



2022



ANNUAL BUDGET
GENERAL FUND

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

TANGGAPAN NG SANGGUNIAN NG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 26th REGULAR SESSION OF THE 23rd SANGGUNIAN NG 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 27, 2022

Hon. Mario Eduardo C. Ortega..... Vice-Governor / Presiding Officer

PRESENT:

Hon. María Rosario Eufrosina P. Nisce	Member
Hon. Geraldine Joy R. Ortega	Member
Hon. Gerard G. Ostrea	Member
Hon. Jennifer C. Mosuela-Fernandez	Member
Hon. María Annabelle S. de Guzman	Member
Hon. Henry B. Balbin	Member
Hon. Cynthia Angelica M. Bacurnay	Member
Hon. Ruperto A. Rillera, Jr.	Member
Hon. Victor I. Rivera	Member
Hon. Pablo C. Ortega	Member
Hon. Geraldine R. Ortega	Member
Hon. Alyssa Kristine B. Sibuma	Member

ABSENT:

NONE

PROVINCIAL APPROPRIATION ORDINANCE NO. 023-2022

WHEREAS, submitted by the Provincial Governor for consideration of this Body, is the General Fund and Economic Enterprise Annual Budget for FY 2023 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 R.A. 7160 or 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. Maria Rosario Euforina P. Nisce, unanimously seconded;

THE SANGGUNIAN PANLALAWIGAN IN SESSION DULY ASSEMBLED:

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

APPROPRIATION ORDINANCE NO. 023-2022

AN ORDINANCE APPROPRIATING THE CY 2023 ANNUAL BUDGET FOR THE GENERAL FUND IN THE AMOUNT OF TWO BILLION FOURTEEN MILLION FOUR HUNDRED NINETEEN THOUSAND THREE HUNDRED FIFTY-ONE PESOS AND 94/100 (PHP 2,014,419,351.94) AND FOR THE ECONOMIC ENTERPRISE IN THE AMOUNT OF THREE HUNDRED SEVENTY-SEVEN MILLION EIGHT HUNDRED TWENTY-ONE THOUSAND NINE HUNDRED EIGHTY-SIX PESOS (PHP 377,821,986.00) OF THE PROVINCIAL GOVERNMENT OF LA UNION

Section 1. The General Fund and Economic Enterprise Annual Budget of the Provincial Government of La Union for Fiscal Year 2023 General Fund amounting of Two Billion Fourteen Million Four Hundred Nineteen Thousand Three Hundred Fifty-One Pesos and 94/100 (Php 2,014,419,351.94) and for the Economic Enterprise in the Amount of Three Hundred Seventy-Seven Million Eight Hundred Twenty-One Thousand Nine Hundred Eighty-Six Pesos (Php 377,821,986.00), covering the various expenditures for the operation of the Provincial Government for the year 2023 is hereby approved.

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

1. Plantilla of Personnel; and
2. Annual Operating Budget of Economic Enterprise (Hospitals).

Section 2. Receipts of Program

RECEIPTS PROGRAM

Particulars	Account Code	Income Classification	Past Year (2021 Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)		
I. BEGINNING BALANCE							₱253,367,329.94
II. RECEIPTS							
A. Local (Internal) Sources							
1. Tax Revenue							
a. Real Property Tax							
- Basic RPT	4-01-02-040	Regular	₱64,394,604.56	₱56,562,413.94	₱8,437,586.06	₱65,000,000.00	₱54,000,000.00
- Special Education Tax			91,992,289.75	80,803,448.01	13,196,551.99	94,000,000.00	77,142,857.00
b. Business Tax	4-01-03-030	Regular	11,871,898.88	5,923,082.29	1,607,110.67	7,530,192.96	10,243,348.00
c. Other Local Taxes	4-01-04-990	Regular	11,905,665.30	15,524,517.15	-	15,524,517.15	7,487,876.00
Total Tax Revenue			180,164,458.49	158,813,461.39	23,241,248.72	182,054,710.11	148,874,081.00
2. Non-Tax Revenue							
a. Regulatory Fees							
1. License Fees		Regular	-	-	-	-	-
2. Permit Fees	4-02-01-010	Regular	649,150.00	1,115,400.00	-	1,115,400.00	3,941,500.00
3. Accreditation Permit			-	1,079,750.00	-	1,079,750.00	1,043,000.00
4. Other Fees	4-02-01-990	Regular	39,918,505.37	9,222,175.20	2,677,824.80	11,900,000.00	10,188,136.00
b. Business and Service Income	4-02-02-200	Regular	-	-	-	-	-
1. Service User Charges		Regular	2,961,563.46	2,166,515.00	-	2,166,515.00	3,240,175.00
2. Business Income (Internal Economic Enterprise)			3,513,263.46	1,929,395.21	-	1,929,395.21	2,000,000.00
c. Other Income/Receipts	4-02-02-990	Regular					
1. General Fund			3,239,335.62	2,596,254.11	403,745.89	3,000,000.00	2,000,000.00
2. Special Education Fund			382,214.72	194,986.30	-	194,986.30	200,000.00
Total Non-Tax Revenue			50,664,032.63	18,304,475.82	3,081,570.69	21,386,046.51	22,612,811.00
Total Local Sources			230,828,491.12	177,117,937.21	26,322,819.41	203,440,756.62	171,486,892.00
B. External Sources							
1. Shares from National Tax Allotment (IRA)	4-01-06-010	Regular	1,474,772,603.00	998,425,122.00	998,425,124.00	1,996,850,246.00	1,707,907,987.00

2. Shares from GOCCs (PAGCOR and PCSO)	4-04-01	Regular	-	-	-	-	-	-	-
3. Other Shares From National Tax Collections									
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	Regular	-	19,141.88	-	-	19,141.88	-	-
d. Share from Tobacco Excise Tax	4-01-06-040	Non-Regular	-	-	-	-	-	-	-
4. Inter-Local Transfers									
5. Extraordinary Receipts/Grants/Donations/Aids	4-04-02		-	-	-	-	-	-	-
6. Capital/ Investment Receipts- Proceeds fr. sale of assets		Non-Regular	-	1,639,289,078.35	-	-	1,639,289,078.35	-	-
c. Non-Income Receipts									
1. Receipts from income and borrowings									
a. Loans - Domestic		Non-Regular	-	-	-	-	-	-	-
Total External Sources			1,474,772,603.00	2,637,733,342.23	998,425,124.00	3,636,158,466.23	1,707,907,987.00	1,707,907,987.00	-
TOTAL RECEIPTS BEFORE SURPLUS ADJUSTMENTS			1,705,601,094.12	2,814,851,279.44	1,024,747,943.41	3,839,599,222.85	1,879,394,879.00	1,879,394,879.00	-
III. Add: Surplus Adjustment			26,407,342.93						
a. Real Property Tax - Basic		Non-Regular		13,488,750.82		13,488,750.82			
SEF Other Income from Sale of real Property				19,269,644.03		19,269,644.03			
Total Non-Income Receipts			26,407,342.93	32,758,394.85		32,758,394.85			
TOTAL RECEIPTS			1,732,008,437.05	2,847,609,674.29	1,024,747,943.41	3,872,357,617.70	2,132,762,208.94	2,132,762,208.94	-
III. Add: Surplus Adjustment			-	10,113,893.90		10,113,893.90			
Less				19,269,644.03		19,269,644.03			
SEF Other Income from Sale of real Property				194,986.30		194,986.30		200,000.00	
Special Education Tax			91,992,289.75	80,803,448.01	13,196,551.99	94,000,000.00	77,142,657.00		
IV. NET AVAILABLE FOR APPROPRIATIONS			1,639,633,932.58	2,757,455,489.85	1,011,551,391.42	3,769,006,881.27	2,055,419,351.94	2,055,419,351.94	-
V. EXPENDITURES									
A. Current Operating Expenditures									
a. Personal Services	5-01-								
Salaries and Wages - Regular Pay	01-010		279,809,865.11	145,334,264.56	258,400,177.44	403,734,442.00	443,367,792.00		
Salaries and Wages - Casual/Contractual	01-020		40,508,077.95	21,013,985.82	22,695,378.18	43,709,364.00	49,608,000.00		
PERA	02-010		26,144,886.35	13,154,498.70	21,237,501.30	34,392,000.00	36,816,000.00		

