00	3,750.00	15,000.00	15,000.00
Printing and Publication Expense	99-020	14,340.00	-	8,750.00	8,750.00	15,000.00
Representation Expenses	99-030		49,500.00	63,300.00	112,800.00	100,000.00
Membership Dues & Contribution to Organization	99-060	18,300.00		9,600.00	9,600.00	20,000.00
Subscription Expenses	99-070	5,679.00	-	8,000.00	8,000.00	6,500.00
Other MOE	99-990	408,105.00	46,589.00	34,411.00	81,000.00	100,000.00
Sub - Total		P 1,315,581.34	643,312.49	1,258,445.51	1,916,158.00	P 1,919,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	5-020					
Sub - Total						P -
Total Appropriation		P 13,204,980.70	7,508,894.58	12,412,024.76	19,935,319.34	P 22,522,640.00


PREPARED BY:


ATTY. ROBERT F. PADILLA, 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
PROVINCE OF LA UNION

Office : PROVINCIAL TREASURER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 13,358,563.79	7,424,834.68	9,620,613.32	17,045,448.00	P 18,235,488.00
Salaries and Wages - Casual/Contractual	01-020	439,164.00	671,196.60	842,243.40	1,513,440.00	1,859,424.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,062,238.61	630,909.01	881,090.99	1,512,000.00	1,560,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	205,000.00	301,000.00	77,000.00	378,000.00	390,000.00
Overtime and Night Pay	02-120	253,490.52	73,251.76	326,748.24	400,000.00	
Year End Bonus	02-120	2,239,373.10	45,613.40	1,500,960.60	1,546,574.00	1,674,576.00
Cash Gift	02-150	203,500.00	3,500.00	311,500.00	315,000.00	325,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990	-	1,334,919.24	211,654.76	1,546,574.00	1,674,576.00
Retirement and Life Insurance Contributions	03-010	1,656,880.56	976,087.34	1,250,978.66	2,227,066.00	2,411,389.00
Pag-IBIG Contributions	03-020	54,700.00	31,900.00	43,700.00	75,600.00	78,000.00
Philhealth Contributions	03-030	141,250.80	94,226.62	125,102.38	219,329.00	229,557.00
Employees Compensation Insurance Premiums	03-040	55,220.30	68,813.48	6,786.52	75,600.00	78,000.00
Terminal Leave Benefits	04-030	595,764.30	1,338,615.75	4,012,059.25	5,350,675.00	
Other Personnel Benefits:		288,925.25				
- Loyalty Pay	04-990		60,000.00	-	60,000.00	
- Productivity Enhancement Incentive (PEI)	04-990		-	315,000.00	315,000.00	325,000.00
- Monetization	04-990		507,046.75	423,487.77	930,534.52	
Sub - Total		P 20,938,071.23	13,753,914.63	20,140,925.89	33,894,840.52	P 29,225,010.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL TREASURER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	413,693.25	203,355.94	209,144.06	412,500.00	P 423,750.00	
Training Expenses	02-010	98,700.00	55,893.00	64,107.00	120,000.00	179,840.00	
Office Supplies Expense	03-010	779,227.56	144,017.30	640,982.70	785,000.00	930,500.00	
Accountable Forms Expenses	03-020	33,000.00	33,000.00	27,000.00	60,000.00	72,000.00	
Fuel, Oil and Lubricant Expenses	03-090	119,678.00	46,354.26	73,645.74	120,000.00	132,000.00	
Other Supplies and Materials Expenses	03-990	9,900.00	14,375.00	28,750.00	43,125.00	95,000.00	
Electricity Expenses	04-020	-	175,074.93	74,925.07	250,000.00	400,000.00	
Postage and Courier Services	05-010	631,270.00	470,760.00	249,240.00	720,000.00	720,000.00	
Telephone Expenses	05-020	75,210.61	34,729.53	46,870.47	81,600.00	81,600.00	
Telephone Expenses - Mobile	05-020	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	13-050	3,550.00	1,580.00	23,420.00	25,000.00	55,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	71,736.30	9,244.32	115,755.68	125,000.00	125,000.00	
Fidelity Bond Premiums	16-020	50,640.75	48,534.75	9,965.25	58,500.00	70,000.00	
Printing and Publication Expenses	99-020	-	-	20,000.00	20,000.00	5,000.00	
Representation Expenses	99-030	108,152.00	14,650.00	82,250.00	96,900.00	190,500.00	
Membership Dues & Contribution to Organization	99-060	1,300.00	-	9,900.00	9,900.00	9,900.00	
Subscription Expenses	99-070	-	1,218.00	4,782.00	6,000.00	8,000.00	
Other MOE	99-990	679,924.75	249,105.00	450,895.00	700,000.00	401,910.00	
Sub - Total			P 3,075,983.22	1,501,892.03	2,131,632.97	3,633,525.00	P 3,900,000.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020	-	-	-	-	-	
Sub - Total			-	-	-	-	P -
Total Appropriation			P 24,014,054.45	15,255,806.66	22,272,558.86	37,528,365.52	P 33,125,010.00

PREPARED BY:


FRANCIS-REMIGUIS E. ESTIGOY
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
PROVINCE OF LA UNION

Office : PROVINCIAL ASSESSOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 7,071,549.73	4,293,498.68	5,771,037.32	10,064,536.00	P 11,781,492.00
Salaries and Wages - Casual/Contractual	01-020	133,835.60	177,711.84	326,768.16	504,480.00	664,080.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	544,349.98	343,363.62	520,636.38	864,000.00	888,000.00
Representation Allowance	02-020	163,875.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	163,875.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	100,000.00	156,000.00	60,000.00	216,000.00	222,000.00
Year End Bonus	02-120	1,154,890.00		952,473.00	952,473.00	1,037,131.00
Cash Gift	02-150	114,000.00		180,000.00	180,000.00	185,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		758,622.52	193,850.48	952,473.00	1,037,131.00
Retirement and Life Insurance Contributions	03-010	860,434.05	537,812.07	833,748.93	1,371,561.00	1,493,469.00
Pag-IBIG Contributions	03-020	27,300.00	17,300.00	25,900.00	43,200.00	44,400.00
Philhealth Contributions	03-030	66,925.00	48,863.00	76,134.00	124,997.00	129,724.00
Employees Compensation Insurance Premiums	03-040	27,349.53	17,288.39	25,911.61	43,200.00	44,400.00
Terminal Leave Benefits	04-030	-	24,380.21	736,563.79	760,944.00	62,211.00
Other Personnel Benefits:		135,000.00				
- Loyalty Pay	04-990		20,000.00	-	20,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			180,000.00	180,000.00	185,000.00
- Monetization	04-990		287,003.59	277,580.40	564,583.99	
Sub - Total		P 10,563,383.89	6,873,843.92	10,352,604.07	17,226,447.99	P 18,158,038.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL ASSESSOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	78,283.00	46,788.46	10,211.54	57,000.00	P 150,000.00	
Training Expenses	02-010	138,800.00	253,140.00	162,460.00	415,600.00	876,000.00	
Office Supplies Expense	03-010	421,836.56	26,200.00	393,800.00	420,000.00	5,259,405.00	
Fuel, Oil and Lubricant Expenses	03-090	108,894.61	48,062.75	101,937.25	150,000.00	200,000.00	
Other Supplies and Materials Expenses	03-990			-			
Electricity Expenses	04-020		159,602.91	105,397.09	265,000.00	420,000.00	
Postage and Courier Services	05-010	3,000.00	4,000.00	2,000.00	6,000.00	10,000.00	
Telephone Expenses	05-020	72,967.18	25,274.86	37,325.14	62,600.00	93,600.00	
Telephone Expenses - Mobile	05-020			-			
Repairs and Maintenance - Machinery and Equipment	13-050	38,760.59	-	43,000.00	43,000.00	50,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	125,762.40	-	130,000.00	130,000.00	250,000.00	
Printing and Publication Expenses	99-020		-	15,000.00	15,000.00	664,600.00	
Representation Expenses	99-030	67,400.00	-	50,000.00	50,000.00		
Membership Dues & Contribution to Organization	99-060	4,200.00	3,500.00	11,500.00	15,000.00	15,000.00	
Other MOE	99-990	793,384.31	169,741.25	776,118.75	945,860.00	879,600.00	
Sub - Total			P 1,853,288.65	736,310.23	1,838,749.77	2,575,060.00	P 8,868,205.00
2.0 Capital Outlay	1-07-						
Office Equipment	5-020						
Sub - Total							P
Total Appropriation			P 12,416,672.54	7,610,154.15	12,191,353.84	19,801,507.99	P 27,026,243.00

PREPARED BY:


Engr. **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
PROVINCE OF LA UNION

Office : PROVINCIAL INFORMATION OFFICE
(formerly Provincial Information and Tourism Office)

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 4,893,816.94	1,898,829.00	4,355,156.00	6,253,985.00	P 8,267,472.00
Salaries and Wages - Casual/Contractual	01-020	95,726.48	98,410.32	153,829.68	252,240.00	398,448.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	490,181.81	175,170.90	472,829.10	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
Transportation Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	100,000.00	84,000.00	78,000.00	162,000.00	162,000.00
Year End Bonus	02-120	833,206.00		684,650.00	684,650.00	722,160.00
Cash Gift	02-150	100,000.00		135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		322,555.68	362,094.32	684,650.00	722,160.00
Retirement and Life Insurance Contributions	03-010	599,235.23	240,879.96	745,016.04	985,896.00	1,039,910.00
Pag-IBIG Contributions	03-020	24,600.00	8,600.00	23,800.00	32,400.00	32,400.00
Philhealth Contributions	03-030	53,625.00	22,444.06	75,056.94	97,501.00	98,580.00
Employees Compensation Insurance Premiums	03-040	24,596.01	8,650.00	23,750.00	32,400.00	32,400.00
Terminal Leave Benefits	04-030			-		
Other Personnel Benefits:	04-990	110,000.00				
- Loyalty Pay	04-990		15,000.00	-	15,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			130,000.00	130,000.00	135,000.00
- Monetization	04-990		249,075.98	3,762.69	252,838.67	
Sub - Total		P 7,528,987.47	3,225,615.90	7,344,944.77	10,570,560.67	P 12,597,530.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL INFORMATION OFFICE
(formerly Provincial Information and Tourism Office)

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	485,065.39	163,379.04	386,620.96	550,000.00	P 632,500.00
Training Expenses	02-010	207,300.00	268,672.00	531,328.00	800,000.00	920,000.00
Office Supplies Expense	03-010	208,526.24	10,458.77	499,973.23	510,432.00	586,997.00
Fuel, Oil and Lubricant Expenses	03-090	132,521.32	95,021.30	96,978.70	192,000.00	220,800.00
Other Supplies and Materials Expenses	03-990	31,644.00	-	56,000.00	56,000.00	64,400.00
Electricity Expenses	04-020		90,861.36	29,138.64	120,000.00	138,000.00
Postage and Courier Services	05-010	900.00	285.00	22,507.00	22,792.00	26,211.00
Telephone Expenses	05-020	97,879.22	29,675.99	140,324.01	170,000.00	195,500.00
Telephone Expenses - Mobile	05-020			-		
Repairs and Maintenance - Machinery & Equipment	13-050	18,450.00	610.00	82,390.00	83,000.00	95,450.00
Repairs and Maintenance - Transportation Equipment	13-060	196,427.26	44,919.32	155,080.68	200,000.00	230,000.00
Advertising Expenses	99-010	1,457,860.03	375,181.40	624,818.60	1,000,000.00	1,150,000.00
Representation Expenses	99-030	21,200.00	305,600.00	1,894,400.00	2,200,000.00	2,264,900.00
Subscription Expenses	99-070	41,132.00	20,322.00	35,118.00	55,440.00	63,756.00
Other MOE	99-990	1,640,633.25	4,549,816.43	13,031,067.74	17,580,884.17	14,138,286.00
Sub - Total		P 4,539,538.71	5,954,802.61	17,585,745.56	23,540,548.17	P 20,726,800.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020			-		
Sub - Total		-	-	-	-	P -
Total Appropriation		P 12,068,526.18	9,180,418.51	24,930,690.33	34,111,108.84	P 33,324,330.00

PREPARED BY:


ADAMOR L. DAGANG
Provincial Government Department Head

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL AGRICULTURIST

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 11,543,881.43	7,447,439.50	14,033,600.50	21,481,040.00	P 26,014,488.00
Salaries and Wages - Casual/Contractual	01-020	20,869.28				531,488.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,006,100.01	517,727.27	1,426,272.73	1,944,000.00	2,040,000.00
Representation Allowance	02-020	149,500.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	149,500.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	210,000.00	287,000.00	199,000.00	486,000.00	510,000.00
Year End Bonus	02-120	2,052,697.60	5,586.50	2,023,163.50	2,028,750.00	2,212,146.00
Cash Gift	02-150	212,500.00	2,500.00	402,500.00	405,000.00	425,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		1,190,233.00	838,517.00	2,028,750.00	2,212,146.00
Retirement and Life Insurance Contributions	03-010	1,424,923.48	893,905.98	2,027,494.02	2,921,400.00	3,185,490.00
Pag-IBIG Contributions	03-020	46,900.00	25,400.00	71,800.00	97,200.00	102,000.00
Philhealth Contributions	03-030	127,712.50	90,774.14	208,899.86	299,674.00	317,617.00
Employees Compensation Insurance Premiums	03-040	56,726.28	30,417.41	66,782.59	97,200.00	102,000.00
Terminal Leave Benefits	04-030	5,747,547.67	781,520.54	2,818,479.46	3,600,000.00	2,633,000.00
Other Personnel Benefits:		271,500.00				
- Loyalty Pay	04-990		60,000.00	-	60,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			405,000.00	405,000.00	425,000.00
- Monetization	04-990		631,814.71	317,576.90	949,391.61	
Sub - Total		P 23,020,358.25	12,054,319.05	25,133,086.56	37,187,405.61	P 41,094,375.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL AGRICULTURIST

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	226,690.49	32,209.50	67,790.50	100,000.00	P 182,000.00	
Training Expenses	02-010	151,300.00	266,671.53	113,328.47	380,000.00	315,000.00	
Office Supplies Expense	03-010	197,896.65	3,284.00	396,716.00	400,000.00	272,156.00	
Accountable Forms Expenses	03-020				6,000.00		
Fuel, Oil and Lubricant Expenses	03-090	254,218.16	143,099.62	156,900.38	300,000.00	316,200.00	
Other Supplies and Materials Expenses	03-990	8,771.25	1,006.50	8,993.50	10,000.00	40,200.00	
Water Expenses	04-010	4,928.55	4,510.75	15,489.25	20,000.00	9,600.00	
Electricity Expenses	04-020	19,988.89	236,427.26	373,572.74	610,000.00	469,200.00	
Telephone Expenses	05-020	178,570.20	68,005.73	111,994.27	180,000.00	180,000.00	
Telephone Expenses - Mobile	05-020			-			
Prizes	06-020			-			
Repairs and Maintenance - Machinery & Equipment	13-050	10,520.00	1,600.00	23,400.00	25,000.00		
Repairs and Maintenance - Transportation Equipment	13-060	142,143.43	105,369.69	134,630.31	240,000.00	272,000.00	
Insurance Expenses	16-030	29,528.54	19,750.40	11,249.60	31,000.00	33,821.00	
Representation Expenses	99-030	288,950.00	459,800.00	540,200.00	1,000,000.00	334,450.00	
Membership Dues & Contribution to Organization	99-060						
Other MOE	99-990	615,316.75	772,865.81	227,134.19	1,000,000.00	2,259,123.00	
Other MOE (Maintenance of Demo Farm)	99-990			150,000.00	150,000.00	116,250.00	
Sub - Total			P 2,128,822.91	2,114,600.79	2,331,399.21	4,452,000.00	P 4,800,000.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020						
Sub - Total						P -	
Total Appropriation			P 25,149,181.16	14,168,919.84	27,464,485.77	41,639,405.61	P 45,894,375.00

PREPARED BY:


MYRNA D. PICAZO
Assistant 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
PROVINCE OF LA UNION

Office : PROVINCIAL VETERINARIAN

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 7,108,638.47	3,460,539.14	7,297,814.96	10,758,354.10	P 13,237,932.00
Salaries and Wages - Casual/Contractual	01-020	279,468.00	373,577.04	635,382.96	1,008,960.00	1,195,344.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	624,431.66	324,090.86	899,909.14	1,224,000.00	1,248,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	120,000.00	173,000.00	133,000.00	306,000.00	312,000.00
Subsistence Allowance	02-050	253,000.00	111,150.00	439,650.00	550,800.00	561,800.00
Laundry Allowance	02-060		12,350.00	48,850.00	61,200.00	62,400.00
Hazard Pay	02-110	340,916.92	173,620.32	452,023.68	625,644.00	633,224.00
Year End Bonus	02-120	1,190,568.00		1,102,831.00	1,102,831.00	1,202,773.00
Cash Gift	02-150	115,000.00		255,000.00	255,000.00	260,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		374,576.20	728,254.80	1,102,831.00	1,202,773.00
Retirement and Life Insurance Contributions	03-010	888,776.69	468,969.24	1,119,107.76	1,588,077.00	1,731,993.00
Pag-IBIG Contributions	03-020	31,300.00	16,500.00	44,700.00	61,200.00	62,400.00
Philhealth Contributions	03-030	74,212.50	44,244.03	111,346.97	155,591.00	162,495.00
Employees Compensation Insurance Premiums	03-040	31,294.11	16,500.66	44,699.34	61,200.00	62,400.00
Terminal Leave Benefits	04-030		141,027.19	-	141,027.19	
Other Personnel Benefits:		153,431.29				
- Loyalty Pay	04-990		50,000.00	-	50,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			255,000.00	255,000.00	260,000.00
- Monetization	04-990		334,149.77	192,521.50	526,671.27	
Sub - Total		P 11,415,037.64	6,176,294.45	13,862,092.11	20,038,386.56	P 22,399,534.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL VETERINARIAN

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	368,646.20	62,986.50	276,220.50	339,207.00	P 567,637.00
Training Expenses	02-010	94,300.00	71,059.44	9,733.56	80,793.00	561,120.00
Office Supplies Expense	03-010	215,788.64	51,076.00	298,924.00	350,000.00	389,582.00
Accountable Forms Expenses	03-020					
Animal/Zoological Supplies Expenses	03-040	202,958.00	66,481.50	933,518.50	1,000,000.00	2,370,374.00
Fuel, Oil and Lubricant Expenses	03-090	124,275.53	46,191.30	103,808.70	150,000.00	243,800.00
Other Supplies Expenses	03-990	600.00				
Electricity Expenses	04-020	65,765.21	81,830.14	143,169.86	225,000.00	280,500.00
Postage and Courier Services	05-010			1,500.00	1,500.00	1,650.00
Telephone Expenses	05-020	87,000.00	51,667.24	73,332.76	125,000.00	137,500.00
Telephone Expenses - Mobile	05-020	33,600.00				
Repairs and Maintenance - Machinery & Equipment	13-050	11,500.00	265.00	29,735.00	30,000.00	33,000.00
Repairs and Maintenance - Transportation Equipment	13-060	93,997.67	29,345.71	45,654.29	75,000.00	402,603.00
Taxes, Duties and Licenses	16-010					15,000.00
Insurance Expenses	16-030	21,642.26	21,143.46	8,856.54	30,000.00	33,000.00
Representation Expenses	99-030	45,400.00	12,800.00	137,200.00	150,000.00	243,800.00
Subscription Expenses	99060				93,500.00	102,850.00
Other MOE	99-990	2,030,987.50	706,255.00	2,193,745.00	2,900,000.00	747,584.00
Sub - Total		P 3,396,461.01	1,201,101.29	4,255,398.71	5,550,000.00	P 6,130,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	180,003.60		-		
Sub - Total		180,003.60	-	-	-	P -
Total Appropriation		P 14,991,502.25	7,377,395.74	18,117,490.82	25,588,386.56	P 28,529,534.00