Representation Allowance (RA)	02-020	4,308,625.00	2,191,750.00	2,776,250.00	4,968,000.00	5,046,000.00
Transportation Allowance (TA)	02-030	4,076,625.00	2,125,750.00	2,590,250.00	4,716,000.00	4,926,000.00
Clothing Allowance	02-040	6,552,000.00	6,360,000.00	2,238,000.00	8,598,000.00	9,204,000.00
Subsistence Allowance	02-050	2,057,072.71	947,004.52	2,066,195.48	3,013,200.00	2,430,000.00
Laundry Allowance	02-060	228,563.62	105,222.68	165,977.32	271,200.00	270,000.00
Hazard Pay	02-110	7,286,517.20	1,356,309.29	3,131,393.11	4,487,702.40	4,201,153.00
Overtime and Night Pay	02-120	160,834.99	481,537.85	1,068,462.15	1,550,000.00	-
Year End Bonus	02-140	27,269,734.20	334,972.40	36,952,011.43	37,286,983.83	41,081,316.00
Cash Gift	02-150	5,585,500.00	25,500.00	7,139,500.00	7,165,000.00	7,670,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	02-990	26,447,357.50	27,358,866.40	9,928,117.43	37,286,983.83	41,081,316.00
Retirement and Life Insurance Contribution	03-010	38,372,537.68	19,867,699.56	33,825,557.40	53,693,256.96	59,157,100.00
Pag-ibig Contribution	03-020	1,318,768.43	661,000.00	1,058,600.00	1,719,600.00	1,840,800.00
Philhealth	03-030	4,180,392.73	2,582,812.65	6,366,062.53	8,948,875.18	11,091,964.00
Employee Compensation Insurance Premiums	03-040	1,334,870.00	659,894.04	1,059,705.96	1,719,600.00	1,840,800.00
Terminal Leave Benefits	04-030	17,928,029.85	11,330,671.48	15,888,764.56	27,219,436.04	7,742,382.00
Other Personnel Benefits	04-990	38,350,366.09	234,235.80	7,280,764.20	7,515,000.00	7,670,000.00
Total Personal Services		531,920,614.41	256,125,976.75	435,868,668.49	691,994,644.24	735,044,623.00

b. Maintenance and Other Operating Expenditures						
Travelling Expenses - Local	01-010	8,263,979.15	2,742,732.25	5,171,964.75	7,914,697.00	13,388,749.00
Training Expenses	02-010	2,383,727.00	1,007,001.24	13,269,741.59	14,276,742.83	31,905,393.00
Office Supplies Expense	03-010	51,522,823.33	24,823,205.74	8,056,472.71	32,879,678.45	25,557,904.00
Military, Police and Traffic Supplies Expenses	03-120	-	-	-	-	150,000.00
Accountable Forms Expenses	03-020	110,566.00	76,777.52	79,722.48	156,500.00	170,527.00
Animal/Zoological Supplies Expenses	03-040	1,428,396.00	-	3,438,045.00	3,438,045.00	4,560,216.00
Food Supplies (Prisoners' Subsistence)	03-050	1,977,846.02	3,275,271.32	8,672,028.68	11,947,300.00	1,970,000.00
Welfare Goods	03-060	-	-	-	-	197,575.00
Drugs and Medicines	03-070	1,546,406.50	-	12,270,170.00	12,270,170.00	2,362,500.00
Medical, Dental and Laboratory Supplies	03-080	8,218,853.90	-	6,400,000.00	6,400,000.00	2,537,630.00
Fuel, Oil and Lubricants Expenses	03-090	13,106,583.80	6,645,585.19	9,666,436.36	16,312,021.55	22,192,038.00
Agricultural & Marine Supplies Expense	03-100	-	33,966.80	768,892.59	802,859.39	2,038,114.00

Other Supplies Expenses	03-990	2,251,494.50	373,849.49	11,264,962.60	11,638,812.09	37,647,696.00
Water Expense	04-010	-	-	-	-	168,100.00
Electricity Expense	04-020	11,921,210.56	4,192,790.58	11,929,294.43	16,122,085.01	15,605,000.00
Postage and Courier Services	05-010	238,366.00	7,440.00	301,160.00	308,600.00	261,300.00
Telephone Expenses	05-020	4,351,771.89	2,052,267.46	3,185,652.54	5,237,920.00	5,118,280.00
Internet Subscription Expenses	05-030	4,308,387.67	1,390,610.96	3,919,389.04	5,310,000.00	3,800,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	-	-	-	-	-
Awards and Rewards Expenses	06-010	10,292,500.00	1,720,650.00	874,350.00	2,595,000.00	1,627,000.00
Prizes	06-020	857,498.35	80,000.00	3,950,000.00	4,030,000.00	7,797,000.00
Research Explo and Development Expenses		-	-	-	-	1,000,000.00
Confidential Expenses	10-010	-	-	-	-	-
Extraordinary & Misc. Expenses (Discretionary Fund)	10-030	366,000.00	3,000.00	1,176,969.00	1,179,969.00	1,287,893.00
Consultancy Expenses	11-030	16,603,825.00	4,249,000.00	7,376,041.38	11,625,041.38	14,110,000.00
Other Professional Expenses	11-990	129,500.00	1,050,000.00	230,000.00	1,280,000.00	207,700.00
Environment/Sanitary Services	12-010	-	-	200,000.00	200,000.00	235,000.00
Repair and Maintenance - Buildings & Other Structures	13-040	491,000.00	-	383,000.00	383,000.00	330,000.00
Repair and Maintenance - Machinery & Equipment	13-050	3,093,012.60	61,395.00	5,882,864.00	5,944,259.00	7,387,150.00
Repair and Maintenance - Transportation Equipment	13-060	8,786,503.95	741,900.30	11,346,701.55	12,088,601.85	30,820,355.00
Repair and Maintenance - Furnitures & Fixtures	13-070	560.00	-	319,812.00	319,812.00	295,000.00
Repair and Maintenance - Other Property Plant & Equip	13-990	-	-	-	-	50,000.00
Repair and Maintenance - Infrastructure Assets	13-030	-	-	-	-	700,000.00
Subsidy to Other Local Government	14-030	-	-	-	-	400,000.00
Subsidy to National Government Agencies	14-020	-	-	-	-	200,000.00
Subsidy to Others	14-060	-	-	-	-	50,000.00
Taxes, Duties & Licenses	16-010	359,657.12	2,108,136.76	-	2,108,136.76	534,765.00
Fidelity Bond Premiums	16-020	49,082.25	140,000.00	-	140,000.00	467,550.00
Insurance Expense	16-030	4,951,110.55	3,784,844.22	3,295,297.82	7,080,142.04	5,683,351.00
Advertising Expenses	99-010	1,137,845.44	844,929.20	2,669,070.80	3,534,000.00	2,410,000.00
Printing and Publication Expenses	99-020	4,798,643.79	934,267.00	8,967,698.00	9,901,965.00	8,220,040.00
Representation Expenses	99-030	15,941,462.50	4,137,224.00	26,030,585.17	30,167,809.17	44,977,340.00
Rent Expenses	99-050	-	918,900.00	13,463,775.00	14,382,675.00	12,498,900.00

Membership Dues & Contribution to Organization	99-060	-	711,498.00	223,402.00	934,900.00	1,063,250.00
Subscription Expenses	99-070	291,705.57	623,673.50	4,018,836.50	4,642,510.00	2,976,888.00
Donations	99-080	1,180,100.08	140,000.00	4,135,000.00	4,275,000.00	16,541,000.00
Other General Services	12-990	44,625,383.39	19,114,383.60	30,029,593.48	49,143,977.08	51,017,055.00
Other MOE	99-990	58,390,007.13	40,081,059.00	8,000,517.31	48,081,576.31	24,587,635.00
Total Maintenance and Other Operating Expenditures		283,975,810.04	128,066,359.13	230,987,446.78	359,053,805.91	407,105,894.00
B. Capital Outlay	1-07	18,090,623.00	5,010,553.51	94,285,696.13	99,296,249.64	91,000,000.00
Total Capital Outlay		18,090,623.00	5,010,553.51	94,285,696.13	99,296,249.64	91,000,000.00
C. Special Purposes Appropriation						
20% Development Fund		232,032,514.06	88,832,589.21	310,537,902.79	399,370,492.00	341,581,588.00
5% PDRRM Fund		75,260,637.93	30,085.00	104,694,245.00	104,724,330.00	90,102,601.00
Indigenous People's Initiative Fund		172,200.00	-	400,000.00	400,000.00	-
Initiative Fund of the Tourism Development Council of La Union		-	-	305,000.00	305,000.00	-
Search for Ten (10) Outstanding Agricultural Entrepreneurs in the Province of La Union (Ordinance 359-2021)		-	-	-	-	2,000,000.00
Ten Outstanding Farmers in Organic Agriculture of the Year Award (Ordinance 281-2020)		-	-	-	-	100,000.00
Cooperative Month Celebration		100,290.00	-	500,000.00	500,000.00	-
Establishment of Producto ti La Union Pasalubong Centers (Ordinance 281-2021)		-	-	-	-	700,000.00
Initiative Fund of the Local Investment Board		-	-	200,000.00	200,000.00	-
Protection & Promotion for the Welfare of Migrant and Overseas Filipino Workers		-	-	81,183.90	81,183.90	-
Provision of Incentive/Awards Program to best managed MPA		-	-	-	-	1,000,000.00
Implementation & Enforcement of Provincial Quarry Ordinance		-	-	20,000.00	20,000.00	-
Protection, Conservation & Management of Coastal & Aquatic Resources (Ordinance 277-2021)		-	-	1,000,000.00	1,000,000.00	-
Ordinance Regulating Smoking in Public Places		-	-	100,000.00	100,000.00	-
Livelihood Assistance Program		2,190,000.00	-	1,785,800.00	1,785,800.00	-
Senior Citizen		880,000.00	720,000.00	1,380,000.00	2,100,000.00	-

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Budget

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 5,869,657.35	P 2,929,232.10	P 4,899,928.10	P 7,829,160.20	P 9,845,184.00
Salaries and Wages - Casual/Contractual	5-01-01-020	466,044.00	323,163.60	427,856.40	751,020.00	780,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	371,090.88	199,818.16	344,181.84	544,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	96,000.00	54,000.00	150,000.00	162,000.00
Overtime and Night Pay	5-01-02-130	57,376.29	-	200,000.00	200,000.00	-
Year-end Bonus	5-01-02-140	553,504.00	-	820,864.00	820,864.00	885,432.00
Cash Gift	5-01-02-150	83,000.00	-	125,000.00	125,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	557,535.00	533,531.70	287,332.30	820,864.00	885,432.00
Retirement and Life Insurance Contributions	5-01-03-010	762,332.63	392,698.81	665,031.11	1,057,729.92	1,275,023.00
Pag-Ibig Contributions	5-01-03-020	18,900.00	10,100.00	17,100.00	27,200.00	32,400.00
Philhealth Contributions	5-01-03-030	80,087.34	47,435.63	128,852.69	176,288.32	239,067.00
Employees Compensation Insurance Premiums	5-01-03-040	18,732.10	9,000.00	18,200.00	27,200.00	32,400.00
Terminal Leave Benefits	5-01-04-030	193,725.29	-	27,644.52	27,644.52	-
Other Personnel Benefits	5-01-04-990	579,409.06	234,235.80	130,000.00	364,235.80	135,000.00
Sub-total		10,097,393.94	4,967,215.80	8,337,990.96	13,305,206.76	15,438,938.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Budget

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	7,700.00	-	40,000.00	40,000.00	12,000.00
Training Expenses	5-02-02-010	5,750.00	53,449.00	12,383.00	65,832.00	115,000.00
Office Supplies Expenses	5-02-03-010	705,773.35	13,077.26	398,074.74	411,152.00	90,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	84,800.61	41,729.08	50,370.92	92,100.00	144,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	15,500.00
Telephone Expenses	5-02-05-020	79,125.17	36,119.45	11,880.55	48,000.00	78,000.00
Other General Services	5-02-12-990	-	300,383.71	108,282.29	408,666.00	826,500.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	34,950.00	-	40,000.00	40,000.00	8,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	21,243.00	-	80,000.00	80,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	177,300.00	-	119,900.00	119,900.00	119,000.00
Representation Expenses	5-02-99-030	210,580.00	-	281,350.00	281,350.00	30,000.00
Rent Expense	5-02-99-050	-	-	-	-	2,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	3,000.00	5,000.00	8,000.00	3,000.00
Other Maintenance and Operating Expenses	5-02-99-990	551,939.16	10,226.05	109,773.95	120,000.00	10,000.00
Sub-total		1,879,161.29	457,984.55	1,257,015.45	1,715,000.00	1,483,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	80,000.00	80,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	300,000.00
Furniture and Fixtures	1-07-07-010	-	-	250,000.00	250,000.00	-
Sub-total		-	-	330,000.00	330,000.00	400,000.00
TOTAL		11,976,555.23	5,425,200.35	9,925,006.41	15,350,206.76	17,321,938.00

Prepared by:


GENELEN B. NISPEROS
OIC- Assistant Provincial Budget Officer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Accountant

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 10,827,762.64	P 5,730,751.09	P 8,604,002.91	P 14,334,754.00	P 16,899,600.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,084,246.55	582,604.80	769,231.20	1,351,836.00	1,248,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	803,272.66	404,090.87	601,909.13	1,006,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	204,000.00	66,000.00	270,000.00	282,000.00
Overtime and Night Pay	5-01-02-130	-	396,822.13	353,177.87	750,000.00	-
Year End Bonus	5-01-02-140	1,008,158.00	-	1,416,489.00	1,416,489.00	1,512,300.00
Cash Gift	5-01-02-150	175,000.00	-	225,000.00	225,000.00	235,000.00
Other Bonuses and Allowances	5-01-02-990	969,339.00	1,055,414.20	361,074.80	1,416,489.00	1,512,300.00
Retirement and Life Insurance Contributions	5-01-03-010	1,422,679.36	759,791.97	1,122,598.83	1,882,390.80	2,177,712.00
Pag-Ibig Contributions	5-01-03-020	40,200.00	20,400.00	29,900.00	50,300.00	56,400.00
Philhealth Contributions	5-01-03-030	159,202.78	96,531.03	217,200.77	313,731.80	408,321.00
Employees Compensation Insurance Premiums	5-01-03-040	40,300.00	20,400.00	29,900.00	50,300.00	56,400.00
Terminal Leave Benefits	5-01-04-030	1,182,809.31	-	-	-	-
Other Personnel Benefits	5-01-04-990	1,134,111.01	-	250,000.00	250,000.00	235,000.00
Sub-total		19,423,081.31	9,462,806.09	14,238,484.51	23,701,290.60	26,135,033.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Accountant

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,000.00	7,714.00	4,286.00	12,000.00	10,000.00
Training Expenses	5-02-02-010	25,950.00	24,816.00	-	24,816.00	77,348.00
Office Supplies Expenses	5-02-03-010	556,886.56	56,287.02	683,936.52	740,223.54	539,306.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	108,018.72	62,996.95	74,503.05	137,500.00	148,455.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	9,600.00	113,049.00
Water Expenses	5-02-04-010	-	-	-	-	30,000.00
Postage and Courier Services	5-02-05-010	2,262.00	2,070.00	2,930.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	72,268.80	33,851.05	44,148.95	78,000.00	78,000.00
Other General Services	5-02-12-990	16,279.65	115,042.87	-	421,692.00	305,268.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	7,460.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	51,663.96	1,650.00	98,350.00	100,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	11,250.00	3,750.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	25,920.00	2,075.00	53,365.00	55,440.00	39,930.00
Representation Expenses	5-02-99-030	-	-	39,000.00	39,000.00	56,650.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Subscription Expenses	5-02-99-070	-	-	6,000.00	6,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	377,832.03	2,000.00	33,544.46	35,544.46	20,000.00
Sub-total		1,257,791.72	319,752.89	1,065,813.98	1,701,816.00	1,500,006.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	451,900.00	451,900.00	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	350,000.00
Furniture and Fixtures	1-07-07-010	-	-	48,100.00	48,100.00	-
Sub-total		-	-	500,000.00	500,000.00	350,000.00
TOTAL		20,680,873.03	9,782,558.98	15,804,298.49	25,903,106.60	27,985,039.00

Prepared by:

Reviewed by:

Approved:

ATTY. ALBERT F. PABILLA, CPA
Provincial Accountant

CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : Provincial Treasurer

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 13,258,804.56	P 7,062,660.23	P 11,327,235.77	P 18,389,896.00	P 20,980,920.00
Salaries and Wages - Casual/Contractual	5-01-01-020	818,889.00	484,176.45	567,251.55	1,051,428.00	1,092,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,017,454.48	534,454.51	761,545.49	1,296,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	117,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	117,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	258,000.00	90,000.00	348,000.00	348,000.00
Overtime and Night Pay	5-01-02-130	103,458.70	63,961.72	536,038.28	600,000.00	-
Year End Bonus	5-01-02-140	1,225,294.40	43,267.80	1,740,969.20	1,784,237.00	1,839,410.00
Cash Gift	5-01-02-150	216,000.00	3,000.00	287,000.00	290,000.00	290,000.00
Other Bonuses and Allowances	5-01-02-990	1,169,999.00	1,260,000.40	524,236.60	1,784,237.00	1,839,410.00
Retirement and Life Insurance Contributions	5-01-03-010	1,693,635.86	907,748.46	1,425,210.82	2,332,959.28	2,648,751.00
Pag-Ibig Contributions	5-01-03-020	47,400.00	26,900.00	37,900.00	64,800.00	69,600.00
Philhealth Contributions	5-01-03-030	182,677.75	117,536.57	271,289.92	388,826.49	496,641.00
Employees Compensation Insurance Premiums	5-01-03-040	51,271.60	28,753.64	36,046.36	64,800.00	69,600.00
Terminal Leave Benefits	5-01-04-030	2,798,766.09	1,103,943.78	1,725,970.98	2,829,914.76	-
Other Personnel Benefits	5-01-04-990	1,414,642.15	-	305,000.00	305,000.00	290,000.00
Sub-total		24,484,263.59	12,086,403.56	19,827,694.97	31,914,098.53	31,740,332.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : Provincial Treasurer

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	102,226.03	44,398.00	255,602.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	2,000.00	82,000.00	711,653.80	793,653.80	683,250.00
Office Supplies Expenses	5-02-03-010	756,895.72	28,225.00	621,775.00	650,000.00	671,662.00
Accountable Forms Expenses	5-02-03-020	59,000.00	35,400.00	36,600.00	72,000.00	72,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	156,100.72	123,098.93	326,901.07	450,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	129,938.00
Postage and Courier Services	5-02-05-010	201,620.00	1,005.00	148,995.00	150,000.00	150,000.00
Telephone Expenses	5-02-05-020	51,000.00	33,000.00	67,000.00	100,000.00	50,000.00
Prizes	5-02-06-020	-	-	-	-	30,000.00
Other General Services	5-02-12-990	-	-	-	-	233,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	450.00	-	55,000.00	55,000.00	20,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	252,343.95	-	450,000.00	450,000.00	67,000.00
Fidelity Bond Premiums	5-02-16-020	30,332.25	138,841.00	56,159.00	195,000.00	310,050.00
Advertising Expenses	5-02-99-010	129,066.24	117,196.80	382,803.20	500,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	56,410.00	-	192,950.00	192,950.00	50,000.00
Representation Expenses	5-02-99-030	101,553.00	14,520.00	87,110.00	101,630.00	27,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	9,900.00	9,900.00	3,250.00
Subscription Expenses	5-02-99-070	-	-	5,400.00	5,400.00	5,400.00
Other Maintenance and Operating Expenses	5-02-99-990	160,765.30	70,576.70	303,889.50	374,466.20	60,000.00
Sub-total		2,059,763.21	688,261.43	3,711,738.57	4,400,000.00	3,262,550.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office : Provincial Treasurer

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Buildings	1-07-04-010	-	-	1,500,000.00	1,500,000.00	-
Office Equipment	1-07-05-020	-	-	1,000,000.00	1,000,000.00	50,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	500,000.00
Other Machinery and Equipment	1-07-05-990	-	-	300,000.00	300,000.00	-
Computer Software	1-09-01-020	775,600.00	-	1,000,000.00	1,000,000.00	-
Sub-total		775,600.00	-	3,800,000.00	3,800,000.00	550,000.00
TOTAL		P 27,319,626.80	P 12,774,664.99	P 27,339,433.54	P 40,114,098.53	P 35,552,882.00

Prepared by:

Reviewed by:

Approved:


JANET D. MOLINA
Provincial Treasurer


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: PROVINCIAL TREASURER


ALP Reference Code	Sector	Program/Project/Activity	Post year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
1000-1-1-05-003-06	General	Search for Outstanding LGUs in the Province as partners in Provincial/Local Taxation	-	-	-	₱500,000.00
		TOTAL	-	-	-	₱500,000.00

Prepared by:

Reviewed by:

Approved:


JANET D. MOLINA
 Provincial Treasurer


CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Assessor

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	9,508,698.48	4,686,802.91	7,202,621.09	11,889,424.00	13,893,204.00
Salaries and Wages - Casual/Contractual	5-01-01-020	821,594.00	433,539.90	467,684.10	901,224.00	1,092,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	740,636.31	367,636.33	534,363.67	904,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	180,000.00	60,000.00	240,000.00	252,000.00
Year End Bonus	5-01-02-140	920,336.50	-	1,149,408.00	1,149,408.00	1,248,767.00
Cash Gift	5-01-02-150	164,750.00	-	200,000.00	200,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990	836,218.00	855,123.40	294,284.60	1,149,408.00	1,248,767.00
Retirement and Life Insurance Contributions	5-01-03-010	1,241,153.29	616,541.07	918,336.69	1,534,877.76	1,798,225.00
Pag-ibig Contributions	5-01-03-020	37,800.00	18,700.00	26,500.00	45,200.00	50,400.00
Philhealth Contributions	5-01-03-030	134,058.23	76,698.91	179,114.05	255,812.96	337,168.00
Employees Compensation Insurance Premiums	5-01-03-040	37,717.77	18,671.01	26,528.99	45,200.00	50,400.00
Terminal Leave Benefits	5-01-04-030	-	-	1,160,178.35	1,160,178.35	43,325.00
Other Personnel Benefits	5-01-04-990	1,011,858.10	-	215,000.00	215,000.00	210,000.00
Sub-total		16,018,820.68	7,447,713.53	12,626,019.54	20,073,733.07	21,826,256.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Assessor

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (estimate)
			1st Sem (Actual)	2nd Sem (estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	20,000.00
Training Expenses	5-02-02-010	-	27,332.00	92,668.00	120,000.00	336,990.00
Office Supplies Expenses	5-02-03-010	690,632.79	8,852.96	1,161,147.04	1,170,000.00	748,647.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	58,430.29	26,674.01	653,325.99	680,000.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	391,453.00
Water Expenses	5-02-04-010	-	-	-	-	10,000.00
Postage and Courier Services	5-02-05-010	20,000.00	-	25,000.00	25,000.00	10,000.00
Telephone Expenses	5-02-05-020	53,721.84	26,322.58	33,677.42	60,000.00	60,000.00
Prizes	5-02-06-020	-	-	-	-	50,000.00
Other General Services	5-02-12-990	71,662.50	212,178.33	486,365.67	698,544.00	465,696.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	51,300.00	-	150,000.00	150,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	190,789.28	-	393,000.00	393,000.00	119,500.00
Printing and Publication Expenses	5-02-99-020	-	-	300,000.00	300,000.00	-
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	93,590.00
Other Maintenance and Operating Expenses	5-02-99-990	565,172.40	-	50,000.00	50,000.00	3,000.00
Sub-total		1,701,709.10	301,359.88	3,400,184.12	3,701,544.00	2,598,876.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	460,000.00	460,000.00	-
Furniture and fixtures	1-07-07-010	-	-	1,150,000.00	1,150,000.00	-
Sub-total		-	-	1,610,000.00	1,610,000.00	-
TOTAL		P 17,720,529.78	P 7,749,073.41	P 17,636,203.66	P 25,385,277.07	P 24,425,132.00

Prepared by:

ENGR. ARNULFO A. CACHO
Provincial Assessor

Reviewed by:

CATHERINE E. FRANCO
Provincial Budget Officer

Approved by:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: La Union Provincial Tourism Office

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 5,824,295.89	P 3,140,180.68	P 6,223,825.32	P 9,364,006.00	P 12,233,244.00
Salaries and Wages - Casual/Contractual	5-01-01-020	376,609.51	204,253.05	246,358.95	450,612.00	468,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	494,136.34	245,818.17	390,181.83	636,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	114,000.00	60,000.00	174,000.00	192,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year-end Bonus	5-01-02-140	533,071.00	-	919,142.00	919,142.00	1,058,437.00
Cash Gift	5-01-02-150	105,000.00	-	145,000.00	145,000.00	160,000.00
Other Bonuses and Allowances	5-01-02-990	522,965.00	569,036.80	350,105.20	919,142.00	1,058,437.00
Retirement and Life Insurance Contributions	5-01-03-010	747,709.89	402,101.45	775,652.23	1,177,753.68	1,524,149.00
Pag-Ibig Contributions	5-01-03-020	25,000.00	12,400.00	19,400.00	31,800.00	38,400.00
Philhealth Contributions	5-01-03-030	88,407.86	52,314.50	143,977.78	196,292.28	285,777.00
Employees Compensation Insurance Premiums	5-01-03-040	24,997.05	12,400.00	19,400.00	31,800.00	38,400.00
Terminal Leave Benefits	5-01-04-030	-	-	3,472.75	3,472.75	-
Other Personnel Benefits	5-01-04-990	547,124.50	-	150,000.00	150,000.00	160,000.00
Sub-Total		9,613,317.04	4,854,504.65	9,728,516.06	14,583,020.71	18,368,844.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: La Union Provincial Tourism Office