PREPARED BY:


NIDA N. GAPUZ, DVM
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
PROVINCE OF LA UNION

Office : PROVINCIAL ENGINEER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 17,107,477.13	9,794,737.18	12,365,226.82	22,159,964.00	P 24,762,216.00
Salaries and Wages - Casual/Contractual	01-020	266,763.84	355,423.68	527,416.32	882,840.00	3,187,584.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,889,204.51	1,077,727.23	1,442,272.77	2,520,000.00	2,928,000.00
Representation Allowance	02-020	189,875.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	189,875.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	375,000.00	528,000.00	102,000.00	630,000.00	732,000.00
Year End Bonus	02-120	2,880,457.00	13,288.00	1,982,991.00	1,996,279.00	2,329,150.00
Cash Gift	02-150	405,500.00	5,000.00	520,000.00	525,000.00	610,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		1,705,717.04	290,561.96	1,996,279.00	2,329,150.00
Retirement and Life Insurance Contributions	03-010	2,156,398.89	1,220,654.90	1,653,987.10	2,874,642.00	3,353,976.00
Pag-IBIG Contributions	03-020	97,000.00	51,500.00	74,500.00	126,000.00	146,400.00
Philhealth Contributions	03-030	189,962.50	125,083.35	169,487.65	294,571.00	335,495.00
Employees Compensation Insurance Premiums	03-040	99,403.97	54,148.19	71,851.81	126,000.00	146,400.00
Terminal Leave Benefits	04-030	350,047.02		1,134,062.00	1,134,062.00	
Other Personnel Benefits:		471,500.00				
- Loyalty Pay	04-990		25,000.00	-	25,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			525,000.00	525,000.00	610,000.00
- Monetization	04-990		939,568.53	347,693.43	1,287,261.96	
Sub - Total		P 26,668,464.86	16,087,848.10	21,399,050.86	37,486,898.96	P 41,854,371.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL ENGINEER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	95,480.50	1,600.00	98,400.00	100,000.00	P 100,000.00	
Training Expenses	02-010	100,700.00	32,000.00	58,000.00	90,000.00	90,000.00	
Office Supplies Expense	03-010	241,286.15	6,518.40	243,481.60	250,000.00	518,068.00	
Fuel, Oil and Lubricant Expenses	03-090	2,397,833.33	1,164,231.11	835,768.89	2,000,000.00	2,000,000.00	
Other Supplies and Materials Expenses	03-990	9,809.00	9,478.00	80,522.00	90,000.00	96,932.00	
Water Expenses	04-010						
Electricity Expenses	04-020		248,016.12	251,983.88	500,000.00	500,000.00	
Postage and Courier Services	05-010	315.00	-	2,000.00	2,000.00	2,000.00	
Telephone Expenses	05-020	121,504.26	42,340.06	82,659.94	125,000.00	125,000.00	
Telephone Expenses - Mobile	05-020			-			
Repairs and Maintenance - Building and Other Structures	13-040					488,000.00	
Repairs and Maintenance - Machinery & Equipment	13-050	4,967,461.21	686,972.12	813,027.88	1,500,000.00	1,500,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	291,851.68	121,976.83	628,023.17	750,000.00	750,000.00	
Printing and Publication Expense	99-020	780.00	3,808.00	71,192.00	75,000.00	150,000.00	
Representation Expenses	99-030			500,000.00	500,000.00	450,000.00	
Other MOE	99-990	2,590,022.00	1,531,874.29	98,125.71	1,630,000.00	1,600,000.00	
Sub - Total			P 10,817,043.13	3,848,814.93	3,763,185.07	7,612,000.00	P 8,370,000.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020						
Sub - Total			-	-	-	-	P -
Total Appropriation			P 37,485,507.99	19,936,663.03	25,162,235.93	45,098,898.96	P 50,224,371.00

PREPARED BY:


Engr. ELIZABETH P. SIAS
Provincial Engineer

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Local Economic Enterprise and Investment Promotion Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P			1,104,544.00	P 3,377,796.00
Salaries and Wages - Casual/Contractual	01-020					398,448.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010				96,000.00	264,000.00
Clothing/Uniform Allowance	02-040				24,000.00	66,000.00
Year End Bonus	02-140				157,792.00	314,687.00
Cash Gift	02-150				20,000.00	55,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990				157,792.00	314,687.00
Retirement and Life Insurance Contributions	03-010				227,220.00	453,149.00
Pag-IBIG Contributions	03-020				4,800.00	13,200.00
Philhealth Contributions	03-030				19,920.00	49,647.00
Employees Compensation Insurance Premiums	03-040				4,800.00	13,200.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits:						
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive (PEI)	04-990				20,000.00	55,000.00
Sub - Total		P	-	-	-	1,836,868.00 P 5,374,814.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Local Economic Enterprise and Investment Promotion Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010				100,000.00	P 170,000.00
Training Expenses	02-010				100,000.00	120,000.00
Office Supplies Expenses	03-010				100,000.00	135,136.00
Fuel, Oil and Lubricant Expenses	03-090					105,000.00
Other Supplies and Materials Expenses	03-990					44,174.00
Electricity Expenses	04-020				120,000.00	260,000.00
Postage and Courier Services	05-010					
Telephone Expenses	05-020					55,000.00
Repairs and Maintenance - Machinery and Equipment	13-050					
Printing and Publication Expenses	99-020					156,400.00
Membership Dues and Contribution to Organization	99-060					15,000.00
Representation Expenses	99-030					468,600.00
Other MOE	99-990				200,000.00	1,233,900.00
Sub - Total		P -	-	-	620,000.00	P 2,763,210.00
Total		-	-	-	2,456,868.00	8,138,024.00

REVIEWED BY:

APPROVED:


CATHERINE E. FRANCO
 Provincial Budget Officer


FRANCISCO EMMANUEL R. ORTEGA III
 Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL HEALTH OFFICER


Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 35,748,388.82	17,690,599.21	24,457,932.79	42,148,532.00	P 47,118,828.00
Salaries and Wages - Casual/Contractual	01-020	228,654.72	355,423.68		756,720.00	796,896.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	3,305,918.17	1,621,499.96	2,338,500.04	3,960,000.00	3,960,000.00
Representation Allowance	02-020	137,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	137,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	680,000.00	805,000.00	185,000.00	990,000.00	990,000.00
Subsistence Allowance	02-050	1,827,613.54	833,410.91	948,589.09	1,782,000.00	1,782,000.00
Laundry Allowance	02-060		92,601.21	105,398.79	198,000.00	198,000.00
Hazard Pay	02-110	2,588,794.57	1,300,729.76	1,491,220.24	2,791,950.00	2,767,499.00
Year End Bonus	02-120	5,930,248.05	121,496.50	3,686,241.50	3,807,738.00	3,992,977.00
Cash Gift	02-150	670,250.00	19,500.00	805,500.00	825,000.00	825,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		3,006,132.04	801,605.96	3,807,738.00	3,992,977.00
Retirement and Life Insurance Contributions	03-010	4,332,970.54	2,148,505.32	3,334,637.68	5,483,143.00	5,749,887.00
Pag-IBIG Contributions	03-020	165,358.76	80,100.00	117,900.00	198,000.00	198,000.00
Philhealth Contributions	03-030	421,622.14	240,434.07	352,986.93	593,421.00	611,715.00
Employees Compensation Insurance Premiums	03-040	165,467.97	80,488.07	117,511.93	198,000.00	198,000.00
Terminal Leave Benefits	04-030	1,532,929.51	1,839,397.22	2,321,324.78	4,160,722.00	1,714,773.00
Other Personnel Benefits:		768,000.00				
- Loyalty Pay	04-990		125,000.00	-	125,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			825,000.00	825,000.00	825,000.00
- Monetization	04-990		1,243,551.98	1,006,168.56	2,249,720.54	
Sub - Total		P 58,640,216.79	31,705,869.93	43,177,518.29	75,284,684.54	P 76,105,552.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL HEALTH OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	1,204,864.70	310,753.00	730,537.36	1,041,290.36	P 1,500,000.00	
Training Expenses	02-010	99,050.00	80,328.61	69,671.39	150,000.00	167,000.00	
Office Supplies Expense	03-010	726,355.31	26,854.20	723,145.80	750,000.00	281,528.00	
Drugs and Medicines Expenses	03-070	392,398.40	732,826.00	1,267,174.00	2,000,000.00	1,254,590.00	
Dental and Laboratory Supplies Expenses	03-080		-	214,550.00	214,550.00	69,160.00	
Fuel, Oil and Lubricant Expenses	03-090	131,322.95	66,385.41	87,614.59	154,000.00	216,340.00	
Other Supplies and Materials Expenses	03-990			-		-	
Electricity Expenses	04-020		175,909.34	215,045.30	390,954.64	390,955.00	
Postage and Courier Services	05-010	240.00	-	6,655.00	6,655.00	6,655.00	
Telephone Expenses	05-020	60,593.72	19,995.01	55,004.99	75,000.00	75,000.00	
Telephone Expenses	05-020			-			
Prizes	06-020		69,000.00	170,000.00	239,000.00	256,000.00	
Repairs and Maintenance - Machinery & Equipment	13-050	22,295.00		50,000.00	50,000.00	50,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	115,442.72	700.00	149,300.00	150,000.00	411,000.00	
Insurance Expenses	16-030			26,620.00	26,620.00	26,620.00	
Representation Expenses	99-030	1,226,050.00	587,150.00	912,850.00	1,500,000.00	2,310,937.00	
Subscription Expenses	99-070			-			
Other MOE	99-990	1,427,833.00	351,080.24	848,919.76	1,200,000.00	2,038,723.00	
Sub - Total			P 5,406,445.80	2,420,981.81	5,527,088.19	7,948,070.00	P 9,054,508.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020						
Sub - Total						P -	
Total Appropriations			P 64,046,662.59	34,126,851.74	48,704,606.48	83,232,754.54	P 85,160,060.00

PREPARED BY:


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

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	4,367,973.58	2,514,814.70	3,338,865.30	5,853,680.00	P 6,582,120.00
Salaries and Wages - Casual/Contractual	01-020	93,004.40	344,913.84	411,806.16	756,720.00	664,080.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	372,181.80	245,545.41	354,454.59	600,000.00	528,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	70,000.00	125,000.00	25,000.00	150,000.00	132,000.00
Hazard Pay	02-110	111,322.00	-	111,322.00	111,322.00	153,073.00
Year End Bonus	02-140	724,211.00	-	574,820.00	574,820.00	603,850.00
Cash Gift	02-150	75,000.00	-	125,000.00	125,000.00	110,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		474,364.04	100,455.96	574,820.00	603,850.00
Retirement and Life Insurance Contributions	03-010	536,406.26	344,493.42	483,246.58	827,740.00	869,544.00
Pag-IBIG Contributions	03-020	18,700.00	11,900.00	18,100.00	30,000.00	26,400.00
Philhealth Contributions	03-030	47,275.00	34,174.03	48,292.97	82,467.00	78,755.00
Employees Compensation Insurance Premiums	03-040	18,697.15	12,511.57	17,488.43	30,000.00	26,400.00
Terminal Leave Benefits	04-030		89,808.22	875,191.78	965,000.00	
Other Personnel Benefits:		75,000.00				
- Loyalty Pay	04-990		20,000.00	-	20,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			125,000.00	125,000.00	110,000.00
- Monetization	04-990		60,775.35	332,917.32	393,692.67	
Sub - Total		P 6,713,771.19	4,380,300.58	7,043,961.09	11,424,261.67	P 10,692,072.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

126

Office : PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	106,503.00	31,264.00	78,736.00	110,000.00	58,350.00
Training Expenses	02-010	47,600.00	131,700.00	18,300.00	150,000.00	360,000.00
Office Supplies Expense	03-010	599,668.98	251,227.12	498,772.88	750,000.00	554,845.00
Accountable Forms Expenses	03-990		-	250,000.00	250,000.00	
Fuel, Oil and Lubricant Expenses	03-090	110,831.67	43,062.68	156,937.32	200,000.00	295,300.00
Other Supplies and Materials Expenses	03-990		11,865.50	238,134.50	250,000.00	189,998.00
Electricity Expenses	04-020		331,745.03	568,254.97	900,000.00	1,140,000.00
Postage and Courier Services	05-010		-	10,000.00	10,000.00	
Telephone Expenses	05-020	174,083.67	47,609.93	152,390.07	200,000.00	260,000.00
Telephone Expenses - Mobile	05-020					
Internet Subscription Expenses	05-030		-	15,000.00	15,000.00	15,000.00
Prizes	06-020	83,500.00	-	198,000.00	198,000.00	323,000.00
Repairs and Maintenance - Machinery & Equipment	13-050	24,890.00	-	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	13-060	158,763.08	34,728.87	165,271.13	200,000.00	250,000.00
Representation Expenses	99-030	1,362,000.00	231,900.00	1,148,100.00	1,380,000.00	1,311,900.00
Membership Dues & Contribution to Organization	99-060			5,000.00	5,000.00	5,000.00
Other MOE	99-990	2,931,783.73	897,144.89	1,102,855.11	2,000,000.00	1,446,607.00
Sub - Total		P 5,599,624.13	2,012,248.02	4,655,751.98	6,668,000.00	P 6,310,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020					
Furniture and Fixtures	06-010					
Sub - Total		-	-	-	-	P -
Total Appropriation		P 12,313,395.32	6,392,548.60	11,699,713.07	18,092,261.67	P 17,002,072.00

PREPARED BY:


RANILO P. IPAC, RSW, MPM
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
PROVINCE OF LA UNION

Office : PROVINCIAL POPULATION OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 6,771,667.51	2,936,920.83	2,706,511.17	5,643,432.00	P 6,318,096.00
Salaries and Wages - Casual/Contractual	01-020	248,162.96	334,913.84	547,926.16	882,840.00	929,712.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	731,818.15	364,909.05	403,090.95	768,000.00	768,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	130,000.00	161,000.00	31,000.00	192,000.00	192,000.00
Year End Bonus	02-120	1,091,233.00	30,011.90	541,793.10	571,805.00	603,984.00
Cash Gift	02-150	143,500.00	8,500.00	151,500.00	160,000.00	160,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		476,158.04	95,646.96	571,805.00	603,984.00
Retirement and Life Insurance Contributions	03-010	843,777.65	401,285.27	422,114.73	823,400.00	869,737.00
Pag-IBIG Contributions	03-020	36,800.00	18,600.00	19,800.00	38,400.00	38,400.00
Philhealth Contributions	03-030	76,462.50	35,160.61	49,895.39	85,056.00	87,685.00
Employees Compensation Insurance Premiums	03-040	34,677.10	18,541.57	19,858.43	38,400.00	38,400.00
Terminal Leave Benefits	04-030	387,165.60	47,599.76	822,057.24	869,657.00	
Other Personnel Benefits:		141,500.00				
- Loyalty Pay	04-990		5,000.00	-	5,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			160,000.00	160,000.00	160,000.00
- Monetization	04-990		287,614.88	65,383.39	352,998.27	
Sub - Total		P 10,840,764.47	5,228,215.75	6,138,577.52	11,366,793.27	P 10,973,998.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL POPULATION OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-01-					
Travel Expenses	01-010	20,206.00	640.00	39,360.00	40,000.00	P 50,000.00
Training Expenses	02-010	22,800.00	-	30,000.00	30,000.00	90,000.00
Office Supplies Expense	03-010	288,596.12	13,750.00	236,250.00	250,000.00	488,340.00
Fuel, Oil and Lubricant Expenses	03-090	15,651.61	4,380.38	95,619.62	100,000.00	130,000.00
Other Supplies and Materials Expenses	03-990	-	8,000.00	42,000.00	50,000.00	
Accountable Forms Expenses	03-020					35,000.00
Electricity Expenses	04-020		35,448.12	84,551.88	120,000.00	150,000.00
Telephone Expenses	05-020	80,220.00	32,780.48	17,219.52	50,000.00	82,000.00
Internet Subscription Expenses	05-020			-		50,000.00
Repairs and Maintenance - Machinery & Equipment	13-050	-	-	25,000.00	25,000.00	40,000.00
Repairs and Maintenance - Transportation Equipment	13-060	62,793.47	-	160,000.00	160,000.00	140,000.00
Representation Expenses	99-030	2,103,990.00	928,280.00	1,071,720.00	2,000,000.00	2,421,150.00
Other MOE	99-990	812,835.00	577,650.00	354,637.00	932,287.00	465,080.00
Sub - Total		P 3,407,092.20	1,600,928.98	2,156,358.02	3,757,287.00	P 4,141,570.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020			-		
Sub - Total		-	-	-	-	P -
Total Appropriation		P 14,247,856.67	6,829,144.73	8,294,935.54	15,124,080.27	P 15,115,568.00

PREPARED BY:

REVIEWED BY:

APPROVED:


MILA L. GAMBOA
Provincial Population Officer


CATHERINE E. FRANCO
Provincial Budget Officer


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.0 Current Operating Expenditures							
1.1 Personal Services (5-01)	5-01-						
Salaries and Wages - Regular Pay	01-010	P	543,697.00	4,657,799.00	5,201,496.00	P 7,482,408.00	
Salaries and Wages - Casual/Contractual	01-020		779,774.60	103,065.40	882,840.00	3,320,400.00	
Other Compensations:							
Personnel Economic Relief Allowance	02-010		130,818.13	613,181.87	744,000.00	1,200,000.00	
Representation Allowance	02-020		30,000.00	162,000.00	192,000.00	192,000.00	
Transportation Allowance	02-030		30,000.00	162,000.00	192,000.00	192,000.00	
Clothing/Uniform Allowance	02-040		60,000.00	126,000.00	186,000.00	300,000.00	
Overtime and Night Pay	02-120			-			
Year End Bonus	02-140		37,198.50	605,670.50	642,869.00	900,234.00	
Cash Gift	02-150		2,500.00	152,500.00	155,000.00	250,000.00	
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		160,947.88	481,921.12	642,869.00	900,234.00	
Retirement and Life Insurance Contributions	03-010		163,608.71	762,122.29	925,731.00	1,296,337.00	
Pag-IBIG Contributions	03-020		6,800.00	30,400.00	37,200.00	60,000.00	
Philhealth Contributions	03-030		14,637.90	77,165.10	91,803.00	130,143.00	
Employees Compensation Insurance Premiums	03-040		6,819.11	30,380.89	37,200.00	60,000.00	
Terminal Leave Benefits	04-030						
Other Personnel Benefits:							
- Loyalty Pay	04-990						
- Productivity Enhancement Incentive (PEI)	04-990			155,000.00	155,000.00	250,000.00	
- Monetization	04-990		71,555.81	98,573.58	170,129.39		
Sub - Total		P	-	2,038,357.64	8,217,779.75	10,256,137.39	P 16,533,756.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		320.00	99,680.00	100,000.00	P 100,000.00
Training Expenses	02-010			-		91,700.00
Office Supplies Expenses	03-010		4,790.00	295,210.00	300,000.00	414,956.00
Drugs and Medicines Expenses	03-070					
Medical, Dental and Laboratory Supplies	03-080					
Fuel, Oil and Lubricant Expenses	03-090		161,741.12	338,258.88	500,000.00	500,000.00
Other Supplies and Materials Expenses	03-990			-		
Electricity Expenses	04-020			120,000.00	120,000.00	300,000.00
Postage and Courier Services	05-010			-		
Telephone Expenses	05-020		66,498.18	1,104,473.49	1,170,971.67	936,960.00
Internet Subscription Expenses	05-030			150,000.00	150,000.00	180,000.00
Repairs and Maintenance - Furnitures and Fixtures	13-070			-		50,000.00
Repairs and Maintenance - Transportation Equipment	13-060			-		
Repair & Maintenance- Other Public Infrastructure	13-030					
Printing and Publications Expenses	99-020			-		
Representation Expenses	99-030		13,800.00	286,200.00	300,000.00	294,000.00
Subscription Expenses	99-070			-		10,000.00
Donations	99-080			-		
Other MOE	99-990		1,417,500.00	382,500.00	1,800,000.00	887,784.00
Sub - Total		P	1,664,649.30	2,776,322.37	4,440,971.67	P 3,765,400.00
Total			3,703,006.94	10,994,102.12	14,697,109.06	20,299,156.00