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	23,750.00	53,439.00	296,561.00	350,000.00	1,400,000.00
Training Expenses	5-02-02-010	6,700.00		450,000.00	450,000.00	3,800,000.00
Office Supplies Expenses	5-02-03-010	509,688.93	43,585.00	116,415.00	160,000.00	500,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	111,553.87	56,943.62	93,056.38	150,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990			-		2,345,000.00
Postage and Courier Services	5-02-05-010			25,000.00	25,000.00	25,000.00
Prizes	5-02-06-020	283,500.00	50,000.00	2,865,000.00	2,915,000.00	3,820,000.00
Consultancy Services	5-02-11-030			-		850,000.00
Telephone Expenses	5-02-05-020	54,268.80	26,873.45	123,126.55	150,000.00	210,000.00
Other General Services	5-02-12-990	348,815.95	1,533,391.51	2,953,034.49	4,486,476.00	4,711,660.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			70,000.00	70,000.00	25,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	206,320.21		250,000.00	250,000.00	350,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070			50,000.00	50,000.00	25,000.00
Subsidy to Other Local Government Units	5-02-14-030			-		400,000.00
Printing and Publication Expenses	5-02-99-020			1,009,500.00	1,009,500.00	1,850,000.00
Representation Expenses	5-02-99-030	575,349.00	266,046.00	1,546,854.00	1,812,900.00	2,400,000.00
Rent Expense	5-02-99-050		773,900.00	114,600.00	659,300.00	3,700,000.00
Subscription Expenses	5-02-99-070			25,000.00	25,000.00	25,000.00
Donations	5-02-99-080			250,000.00	250,000.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060			-		
Other Maintenance and Operating Expenses	5-02-99-990	5,731,339.06	344,000.00	5,866,800.00	6,210,800.00	1,930,000.00
Sub-total		7,851,285.82	3,148,178.58	15,875,797.42	19,023,976.00	28,716,660.00
TOTAL		P 17,464,602.86	P 8,002,683.23	P 25,604,313.48	P 33,606,996.71	P 47,085,504.00

Prepared by:


ARTHUR S. CORTEZ JR.
Provincial Tourism Officer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: LA UNION PROVINCIAL TOURISM

ALP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
20% Development Fund 8000-1-3-07-003-014	Economic Management	TUROD KEN TAAW: Cultural and Historical Site Preservation and Rehabilitation				₱10,000,000.00
		TOTAL	-	-	-	₱10,000,000.00

Prepared by:

Reviewed by:

Approved:


ARTHUR S. CORNEZ, JR.
Provincial Tourism Officer


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL AGRICULTURE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 17,693,951.78	P 9,902,054.77	P 16,357,169.23	P 26,259,224.00	P 32,179,452.00
Salaries and Wages - Casual/Contractual	5-01-01-020	764,706.00	505,796.55	545,631.45	1,051,428.00	1,092,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,527,999.95	807,727.23	1,176,272.77	1,984,000.00	2,304,000.00
Representation Allowance (RA)	5-01-02-020	109,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	109,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	372,000.00	384,000.00	156,000.00	540,000.00	576,000.00
Year End Bonus	5-01-02-140	1,560,616.60	85,982.20	2,458,713.80	2,544,696.00	2,772,621.00
Cash Gift	5-01-02-150	323,000.00	6,000.00	444,000.00	450,000.00	480,000.00
Other Bonuses and Allowances	5-01-02-990	1,557,849.00	1,741,503.30	803,192.70	2,544,696.00	2,772,621.00
Retirement and Life Insurance Contributions	5-01-03-010	2,220,832.29	1,251,434.61	2,025,843.39	3,277,278.00	3,992,575.00
Pag-IBIG Contributions	5-01-03-020	76,300.00	40,600.00	58,600.00	99,200.00	115,200.00
PhilHealth Contributions	5-01-03-030	263,468.82	169,933.18	376,279.82	546,213.00	748,607.00
Employees Compensation Insurance Premiums	5-01-03-040	76,900.00	40,600.00	58,600.00	99,200.00	115,200.00
Terminal Leave benefits	5-01-04-030	2,574,896.35	-	1,025,631.97	1,025,631.97	-
Other Personnel benefits	5-01-04-990	1,841,151.90	-	450,000.00	450,000.00	480,000.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Sub-total		31,072,672.69	15,037,631.84	26,217,935.13	41,255,566.97	48,012,276.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL AGRICULTURE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd sem (Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	160,000.00	-	175,000.00	175,000.00	346,000.00
Training Expenses	5-02-02-010	200,000.00	-	170,000.00	170,000.00	1,052,800.00
Office Supplies Expenses	5-02-03-010	272,916.00	13,172.40	560,118.90	573,291.30	394,750.00
Accountable Forms Expenses	5-02-03-020	6,500.00	-	6,500.00	6,500.00	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	49,200.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	399,000.00	201,263.06	104,066.94	305,330.00	770,650.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	3,710.00	738,949.39	742,659.39	1,546,000.00
Other Supplies and Materials Expenses	5-02-03-990	134,661.00	-	-	-	434,200.00
Water Expenses	5-02-04-010	10,000.00	-	-	-	-
Electricity Expenses	5-02-04-020	521,620.14	35,890.84	64,913.97	100,804.81	75,000.00
Telephone Expenses	5-02-05-020	197,578.99	80,187.86	75,812.14	156,000.00	113,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	10,000.00
Prizes	5-02-06-020	-	-	-	-	227,000.00
Other Professional Services	5-02-11-990	-	-	-	-	7,700.00
Other General Services	5-02-12-990	-	603,398.25	826,537.75	1,429,936.00	1,279,500.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	15,000.00	15,000.00	-
Repair and Maintenance - Machinery and Equipment	5-02-13-050	50,000.00	15,000.00	-	15,000.00	30,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	240,000.00	62,979.00	856,021.00	919,000.00	215,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	-	-	20,000.00
Taxes, Duties and Licenses	5-02-16-010	28,000.00	530.00	4,470.00	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	5,000.00	-	16,000.00	16,000.00	5,000.00
Insurance Expenses	5-02-16-030	60,000.00	-	45,700.04	45,700.04	5,000.00
Printing and Publication Expenses	5-02-99-020	-	1,600.00	8,400.00	10,000.00	6,600.00
Representation Expenses	5-02-99-030	258,500.00	74,510.00	174,915.00	249,425.00	598,600.00
Rent Expenses	5-02-99-050	-	-	-	-	138,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	25,000.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Subscription Expenses	5-02-99-070	-	-	-	-	120,000.00
Donctions	5-02-99-080	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,400,784.00	1,220.00	24,133.46	25,353.46	26,000.00
Sub-total		4,944,560.13	1,093,461.41	3,866,538.59	4,960,000.00	8,000,000.00
Capital Outlay						
Buildings	1-07-04-010	-	-	-	-	-
Other Structures	1-07-04-990	-	-	-	-	-
Office Equipment	1-07-05-020	-	-	390,000.00	390,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Agricultural and Forestry Equipment	1-07-05-040	-	-	300,000.00	300,000.00	-
Motor Vehicles	1-07-06-010	-	-	160,000.00	160,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Sub-total		-	-	850,000.00	850,000.00	-
TOTAL		36,017,232.82	16,131,093.25	30,934,473.72	47,065,566.97	56,012,276.00

Prepared by:

Reviewed by:

Approved:

AGNES GRACE A. CARGAMENTO
OIC - Provincial Agriculture


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: PROVINCIAL AGRICULTURE

ALP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
8000-1-1-16-002-06-02	Economic	An ordinance Institutionalizing the Conduct of Search for the Ten (10) outstanding Agricultural Entrepreneurs of the Year Award in the Province of La Union (359-2021)	-	-	-	₱2,000,000.00
8000-1-1-16-002-06-01	Economic	An Ordinance Creating the Ten (10) Outstanding Farmers in Organic Agriculture of the Year Award (201-2020)	-	-	-	100,000.00
20% Development Fund						
8000-1-1-16-002-02-09	Economic Development	Organic Gulayan sa Barangay for Healthy Living Project of the Province of La Union and Establishment of Provincial Run-organic Garden	-	-	-	3,000,000.00
TOTAL			-	-	-	₱5,100,000.00

Prepared by:

Reviewed by:

Approved:

AGNES GRACE A. CARGAMENTO
 OIC -Provincial Agriculture

Agnes Cargamento
CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Veterinarian

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 13,208,888.11	P 6,811,465.54	P 7,828,664.46	P 14,640,130.00	P 16,021,428.00
Salaries and Wages - Casual/Contractual	5-01-01-020	107,759.00	72,256.65	77,947.35	150,204.00	156,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,019,181.80	505,727.27	618,272.73	1,124,000.00	1,200,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	246,000.00	48,000.00	294,000.00	300,000.00
Subsistence Allowance	5-01-02-050	452,700.00	222,300.00	231,300.00	453,600.00	453,600.00
Laundry Allowance	5-01-02-060	50,300.00	24,700.00	25,700.00	50,400.00	50,400.00
Hazard Pay	5-01-02-110	583,052.98	283,626.28	474,941.72	758,568.00	619,167.00
Year-end Bonus	5-01-02-140	1,092,913.00	86,445.10	1,185,910.90	1,272,356.00	1,348,119.00
Cash Gift	5-01-02-150	205,000.00	3,500.00	241,500.00	245,000.00	250,000.00
Other Bonuses and Allowances	5-01-02-990	1,112,727.00	1,142,155.90	130,200.10	1,272,356.00	1,348,119.00
Retirement and Life Insurance Contributions	5-01-03-010	1,596,330.54	826,138.85	948,701.59	1,774,840.44	1,941,291.00
Pag-ibig Contributions	5-01-03-020	52,400.00	25,400.00	30,800.00	56,200.00	60,000.00
Philhealth Contributions	5-01-03-030	164,181.07	107,900.71	187,905.53	295,806.24	363,992.00
Employees Compensation Insurance Premiums	5-01-03-040	51,082.00	25,400.00	30,800.00	56,200.00	60,000.00
Terminal Leave Benefits	5-01-04-030	330,513.96	-	2,851,938.00	2,851,938.00	-
Other Personnel Benefits	5-01-04-990	1,182,522.50	-	260,000.00	260,000.00	250,000.00
Sub-total		21,671,551.96	10,485,016.30	15,274,582.38	25,759,598.68	24,626,116.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	306,909.25	128,992.50	148,534.50	277,527.00	301,835.00
Training Expenses	5-02-02-010	32,500.00	-	132,000.00	132,000.00	189,000.00
Office Supplies Expenses	5-02-03-010	542,859.77	9,630.97	424,161.68	433,792.65	563,845.00
Accountable Forms Expenses	5-02-03-020	47,200.00	23,600.00	54,400.00	78,000.00	98,527.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,428,396.00	-	3,915,005.00	3,915,005.00	4,560,216.00
Fuel, Oil, and Lubricant's Expenses	5-02-03-090	110,153.57	53,828.21	50,871.79	104,700.00	349,800.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	4,480,000.00	4,480,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,263,843.00
Electricity Expenses	5-02-04-020	203,116.77	79,213.12	328,786.88	408,000.00	300,000.00
Telephone Expenses	5-02-05-020	135,160.47	56,706.70	34,493.30	91,200.00	110,000.00
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	1,000,000.00
Other General Services	5-02-12-990	4,851.00	46,305.00	64,386.00	110,691.00	108,927.00
Structures	5-02-13-040	-	-	58,000.00	58,000.00	-
Equipment	5-02-13-050	-	2,315.00	11,635.00	13,950.00	110,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	114,142.84	7,730.00	592,109.63	599,839.63	150,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	59,812.00	59,812.00	70,000.00
Taxes, Duties and Licenses	5-02-16-010	5,316.24	-	7,341.24	7,341.24	-
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	7,500.00
Insurance Expenses	5-02-16-030	20,132.28	-	-	-	32,000.00
Printing and Publication Expenses	5-02-99-020	-	-	304,000.00	304,000.00	4,620.00
Representation Expenses	5-02-99-030	44,100.00	11,012.00	68,288.00	79,300.00	250,943.00
Other Maintenance and Operating Expenses	5-02-99-990	113,618.50	-	-	-	100,000.00
Sub-total		3,108,456.69	419,333.50	10,733,825.02	11,153,158.52	9,571,056.00
Capital Outlay						
Water Supply Systems	1-07-03-040	-	-	300,000.00	300,000.00	0.00
Buildings	1-07-04-010	-	-	778,204.00	778,204.00	-
Office Equipment	1-07-05-020	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	49,000.00	49,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
Work/Zoo Animals	1-07-99-010	-	-	-	-	-

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PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
 PROVINCE OF LA UNION

Other Property, Plant, and Equipment	1-07-99-990						
Sub-total		-		-	1,127,204.00	1,127,204.00	0.00
TOTAL		P 24,780,008.65	P 10,904,349.80	P 27,135,611.40	P 38,039,961.20	P 34,197,172.00	

Prepared by:

Reviewed by:

Approved:

[Signature]
DOMINGO BOBBY C. CALUB III, DYM
 OIC- Provincial Veterinarian

[Signature]
CATHERINE E. FRANCO
 Provincial Budget Officer

[Signature]
RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Office: PROVINCIAL VETERINARIAN

AIP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
20% Development Fund						
8000-1-1-17-002-09-01	Economic Development	Livelihood Assistance (Rabbit Raising for Women)	-	-	-	₱1,710,000.00
8000-1-1-17-002-06-03	Economic Development	5.3 Alternative Livelihood Program -Mallard Duck Commodity	-	-	-	836,200.00
		TOTAL	-	-	₱0.00	₱2,546,200.00

Prepared by:

Reviewed by:

Approved:

[Signature]
DOMINGO BOBBY C. CALUB III
 OIC - Provincial Veterinarian

[Signature]
CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Engineer

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 24,016,551.58	₱ 12,094,426.64	₱ 14,742,239.36	₱ 26,836,666.00	₱ 30,317,316.00
Salaries and Wages - Casual/Contractual	5-01-01-020	2,639,822.00	1,337,032.50	1,516,843.50	2,853,876.00	3,900,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,590,115.81	1,269,908.99	1,446,091.01	2,716,000.00	2,976,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	654,000.00	630,000.00	60,000.00	690,000.00	744,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year-end Bonus	5-01-02-140	2,255,731.00	-	2,557,097.00	2,557,097.00	2,851,443.00
Cash Gift	5-01-02-150	547,000.00	-	575,000.00	575,000.00	620,000.00
Other Bonuses and Allowances	5-01-02-990	2,257,649.00	2,240,209.20	316,887.80	2,557,097.00	2,851,443.00
Retirement and Life Insurance Contributions	5-01-03-010	3,068,998.06	1,618,032.73	1,950,425.35	3,568,458.08	4,106,078.00
Pog-ibig Contributions	5-01-03-020	130,200.00	63,500.00	72,300.00	135,800.00	148,800.00
Philhealth Contributions	5-01-03-030	353,989.25	213,502.70	381,239.98	594,742.68	769,890.00
Employees Compensation Insurance Premiums	5-01-03-040	133,560.68	63,500.00	72,300.00	135,800.00	148,800.00
Terminal Leave Benefits	5-01-04-030	2,434,208.95	721,383.43	278,616.57	1,000,000.00	4,433,664.00
Other Personnel Benefits	5-01-04-990	2,768,092.70	-	575,000.00	575,000.00	620,000.00
Sub-total		44,233,919.03	20,443,496.19	24,736,040.57	45,179,536.76	54,871,434.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Provincial Engineer