PREPARED BY:


AURELIANO RULLODA II
Provincial DRRMO

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Environment and Natural Resources Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		98,920.00	101,080.00	200,000.00	P 200,000.00
Training Expenses	02-010		90,040.00	209,960.00	300,000.00	300,000.00
Office Supplies Expenses	03-010		-	200,000.00	200,000.00	151,864.00
Fuel, Oil and Lubricant Expenses	03-090		42,410.29	207,589.71	250,000.00	213,250.00
Other Supplies and Materials Expenses	03-990		28,678.75	71,321.25	100,000.00	50,000.00
Electricity Expenses	04-020		-	120,000.00	120,000.00	50,000.00
Postage and Courier Services	05-010		-	30,000.00	30,000.00	15,000.00
Telephone Expenses	05-020		-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	13-050		-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	13-060		-	150,000.00	150,000.00	150,000.00
Printing and Publications Expenses	99-020		-	150,000.00	150,000.00	35,200.00
Representation Expenses	99-030		109,340.00	140,660.00	250,000.00	628,845.00
Membership Dues & Contribution to Organization	99-060			-		50,000.00
Subscription Expenses	99-070					50,000.00
Other MOE	99-990		392,371.08	315,528.92	707,900.00	965,586.00
Sub - Total		P -	761,760.12	1,796,139.88	2,557,900.00	P 2,959,745.00
Total			2,149,776.20	4,808,106.47	6,957,882.67	9,605,463.00

PREPARED BY:


ANNALYN R. VALDEZ
Supervising Environmental Management Specialist

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Provincial Jail

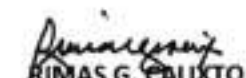
Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.0 Current Operating Expenditures							
1.1 Personal Services (5-01)	5-01-						
Salaries and Wages - Regular Pay	01-010	P	2,607,619.00	3,974,029.00	6,581,648.00	P 7,261,416.00	
Salaries and Wages - Casual/Contractual	01-020		727,089.84	660,230.16	1,387,320.00	1,460,976.00	
Other Compensations:							
Personnel Economic Relief Allowance	02-010		381,818.16	722,181.84	1,104,000.00	1,104,000.00	
Clothing/Uniform Allowance	02-040		220,000.00	56,000.00	276,000.00	276,000.00	
Overtime and Night Pay	02-120						
Year End Bonus	02-140		9,914.10	684,350.90	694,265.00	726,866.00	
Cash Gift	02-150		3,500.00	226,500.00	230,000.00	230,000.00	
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		529,549.24	164,715.76	694,265.00	726,866.00	
Retirement and Life Insurance Contributions	03-010		389,912.16	609,828.84	999,741.00	1,046,687.00	
Pag-IBIG Contributions	03-020		19,100.00	36,100.00	55,200.00	55,200.00	
Philhealth Contributions	03-030		43,666.34	67,815.66	111,482.00	115,295.00	
Employees Compensation Insurance Premiums	03-040		21,500.00	33,700.00	55,200.00	55,200.00	
Terminal Leave Benefits	04-030						
Other Personnel Benefits:							
- Loyalty Pay	04-990			-			
- Productivity Enhancement Incentive (PEI)	04-990			230,000.00	230,000.00	230,000.00	
- Monetization	04-990		240,410.19	196,615.43	437,025.62		
Sub - Total		P	-	5,194,079.03	7,662,067.59	12,856,146.62	P 13,288,506.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Provincial Jail

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year 2017			Budget Year 2018 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		38,464.00	61,536.00	100,000.00	P 100,000.00
Training Expenses	02-010				100,000.00	100,000.00
Office Supplies Expenses	03-010		912.00	199,088.00	200,000.00	149,465.00
Food Supplies Expenses (Prisoners' Subsistence)	03-050		1,511,564.86	2,488,435.14	4,000,000.00	3,011,250.00
Fuel, Oil and Lubricant Expenses	03-090		80,796.59	159,203.41	240,000.00	360,000.00
Other Supplies and Materials Expenses	03-990		-	150,000.00	150,000.00	
Electricity Expenses	04-020		187,472.65	772,527.35	960,000.00	960,000.00
Postage and Courier Services	05-010					
Telephone Expenses	05-020		26,791.41	38,164.59	64,956.00	65,000.00
Repairs and Maintenance - Building and Other Structures	13-040					
Repairs and Maintenance - Machinery and Equipment	13-050					10,000.00
Repairs and Maintenance - Transportation Equipment	13-060		-	200,000.00	200,000.00	150,000.00
Representation Expenses	99-030		-	30,000.00	30,000.00	78,600.00
Other MOE	99-990		70,350.00	776,250.00	846,600.00	1,500,000.00
Sub - Total		P -	1,916,351.51	4,875,204.49	6,891,556.00	P 6,484,315.00
Total						19,772,821.00

PREPARED BY:


RIMAS G. CALIXTO
Provincial Warden

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR -Security Unit

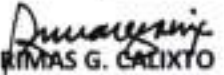
Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P	718,833.00	1,639,259.00	2,358,092.00	P 2,708,220.00
Salaries and Wages - Casual/Contractual	01-020		1,666,287.36	1,612,832.64	3,279,120.00	4,382,928.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010		425,909.01	606,090.99	1,032,000.00	1,200,000.00
Clothing/Uniform Allowance	02-040		222,000.00	36,000.00	258,000.00	300,000.00
Year End Bonus	02-140			489,396.00	489,396.00	590,929.00
Cash Gift	02-150			215,000.00	215,000.00	250,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		403,622.68	85,773.32	489,396.00	590,929.00
Retirement and Life Insurance Contributions	03-010		292,219.14	412,510.86	704,730.00	850,938.00
Pag-IBIG Contributions	03-020		22,200.00	29,400.00	51,600.00	60,000.00
Philhealth Contributions	03-030		32,073.90	47,607.10	79,681.00	97,503.00
Employees Compensation Insurance Premiums	03-040		22,200.00	29,400.00	51,600.00	60,000.00
Terminal Leave Benefits	04-030			600,000.00	600,000.00	450,000.00
Other Personnel Benefits:						
- Loyalty Pay	04-990		5,000.00	-	5,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			215,000.00	215,000.00	250,000.00
- Monetization	04-990			311,438.58	311,438.58	
Sub - Total		P	-	3,810,345.09	6,329,708.49	10,140,053.58 P 11,791,447.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR -Security Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010					P 50,000.00
Training Expenses	02-010			200,000.00	200,000.00	50,000.00
Office Supplies Expenses	03-010		3,621.12	36,378.88	40,000.00	333,529.00
Fuel, Oil and Lubricant Expenses	03-090			30,000.00	30,000.00	100,000.00
Electricity Supplies	04-020		19,409.43	100,590.57	120,000.00	100,000.00
Postage and Courier Services	05-010			-		
Telephone Expenses	05-020			40,000.00	40,000.00	
Internet Subscription Expenses	05-030			60,000.00	60,000.00	
Repair and Maintenance - Machinery and Equipment	13-050			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Expenses	13-060					50,000.00
Representation Expenses	99-030			50,000.00	50,000.00	151,850.00
Other MOE	99-990		350,000.00	1,729,000.00	2,079,000.00	2,044,800.00
Sub - Total		P -	373,030.55	2,295,969.45	2,669,000.00	P 2,930,179.00
Total			4,183,375.64	8,625,677.94	12,809,053.58	14,721,626.00

PREPARED BY:


RIMAS G. CALIXTO
Officer-in-Charge, Security Unit

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P 23,266,470.06	4,833,501.95	5,069,950.05	9,903,452.00	P 11,236,068.00
Salaries and Wages - Emergency	01-020	28,050,300.36	2,228,670.56	2,311,649.44	4,540,320.00	5,179,824.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	7,772,632.31	726,954.27	751,045.73	1,478,000.00	1,560,000.00
Representation Allowance	02-020	298,500.00	117,000.00	117,000.00	234,000.00	234,000.00
Transportation Allowance	02-030	166,500.00	51,000.00	183,000.00	234,000.00	234,000.00
Clothing/Uniform Allowance	02-040	1,895,000.00	357,000.00	25,000.00	382,000.00	390,000.00
Quarter's Allowance	02-070	279,048.75	181,709.25	248,892.75	430,602.00	525,552.00
Overtime and Night Pay	02-130	269,333.00		-	-	
Year End Bonus	02-140	9,007,357.92	21,019.68	1,202,200.32	1,223,220.00	1,367,991.00
Cash Gift	02-150	1,707,500.00		-	310,000.00	325,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		1,220,422.08	2,797.92	1,223,220.00	1,367,991.00
Retirement and Life Insurance Contributions	03-010	6,217,613.77	850,898.60	910,538.40	1,761,437.00	1,969,907.00
Pag-IBIG Contributions	03-020	519,409.40	39,200.00	35,200.00	74,400.00	78,000.00
Philhealth Contributions	03-030	641,044.16	79,992.42	83,322.58	163,315.00	174,927.00
Employees Compensation Insurance Premiums	03-040	483,424.17	36,738.22	37,661.78	74,400.00	78,000.00
Terminal Leave Benefits	04-030	1,697,890.94	105,662.38	1,894,337.62	2,000,000.00	2,000,000.00
Other Personnel Benefits		1,866,500.00				
- Loyalty Pay	04-990		10,000.00	-	10,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			310,000.00	310,000.00	325,000.00
- Monetization	04-990		218,895.40	665,764.98	884,660.38	
Sub - Total		P 84,138,524.84	11,078,664.81	13,848,361.57	25,237,026.38	P 27,046,260.00

Office : PROVINCIAL GOVERNOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010	1,330,618.59	334,074.65	853,925.35	1,188,000.00	P 1,000,000.00
Training Expenses	02-010	1,652,246.33	13,359.00	1,486,641.00	1,500,000.00	2,500,000.00
Office Supplies Expenses	03-010	12,860,080.24	175.50	1,319,944.50	1,320,120.00	1,500,000.00
Food Supplies Expenses (Prisoners' Subsistence)	03-050	4,067,115.47		-		
Fuel, Oil and Lubricant Expenses	03-090	2,477,123.91	753,551.82	1,882,288.18	2,635,840.00	3,000,000.00
Other Supplies and Materials Expenses	03-990		179,880.00	-	179,880.00	
Water Expenses	04-010	1,008.00		700,000.00	700,000.00	
Electricity Expenses	04-020	11,375,652.61		4,000,000.00	4,000,000.00	4,820,402.00
Postage and Courier Services	05-010	290.00		22,000.00	22,000.00	20,000.00
Telephone Expenses -Landline	05-020	1,983,262.82		500,000.00	500,000.00	400,000.00
Telephone Expenses - Landline	05-020			-		
Internet Subscription Expenses	05-030	761,110.35		1,888,880.00	1,888,880.00	70,000.00
Awards and Rewards Expenses	06-010	784,500.00		550,000.00	550,000.00	550,000.00
Prizes	06-020	-				
Confidential Expenses	10-010	-		500,000.00	500,000.00	500,000.00
Extraordinary and Miscellaneous Expenses (Discretionary)	10-030	861,180.00	949,071.00	234,599.00	1,183,670.00	1,179,598.00
Consultancy Services	11-030	3,021,776.00	1,133,332.00	2,716,668.00	3,850,000.00	6,000,000.00
Other Professional Expenses	11-990	8,263,883.28	4,071,000.00	4,746,600.00	8,817,600.00	9,000,000.00
Repairs and Maintenance - Building and Other Structures	13-040	657,153.00		500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	140,882.00		341,000.00	341,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	13-060	1,564,169.37	143,500.12	1,891,499.88	2,035,000.00	2,100,000.00
Fidelity Bond Premiums	16-020	-		-		
Printing and Publications Expenses	99-020	-	660,380.73	1,339,619.27	2,000,000.00	550,000.00
Representation Expenses	99-030	15,288,842.45	1,508,625.00	3,491,375.00	5,000,000.00	5,100,000.00
Rent Expenses	99-050	576,000.00	144,000.00	576,000.00	720,000.00	600,000.00
Membership Dues & Contribution to Organization	99-060	505,030.00	60,000.00	540,000.00	600,000.00	600,000.00
Subscription Expenses	99-070	72,684.20	3,717.00	106,283.00	110,000.00	20,000.00
Donations	99-080	19,994,767.10	131,050.00	4,868,950.00	5,000,000.00	5,000,000.00
Other MOE	99-990	66,735,937.94	3,288,601.40	1,555,443.60	4,844,045.00	10,500,000.00
Sub - Total		P 154,975,313.66	13,374,318.22	36,611,716.78	49,986,035.00	P 55,710,000.00

Office : PROVINCIAL GOVERNOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
2.0 Capital Outlay (1-07)	1-07-					
Other Structures	04-990					P
Office Equipment	05-020	2,231,168.20	457,905.00	2,810,926.80	3,268,831.80	2,500,000.00
Other Machinery and Equipment	05-990					
Motor Vehicles	06-010					
Sub - Total		P 2,231,168.20	457,905.00	2,810,926.80	3,268,831.80	P 2,500,000.00
Total		P 241,345,006.70	24,910,888.03	53,271,005.15	78,491,893.18	P 85,256,260.00

PREPARED BY:

GERALDINE JOY R. ORTEGA
Chief of Staff

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Oversight for Provincial Strategy

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.0 Current Operating Expenditures							
1.1 Personal Services (5-01)	5-01-						
Salaries and Wages - Regular Pay	01-010	P	901,686.00	2,752,214.00	3,653,900.00	P 4,942,968.00	
Salaries and Wages- Emergency	01-020					531,264.00	
Other Compensations:							
Personnel Economic Relief Allowance	02-010		48,000.00	192,000.00	240,000.00	408,000.00	
Representation Allowance	02-020		45,000.00	45,000.00	90,000.00	90,000.00	
Transportation Allowance	02-030		45,000.00	45,000.00	90,000.00	90,000.00	
Clothing/Uniform Allowance	02-040		24,000.00	36,000.00	60,000.00	102,000.00	
Overtime and Night Pay	02-120						
Year End Bonus	02-140			381,597.00	381,597.00	456,186.00	
Cash Gift	02-150			50,000.00	50,000.00	85,000.00	
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		150,281.00	231,316.00	381,597.00	456,186.00	
Retirement and Life Insurance Contributions	03-010		108,202.32	441,297.68	549,500.00	656,907.00	
Pag-IBIG Contributions	03-020		2,400.00	9,600.00	12,000.00	20,400.00	
Philhealth Contributions	03-030		8,042.50	40,161.50	48,204.00	65,388.00	
Employees Compensation Insurance Premiums	03-040		2,400.00	9,600.00	12,000.00	20,400.00	
Terminal Leave Benefits	04-030						
Other Personnel Benefits:							
- Loyalty Pay	04-990						
- Productivity Enhancement Incentive (PEI)	04-990			50,000.00	50,000.00	85,000.00	
- Monetization	04-990			108,636.71	108,636.71		
Sub - Total		P	-	1,335,011.82	4,392,422.89	5,727,434.71	P 8,009,699.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION


Office : PROVINCIAL GOVERNOR - Oversight for Provincial Strategy

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		104,854.06	645,145.94	750,000.00	P 50,000.00
Training Expenses	02-010		216,260.00	2,483,740.00	2,700,000.00	1,020,000.00
Office Supplies Expenses	03-010		100,241.27	799,758.73	900,000.00	1,435,501.20
Fuel, Oil and Lubricant Expenses	03-090		9,494.94	490,505.06	500,000.00	199,000.00
Other Supplies and Materials Expenses	03-990		1,237.50	183,762.50	185,000.00	
Electricity Expenses	04-020		14,698.51	185,301.49	200,000.00	250,000.00
Postage and Courier Services	05-010		770.00	9,230.00	10,000.00	6,000.00
Telephone Expenses	05-020		31,805.45	92,194.55	124,000.00	120,000.00
Internet Subscription Expenses	05-030			-	-	120,000.00
Repairs & Maintenance-Machinery & Equipment	13-050		1,828.00	23,172.00	25,000.00	30,000.00
Repairs & Maintenance-Transportation Equipment	13-060					30,000.00
Repairs & Maintenance-Furnitures and Fixtures	13-070					30,000.00
Awards Rewards Expenses	06-010			500,000.00	500,000.00	260,000.00
Consultancy Services	11-030		-	5,000,000.00	5,000,000.00	4,500,000.00
Other Professional Services	11-990					500,000.00
Printing and Publications Expenses	99-020		-	520,000.00	520,000.00	800,000.00
Representation Expenses	99-030		101,453.00	1,973,547.00	2,075,000.00	1,939,600.00
Rent Expense	99-050					598,000.00
Membership Dues & Contribution to Organization	99-060			-	-	
Subscription Expenses	99-070			12,000.00	12,000.00	3,000.00
Other MOE	99-990		1,391,065.64	1,397,934.36	2,789,000.00	1,347,070.80
Sub - Total		P -	1,973,708.37	14,316,291.63	16,290,000.00	P 13,238,172.00
Total			3,308,720.19	18,708,714.52	22,017,434.71	21,247,871.00


PREPARED BY:


MICHAELA LOUISE T. DELFINADO
Assistant OPS Chief

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Information and Communication Technology Unit


Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P	1,550,256.00	4,181,920.00	5,732,176.00	P 4,767,600.00
Salaries and Wages - Casual/Contractual	01-020		177,711.84	326,768.16	504,480.00	531,264.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010		213,818.16	506,181.84	720,000.00	480,000.00
Clothing/Uniform Allowance	02-040		108,000.00	72,000.00	180,000.00	120,000.00
Overtime and Night Pay	02-120			-		
Year End Bonus	02-140		-	629,374.00	629,374.00	441,572.00
Cash Gift	02-150		-	150,000.00	150,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		289,905.52	339,468.48	629,374.00	441,572.00
Retirement and Life Insurance Contributions	03-010		208,731.96	697,566.04	906,298.00	635,863.00
Pag-IBIG Contributions	03-020		10,800.00	25,200.00	36,000.00	24,000.00
Philhealth Contributions	03-030		23,832.94	73,495.06	97,328.00	67,812.00
Employees Compensation Insurance Premiums	03-040		10,800.00	25,200.00	36,000.00	24,000.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits:						
- Loyalty Pay	04-990		5,000.00	-	5,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			150,000.00	150,000.00	100,000.00
- Monetization	04-990		44,341.29	173,126.58	217,467.87	
Sub - Total		P	-	2,643,197.71	7,350,300.16	9,993,497.87 P 7,733,683.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION


Office : PROVINCIAL GOVERNOR - Information and Communication Technology Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		1,600.00	248,400.00	250,000.00	P 50,000.00
Training Expenses	02-010		225,360.00	2,274,640.00	2,500,000.00	750,000.00
Office Supplies Expenses	03-010		8,491.45	491,508.55	500,000.00	561,717.00
Fuel, Oil and Lubricant Expenses	03-090		500.00	239,500.00	240,000.00	250,000.00
Other Supplies and Materials Expenses	03-990					-
Electricity Expenses	04-020		106,762.79	13,237.21	120,000.00	800,000.00
Postage and Courier Services	05-010					
Telephone Expenses	05-020		-	56,400.00	56,400.00	30,000.00
Internet Subscription Expenses	05-030		-	939,440.00	939,440.00	1,560,000.00
Consultancy Services	11-030					300,000.00
Repairs and Maintenance - Buildings & Other Structures	13-040					300,000.00
Repairs and Maintenance - Machinery and Equipment	13-050					500,000.00
Repairs and Maintenance - Transportation Equipment	13-060					150,000.00
Printing and Publications Expenses	99-020		52,000.00	1,948,000.00	2,000,000.00	
Representation Expenses	99-030					71,610.00
Membership Dues & Contribution to Organization	99-060					
Subscription Expenses	99-070					
Other MOE	99-990		610,440.81	2,689,559.19	3,300,000.00	2,167,870.00
Sub - Total		P -	1,005,155.05	8,900,684.95	9,905,840.00	P 7,491,197.00
2.0 Capital Outlay	1-07					
Office Equipment	05-020					4,500,000.00
Sub-Total						4,500,000.00
Total Appropriation		P -	3,648,352.76	16,250,985.11	19,899,337.87	P 19,724,880.00

PREPARED BY:


GERRY D. BINAS-O
Head of Office

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Media & Public Information Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P				P 4,815,816.00
Salaries and Wages - Casual/Contractual	01-020					132,816.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010					456,000.00
Clothing/Uniform Allowance	02-040					114,000.00
Overtime and Night Pay	02-120					
Year End Bonus	02-140					412,386.00
Cash Gift	02-150					95,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990					412,386.00
Retirement and Life Insurance Contributions	03-010					593,836.00
Pag-IBIG Contributions	03-020					22,800.00
Philhealth Contributions	03-030					63,656.00
Employees Compensation Insurance Premiums	03-040					22,800.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits:						
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive (PEI)	04-990					95,000.00
- Monetization	04-990					
Sub - Total		P	-	-	-	P 7,236,496.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Media & Public Information Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		1,600.00	248,400.00	250,000.00	P 400,000.00
Training Expenses	02-010		225,360.00	2,274,640.00	2,500,000.00	480,000.00
Office Supplies Expenses	03-010		8,491.45	491,508.55	500,000.00	465,672.00
Fuel, Oil and Lubricant Expenses	03-090		500.00	239,500.00	240,000.00	160,000.00
Other Supplies and Materials Expenses	03-990					46,491.00
Electricity Expenses	04-020		106,762.79	13,237.21	120,000.00	180,000.00
Postage and Courier Services	05-010					20,000.00
Telephone Expenses	05-020		-	56,400.00	56,400.00	90,000.00
Telephone Expenses - Mobile	05-020					
Internet Subscription Expenses	05-030		-	939,440.00	939,440.00	
Repairs and Maintenance - Machinery and Equipment	13-050					150,000.00
Repairs and Maintenance - Transportation Equipment	13-060					150,000.00
Advertising Expenses	99-010					917,200.00
Printing and Publications Expenses	99-020		52,000.00	1,948,000.00	2,000,000.00	364,800.00
Representation Expenses	99-030					899,500.00
Membership Dues & Contribution to Organization	99-060					
Subscription Expenses	99-070					1,015,215.00
Other MOE	99-990		610,440.81	2,689,559.19	3,300,000.00	2,564,575.00
Sub - Total		P -	1,005,155.05	8,900,684.95	9,905,840.00	P 7,903,453.00
Total			1,005,155.05	8,900,684.95	9,905,840.00	15,139,949.00

PREPARED BY:


JOANNA C. GUERRERO
OIC-Media & Information Unit

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Bids and Awards Committee Support Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.0 Current Operating Expenditures							
1.1 Personal Services (5-01)	5-01-						
Salaries and Wages - Regular Pay	01-010	P				P 634,272.00	
Salaries and Wages - Casual/Contractual	01-020		473,898.24	282,821.76	756,720.00	796,896.00	
Other Compensations:							
Personnel Economic Relief Allowance	02-010		90,181.76	53,818.24	144,000.00	240,000.00	
Clothing/Uniform Allowance	02-040		36,000.00	-	36,000.00	60,000.00	
Year End Bonus	02-140			63,060.00	63,060.00	119,264.00	
Cash Gift	02-150			30,000.00	30,000.00	50,000.00	
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		63,059.04	0.96	63,060.00	119,264.00	
Retirement and Life Insurance Contributions	03-010		60,536.64	30,269.36	90,806.00	171,740.00	
Pag-IBIG Contributions	03-020		4,800.00	2,400.00	7,200.00	12,000.00	
Philhealth Contributions	03-030		6,712.16	3,691.84	10,404.00	8,721.00	
Employees Compensation Insurance Premiums	03-040		4,800.00	2,400.00	7,200.00	12,000.00	
Terminal Leave Benefits	04-030						
Other Personnel Benefits:							
- Loyalty Pay	04-990						
- Productivity Enhancement Incentive (PEI)	04-990					50,000.00	
- Monetization	04-990		22,792.38	52,793.09	75,585.47		
Sub - Total		P	-	762,780.22	521,255.25	1,284,035.47	P 2,274,157.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Bids and Awards Committee Support Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		35,175.00	114,825.00	150,000.00	P 175,000.00
Training Expenses	02-010		-	150,000.00	150,000.00	175,000.00
Office Supplies Expenses	03-010		25,631.31	273,266.57	298,897.88	350,000.00
Fuel, Oil and Lubricant Expenses	03-090		7,569.19	92,430.81	100,000.00	100,000.00
Electricity Expenses	04-020		80,021.27	39,978.73	120,000.00	120,000.00
Postage and Courier Services	05-010		-	10,000.00	10,000.00	10,000.00
Telephone Expenses	05-020		-	-	-	9,000.00
Internet Subscription Expenses	05-030		-	10,000.00	10,000.00	18,000.00
Repairs and Maintenance - Machinery and Equipment	13-050		-	30,000.00	30,000.00	45,000.00
Repairs and Maintenance - Transportation Equipment	13-060		23,185.68	46,103.64	69,289.32	70,000.00
Printing and Publications Expenses	99-020		-	-	-	-
Representation Expenses	99-030		39,200.00	60,800.00	100,000.00	150,000.00
Subscription Expenses	99-070		-	36,812.80	36,812.80	-
Other MOE	99-990		35,175.00	164,825.00	200,000.00	178,000.00
Sub- Total			245,957.45	1,029,042.55	1,275,000.00	1,400,000.00
Total		P -	1,008,737.67	1,550,297.80	2,559,035.47	P 3,674,157.00

PREPARED BY:


DOMINIQUE JOSE S. PUZON
Provincial Legal Officer/
BAC Chairperson

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Internal Audit Services

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P			902,572.86	P 1,637,844.00
Salaries and Wages - Casual/Contractual	01-020					
Other Compensations:						
Personnel Economic Relief Allowance	02-010				72,000.00	72,000.00
Clothing/Uniform Allowance	02-040				15,000.00	18,000.00
Year End Bonus	02-140				125,812.00	136,487.00
Cash Gift	02-150				15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990				125,812.00	136,487.00
Retirement and Life Insurance Contributions	03-010				181,169.00	196,541.00
Pag-IBIG Contributions	03-020				3,600.00	3,600.00
Philhealth Contributions	03-030				14,850.00	18,238.00
Employees Compensation Insurance Premiums	03-040				3,600.00	3,600.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits:						
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive (PEI)	04-990				15,000.00	15,000.00
- Monetization	04-990					
Sub - Total		P	-	-	-	1,474,415.86 P 2,252,797.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GOVERNOR - Internal Audit Services

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010				100,000.00	P 110,000.00
Training Expenses	02-010				100,000.00	110,000.00
Office Supplies Expenses	03-010				100,000.00	110,000.00
Fuel, Oil and Lubricant Expenses	03-090					
Other Supplies and Materials Expenses	03-990					
Electricity Expenses	04-020				120,000.00	44,000.00
Postage and Courier Services	05-010					
Telephone Expenses	05-020					44,000.00
Internet Subscription Expenses	05-030					44,000.00
Repairs and Maintenance - Machinery and Equipment	13-050					
Other MOE	99-990				200,000.00	220,000.00
Sub - Total		P -	-	-	620,000.00	P 682,000.00
Total		-	-	-	2,094,415.86	2,934,797.00

PREPARED BY:


GERRY D. BINAS-O
Head of Office

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL ADMINISTRATOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services (5-01)	5-01-					
Salaries and Wages - Regular Pay	01-010	P 3,806,311.50	1,981,534.27	2,606,153.73	4,587,688.00	P 5,958,120.00
Salaries and Wages - Regular Pay	01-020		68,791.68	57,328.32	126,120.00	265,632.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	284,000.00	144,999.99	215,000.01	360,000.00	456,000.00
Representation Allowance	02-020	189,375.00	104,500.00	87,500.00	192,000.00	192,000.00
Transportation Allowance	02-030	189,375.00	104,500.00	87,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	60,000.00	65,000.00	25,000.00	90,000.00	114,000.00
Year End Bonus	02-140	637,347.00	-	402,188.00	402,188.00	518,646.00
Cash Gift	02-150	60,000.00	-	75,000.00	75,000.00	95,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		236,527.00	165,661.00	402,188.00	518,646.00
Retirement and Life Insurance Contributions	03-010	327,691.06	233,997.75	360,287.25	594,285.00	746,850.00
Pag-IBIG Contributions	03-020	15,492.56	7,200.00	10,800.00	18,000.00	22,800.00
Philhealth Contributions	03-030	31,662.50	19,426.05	29,047.95	48,474.00	62,283.00
Employees Compensation Insurance Premiums	03-040	13,000.00	7,200.00	10,800.00	18,000.00	22,800.00
Terminal Leave Benefits	04-030		1,246,679.41	-	1,246,679.41	
Other Personnel Benefits:		75,000.00		-		
- Loyalty Pay	04-990		20,000.00	-	20,000.00	
- Productivity Enhancement Incentive (PEI)	04-990		-	75,000.00	75,000.00	95,000.00
- Monetization	04-990		90,221.55	176,560.47	266,782.02	
Sub - Total		P 5,689,254.62	4,330,577.70	4,383,826.73	8,714,404.43	P 9,259,777.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL ADMINISTRATOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-						
Travel Expenses	01-010	123,671.62	72,898.00	127,102.00	200,000.00	P 250,000.00	
Training Expenses	02-010	118,904.00	209,448.00	90,552.00	300,000.00	2,100,000.00	
Office Supplies Expenses	03-010	314,247.68	26,364.72	373,635.28	400,000.00	511,650.00	
Accountable Forms Expenses	03-020			-			
Fuel, Oil and Lubricant Expenses	03-090	126,046.38	44,581.15	155,418.85	200,000.00	300,000.00	
Other Supplies and Materials Expenses	03-990	2,466.00	728.00	99,272.00	100,000.00	43,000.00	
Electricity Expenses	04-020		45,375.02	74,624.98	120,000.00	120,000.00	
Postage and Courier Services	05-010	10,680.00	555.00	59,445.00	60,000.00	40,000.00	
Telephone Expenses	05-020	130,000.00	40,692.81	154,307.19	195,000.00	100,000.00	
Internet Subscription Expenses	05-030		11,251.50	38,748.50	50,000.00	50,000.00	
Consultancy Services	11-030					1,000,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050		-	50,000.00	50,000.00	50,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	25,771.61	-	200,000.00	200,000.00	400,000.00	
Fidelity Bond Premiums	16-020		-	5,000.00	5,000.00	5,000.00	
Insurance Expenses	16-030		-	12,000.00	12,000.00	30,000.00	
Advertising Expenses	99-010		-	30,000.00	30,000.00	10,000.00	
Printing and Publications Expenses	99-020		-	400,000.00	400,000.00	321,000.00	
Representation Expenses	99-030	949,849.00	241,000.00	1,059,000.00	1,300,000.00	1,526,000.00	
Membership Dues & Contribution to Organization	99-060		-	2,000.00	2,000.00	2,000.00	
Subscription Expenses	99-070	9,960.00	-	20,000.00	20,000.00	18,000.00	
Other MOE	99-990	59,101.81	78,224.00	921,776.00	1,000,000.00	860,000.00	
Sub - Total			P 1,870,698.10	771,118.20	3,872,881.80	4,644,000.00	P 7,736,650.00
			7,559,952.72	5,101,695.90	8,256,708.53	13,358,404.43	P 16,996,427.00

PREPARED BY:


JENNIFER JOAN O. MANGUIAT
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
PROVINCE OF LA UNION

Office : PROVINCIAL ADMINISTRATOR - Human Resource Management Unit

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures (5-02)	5-02-					
Travel Expenses	01-010		26,770.00	432,230.00	459,000.00	P 220,000.00
Training Expenses	02-010		22,000.00	2,428,000.00	2,450,000.00	5,810,000.00
Office Supplies Expenses	03-010		170,833.36	579,166.64	750,000.00	375,000.00
Accountable Forms Expenses	03-020			40,000.00	40,000.00	
Fuel, Oil and Lubricant Expenses	03-090			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	03-990			-		
Electricity Expenses	04-020		137,498.17	282,501.83	420,000.00	650,000.00
Postage and Courier Services	05-010		415.00	9,585.00	10,000.00	
Telephone Expenses	05-020		14,380.71	25,619.29	40,000.00	40,000.00
Internet Subscription Expenses	05-030		-	35,000.00	35,000.00	
Awards and Rewards Expenses	06-010		49,276.00	170,724.00	220,000.00	950,000.00
Repairs and Maintenance - Building and Other Structures	13-040			-	-	
Repairs and Maintenance - Machinery and Equipment	13-050			300,000.00	300,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	13-060			-		
Printing and Publications Expenses	99-020			-		150,000.00
Representation Expenses	99-030		104,020.00	2,251,480.00	2,355,500.00	405,000.00
Membership Dues & Contribution to Organization	99-060			20,000.00	20,000.00	
Subscription Expenses	99-070		2,520.00	12,480.00	15,000.00	
Other MOE	99-990		367,289.00	2,466,911.00	2,834,200.00	1,000,000.00
Sub - Total		P -	895,002.24	9,103,697.76	9,998,700.00	P 9,900,000.00
Total		-	3,942,279.29	13,218,901.19	17,161,180.48	18,425,266.00

PREPARED BY:


EVANGELINE MENDOZA
Supervising Administrative 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
PROVINCE OF LA UNION

Office : VICE GOVERNOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 1,752,890.50	980,676.00	1,082,068.00	2,062,744.00	P 2,417,340.00
Salaries and Wages - Casual/Contractual	01-020		318,161.52	312,438.48	630,600.00	664,080.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	103,000.00	100,545.42	139,454.58	240,000.00	240,000.00
Representation Allowance	02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	02-040	20,000.00	48,000.00	12,000.00	60,000.00	60,000.00
Year End Bonus	02-120	285,058.00		228,670.00	228,670.00	256,785.00
Cash Gift	02-150	20,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		163,446.00	65,224.00	228,670.00	256,785.00
Retirement and Life Insurance Contributions	03-010	210,346.86	152,994.16	176,290.84	329,285.00	369,770.00
Pag-IBIG Contributions	03-020	5,200.00	5,100.00	6,900.00	12,000.00	12,000.00
Philhealth Contributions	03-030	6,837.50	7,487.49	17,296.51	24,784.00	25,587.00
Employees Compensation Insurance Premiums	03-040	5,160.78	5,200.00	6,800.00	12,000.00	12,000.00
Terminal Leave Benefits	04-030					
Other Personnel Benefits:		20,000.00				
- Loyalty Pay	04-990		10,000.00	-	10,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			50,000.00	50,000.00	50,000.00
- Monetization	04-990			156,141.46	156,141.46	
Sub - Total		P 2,548,493.64	1,851,610.59	2,363,283.87	4,214,894.46	P 4,534,347.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : VICE GOVERNOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	52,270.00		576,000.00	576,000.00	P 462,000.00	
Training Expenses	02-010	95,000.00	27,140.00	548,860.00	576,000.00	350,000.00	
Office Supplies Expense	03-010	505,886.75	-	1,008,000.00	1,008,000.00	389,010.00	
Fuel, Oil and Lubricant Expenses	03-090	544,690.98	145,739.57	862,260.43	1,008,000.00	600,000.00	
Postage and Courier Services	05-010	20,000.00	-	57,600.00	57,600.00	50,000.00	
Telephone Expenses	05-020	103,068.08	45,600.35	142,399.65	188,000.00	70,000.00	
Internet Subscription Expenses	05-030	100,000.00	23,000.00	77,000.00	100,000.00	120,000.00	
Electricity Expenses	04-020					300,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050	11,400.00	-	144,000.00	144,000.00	158,400.00	
Repairs and Maintenance - Transportation Equipment	13-060	22,352.08	18,417.46	355,982.54	374,400.00	360,000.00	
Representation Expenses (Committee Meeting)	99-030	337,450.00	70,400.00	289,600.00	360,000.00	328,480.00	
Membership Dues & Contribution to Organization	99-060	-		-		100,000.00	
Other MOE	99-990	416,675.00	262,450.00	937,550.00	1,200,000.00	777,200.00	
Sub - Total			P 2,208,792.89	592,747.38	4,999,252.62	5,592,000.00	P 4,065,090.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020	120,500.00	-	240,000.00	240,000.00	240,000.00	
Sub - Total		120,500.00	-	240,000.00	240,000.00	P 240,000.00	
Total Appropriation			P 4,877,786.53	2,444,357.97	7,602,536.49	10,046,894.46	P 8,839,437.00


PREPARED BY:


AUREO AUGUSTO Q. NISCE
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
PROVINCE OF LA UNION

Office : SANGGUNIANG PANLALAWIGAN

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 21,863,952.15	11,891,808.77	15,275,466.27	27,167,275.04	P 34,846,984.00
Salaries and Wages - Casual/Contractual	01-020		2,028,067.05	2,007,772.95	4,035,840.00	4,515,744.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,584,772.71	1,019,454.32	1,500,545.68	2,520,000.00	2,664,000.00
Representation Allowance	02-020	1,335,000.00	881,312.50	738,687.50	1,620,000.00	1,620,000.00
Transportation Allowance	02-030	1,335,000.00	881,312.50	738,687.50	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	02-040	290,000.00	508,000.00	122,000.00	630,000.00	666,000.00
Year End Bonus	02-120	3,512,891.00	-	2,739,473.00	2,739,473.00	3,280,228.00
Cash Gift	02-150	286,000.00	-	525,000.00	525,000.00	555,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		1,941,502.00	797,971.00	2,739,473.00	3,280,228.00
Retirement and Life Insurance Contributions	03-010	2,690,129.72	1,636,427.35	2,308,413.65	3,944,841.00	4,727,127.00
Pag-IBIG Contributions	03-020	75,292.56	52,100.00	73,900.00	126,000.00	133,200.00
Philhealth Contributions	03-030	158,912.00	116,460.44	186,629.56	303,090.00	329,544.00
Employees Compensation Insurance Premiums	03-040	78,378.87	52,698.35	73,301.65	126,000.00	133,200.00
Terminal Leave Benefits	04-030	944,239.13	1,201,836.96	-	1,201,836.96	
Other Personnel Benefits:		312,000.00				
- Loyalty Pay	04-990		30,000.00	-	30,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			525,000.00	525,000.00	555,000.00
- Monetization	04-990			1,586,918.14	1,586,918.14	
Sub - Total		P 34,466,568.14	22,240,980.24	29,199,766.90	51,440,747.14	P 58,926,255.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : SANGGUNIANG PANLALAWIGAN