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	12,650.00	37,350.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	75,000.00	75,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	734,193.45	68,098.40	1,234,230.28	1,302,328.68	459,222.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	5,264,943.78	3,040,699.01	1,959,300.99	5,000,000.00	4,529,880.00
Other Supplies and Materials Expenses	5-02-03-990	611,750.00	1,900.00	453,100.00	455,000.00	560,100.00
Electricity Expenses	5-02-04-020	84,145.84	28,353.68	151,646.32	180,000.00	150,000.00
Telephone Expenses	5-02-05-020	48,000.00	24,000.00	88,500.00	112,500.00	50,000.00
Other General Services	5-02-12-990	128,611.61	932,059.48	3,845,666.92	4,777,726.40	2,500,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	-	-	260,000.00	260,000.00	700,000.00
Structures	5-02-13-040	410,000.00	-	-	-	280,000.00
Equipment	5-02-13-050	2,610,981.41	3,430.00	3,396,570.00	3,400,000.00	3,500,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	584,579.37	17,365.00	982,635.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	1,974.00	-	-	-	9,900.00
Representation Expenses	5-02-99-030	231,900.00	11,040.00	135,960.00	147,000.00	144,870.00
Rent Expense	5-02-99-050	-	-	-	-	-
Organizations	5-02-99-060	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	3,247,758.24	3,160.00	996,840.00	1,000,000.00	-
Sub-total		13,958,837.70	4,142,755.57	13,616,799.51	17,759,555.08	14,033,972.00
TOTAL		P 58,192,756.73	P 24,586,251.76	P 38,352,840.08	P 62,939,091.84	P 68,905,406.00


Prepared by:


RESSIE A. ESTRELLA
Provincial Engineer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:


RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: PROVINCIAL ENGINEER

AIP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
20% Development Fund						
8000-1-1-08-002-01-01	Economic Development	Construction/Rehabilitation/Improvement/Upgrading of Provincial Roads, Bridges and Other Road Attributes	-	-	-	
		Repair and Upgrading of Ambagat Bridges, Mangunoy Bridge and Balacoon-Santol Provincial Road, Santol, La Union	-	-	-	₱26,000,000.00
		Improvement of Plaza Road (Phase II), City of San Fernando, La Union	-	-	-	6,000,000.00
		Upgrading/Rehabilitation/Improvement of Ortega Street, City of San Fernando, La Union	-	-	-	6,000,000.00
		Upgrading/Improvement of Gapuz-Zigzag Road, City of San Fernando La Union	-	-	-	2,000,000.00
		TOTAL	-	-	-	₱40,000,000.00

Prepared by:


RESSIE A. ESTRELLA
 Provincial Engineer

Reviewed by:


CATHERINE E. FRANCO
 Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Local Economic Enterprise and Investment Promotions Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 3,570,705.14	P 1,742,694.00	P 2,979,338.00	P 4,722,032.00	P 11,507,592.00
Salaries and Wages - Casual/Contractual	5-01-01-020	555,752.00	216,769.95	233,842.05	450,612.00	468,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	277,181.78	118,363.62	201,636.38	320,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	90,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	60,000.00	30,000.00	90,000.00	162,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year-end Bonus	5-01-02-140	305,090.30	-	480,963.00	480,963.00	997,966.00
Cash Gift	5-01-02-150	59,500.00	-	75,000.00	75,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	352,478.00	327,999.70	152,963.30	480,963.00	997,966.00
Retirement and Life Insurance Contributions	5-01-03-010	497,622.90	236,159.82	384,557.74	620,717.56	1,437,072.00
Pag-ibig Contributions	5-01-03-020	13,600.00	6,000.00	10,000.00	16,000.00	32,400.00
Philhealth Contributions	5-01-03-030	58,433.43	32,371.83	71,080.93	103,452.76	269,450.00
Employees Compensation Insurance Premiums	5-01-03-040	14,000.00	6,000.00	10,000.00	16,000.00	32,400.00
Terminal Leave Benefits	5-01-04-030	89,837.22	-	-	-	-
Other Personnel Benefits	5-01-04-990	339,501.00	-	75,000.00	75,000.00	135,000.00
Sub-total		6,205,701.77	2,746,358.92	4,704,381.40	7,450,740.32	17,002,846.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: Local Economic Enterprise and Investment Promotions Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010			145,000.00	145,000.00	442,500.00
Training Expenses	5-02-02-010			155,000.00	155,000.00	1,699,474.00
Office Supplies Expenses	5-02-03-010	154,584.93	8,462.61	484,930.07	493,392.68	442,750.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990			-	-	205,373.00
Telephone Expenses	5-02-05-020			-	-	18,000.00
Internet Subscription Expenses	5-02-05-030	123,556.13	57,609.37	86,390.63	144,000.00	62,000.00
Other Professional Services	5-02-11-990					200,000.00
Other General Services	5-02-12-990	97,902.00	164,713.50	495,286.50	660,000.00	400,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			-	-	
Repair and Maintenance - Transportation Equipment	5-02-13-060			-	-	
Printing and Publication Expenses	5-02-99-020			329,000.00	329,000.00	270,965.00
Representation Expenses	5-02-99-030	455,259.00	10,650.00	1,156,030.00	1,166,680.00	362,245.00
Rent Expense	5-02-99-050	-	-	3,197,729.26	3,197,729.26	1,160,000.00
Donations	5-02-99-080	-	-	-	-	970,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			-	-	
Other Maintenance and Operating Expenses	5-02-99-990	1,390,287.86		-		1,286,950.00
Sub-total		2,221,589.92	241,435.48	6,049,356.46	6,290,801.94	7,540,257.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	600,000.00	600,000.00	600,000.00
Sub-total		-	-	600,000.00	600,000.00	600,000.00
TOTAL		P 8,427,291.69	P 2,987,794.40	P 11,353,747.86	P 14,341,542.26	P 25,143,103.00

Prepared by:

Quark
ANGELA GRACE C. PERALTA
Assistant Provincial Department Head

Reviewed by:

ufprance
CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: LOCAL ECONOMIC ENTERPRISE AND INVESTMENT PROMOTION UNIT

ALP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
1000-1-1-01-028-01-06	Economic	Establishment of Produkto ti La Union Pasalubong Centers	-	-	-	₱700,000.00
1000-1-1-01-028-02-03	Other	Public-Private Partnership (PPP) Approach (Ordinance No. 096-2016)	810,000.00	-	800,000.00	1,300,000.00
		TOTAL	-	-	₱0.00	₱2,000,000.00

Prepared by:

Reviewed by:

Approved:

Quar
ANGELA GRACE C. PERALTA
 Assistant Provincial Department Head

Francisco
CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL HEALTH OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 46,865,858.55	P 21,545,972.85	P 34,888,769.99	P 56,434,742.84	P 64,193,112.00
Salaries and Wages - Casual/Contractual	5-01-01-020	825,933.00	441,505.20	459,718.80	901,224.00	1,092,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,670,818.12	1,667,409.05	2,508,590.95	4,176,000.00	4,392,000.00
Representation Allowance (RA)	5-01-02-020	169,500.00	92,250.00	189,750.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	169,500.00	92,250.00	189,750.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	924,000.00	804,000.00	300,000.00	1,104,000.00	1,098,000.00
Subsistence Allowance	5-01-02-050	1,604,372.71	724,704.52	1,262,495.48	1,987,200.00	1,976,400.00
Laundry Allowance	5-01-02-060	178,263.62	80,522.68	140,277.32	220,800.00	219,600.00
Hazard Pay	5-01-02-110	2,424,635.03	1,072,683.01	2,039,783.39	3,112,466.40	3,065,542.00
Year End Bonus	5-01-02-140	4,008,101.10	20,754.00	5,095,373.00	5,116,127.00	5,440,426.00
Cash Gift	5-01-02-150	763,500.00	2,500.00	917,500.00	920,000.00	915,000.00
Other Bonuses and Allowances	5-01-02-990	4,025,263.50	3,568,973.60	1,547,153.40	5,116,127.00	5,440,426.00
Retirement and Life Insurance Contributions	5-01-03-010	5,964,275.71	2,580,974.03	4,340,073.97	6,921,048.00	7,834,213.00
Pag-13G Contributions	5-01-03-020	185,602.30	82,900.00	125,900.00	208,800.00	219,600.00
PhilHealth Contributions	5-01-03-030	657,756.81	357,036.08	796,471.92	1,153,508.00	1,468,915.00
Employees Compensation Insurance Premiums	5-01-03-040	193,591.33	82,789.90	126,010.10	208,800.00	219,600.00
Terminal Leave Benefits	5-01-04-030	1,680,378.13	7,493,798.98	2,314,767.17	9,808,566.15	1,796,750.00
Other Personnel Benefits	5-01-04-990	12,805,305.56	-	1,050,000.00	1,050,000.00	915,000.00
Sub-total		87,116,675.47	40,711,023.90	58,292,385.49	99,003,409.39	100,850,584.00