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	P 1,559,484.94	266,410.00	3,684,670.00	3,951,080.00	P 3,900,529.00
Training Expenses	02-010	1,544,750.00	1,199,683.10	2,120,316.90	3,320,000.00	3,881,750.00
Office Supplies Expense	03-010	1,025,530.43	91,080.00	3,212,360.00	3,303,440.00	3,764,871.00
Fuel, Oil and Lubricant Expenses	03-090	77,771.96	61,288.86	693,711.14	755,000.00	862,000.00
Electricity Expenses	04-020		543,512.53	1,456,487.47	2,000,000.00	1,020,000.00
Postage and Courier Services	05-010			183,640.00	183,640.00	95,000.00
Telephone Expenses	05-020	759,274.73	296,652.11	1,286,547.89	1,583,200.00	1,452,717.00
Internet Subscription Expenses	05-030		98,200.00	97,000.00	195,200.00	292,000.00
Awards and Recognition	06-010					166,500.00
Consultancy Services	11-030					500,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	102,600.00		250,000.00	250,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	13-060	191,113.12		400,000.00	400,000.00	600,000.00
Printing and Publication Expenses	99-020			600,000.00	600,000.00	1,300,000.00
Representation Expenses (Committee Meeting)	99-030	1,778,640.00	701,520.00	3,528,480.00	4,230,000.00	6,312,852.00
Membership Dues & Contribution to Organization	99-060			75,000.00	75,000.00	5,000.00
Subscription Expenses	99-070			25,000.00	25,000.00	20,420.00
Other MOE	99-990	2,931,794.91	970,465.00	6,108,015.00	7,078,480.00	6,342,361.00
Other MOE (Ceremonials)	99-990					24,000.00
Sub - Total		P 9,970,960.09	4,228,811.60	23,721,228.40	27,950,040.00	P 30,740,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	1,645,888.00	126,500.00	2,873,500.00	3,000,000.00	1,376,000.00
Other Machinery & Equipment	05-990					540,000.00
Information & Communication Technology Equipment	05-030					1,084,000.00
Sub - Total		1,645,888.00	126,500.00	2,873,500.00	3,000,000.00	P 3,000,000.00
Total Appropriation		P 46,083,416.23	26,596,291.84	55,794,495.30	82,390,787.14	P 92,666,255.00

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
PROVINCE OF LA UNION

Office : PROVINCIAL PLANNING AND AND DEVELOPMENT COORDINATOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 8,899,433.81	4,966,313.55	5,855,058.45	10,821,372.00	P 12,586,140.00
Salaries and Wages - Casual/Contractual	01-020	56,256.32	118,474.56	133,765.44	252,240.00	132,816.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	539,272.72	295,454.53	400,545.47	696,000.00	672,000.00
Representation Allowance	02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	02-040	110,000.00	144,000.00	30,000.00	174,000.00	168,000.00
Year End Bonus	02-140	1,462,113.00		987,374.00	987,374.00	1,059,913.00
Cash Gift	02-150	107,000.00		145,000.00	145,000.00	140,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		831,739.68	155,634.32	987,374.00	1,059,913.00
Retirement and Life Insurance Contributions	03-010	1,055,118.37	610,864.21	810,954.79	1,421,819.00	1,526,275.00
Pag-IBIG Contributions	03-020	24,800.00	14,500.00	20,300.00	34,800.00	33,600.00
Philhealth Contributions	03-030	87,387.00	54,787.83	130,618.00	130,618.00	132,202.00
Employees Compensation Insurance Premiums	03-040	26,998.86	15,000.00	19,800.00	34,800.00	33,600.00
Terminal Leave Benefits	04-030	-		3,643,760.00	3,643,760.00	3,411,568.00
Other Personnel Benefits:		145,000.00				
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive (PEI)	04-990					140,000.00
- Monetization	04-990		406,256.87	418,768.90	825,025.77	
Sub - Total		P 12,897,380.08	7,649,391.23	12,943,579.37	20,538,182.77	P 21,480,027.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL PLANNING AND AND DEVELOPMENT COORDINATOR

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	P 99,775.00	23,629.85	76,370.15	100,000.00	P 169,860.00
Training Expenses	02-010	165,900.00	97,840.00	52,160.00	150,000.00	227,795.00
Office Supplies Expense	03-010	381,114.62	5,779.22	394,220.78	400,000.00	395,809.00
Fuel, Oil and Lubricant Expenses	03-090	119,054.33	39,031.80	80,968.20	120,000.00	140,000.00
Electricity Expenses	04-020		95,629.29	24,370.71	120,000.00	250,000.00
Postage and Courier Services	05-010	330.00	-	500.00	500.00	500.00
Telephone Expenses	05-020	61,724.98	20,019.27	43,580.73	63,600.00	66,000.00
Telephone Expenses - Mobile	05-020			-		
Awards and Rewards Expenses	06-010					
Prizes						
Repairs and Maintenance - Machinery & Equipment	13-050	-	-	12,000.00	12,000.00	21,000.00
Repairs and Maintenance - Transportation Equipment	13-060	72,727.26	10,522.75	82,477.25	93,000.00	93,000.00
Insurance Expenses	16-030					
Printing and Publication Expense	99-020			5,500.00	5,500.00	
Representation Expenses	99-030	749,030.00	69,250.00	1,934,839.00	2,004,089.00	1,491,560.00
Subscription Expenses	99-070			-		
Other MOE	99-990	224,733.00	171,075.00	53,925.00	225,000.00	744,476.00
Sub - Total		P 1,874,389.19	532,777.18	2,760,911.82	3,293,689.00	P 3,600,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020	-	-	-	-	-
Sub - Total		-	-	-	-	P -
Total Appropriation		P 14,771,769.27	8,182,168.41	15,704,491.19	23,831,871.77	P 25,080,027.00

PREPARED BY:


MAURO LIBATIQUE, JR., Ph.D.
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
PROVINCE OF LA UNION

Office : PROVINCIAL GENERAL SERVICES OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 7,480,886.57	4,338,953.64	5,229,206.36	9,568,160.00	P 11,269,404.00
Salaries and Wages - Casual/Contractual	01-020	199,620.00	355,423.68	401,296.32	756,720.00	3,718,848.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,082,471.75	625,090.87	790,909.13	1,416,000.00	1,824,000.00
Representation Allowance	02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	02-040	205,000.00	313,000.00	41,000.00	354,000.00	456,000.00
Overtime and Night Pay	02-120		-	50,000.00	50,000.00	
Year End Bonus	02-120	1,223,162.00	-	900,332.00	900,332.00	1,249,021.00
Cash Gift	02-150	216,000.00		295,000.00	295,000.00	380,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		792,667.04	107,664.96	900,332.00	1,249,021.00
Retirement and Life Insurance Contributions	03-010	922,413.42	566,076.92	730,401.08	1,296,478.00	1,798,590.00
Pag-IBIG Contributions	03-020	54,000.00	31,500.00	39,300.00	70,800.00	91,200.00
Philhealth Contributions	03-030	82,712.50	58,120.97	77,216.03	135,337.00	188,770.00
Employees Compensation Insurance Premiums	03-040	49,809.32	31,476.44	39,323.56	70,800.00	91,200.00
Terminal Leave Benefits	04-030	76,031.57	129,851.40	1,980,693.60	2,110,545.00	190,832.00
Other Personnel Benefits:		248,000.00				
- Loyalty Pay	04-990		15,000.00	-	15,000.00	
- Productivity Enhancement Incentive (PEI)	04-990			295,000.00	295,000.00	380,000.00
-Monetization	04-990		505,694.27	78,056.44	583,750.71	
Sub - Total		P 12,044,107.13	7,864,855.23	11,157,399.48	19,022,254.71	P 23,090,886.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL GENERAL SERVICES OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	15,683.50	-	50,000.00	50,000.00	P 55,000.00	
Training Expenses	02-010	40,500.00	6,348.00	93,652.00	100,000.00	110,000.00	
Office Supplies Expense	03-010	1,769,129.52	514,963.91	1,485,036.09	2,000,000.00	2,500,000.00	
Fuel, Oil and Lubricant Expenses	03-090	546,086.64	193,009.97	661,390.03	854,400.00	940,000.00	
Other Supplies and Materials Expenses	03-990	931.00	900.00	199,100.00	200,000.00	220,000.00	
Water Expenses	04-010						
Electricity Expenses	04-020		145,450.73	284,549.27	430,000.00	540,000.00	
Postage and Courier Services	05-010	1,462.00	-	6,000.00	6,000.00	6,600.00	
Telephone Expenses	05-020		26,913.36	53,086.64	80,000.00	609,600.00	
Telephone Expenses - Mobile	05-020	56,403.40		-			
Repairs and Maintenance - Machinery & Equipment	13-050	68,793.00	128,180.00	71,820.00	200,000.00	220,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	572,785.62	127,039.26	622,960.74	750,000.00	825,000.00	
Taxes, Duties and Licenses	16-010					660,000.00	
Insurance Expenses	16-030	4,093,860.71	3,033,079.66	1,656,920.34	4,690,000.00	4,499,000.00	
Advertising Expenses	99-010		-	10,000.00	10,000.00		
Printing and Publication Expense	99-020		-	10,000.00	10,000.00	11,000.00	
Representation Expenses	99-030		37,200.00	82,800.00	120,000.00	91,600.00	
Subscription Expenses	99-070	9,927.00	3,927.00	16,073.00	20,000.00	20,000.00	
Other MOE	99-990	2,313,239.74	752,953.06	2,247,046.94	3,000,000.00	2,462,200.00	
Sub - Total			P 9,488,802.13	4,969,964.95	7,550,435.05	12,520,400.00	P 13,770,000.00
2.0 Capital Outlay	1-07-						
Office Equipment	05-020		-	-	-		
Sub - Total			-	-	-	P -	
Total Appropriation			P 21,532,909.26	12,834,820.18	18,707,834.53	31,542,654.71	P 36,860,886.00

PREPARED BY:


EMYLDA 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
PROVINCE OF LA UNION

Office : PROVINCIAL LEGAL OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 2,268,067.00	1,632,401.00	2,727,139.00	4,359,540.00	P 5,557,656.00
Salaries and Wages - Casual/Contractual	01-020	79,848.00	79,301.52	172,938.48	252,240.00	265,632.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	146,818.17	103,590.90	208,409.10	312,000.00	384,000.00
Representation Allowance	02-020	184,500.00	51,000.00	141,000.00	192,000.00	102,000.00
Transportation Allowance	02-030	184,500.00	51,000.00	141,000.00	192,000.00	102,000.00
Clothing/Uniform Allowance	02-040	20,000.00	52,000.00	26,000.00	78,000.00	96,000.00
Year End Bonus	02-140	384,382.00		423,819.00	423,819.00	485,274.00
Cash Gift	02-150	35,000.00		65,000.00	65,000.00	80,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		220,245.84	203,573.16	423,819.00	485,274.00
Retirement and Life Insurance Contributions	03-010	285,210.46	205,737.56	404,561.44	610,299.00	698,794.00
Pag-IBIG Contributions	03-020	6,800.00	5,100.00	10,500.00	15,600.00	19,200.00
Philhealth Contributions	03-030	19,512.50	15,839.65	34,656.35	50,496.00	60,431.00
Employees Compensation Insurance Premiums	03-040	7,243.47	4,900.00	10,700.00	15,600.00	19,200.00
Terminal Leave Benefits	04-030			-		
Other Personnel Benefits:		35,000.00				
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive (PEI)	04-990			65,000.00	65,000.00	80,000.00
- Monetization	04-990		18,210.33	148,977.62	167,187.95	
Sub - Total		P 3,656,881.60	2,439,326.80	4,783,274.15	7,222,600.95	P 8,435,461.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : PROVINCIAL LEGAL OFFICER

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	53,312.56	21,404.00	28,596.00	50,000.00	P 200,000.00
Training Expenses	02-010	83,900.00	50,257.85	8,302.15	58,560.00	300,000.00
Office Supplies Expense	03-010	133,060.65		141,440.00	141,440.00	150,000.00
Fuel, Oil and Lubricant Expenses	03-090	68,399.90	35,972.54	39,027.46	75,000.00	150,000.00
Other Supplies and Materials Expenses	03-990			-		
Electricity Expenses	04-020		53,636.88	66,363.12	120,000.00	120,000.00
Postage and Courier Services	05-010	2,238.00	2,714.00	9,286.00	12,000.00	15,000.00
Telephone Expenses	05-020	60,600.92	22,738.45	45,861.55	68,600.00	150,000.00
Telephone Expenses - Mobile	05-020			-		
Membership Dues and Contributions to Organizations	99-060	1,100.00				
Repairs and Maintenance - Machinery & Equipment	13-050			50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	13-060	98,197.39	-	100,000.00	100,000.00	150,000.00
Representation Expenses	99-030	94,720.00	-	100,000.00	100,000.00	100,000.00
Subscription Expenses	99-070	5,680.00	2,782.00	27,218.00	30,000.00	80,000.00
Other MOE	99-990	183,965.00	137,922.20	112,077.80	250,000.00	150,000.00
Sub - Total		P 785,174.42	327,427.92	728,172.08	1,055,600.00	P 1,665,000.00
2.0 Capital Outlay	1-07-					
Office Equipment	05-020			-		
Sub - Total		-	-	-	-	P -
Total Appropriation		P 4,442,056.02	2,766,754.72	5,511,446.23	8,278,200.95	P 10,100,461.00

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 FOR SPECIAL PURPOSE APPROPRIATIONS
PROVINCE OF LA UNION

Office : STATUTORY AND CONTRACTUAL OBLIGATION

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
A. Statutory and Contractual Obligation						
a. Special Scholarship Program						
Donations	9999-5-02-99-080	P 8,144,000.00	3,312,000.00	10,688,000.00	14,000,000.00	P 14,240,000.00
b. Health Board Fund						
Other MOE	4999-5-02-99-990	-		100,000.00	100,000.00	-
c. Peace and Order Initiative/Anti-Illegal Drug Activities						
Other MOE	1914-5-02-99-990	3,358,869.19	9,329,492.00	3,170,508.00	12,500,000.00	8,000,000.00
Fuel, Oil and Lubricants Expenses	1914-5-02-03-090					1,200,000.00
Office Supplies Expenses	1914-5-02-03-010					4,200,000.00
d. Sports Development Program						
Donations	9999-5-02-99-080	18,531,989.50	4,546,380.00	3,453,620.00	8,000,000.00	9,800,000.00
Other MOE	9999-5-02-99-990			-		
e. Youth Development Program	9999-5-02-99-990					7,000,000.00
f. Nutrition & Malunggay & other Green Vegetable Advocacy Program						
Travelling Expenses (Barangay Nutrition Scholars)	9999-5-02-01-010	7,106,000.00	1,758,000.00	5,466,000.00	7,224,000.00	7,224,000.00
Other MOE	9999-5-02-99-990					100,000.00
g. Philhealth para sa Masa						
Other MOE	9999-5-02-99-990	-		470,000.00	470,000.00	
h. Population and Development Integration						
Other MOE	9999-5-02-99-990	-				
i. Health in Every Home						
Other MOE	9999-5-02-99-990	2,078,680.00				
j. I Love La Union, I Love My Barangay (formerly ORB)						
Office Supplies Expenses	9999-5-02-03-010			50,000.00	50,000.00	40,000.00
Drugs and Medicines Expenses	9999-5-02-03-070	496,514.50		2,881,200.00	2,881,200.00	
Fuel, Oil and Lubricants Expenses	9999-5-02-03-090			100,000.00	100,000.00	10,000.00
Representation Expenses	9999-5-02-99-030	1,944,875.00	1,500,000.00	-	1,500,000.00	1,700,000.00
Other MOE	9999-5-02-99-990	9,062,045.00	3,468,800.00	-	3,468,800.00	6,250,000.00
k. Barangay Service Delivery Support						
Donations	9999-5-02-99-080	-		-	-	2,004,197.00
l. Livelihood Assistance Program						
Donations	9999-5-02-99-080					5,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
PROVINCE OF LA UNION

311

Office : STATUTORY AND CONTRACTUAL OBLIGATION

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
m. Senior Citizen and Person with Disabilities Support Program						
Food Supplies	9999-5-02-03-050					1,095,000.00
Office Supplies Expenses	9999-5-02-03-010					770,000.00
Electricity	9999-5-02-04-020					950,000.00
Donation	9999-5-02-99-080	2,721,442.37	1,120,000.00	880,000.00	2,000,000.00	5,000,000.00
Water Expenses	9999-5-02-04-010			-		20,000.00
Telephone Expenses	9999-5-02-05-020	1,743,067.08				200,000.00
n. Persons with Disabilities Program						
Donations	9999-5-02-99-080					700,000.00
o. Environment Protection against Smoking in Public Places and other Air Resources						
Other MOE	9999-5-02-99-990			100,000.00	100,000.00	-
p. Initiative Fund of the Local Investment Board (Ordinance No. 2010-011)						
Other MOE	8992-5-02-99-990	155,819.60		2,000,000.00	2,000,000.00	2,000,000.00
q. Malunggay and other Green Vegetables Advocacy Programs for Proper Nutrition (Ordinance NO. 004-2007)						
Other MOE	9999-5-02-99-990			100,000.00	100,000.00	-
r. Indigenous People's Initiative Fund (Ordinance No. 005-2007)						
Other MOE	9999-5-02-99-990	460,000.00		500,000.00	500,000.00	500,000.00
s. PTA Association Programs & Activities (Ordinance No. 020-2011)						
Other MOE	9999-5-02-99-990	111,500.00		100,000.00	100,000.00	-
t. Initiative fund for HIV/AIDS Activities (Ordinance No. 043-2013)						
Other MOE	9999-5-02-99-990			100,000.00	100,000.00	100,000.00
u. Initiative Fund for the Tourism Development Council of La Union (Ordinance No. 057-2016)						
Office Supplies Expenses	9999-5-02-03-010			50,000.00	50,000.00	
Postage and Courier Services	9999-5-02-05-010			10,000.00	10,000.00	
Telephone Expenses	9999-5-02-05-020	24,305.60	10,112.00	25,088.00	35,200.00	
Telephone Expenses - Mobile	9999-5-02-05-020			-		
Repair and Maintenance - Machinery and Equipment	9999-5-02-13-050			20,000.00	20,000.00	
Other MOE	9999-5-02-99-990			284,800.00	284,800.00	
Office Equipment	9999-1-07-05-020	129,956.00		100,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
PROVINCE OF LA UNION

314

Office : STATUTORY AND CONTRACTUAL OBLIGATION

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
v Voluntary Blood Donation Activities (Ordinance No. 052-2017)						
Office Supplies Expenses	9999-5-02-03-010			200,000.00	200,000.00	200,000.00
Donations	9999-5-02-99-990	1,000,000.00	108,225.00	691,775.00	800,000.00	800,000.00
w Initiative Fund for the Public-Private Partnership (PPP) Approach (Ordinance No. 096-2016)						
Other MOE	9999-5-02-99-990			2,000,000.00	2,000,000.00	2,000,000.00
x Grants and Donations						
Awards and Rewards Expenses	9999-5-02-06-010	68,322,550.00	307,000.00	4,693,000.00	5,000,000.00	2,200,000.00
Prizes	9999-5-02-06-020	89,000.00	465,700.00	1,534,300.00	2,000,000.00	2,000,000.00
Donations (Assistance to Pos,NGOs, LGUs)	9999-5-02-99-080	63,134,989.01	20,777,060.00	3,022,940.00	23,800,000.00	21,760,000.00
Other MOE (Stipend of Students)	9999-5-02-99-990		1,156,200.00	3,593,800.00	4,750,000.00	5,264,000.00
y. Assistance to NGAs (COA,COMELEC)						
Travel Expenses	9999-5-02-01-010					100,000.00
Office Supplies Expenses	9999-5-02-03-010					400,000.00
Fuel, Oil and Lubricant Expenses	9999-5-02-03-090					180,000.00
Electricity Expenses	9999-5-02-04-020					120,000.00
Telephone Expenses	9999-5-02-05-020					50,000.00
Repair & Maintenance-Transportation Equipment	9999-5-02-13-060					150,000.00
Other MOE	9999-5-02-99-990					1,000,000.00
z. Subsidy to La Union Medical Center						
Subsidy - Others	9995-5-02-14-990	40,000,000.00	24,000,000.00	16,000,000.00	40,000,000.00	40,000,000.00
aa. Subsidy to Community/District Hospital						
Subsidy to Local Economic Enterprise (Bacnotan District Hospital)	9995-5-02-14-080	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Local Economic Enterprise (Balaoan District Hospital)	9995-5-02-14-080	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Local Economic Enterprise (Naguilian District Hospital)	9995-5-02-14-080	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Local Economic Enterprise (Rosario District Hospital)	9995-5-02-14-080	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Local Economic Enterprise (Caba District Hospital)	9995-5-02-14-080	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
bb. Land Bank of the Philippines Loan Repayments						
Other MOE	9921-5-02-99-990	728,051.87	558,844.39	854,734.61	1,413,579.00	17,983,818.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
PROVINCE OF LA UNION

223

Office : STATUTORY AND CONTRACTUAL OBLIGATION

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
cc. Protection and Promotion for the Welfare of Migrant and Overseas Filipino workers Other MOE	9999-5-02-99-990					1,500,000.00
dd. La Union Foundation Anniversary (Tourism Promotion Activities) Other MOE	9999-5-02-99-990					10,000,000.00
ee. Facilitate Twins and Multibirths Day Celebration Other MOE	9999-5-02-99-990					1,000,000.00
ff. PGLU Wide Area Network (Backbone Communication Project) Office Equipment	9999-1-07-05-020		2,667,400.00	22,332,600.00	25,000,000.00	
gg. Puchase of Lot (1590) Land	9999-1-07-01-010			10,000,000.00	10,000,000.00	
hh. Capital Outlay Land Improvements	9999-1-07-02-010	10,277,789.42				
Office Building	9999-1-07-04-010	12,546,005.18	13,123,613.54	1,876,386.46	15,000,000.00	8,000,000.00
Office Equipment	9999-1-07-05-020	6,511,032.00		1,920,000.00	1,920,000.00	
Motor Vehicle	9999-1-07-06-010	65,000.00		5,000,000.00	5,000,000.00	2,700,000.00
		P 308,743,481.32	113,208,826.93	129,368,752.07	242,577,579.00	P 245,511,015.00
B. Budgetary Requirements						
a. Aid to Barangays Subsidy to Other Local Government Units	6541-5-02-14-030	1,152,000.00		1,152,000.00	1,152,000.00	1,152,000.00
Sub - Total		P 1,152,000.00	-	1,152,000.00	1,152,000.00	P 1,152,000.00
Total Appropriation		P 309,895,481.32	113,208,826.93	130,520,752.07	243,729,579.00	P 246,663,015.00

PREPARED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSES APPROPRIATION
PROVINCE OF LA UNION

Office : 20% DEVELOPMENT FUND

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
SOCIAL DEVELOPMENT						
1.0 Maintenance and other Operating Expenditures	5-02-					
Medical, Dental and Laboratory Supplies Expenses	036-080			-		
Donations	99-080	52,909,252.56	3,000,000.00	27,000,000.00	30,000,000.00	68,893,947.00
Sub - Total		P 52,909,252.56	3,000,000.00	27,000,000.00	30,000,000.00	P 68,893,947.00
2.0 Capital Outlay						
Hospital and Health Centers	1-07-					
Other Structures	04-030	49,440,305.72	5,000,000.00	6,000,000.00	11,000,000.00	7,456,000.00
Medical Equipment	04-990	3,106,318.98	22,576,965.28	34,423,034.72	57,000,000.00	10,000,000.00
Motor Vehicle	05-110	40,208,118.00	179,900.00	11,386,100.00	11,566,000.00	4,544,000.00
Motor Vehicle	06-010		-	42,000,000.00	42,000,000.00	-
Sub - Total		P 92,754,742.70	27,756,865.28	93,809,134.72	121,566,000.00	P 22,000,000.00
ECONOMIC DEVELOPMENT						
1.0 Maintenance and other Operating Expenditures	5-02-					
Repair and Maintenance - Infrastructure Assets	13-030	7,501,337.86		-	-	30,000,000.00
Sub - Total		P 7,501,337.86	-	-	-	P 30,000,000.00
2.0 Capital Outlay						
Land	1-07-					
Other Structures	01-010					
Other Machineries and Equipment	04-990	17,206,241.54	42,667,314.00	8,500,000.00	51,167,314.00	41,000,000.00
Other Machineries and Equipment	05-990			10,000,000.00	10,000,000.00	5,000,000.00
Sub - Total		17,206,241.54	42,667,314.00	18,500,000.00	61,167,314.00	P 46,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSES APPROPRIATION
PROVINCE OF LA UNION

Office : 20% DEVELOPMENT FUND

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
ENVIRONMENT MANAGEMENT						
1.0 Maintenance and other Operating Expenditures	5-02-					
Donations	99-080		500,000.00	9,750,000.00	10,250,000.00	82,000,000.00
Other MOE	99-990	5,030,466.69		-		
Sub - Total		P 5,030,466.69	500,000.00	9,750,000.00	10,250,000.00	P 82,000,000.00
2.0 Capital Outlay	1-07-					
Other Structures	04-990	-		-		
Other Machinery and Equipment	05-990	-		3,500,000.00	3,500,000.00	-
Sub - Total		P -	-	3,500,000.00	3,500,000.00	P -
Total Appropriation		P 175,402,041.35	73,924,179.28	152,559,134.72	226,483,314.00	P 248,893,947.00

PREPARED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSES APPROPRIATIONS
PROVINCE OF LA UNION

Office : 5% PDRRM FUND

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
QUICK RESPONSE FUND (30%)				18,731,741.00	18,731,741.00	P 20,332,796.00
DISASTER PREPAREDNESS FUND (70%)						
1.0 Maintenance and Other Operating Expenditures	5-02-					
Travelling Expenses	01-010	P 300,000.00	-	500,000.00	500,000.00	100,000.00
Training Expenses	02-010	4,150,000.00	626,103.00	4,373,897.00	5,000,000.00	6,455,350.00
Office Supplies Expenses	03-010	974,005.83	2,850.00	297,150.00	300,000.00	279,150.00
Welfare Goods Expenses	03-060		990,000.00	10,000.00	1,000,000.00	1,060,000.00
Drugs and Medicines Expenses	03-070	1,596.00	-	150,000.00	150,000.00	132,501.00
Medical, Dental and Laboratory Supplies	03-080	207,460.00	3,050.00	146,950.00	150,000.00	1,266,526.00
Fuel, Oil and Lubricants Expenses	03-090	1,050,000.00	-	1,000,000.00	1,000,000.00	840,000.00
Agricultural and Marine Supplies	03-100		-	150,000.00	150,000.00	-
Electricity Expenses	04-020		-	1,200,000.00	1,200,000.00	-
Telephone Expenses	05-020		-	150,000.00	150,000.00	525,000.00
Internet Subscription Expenses	05-030		-	150,000.00	150,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	05-040		-	150,000.00	150,000.00	-
Repair and Maintenance - Infrastructure Assets	13-030	6,320,000.00	-	100,000.00	100,000.00	-
Repair and Maintenance - Building and Other Structures	13-040		-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	13-050	18,650.00	-	100,000.00	100,000.00	60,000.00
Repair and Maintenance - Transportation Equipment	13-060	7,154,913.00	-	1,000,000.00	1,000,000.00	1,788,000.00
Repair and Maintenance - Furnitures and Fixtures	13-070		-	100,000.00	100,000.00	-
Taxes, Duties and Licenses	16-010		-	200,000.00	200,000.00	250,000.00
Insurance Expenses	13-030		-	300,000.00	300,000.00	1,620,000.00
Advertising Expenses	99-010		-	300,000.00	300,000.00	-
Printing and Publication Expenses	99-020	2,000,000.00	-	300,000.00	300,000.00	45,000.00
Representation Expenses	99-030	500,000.00	41,400.00	258,600.00	300,000.00	1,030,000.00
Donations	99-080	3,445,000.00		-	-	
Other MOE	99-990	19,918,200.17	971,488.00	1,325,908.00	2,297,396.00	677,547.00
		P 46,039,825.00	2,634,891.00	12,362,505.00	14,997,396.00	P 16,229,074.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
PROVINCE OF LA UNION

Office : 5% PDRRM FUND

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
2.0 Capital Outlay	1-07-					
Land	01-010		-	200,000.00	200,000.00	-
Other Structure	04-990		-	400,000.00	400,000.00	12,626,000.00
Office Buildings	04-010		-	-	-	2,000,000.00
Office Equipment	05-020		230,320.00	269,680.00	500,000.00	1,100,000.00
Disaster Response and Rescue Equipment	05-090		419,685.00	17,580,315.00	18,000,000.00	2,291,900.00
Medical Equipment	05-110		-	500,000.00	500,000.00	1,496,217.00
Printing Equipment	05-120		-	100,000.00	100,000.00	-
Other Machinery and Equipment	05-990	8,780,823.47		10,000.00	10,000.00	500,000.00
Motor Vehicle	06-010	76,255.00	765,000.00	9,377,921.53	10,142,921.53	11,200,000.00
Other Property Plant and Equipment	99-990			-	-	
		P 8,857,078.47	1,415,005.00	28,437,916.53	29,852,921.53	P 31,214,117.00
		P 54,896,903.47	4,049,896.00	59,532,162.53	63,582,058.53	P 67,775,987.00

PREPARED BY:

AURELIANO RULLODA III
Provincial DRRMO

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
PROVINCE OF LA UNION

GENERAL FUND

Particulars	Account Code	General Services	Social Services	Economic Services	Other Services	Total
1.0 Beginning Balance						P 10,000,000.00
2.0 Receipts						
A. Local sources						
A.1 Tax Revenue						P 71,900,000.00
A.2 Non-Tax Revenue						39,150,000.00
B. External Sources						1,244,469,732.00
B.1 Share from National Tax (IRA)						
Total Available Income						P 1,365,519,732.00
Net Available Resources						P 1,365,519,732.00
3.0 EXPENDITURES						
3.1 Current Operating Expenditures						
A. Personal Services (5-01)	5-01					
Salaries and Wages - Regular	01-010	P 173,208,004.00	P 67,501,452.00	P 72,282,108.00	P	P 312,991,564.00
Salaries and Wages - Casual/Contractual	01-020	28,688,256.00	5,711,088.00	5,312,864.00	P	39,712,208.00
Personnel Economic Relief Allowance	02-010	16,896,000.00	6,456,000.00	6,864,000.00		30,216,000.00
Representation Allowance (RA)	02-020	3,420,000.00	588,000.00	588,000.00		4,596,000.00
Transportation Allowance (TA)	02-030	3,300,000.00	588,000.00	588,000.00		4,476,000.00
Clothing/Uniform Allowance	02-040	4,242,000.00	1,614,000.00	1,716,000.00		7,572,000.00
Subsistence Allowance	02-050		1,782,000.00	561,800.00		2,343,800.00
Laundry Allowance	02-060		198,000.00	62,400.00		260,400.00
Quarter's Allowance	02-070	525,552.00				525,552.00
Hazard Pay	02-110		2,920,572.00	633,224.00		3,553,796.00
Overtime and Night Pay Pay	02-120					
Year End Bonus	02-140	16,824,689.00	6,101,045.00	6,466,229.00		29,391,963.00
Cash Gift	02-150	3,535,000.00	1,345,000.00	1,430,000.00		6,310,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990	16,824,689.00	6,101,045.00	6,466,229.00		29,391,963.00
Retirement and Life Insurance Contributios	03-010	24,231,147.00	8,785,505.00	9,311,369.00		42,328,021.00
Pag-ibig Contributions	03-020	848,400.00	322,800.00	343,200.00		1,514,400.00
Philhealth Contributions	03-030	2,184,803.00	908,298.00	914,187.00		4,007,288.00
Employees Compensation Insurance Premiums	03-040	848,400.00	322,800.00	343,200.00		1,514,400.00
Terminal Leave Benefits	04-030	7,814,611.00	1,714,773.00	2,633,000.00		12,162,384.00
Other Personnel Benefits						
- Loyalty Pay	04-990					
- Productivity Enhancement Incentive	04-990	3,535,000.00	1,345,000.00	1,430,000.00		6,310,000.00
Total Personal Services		P 306,926,551.00	P 114,305,378.00	P 117,945,810.00	P -	P 539,177,739.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
PROVINCE OF LA UNION

GENERAL FUND

Particulars	Account Code	General Services	Social Services	Economic Services	Other Services	Total
B. Maintenance and Other Operating Expenditures (5-02)	5-02					
Travelling Expenses	01-010	P 8,261,139.00	P 1,708,350.00	P 1,482,137.00		P 11,451,626.00
Training Expenses	02-010	20,136,385.00	708,700.00	1,886,120.00		22,731,205.00
Office Supplies Expenses	03-010	20,248,301.20	1,739,669.00	1,766,803.00		23,754,773.20
Accountable Forms Expenses	03-020	72,000.00	35,000.00	-		107,000.00
Animal/Zoological Supplies Expenses	03-040			2,370,374.00		2,370,374.00
Food Supplies Expenses	03-050	3,011,250.00				3,011,250.00
Drugs and Medicines Expenses	03-070		1,254,590.00			1,254,590.00
Medical, Dental and Laboratory Expenses	03-080		69,160.00			69,160.00
Fuel, Oil and Lubricants Expenses	03-090	8,061,250.00	1,141,640.00	2,780,800.00		11,983,690.00
Other Supplies and Materials Expenses	03-990	498,665.00	189,998.00	201,532.00		890,195.00
Water Expenses	04-010			9,600.00		9,600.00
Electricity Expenses	04-020	11,934,402.00	1,980,955.00	1,387,700.00		15,303,057.00
Postage and Courier Services	05-010	1,010,600.00	6,655.00	29,861.00		1,047,116.00
Telephone Expenses	05-020	3,685,517.00	1,353,960.00	638,000.00		5,677,477.00
Internet Subscription Expenses	05-030	2,274,000.00	245,000.00			2,519,000.00
Awards and Rewards Expenses	05-010	1,946,500.00				1,946,500.00
Prizes	06-020		579,000.00			579,000.00
Confidential Expenses	10-010	500,000.00				500,000.00
Extraordinary & Misc. Expenses (Discretionary Fund)	10-030	1,179,598.00				1,179,598.00
Consultancy Expenses	11-030	12,300,000.00				12,300,000.00
Other Professional Expenses	11-990	9,500,000.00				9,500,000.00
Repair and Maintenance - Building and Other Structures	13-040	800,000.00		488,000.00		1,288,000.00
Repair and Maintenance - Machinery & Equipment	13-050	2,301,400.00	190,000.00	1,628,450.00		4,119,850.00
Repair and Maintenance - Transportation Equipment	13-060	5,903,000.00	801,000.00	1,654,603.00		8,358,603.00
Repair and Maintenance- Furnitures & Fixtures	13-070	100,000.00	50,000.00	183,821.00		333,821.00
Taxes, Duties & Licenses	16-010	670,000.00		15,000.00		685,000.00
Fidelity Bond Premium	16-020	5,000.00				5,000.00
Insurance Expenses	16-030	4,544,000.00	26,620.00	33,000.00		4,603,620.00
Advertising Expense	99-010	1,482,500.00		1,150,000.00		2,632,500.00
Printing and Publication Expenses	99-020	4,098,700.00		-		4,098,700.00
Representation Expenses	99-030	19,941,645.00	6,337,987.00	3,293,150.00		29,572,782.00
Rent Expenses	99-050	1,198,000.00				1,198,000.00
Membership Dues & Contribution to Organization	99-060	824,900.00	5,000.00			829,900.00
Subscription Expenses	99-070	2,127,735.00	10,000.00	166,606.00		2,304,341.00
Donations	99-080	5,000,000.00				5,000,000.00
Other MOE	99-990	35,854,278.80	4,838,194.00	18,861,243.00		59,553,715.80
Total Maintenance and Other Operating Expenditures		P 189,470,766.00	P 23,271,478.00	P 40,026,800.00	P -	P 252,769,044.00
Total Current Operating Expenses		P 496,397,317.00	P 137,576,856.00	P 157,972,610.00	P -	P 791,946,783.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
PROVINCE OF LA UNION

GENERAL FUND

Particulars	Account Code	General Services	Social Services	Economic Services	Other Services	Total
3.2 Capital Outlay (1-07)	1-07 05-020	P				
Office Equipment		10,240,000.00				10,240,000.00
Total Capital Outlay		P 10,240,000.00	P -	P -	P -	P 10,240,000.00
3.3 Special Purpose Appropriations						
Special Scholarship Program		P	P 14,240,000.00	P		P 14,240,000.00
Assistance to NGAs (COA, COMELEC)		2,000,000.00				2,000,000.00
Peace and Order Initiative/Anti-Illegal Drug Activities		13,400,000.00				13,400,000.00
Human/Sports Development		9,800,000.00				9,800,000.00
Philhealth para sa Masa						
I ♥ La Union, I ♥ My Barangay			8,000,000.00			8,000,000.00
Senior Citizen			8,035,000.00			8,035,000.00
Persons with Disabilities Program			700,000.00			700,000.00
Facilitate Twins and Multibiths Day Celebration			1,000,000.00			1,000,000.00
Barangay Service Delivery Support		2,004,197.00				2,004,197.00
Initiative Fund of the Local Investment Board				2,000,000.00		2,000,000.00
Malunggay and Green Vegetable Advocacy Programs for Proper Nutrition			7,324,000.00			7,324,000.00
Indigenous People's Initiative Fund			500,000.00			500,000.00
Initiative Fund for the HIV/AIDS Activities			100,000.00			100,000.00
Voluntary Blood Donations Activities			1,000,000.00			1,000,000.00
Initiative Fund for Public-Private Partnership Approach		2,000,000.00				2,000,000.00
Grants and Donations		31,224,000.00				31,224,000.00
Subsidy to La Union Medical Center			40,000,000.00			40,000,000.00
Subsidy to District Hospitals			50,000,000.00			50,000,000.00
Land Bank of the Philippines Loan Repayment					17,983,818.00	17,983,818.00
La Union Foundation Anniversary(Tourism Promotion activities		10,000,000.00				10,000,000.00
Livelihood Assistance Program		5,000,000.00				5,000,000.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019
PROVINCE OF LA UNION

GENERAL FUND

Particulars	Account Code	General Services	Social Services	Economic Services	Other Services	Total
Protection and Promotion for the Welfare of Migrant and Overseas Filipino Workers			1,500,000.00			1,500,000.00
Youth Development Program		7,000,000.00				7,000,000.00
Capital Outlay						
Motor Vehicle		2,700,000.00				2,700,000.00
Buildings & Other Structures		8,000,000.00				8,000,000.00
20% Development Fund		82,000,000.00	90,893,947.00	76,000,000.00		248,893,947.00
5% PDRRMC Fund					67,775,987.00	67,775,987.00
Aid to Barangays					1,152,000.00	1,152,000.00
Total Special Purposes Appropriation	P	175,128,197.00	P 223,292,947.00	P 78,000,000.00	P 86,911,805.00	P 563,332,949.00
Total Appropriations	P	681,765,514.00	P 360,869,803.00	P 235,972,610.00	P 86,911,805.00	P 1,365,519,732.00
4.0 Unappropriated Balance						P -

CERTIFIED CORRECT:


CATHERINE E. FRANCO
Provincial Budget Officer


ATTY. ROBERT F. PADILLA, CPA
Provincial Accountant

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor



ANNUAL BUDGET

CY 2019

Economic Enterprise

PROVINCE OF LA UNION

Republic of the Philippines
PROVINCE OF LA UNION
City of San Fernando

TANGGAPAN NG SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 128th REGULAR SESSION OF THE 21st SANGGUNIANG PANLALAWIGAN OF LA UNION HELD AT THE SPEAKER PRO-TEMPORE FRANCISCO I. ORTEGA PROVINCIAL LEGISLATIVE BUILDING AND SESSION HALL, PROVINCIAL CAPITOL, CITY OF SAN FERNANDO, PROVINCE OF LA UNION ON DECEMBER 17, 2018

Hon. Aureo Augusto Q. Nisce..... Vice-Governor / Presiding Officer

PRESENT:

Hon. Gary N. Pinzon.....	Member
Hon. Reynaldo M. Mosuela.....	Member
Hon. Carlo Castor U. Concepcion.....	Member
Hon. Maria Annabelle S. De Guzman.....	Member
Hon. Christian I. Rivera.....	Member
Hon. Ruperto A. Rillera, Jr.	Member
Hon. Nancy Corazon M. Bacurnay.....	Member
Hon. Bellarmin A. Flores II.....	Member
Hon. Francisco Paolo P. Ortega V.....	Member
Hon. Geraldine R. Ortega.....	Member
Hon. Alyssa Kristine B. Sibuma.....	Member

ABSENT:

Hon. Francisco "Kit" C. Ortega, Jr.	Member (OB)
Hon. Jonathan Justo A. Orros.....	Member (OB)

APPROPRIATION ORDINANCE NO. 026-2018

WHEREAS, submitted by the Provincial Governor for consideration of this body, is the Annual Budget of the Economic Enterprise for FY 2019 indicating therein the revenue estimates and proposed appropriations to finance the various programs, projects and activities of the District Hospitals, in compliance with Section 318 of the Local Government Code of 1991;

WHEREAS, this Body, after a thorough deliberation on the submitted Annual Budget of the Economic Enterprise and finding the same to have substantially complied with the Local Government Code of 1991 and consistent with the priority needs and concerns of the District Hospitals, deems to approve it as submitted by the Honorable Governor;

NOW, THEREFORE, on motion of Hon. Nancy Corazon M. Bacurnay, unanimously seconded;

THE SANGGUNIANG PANLALAWIGAN IN SESSION DULY ASSEMBLED:

RESOLVED, as it is hereby resolved, to enact the following appropriation ordinance.

APPROPRIATION ORDINANCE NO. 026-2018

AN ORDINANCE APPROPRIATING THE ANNUAL BUDGET OF THE ECONOMIC ENTERPRISE OF THE PROVINCIAL GOVERNMENT OF LA UNION FOR FISCAL YEAR 2019 IN THE TOTAL AMOUNT OF TWO HUNDRED SEVENTY NINE MILLION SIX HUNDRED FOURTEEN THOUSAND FOUR PESOS (279,614,004.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE DISTRICT

HOSPITALS FOR FISCAL YEAR 2019, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Section 1. The Annual Budget for the Economic Enterprise of the Provincial Government of La Union for Fiscal Year 2019 in the amount of Two Hundred Seventy Nine Million Six Hundred Fourteen Thousand Four Pesos covering the various expenditures for the Operation of the Economic Enterprise of the Provincial Government for the year 2019 is hereby approved.

The Budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Budget Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by Department
4. Others

Section 2. Source of Funds.

1. Service Income	P 10,000,000.00
2. Business Income	227,789,740.00
3. Subsidy Income	50,000,000.00
4. Other Service Income	<u>3,187,500.00</u>
Total Available Resources	<u>283,167,388.00</u>

Section 3. Use of Funds

Personal Services	197,740,153.00
Maintenance & Other Operating Expenditures	78,373,851.00
Capital Outlay	<u>3,500,000.00</u>
Total Expenditures	<u>279,614,004.00</u>
Unappropriated Balance (Economic Enterprise)	3,553,384.00

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, the Governor or the Presiding Officer of the Sanggunian may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balance of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.


Section 5. Priority in the use of Personal Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 6. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected shall continue to be in full force and effect.


Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 01, 2019

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


DONATO A. RIMANDO
Secretary to the Sanggunian

ATTESTED:


AUREO AUGUSTO Q. NISCE
Vice-Governor
Presiding Officer

NOTED:


FRANCISCO EMMANUEL "PACOY" R. ORTEGA III
Provincial Governor

SUMMARY OF BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
1.0 BEGINNING BALANCE							
2.0 GENERAL INCOME ACCOUNTS							
2.1 Service Income	4-02-						
Medical, Dental and Laboratory Fees		Regular	P -	P 9,115,045.45	P 20,784,954.55	P 29,900,000.00	-
Other Service Income	01-990	Regular	1,498,823.10	884,328.00	1,285,820.00	2,170,148.00	2,190,148.00
2.2 Business Income	4-02-						
Hospital Fees	02-200	Regular	141,286,830.01	59,669,199.29	139,416,540.71	199,085,740.00	225,705,740.00
Income from Dormitory Operation		Regular	17,550.00	2,000.00	10,000.00	12,000.00	12,000.00
Rent Income	02-050	Regular	82,280.00	45,500.00	26,500.00	72,000.00	72,000.00
Other Business Income		Regular	3,028,940.00	280,066.00	719,934.00	1,000,000.00	2,000,000.00
2.3 Subsidy Income	4-03-						
Subsidy from the Provincial Government	01-050	Regular	50,000,000.00	27,500,000.00	22,500,000.00	50,000,000.00	50,000,000.00
2.4 Other Service Income	4-04-						
Income from Grants and Donations	02-020	Non-Regular	4,980,514.14	419,020.00	-	419,020.00	-
Interest Income	02-220	Regular	181,133.55	85,165.76	159,296.76	244,462.52	187,500.00
Miscellaneous Income		Regular					3,000,000.00
TOTAL AVAILABLE RESOURCES			P 201,076,070.80	P 98,000,324.50	P 184,903,046.02	P 282,903,370.52	P 283,167,388.00
3.0 EXPENDITURES							
3.1 Current Operating Expenditures							
A. Personal Services	5-01-						
Salaries and Wages - Regular	01-010		69,641,571.78	39,427,183.45	68,166,964.55	107,594,148.00	116,137,848.00
Salaries and Wages - Casual	01-020		1,061,611.20	2,254,050.00	3,673,590.00	5,927,640.00	8,633,040.00
PERA	02-010		6,525,227.20	3,893,908.88	6,810,091.12	10,704,000.00	11,232,000.00
Representation Allowance	02-020		300,000.00	145,000.00	155,000.00	300,000.00	300,000.00
Travelling Allowance	02-030		300,000.00	145,000.00	155,000.00	300,000.00	300,000.00
Clothing Allowance	02-040		1,240,000.00	1,278,000.00	952,000.00	2,230,000.00	2,808,000.00
Subsistence Allowance	02-050		3,740,083.62	1,826,643.19	3,174,056.81	5,000,700.00	5,054,400.00
Laundry Allowance	02-060		237,667.50	195,015.91	360,584.09	555,600.00	561,600.00
Hazard Pay	02-110		4,739,075.52	2,405,340.51	4,413,999.49	6,819,340.00	6,791,347.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
Overtime and Night Pay	02-120		127,398.14	1,897.83	128,102.17	130,000.00	150,000.00
Year End Bonus	02-140		11,556,711.50	-	10,010,207.00	10,010,207.00	10,397,574.00
Cash Gift	02-150		1,382,750.00	-	2,230,000.00	2,230,000.00	2,340,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990		-	6,638,738.74	3,371,468.26	10,010,207.00	10,397,574.00
Retirement and Life Insurance Contribution	03-010		8,501,867.18	4,201,826.47	9,420,787.53	13,622,614.00	14,972,505.00
Pag-ibig Contributions	03-020		337,158.70	165,980.65	369,219.35	535,200.00	561,600.00
Philhealth Contributions	03-030		757,287.50	412,030.30	784,369.70	1,196,400.00	1,543,197.00
Employees Compensation Insurance Premiums	03-040		326,766.64	164,035.00	344,878.00	508,913.00	561,600.00
Terminal Leave Benefits	04-030		1,935,095.34	1,789,161.84	2,998,442.16	4,787,604.00	2,347,868.00
Other Personnel Benefit	04-990		-	-	-	-	-
- Loyalty Pay	04-990		75,000.00	200,000.00	350,000.00	550,000.00	270,000.00
- Productivity Enhancement Incentive	04-990		1,713,555.00	-	1,005,000.00	1,005,000.00	2,380,000.00
- Monetization	04-990		-	-	-	-	-
Total Personal Expenses			P 114,498,826.82	P 65,143,812.77	P 118,873,760.23	P 184,017,573.00	P 197,740,153.00
B. Maintenance and Other Operating Expenditures							
Travelling Expenses	01-010		641,019.71	139,117.50	280,882.50	420,000.00	264,519.00
Training Expenses	02-010		449,350.00	279,810.00	510,190.00	790,000.00	980,000.00
Office Supplies Expense	03-010		3,229,318.38	877,279.55	2,672,720.45	3,550,000.00	3,762,405.00
Accountable Forms Expenses	03-020		338,195.00	145,200.00	368,200.00	513,400.00	575,280.00
Food Supplies Expense	03-050		6,337,189.02	2,532,934.78	4,257,815.22	6,790,750.00	7,348,750.00
Drugs and Medicines Expenses	03-070		9,920,101.26	3,405,496.69	11,709,503.31	15,115,000.00	15,901,613.00
Medical, Dental and Laboratory Supplies Expenses	03-080		14,337,847.78	4,174,197.72	12,350,802.28	16,525,000.00	19,420,750.00
Fuel, Oil and other Lubricants	03-090		1,287,108.38	526,325.92	1,081,674.08	1,608,000.00	1,820,000.00
Other Supplies and Materials Expense	03-990		957,946.49	390,642.05	274,357.95	665,000.00	625,000.00
Water Expense	04-010		105,904.30	23,942.30	112,057.70	136,000.00	166,000.00
Electricity Expense	04-020		7,515,551.48	3,166,925.25	3,755,074.75	6,922,000.00	7,652,000.00
Postage and Courier Services	05-010		7,716.00	2,071.00	5,929.00	8,000.00	8,500.00
Telephone Expenses	05-020		547,733.63	219,349.62	379,250.38	598,600.00	627,200.00
Internet Subscription Expenses	05-030		19,634.00	17,317.00	224,683.00	242,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	05-040		8,340.00	2,780.00	6,220.00	9,000.00	9,000.00
Generation, Transmission and Distribution Expense	09-010		-	-	-	-	1,000.00
Repairs and Maintenance - Buildings & Other Structures	13-040		-	-	150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Machinery and Equipment	13-050		1,614,254.89	8,045.00	1,391,955.00	1,400,000.00	2,000,000.00
Repairs and Maintenance - Transportation Equipment	13-060		1,040,847.23	175,357.43	1,124,642.57	1,300,000.00	1,560,000.00
Taxes, Duties and Licenses	16-010		51,895.30	31,558.35	14,441.65	46,000.00	122,500.00
Fidelity Bond Premiums	16-020		41,478.75	22,725.00	27,125.00	49,850.00	50,075.00
Insurance Expenses	16-030		607,852.18	936,740.12	713,259.88	1,650,000.00	1,850,000.00
Printing and Publication Expenses	99-020		79,000.00	-	10,000.00	10,000.00	50,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE

Particulars	Account Code	Income Classification	Past Year 2017 Actual	Current Year 2018			Budget Year 2019 (Proposed)
				1st Semester Actual	2nd Semester Estimate	Total	
Representation Expenses	99-030		9,800.00	-	200,000.00	200,000.00	520,930.00
Membership Dues and Contributions	99-060		29,320.00	500.00	25,740.00	26,240.00	31,240.00
Subscription Expenses	99-070		5,447.00	6,300.00	-	6,300.00	1,000.00
Other MOE	99-990		13,011,301.38	4,973,849.36	9,519,550.64	14,493,400.00	12,834,089.00
Total Maintenance and Other Operating Expenses			P 62,194,152.16	P 22,058,464.64	P 51,166,075.36	P 73,224,540.00	P 78,373,851.00
Capital Outlay	1-07-		-	294,100.00	1,205,900.00	1,500,000.00	3,500,000.00
Total Expenditures			P 176,692,978.98	P 87,496,377.41	P 171,245,735.59	P 258,742,113.00	P 279,614,004.00
4.0 UNAPPROPRIATED BALANCE			P 24,383,091.82	P 10,503,947.09	P 13,657,310.43	P 24,161,257.52	P 3,553,384.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2019.


FRANCIS REMEGUIS E. ESTIGOY
Provincial Treasurer


CATHERINE E. FRANCO
Provincial Budget Officer


MAURO A. LIBATIQUÉ, JR.
Provincial Planning and
Development Officer


ATTY. GILBERT F. PADILLA, CPA
Provincial Accountant

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : BACNOTAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 16,691,724.54	9,509,872.13	18,942,043.87	28,451,916.00	P 30,000,396.00
Salaries and Wages - Casual/Contractual	01-020	497,686.96	746,198.96	893,361.04	1,639,560.00	1,726,608.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,530,909.05	920,727.18	1,791,272.82	2,712,000.00	2,688,000.00
Representation Allowance	02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	02-040	275,000.00	456,000.00	109,000.00	565,000.00	672,000.00
Subsistence Allowance	02-050	807,300.00	417,600.00	802,800.00	1,220,400.00	1,209,600.00
Laundry Allowance	02-060	89,700.00	46,400.00	89,200.00	135,600.00	134,400.00
Hazard Pay	02-110	1,105,329.70	590,450.08	1,146,315.92	1,736,766.00	1,708,243.00
Overtime and Night Pay	02-120	25,000.00		25,000.00	25,000.00	30,000.00
Year End Bonus	02-140	2,822,726.10		2,507,623.00	2,507,623.00	2,643,917.00
Cash Gift	02-150	322,000.00		565,000.00	565,000.00	560,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	03-990		1,718,635.58	788,987.42	2,507,623.00	2,643,917.00
Retirement and Life Insurance Contributions	03-010	2,072,022.70	992,789.65	2,618,187.35	3,610,977.00	3,807,240.00
Pag-IBIG Contributions	03-020	76,500.00	38,800.00	96,800.00	135,600.00	134,400.00
Philhealth Contributions	03-030	175,287.50	100,214.95	228,135.05	328,350.00	388,355.00
Employees Compensation Insurance Premiums	03-040	76,787.19	37,199.81	98,400.19	135,600.00	134,400.00
Terminal Leave Benefit	04-030	1,011,415.28	821,303.95	178,696.05	1,000,000.00	-
Other Personnel Benefits:						
- Loyalty Pay	04-990	40,000.00	30,000.00	-	30,000.00	50,000.00
- Productivity Enhancement Incentive (PEI)	04-990	318,000.00		565,000.00	565,000.00	560,000.00
Sub - Total		P 28,057,389.02	16,486,192.29	31,505,822.71	47,992,015.00	P 49,211,476.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : BACNOTAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	144,292.65	50,389.00	89,611.00	140,000.00	P 100,000.00
Training Expenses	02-010	85,600.00	58,100.00	41,900.00	100,000.00	100,000.00
Office Supplies Expenses	03-010	733,775.18	17,969.00	882,031.00	900,000.00	800,000.00
Accountable Forms Expenses	03-020	48,400.00	12,100.00	77,900.00	90,000.00	90,000.00
Food Supplies Expenses	03-050	1,682,808.73	625,060.00	874,940.00	1,500,000.00	1,800,000.00
Drugs and Medicines Expenses	03-070	2,064,801.90	187,838.00	1,812,162.00	2,000,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080	3,253,102.15	1,084,016.00	1,415,984.00	2,500,000.00	2,500,000.00
Fuel, Oil and Lubricant Expenses	03-090	333,126.89	120,972.00	159,028.00	280,000.00	300,000.00
Other Supplies and Materials Expenses	03-990	213,294.00	112,370.00	37,630.00	150,000.00	100,000.00
Electricity Expenses	04-020	2,884,408.28	1,220,925.00	779,075.00	2,000,000.00	2,000,000.00
Postage and Courier Services	05-010	2,512.00	1,476.00	1,024.00	2,500.00	2,500.00
Telephone Expenses	05-020	178,913.50	64,336.00	115,664.00	180,000.00	183,600.00
Cable, Satellite, Telegraph and Radio Expenses	05-040	8,340.00	2,780.00	6,220.00	9,000.00	9,000.00
Repairs and Maintenance - Building and Other Structures	13-040			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	519,295.00	7,495.00	292,505.00	300,000.00	300,000.00
Repairs and Maintenance - Transportation Equipment	13-060	262,075.07	44,931.00	255,069.00	300,000.00	300,000.00
Tax, Duties and Licenses	16-010	10,229.06	2,229.00	271.00	2,500.00	2,500.00
Fidelity Bond Premiums	16-020	-		5,000.00	5,000.00	5,000.00
Insurance Expenses	16-030	13,244.92	576,089.00	23,911.00	600,000.00	600,000.00
Representation Expenses	99-030	79,000.00				150,000.00
Membership Dues and Contributions to Organizations	99-060	2,240.00		4,000.00	4,000.00	4,000.00
Other MOE	99-990	4,346,864.40	1,613,207.00	2,273,793.00	3,887,000.00	4,291,924.00
Sub - Total		P 16,866,323.73	5,802,282.00	9,197,718.00	15,000,000.00	P 15,688,524.00
2.0 Capital Outlay	1-07-					1,000,000.00
		-	-	-	-	1,000,000.00
Total Appropriation		P 44,923,712.75	22,288,474.29	40,703,540.71	62,992,015.00	P 65,900,000.00

PREPARED BY:

ZENSERLY D. PAGADUAN, RN, MD, MPH
Chief of Hospital

REVIEWED BY:

CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:

FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : BALAOAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 15,428,357.13	7,866,685.49	13,482,262.51	21,348,948.00	P 20,465,796.00
Salaries and Wages - Casual/Contractual	01-020	563,924.24	869,427.80	896,252.20	1,765,680.00	1,859,424.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,516,681.80	850,909.06	1,453,090.94	2,304,000.00	2,064,000.00
Representation Allowance	02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	02-040	285,000.00	432,000.00	48,000.00	480,000.00	516,000.00
Subsistence Allowance	02-050	780,908.35	379,350.00	657,450.00	1,036,800.00	928,800.00
Laundry Allowance	02-060	86,767.50	42,150.00	73,050.00	115,200.00	103,200.00
Hazard Pay	02-110	1,025,738.12	494,647.25	871,666.75	1,366,314.00	1,228,804.00
Overtime and Night Pay	02-120	25,000.00		25,000.00	25,000.00	30,000.00
Year End Bonus	02-140	2,624,381.40		1,926,219.00	1,926,219.00	1,860,435.00
Cash Gift	02-150	304,750.00		480,000.00	480,000.00	430,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	03-990		1,501,616.76	424,602.24	1,926,219.00	1,860,435.00
Retirement and Life Insurance Contributions	03-010	1,925,580.95	886,221.57	1,887,533.43	2,773,755.00	2,679,026.00
Pag-IBIG Contributions	03-020	75,500.00	35,800.00	79,400.00	115,200.00	103,200.00
Philhealth Contributions	03-030	177,075.00	93,126.72	164,573.28	257,700.00	277,918.00
Employees Compensation Insurance Premiums	03-040	76,180.43	35,900.00	79,300.00	115,200.00	103,200.00
Terminal Leave Benefit	04-030	352,825.55	254,232.03	820,637.97	1,074,870.00	1,327,186.00
Other Personnel Benefits:						
- Loyalty Pay	04-990	35,000.00	50,000.00	-	50,000.00	30,000.00
- Productivity Enhancement Incentive (PEI)	04-990	300,000.00	-	440,000.00	440,000.00	430,000.00
Sub - Total		P 25,703,670.47	13,852,066.68	23,869,038.32	37,721,105.00	P 36,417,424.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : BALAOAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)	
			1st Sem (actual)	2nd Sem (estimate)	Total		
1.2 Maintenance and Other Operating Expenditures	5-02-						
Travel Expenses	01-010	148,828.85	51,578.00	23,422.00	75,000.00	P 50,000.00	
Training Expenses	02-010	81,350.00	22,000.00	153,000.00	175,000.00	200,000.00	
Office Supplies Expenses	03-010	1,059,122.97	711,083.00	288,917.00	1,000,000.00	1,300,000.00	
Accountable Forms Expenses	03-020	60,500.00	24,200.00	24,200.00	48,400.00	103,840.00	
Food Supplies Expenses	03-050	1,312,725.66	529,676.00	970,324.00	1,500,000.00	1,500,000.00	
Drugs and Medicines Expenses	03-070	1,951,258.95	606,236.00	1,393,764.00	2,000,000.00	4,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	03-080	3,602,957.16	1,364,545.00	1,635,455.00	3,000,000.00	3,000,000.00	
Fuel, Oil and Lubricant Expenses	03-090	225,671.27	48,365.00	201,635.00	250,000.00	420,000.00	
Other Supplies and Materials Expenses	03-990	-	-	0.00	-	-	
Water Expenses	04-010	36,000.00	9,000.00	27,000.00	36,000.00	36,000.00	
Electricity Expenses	04-020	1,081,014.74	315,219.00	584,781.00	900,000.00	1,200,000.00	
Postage and Courier Services	05-010	1,045.00	240.00	760.00	1,000.00	2,000.00	
Telephone Expenses	05-020	65,018.63	25,111.00	24,889.00	50,000.00	75,000.00	
Repairs and Maintenance - Machinery and Equipment	13-050	167,050.00	7,500.00	192,500.00	200,000.00	500,000.00	
Repairs and Maintenance - Transportation Equipment	13-060	232,811.66	80,157.00	119,843.00	200,000.00	400,000.00	
Taxes, Duties and Licenses	16-010	14,508.12	14,508.00	10,492.00	25,000.00	25,000.00	
Fidelity Bond Premiums	16-020	5,475.00	3,375.00	2,625.00	6,000.00	6,000.00	
Insurance Expenses	16-030	167,716.84	152,889.00	197,111.00	350,000.00	400,000.00	
Representation Expenses	99030	-	-	200,000.00	200,000.00	-	
Membership Dues and Contributions to Organizations	99-060	3,090.00	500.00	4,500.00	5,000.00	5,000.00	
Other MOE	99-990	2,576,139.80	1,089,472.00	1,889,128.00	2,978,600.00	2,134,736.00	
Sub - Total			P 12,792,284.65	5,055,654.00	7,944,346.00	13,000,000.00	P 15,357,576.00
2.0 Capital Outlay			P -	-	-	-	500,000.00
			P -	-	-	-	500,000.00
Total Appropriation			P 38,495,955.12	18,907,720.68	31,813,384.32	50,721,105.00	P 52,275,000.00

PREPARED BY:


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

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : NAGUILIAN DISTRICT HOSPITAL


Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 12,712,740.35	6,555,338.36	13,470,177.64	20,025,516.00	P 26,294,772.00
Salaries and Wages - Casual/Contractual	01-020					2,125,056.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,243,727.27	616,909.09	1,255,090.91	1,872,000.00	2,616,000.00
Representation Allowance	02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	02-040	250,000.00		390,000.00	390,000.00	654,000.00
Subsistence Allowance	02-050	751,011.65	382,900.00	643,100.00	1,026,000.00	1,177,200.00
Laundry Allowance	02-060	61,200.00	30,600.00	83,400.00	114,000.00	130,800.00
Hazard Pay	02-110	939,855.65	462,213.90	891,979.10	1,354,193.00	1,520,846.00
Overtime and Night Pay	02-120	27,398.14		30,000.00	30,000.00	30,000.00
Year End Bonus	02-140	2,054,710.00		2,218,851.00	2,218,851.00	2,368,319.00
Cash Gift	02-150	265,000.00		390,000.00	390,000.00	545,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	03-990		1,077,230.00	1,141,621.00	2,218,851.00	2,368,319.00
Retirement and Life Insurance Contributions	03-010	1,527,213.57	786,640.60	1,616,421.40	2,403,062.00	3,410,379.00
Pag-IBIG Contributions	03-020	61,800.00	30,800.00	62,800.00	93,600.00	130,800.00
Philhealth Contributions	03-030	142,100.00	60,500.00	163,000.00	223,500.00	352,025.00
Employees Compensation Insurance Premiums	03-040	61,821.34	30,898.86	62,233.14	93,132.00	130,800.00
Terminal Leave Benefit	04-030			1,404,618.00	1,404,618.00	150,000.00
Other Personnel Benefits:		529,555.00				
- Loyalty Pay	04-990		20,000.00	10,000.00	30,000.00	125,000.00
- Productivity Enhancement Incentive (PEI)	04-990					545,000.00
Sub - Total		P 20,748,132.97	10,114,030.81	23,893,292.19	34,007,323.00	P 44,794,316.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : NAGUILIAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	136,152.82	5,577.50	54,422.50	60,000.00	P 50,000.00
Training Expenses	02-010	104,100.00	103,000.05	116,999.95	220,000.00	300,000.00
Office Supplies Expenses	03-010	418,464.96	35,035.05	664,964.95	700,000.00	700,000.00
Accountable Forms Expenses	03-020	96,800.00	36,300.00	163,700.00	200,000.00	200,000.00
Food Supplies Expenses	03-050	1,258,307.73	680,754.55	919,245.45	1,600,000.00	1,600,000.00
Drugs and Medicines Expenses	03-070	2,746,465.00	668,889.33	4,331,110.67	5,000,000.00	3,437,100.00
Medical, Dental and Laboratory Supplies Expenses	03-080	3,128,872.28	118,182.83	4,881,817.17	5,000,000.00	5,000,000.00
Fuel, Oil and Lubricant Expenses	03-090	162,189.97	129,138.33	245,361.67	374,500.00	400,000.00
Other Supplies and Materials Expense	03-990	299,655.49			-	10,000.00
Water Expenses	04-010	69,904.30	14,942.30	85,057.70	100,000.00	80,000.00
Electricity Expenses	04-020	1,113,738.27	547,226.33	874,773.67	1,422,000.00	1,600,000.00
Postage and Courier Services	05-010	2,700.00	125.00	2,375.00	2,500.00	2,000.00
Telephone Expenses	05-020	97,407.44	44,076.52	55,923.48	100,000.00	100,000.00
Generation, Transmission and Distribution Expense	09-010					1,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	412,990.00	-	500,000.00	500,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	13-060	201,220.48	28,294.43	271,705.57	300,000.00	300,000.00
Taxes, Duties and Licenses	16-010	15,429.06	3,439.05	60.95	3,500.00	30,000.00
Fidelity Bond Premium	16-020	16,653.75		18,000.00	18,000.00	18,000.00
Insurance Expenses	16-030	153,241.59	3,824.41	196,175.59	200,000.00	200,000.00
Printing and Publication Expenses	99-020	-		10,000.00	10,000.00	50,000.00
Membership Dues and Contributions to Organizations	99-060	2,240.00				5,000.00
Subscription Expenses	99-070	5,447.00	4,000.00		4,000.00	1,000.00
Representation Expenses	99-030	7,560.00	-			50,000.00
Other MOE	99-990	1,525,874.95	713,246.09	1,226,753.91	1,940,000.00	2,142,200.00
Sub - Total		P 11,975,415.09	3,136,051.77	14,618,448.23	17,754,500.00	P 16,476,300.00
2.0 Capital Outlay			294,100.00	705,900.00	1,000,000.00	1,000,000.00
			294,100.00	705,900.00	1,000,000.00	1,000,000.00
Total Appropriation		P 32,723,548.06	13,544,182.58	39,217,640.42	52,761,823.00	P 62,270,616.00

PREPARED BY:


ELEANOR G. DALANAY, MD, MHA
Chief of Hospital I

REVIEWED BY:


CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:


FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : ROSARIO DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (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	P 13,335,333.92	7,982,043.82	11,053,496.18	19,035,540.00	P 20,151,852.00
Salaries and Wages - Casual/Contractual	01-020		592,133.94	669,066.06	1,261,200.00	1,593,792.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,183,000.01	791,409.02	1,080,590.98	1,872,000.00	1,920,000.00
Representation Allowance	02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	02-040	225,000.00	390,000.00	-	390,000.00	480,000.00
Subsistence Allowance	02-050	732,000.00	349,793.19	492,906.81	842,700.00	864,000.00
Laundry Allowance	02-060	-	38,865.91	54,734.09	93,600.00	96,000.00
Hazard Pay	02-110	896,454.00	490,125.28	704,884.72	1,195,010.00	1,196,780.00
Overtime and Night Pay	02-120	25,000.00	1,897.83	23,102.17	25,000.00	30,000.00
Year End Bonus	02-140	2,157,140.00		1,691,395.00	1,691,395.00	1,812,137.00
Cash Gift	02-150	260,000.00		390,000.00	390,000.00	400,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	03-990	-	1,453,471.40	237,923.60	1,691,395.00	1,812,137.00
Retirement and Life Insurance Contributions	03-010	1,600,240.06	1,003,556.93	1,432,052.07	2,435,609.00	2,609,477.00
Pag-IBIG Contributions	03-020	70,758.70	40,080.65	53,519.35	93,600.00	96,000.00
Philhealth Contributions	03-030	137,575.00	109,751.13	114,198.87	223,950.00	270,649.00
Employees Compensation Insurance Premiums	03-040	59,421.39	39,540.33	54,059.67	93,600.00	96,000.00
Terminal Leave Benefit	04-030	570,854.51	712,175.86	594,490.14	1,306,666.00	870,682.00
Other Personnel Benefits:		298,000.00				
- Loyalty Pay	04-990		65,000.00	340,000.00	405,000.00	65,000.00
- Productivity Enhancement Incentive (PEI)	04-990					400,000.00
Sub - Total		P 21,670,777.59	14,119,845.29	19,046,419.71	33,166,265.00	P 34,884,506.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : ROSARIO DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures	5-02-					
Travel Expenses	01-010	88,454.56	5,916.25	94,083.75	100,000.00	P 20,000.00
Training Expenses	02-010	65,300.00	62,179.95	37,820.05	100,000.00	180,000.00
Office Supplies Expenses	03-010	471,867.65	51,991.00	498,009.00	550,000.00	550,000.00
Accountable Forms Expenses	03-020	72,600.00	36,300.00	63,700.00	100,000.00	72,600.00
Food Supplies Expenses	03-050	1,288,045.70	476,801.92	891,948.08	1,368,750.00	1,368,750.00
Drugs and Medicines Expenses	03-070	1,785,785.28	1,452,776.14	2,547,223.86	4,000,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080	2,557,766.34	1,534,979.65	2,465,020.35	4,000,000.00	6,000,000.00
Fuel, Oil and Lubricant Expenses	03-090	350,677.67	148,931.12	251,068.88	400,000.00	400,000.00
Other Supplies and Materials Expenses	03-990	444,997.20	278,272.05	221,727.95	500,000.00	500,000.00
Water Expenses	04-010	-	-	-	-	-
Electricity Expenses	04-020	1,567,583.99	676,045.20	1,123,954.80	1,800,000.00	1,700,000.00
Telephone Expenses	05-020	96,735.98	35,044.72	58,555.28	93,600.00	93,600.00
Internet Subscription Expenses	05-030	19,634.00	9,817.00	32,183.00	42,000.00	42,000.00
Repairs and Maintenance - Building and Other Structures	13-040	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	151,750.00	-	200,000.00	200,000.00	400,000.00
Repairs and Maintenance - Transportation Equipment	13-060	186,633.92	21,780.00	178,220.00	200,000.00	200,000.00
Taxes, duties and Licenses	16-010	2,229.06	2,229.06	2,770.94	5,000.00	55,000.00
Fidelity Bond Premium	16-020	14,850.00	14,850.00	-	14,850.00	15,075.00
Insurance Expenses	16-030	160,634.94	200,000.00	-	200,000.00	300,000.00
Membership Dues and Contributions	99-060	-	-	2,240.00	2,240.00	2,240.00
Other MOE	99-990	2,017,966.04	732,913.00	2,954,887.00	3,687,800.00	1,840,229.00
Sub - Total		P 11,343,512.33	5,740,827.06	11,723,412.94	17,464,240.00	P 17,839,494.00
2.0 Capital Outlay				500,000.00	500,000.00	-
				500,000.00	500,000.00	-
Total Appropriation		P 33,014,289.92	19,860,672.35	31,269,832.65	51,130,505.00	P 52,724,000.00

PREPARED BY:

FIDEL M. MABALOT, MD, MPA
Chief of Hospital

REVIEWED BY:

CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:

FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : CABA DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	P 11,473,415.84	7,513,243.65	11,218,984.35	18,732,228.00	P 19,225,032.00
Salaries and Wages - Casual/Contractual	01-020		46,289.30	1,214,910.70	1,261,200.00	1,328,160.00
Other Compensations:						
Personnel Economic Relief Allowance	02-010	1,050,909.07	713,954.53	1,230,045.47	1,944,000.00	1,944,000.00
Representation Allowance	02-020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Transportation Allowance	02-030	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	02-040	205,000.00		405,000.00	405,000.00	486,000.00
Subsistence Allowance	02-050	668,863.62	297,000.00	577,800.00	874,800.00	874,800.00
Laundry Allowance	02-060	-	37,000.00	60,200.00	97,200.00	97,200.00
Hazard Pay	02-110	771,698.05	367,904.00	799,153.00	1,167,057.00	1,136,674.00
Overtime and Night Pay	02-120	25,000.00		25,000.00	25,000.00	30,000.00
Year End Bonus	02-140	1,897,754.00		1,666,119.00	1,666,119.00	1,712,766.00
Cash Gift	02-150	231,000.00		405,000.00	405,000.00	405,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	03-990	-	887,785.00	778,334.00	1,666,119.00	1,712,766.00
Retirement and Life Insurance Contributions	03-010	1,376,809.90	532,617.72	1,866,593.28	2,399,211.00	2,466,383.00
Pag-IBIG Contributions	03-020	52,600.00	20,500.00	76,700.00	97,200.00	97,200.00
Philhealth Contributions	03-030	125,250.00	48,437.50	114,462.50	162,900.00	254,250.00
Employees Compensation Insurance Premiums	03-040	52,556.29	20,496.00	50,885.00	71,381.00	97,200.00
Terminal Leave Benefit	04-030	-	1,450.00	-	1,450.00	
Other Personnel Benefits:						
- Loyalty Pay	04-990		35,000.00	-	35,000.00	
- Productivity Enhancement Incentive (PEI)	04-990					445,000.00
Sub - Total		P 18,318,856.77	10,571,677.70	20,559,187.30	31,130,865.00	P 32,432,431.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : CABA DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018			Budget Year 2019 (Estimate)
			1st Sem (actual)	2nd Sem (estimate)	Total	
1.2 Maintenance and Other Operating Expenditures						
Travel Expenses	01-010	P 123,290.83	25,656.75	19,343.25	45,000.00	P 44,519.00
Training Expenses	02-010	113,000.00	34,530.00	160,470.00	195,000.00	200,000.00
Office Supplies Expenses	03-010	546,087.62	61,201.50	338,798.50	400,000.00	412,405.00
Accountable Forms Expenses	03-020	59,895.00	36,300.00	38,700.00	75,000.00	108,840.00
Food Supplies Expenses	03-050	795,301.20	220,642.31	601,357.69	822,000.00	1,080,000.00
Drugs and Medicines Expenses	03-070	1,371,790.13	489,757.22	1,625,242.78	2,115,000.00	2,464,513.00
Medical, Dental and Laboratory Supplies Expenses	03-080	1,795,149.85	72,474.24	1,952,525.76	2,025,000.00	2,920,750.00
Fuel, Oil and Lubricant Expenses	03-090	215,442.58	78,919.47	221,080.53	300,000.00	300,000.00
Other Supplies and Materials Expenses	03-990	-	-	15,000.00	15,000.00	15,000.00
Water Expenses	05-010	-	-	-	-	50,000.00
Electricity Expenses	04-020	868,806.20	407,509.72	392,490.28	800,000.00	1,152,000.00
Postage and Courier Services	05-010	1,459.00	230.00	1,770.00	2,000.00	2,000.00
Telephone Expenses	05-020	109,658.08	50,781.38	124,218.62	175,000.00	175,000.00
Repairs and Maintenance - Machinery and Equipment	13-050	363,169.89	550.00	399,450.00	400,000.00	600,000.00
Repairs and Maintenance - Transportation Equipment	13-060	158,106.10	195.00	299,805.00	300,000.00	360,000.00
Taxes, Duties and Licenses	16-010	9,500.00	9,153.24	846.76	10,000.00	10,000.00
Fidelity Bond Premium	16-020	4,500.00	4,500.00	1,500.00	6,000.00	6,000.00
Insurance Expenses	16-030	113,013.89	3,937.71	296,062.29	300,000.00	350,000.00
Printing and Publication Expenses	99-020	-	-	-	-	-
Representation Expenses	99-030	-	-	-	-	320,930.00
Membership Dues and Contributions	99-060	23,990.00	-	15,000.00	15,000.00	15,000.00
Other MOE	99-990	2,544,456.19	825,011.27	1,174,988.73	2,000,000.00	2,425,000.00
Sub - Total		P 9,216,616.56	2,321,349.81	7,678,650.19	10,000,000.00	P 13,011,957.00
2.0 Capital Outlay						
						1,000,000.00
						1,000,000.00
Total Appropriation		P 27,535,473.33	12,893,027.51	28,237,837.49	41,130,865.00	P 46,444,388.00

PREPARED BY:

GRETCHEN F. AROMIN, MD, CFP, MPA
Chief of Hospital

REVIEWED BY:

CATHERINE E. FRANCO
Provincial Budget Officer

APPROVED:

FRANCISCO EMMANUEL R. ORTEGA III
Provincial Governor