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PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL HEALTH OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	265,200.00	180,946.00	1,560,014.00	1,740,960.00	1,758,500.00
Training Expenses	5-02-02-010	3,200.00	-	50,000.00	50,000.00	2,192,000.00
Office Supplies Expense	5-02-03-010	456,598.00	131,827.80	618,372.20	750,200.00	2,041,800.00
Drugs and Medicines Expenses	5-02-03-070	1,546,406.50	-	12,270,170.00	12,270,170.00	2,362,500.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	8,218,853.90	-	6,400,000.00	6,400,000.00	2,445,200.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	318,381.49	255,000.29	314,999.71	570,000.00	1,226,500.00
Other Supplies and Materials Expenses	5-02-03-990	23,420.00	1,320.00	170,680.00	172,000.00	3,261,200.00
Electricity Expenses	5-02-04-020	-	-	-	-	-
Telephone Expenses	5-02-05-020	69,947.66	34,711.26	172,288.74	207,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	-	66,000.00	66,000.00	24,000.00
Awards and Rewards Expenses	5-02-06-010	-	-	-	-	247,000.00
Prizes	5-02-06-020	180,000.00	-	200,000.00	200,000.00	-
Consultancy Services	5-02-11-030	671,125.00	-	1,296,500.00	1,296,500.00	600,000.00
Other General Services	5-02-12-990	447,744.18	683,010.11	3,427,265.89	4,110,276.00	8,528,500.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	750.00	-	266,000.00	266,000.00	266,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	290,020.95	40,778.48	656,221.52	697,000.00	697,000.00
Insurance Expenses	5-02-16-030	43,931.82	-	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	3,052.00	-	-	-	72,000.00
Representation Expenses	5-02-99-030	2,204,250.00	603,780.00	2,064,875.00	2,668,655.00	3,473,000.00
Rent Expenses	5-02-99-050	-	-	108,675.00	108,675.00	525,800.00
Other Maintenance and Operating Expenses	5-02-99-990	4,828,900.16	757,630.00	1,514,710.00	2,272,340.00	1,041,000.00
Sub-total		19,571,781.66	2,689,003.94	31,206,772.06	33,895,776.00	30,860,000.00

T

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year- 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Medical Equipment	1-07-05-110	52,000.00	-	-	-	-
Sub-total		52,000.00	-	-	-	-
TOTAL		106,740,457.13	43,400,027.84	89,499,157.55	132,899,185.39	131,710,584.00

Prepared by:

Eduardo S. Posadas
EDUARDO S. POSADAS, MD, PMP
Provincial Health Officer II

Reviewed by:

Catherine E. Franco
CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Officer: PROVINCIAL HEALTH

ALP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
3000-1-1-13-005-03-08-1	Social	Nutrition Program (BNS Programs)	₱7,678,975.00	₱1,861,000.00	₱5,975,000.00	₱8,392,000.00
3000-1-1-13-002-08-03	Social	Blood Screening Subsidy to Indigents	-	-	800,000.00	800,000.00
3000-1-1-13-002-08-04	Social	Health Event Celebration (Blood Donors Month)	-	-	-	200,000.00
3000-1-1-13-002-010	Social	Subsidy to Hospitals				
3000-1-1-13-002-010		Subsidy to LUMC	97,824,712.73	40,000,000.00	8,000,000.00	70,000,000.00
3000-1-1-13-002-010		Subsidy to Bacnolan District Hospital	15,248,151.60	15,830,220.72	2,500,000.00	15,000,000.00
3000-1-1-13-002-010		Subsidy to Balaoan District Hospital	16,340,810.46	15,038,841.91	2,500,000.00	15,000,000.00
3000-1-1-13-002-010		Subsidy to Caba District Hospital	14,562,334.28	16,050,955.15	2,500,000.00	15,000,000.00
3000-1-1-13-002-010		Subsidy to Naguilian District Hospital	13,915,413.61	18,453,975.53	1,340,100.00	15,000,000.00
3000-1-1-13-002-010		Subsidy to Rosario District Hospital	12,975,428.95	19,817,173.45	1,388,225.75	15,000,000.00
3000-1-1-13-002-09-03-1	Social	Facilitate Twins and Multibirths Celebration	-	-	1,000,000.00	1,000,000.00
20% DEVELOPMENT FUND						
3000-1-1-13-003-01-3	Social	Medical, Dental Outreach Program	-	-	-	20,000,000.00
3000-1-1-13-002-02-11-1	Social	Construction of Oxygen Generator Facility	-	-	-	35,000,000.00
3000-1-1-13-002-02-01	Social	Upgrading and Maintenance of PGLU Hospitals and Isolation Facilities	-	-	-	10,000,000.00
3000-1-1-13-002-01-03-1	Social	Damortis Barangay Health Station with birthing facility	-	-	-	9,000,000.00
3000-1-1-13-002-01-03-3	Social	Amortoc Barangay Health Station with birthing facility	-	-	-	9,000,000.00
		TOTAL	₱178,545,826.63	₱127,052,166.76	₱26,003,325.75	₱238,392,000.00

Prepared by:

Reviewed by:

Approved:

Eduardo S. Posadas
EDUARDO S. POSADAS, MD,MPM
Provincial Health Officer II

Catherine E. Franco
CATHERINE E. FRANCO
Provincial Budget Officer

Raphaelle Veronica Ortega-David
RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 5,474,243.21	P 2,773,827.59	P 8,796,366.41	P 11,570,194.00	P 15,571,512.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,389,380.00	867,079.80	935,368.20	1,802,448.00	1,872,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	562,999.90	322,818.12	759,181.88	1,082,000.00	1,320,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	103,500.00	154,500.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	103,500.00	154,500.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	156,000.00	162,000.00	318,000.00	330,000.00
Subsistence Allowance	5-01-02-050	-	-	572,400.00	572,400.00	-
Hazard Pay	5-01-02-110	-	-	616,668.00	616,668.00	516,442.00
Year End Bonus	5-01-02-140	620,326.45	-	1,375,835.00	1,375,835.00	1,453,626.00
Cash Gift	5-01-02-150	124,750.00	-	270,000.00	270,000.00	275,000.00
Other Bonuses and Allowances	5-01-02-990	562,395.00	592,219.80	695,205.20	1,287,425.00	1,453,626.00
Retirement and Life Insurance Contributions	5-01-03-010	830,451.28	440,913.08	1,163,803.96	1,604,717.04	2,093,222.00
Pag-IBIG Contributions	5-01-03-020	28,700.00	16,600.00	37,500.00	54,100.00	66,000.00
PhilHealth Contributions	5-01-03-030	91,215.57	55,248.51	212,204.33	267,452.84	392,480.00
Employees Compensation Insurance Premiums	5-01-03-040	28,700.00	16,534.34	37,465.66	54,000.00	66,000.00
Terminal Leave benefits	5-01-04-030	1,774,987.98	-	-	-	-
Other Personnel benefits	5-01-04-990	686,981.82	-	270,000.00	270,000.00	275,000.00
Sub-total		12,517,131.21	5,343,241.24	16,110,998.64	21,454,239.88	26,068,908.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,600.00	101,760.00	208,240.00	310,000.00	150,000.00
Training Expenses	5-02-02-010	3,200.00	-	200,000.00	200,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	827,678.45	15,532.90	537,248.10	552,781.00	219,202.00
Food Supplies Expenses	5-02-03-050	49,500.00	46,200.00	2,185,800.00	2,232,000.00	500,000.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	197,575.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	19,250.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	85,952.39	19,026.70	200,973.30	220,000.00	677,640.00
Other Supplies and Materials Expenses	5-02-03-990	143,991.25	35,278.00	4,850,884.00	4,886,162.00	2,108,106.00
Electricity Expenses	5-02-04-020	615,396.95	35,105.96	383,439.04	418,545.00	500,000.00
Telephone Expenses	5-02-05-020	45,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Awards and Rewards Expenses	5-02-06-010	200,000.00	-	200,000.00	200,000.00	1,200,000.00
Prizes	5-02-06-020	84,300.00	-	175,000.00	175,000.00	519,000.00
Other Professional Services	5-02-11-990	129,500.00	-	80,000.00	80,000.00	-
Other General Services	5-02-12-990	63,283.50	361,291.32	871,556.68	1,232,848.00	1,102,554.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	18,750.00	-	181,460.00	181,460.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	414,365.45	3,390.00	296,610.00	300,000.00	100,000.00
Subsidy to National Government Agencies	5-02-14-020	-	-	-	-	200,000.00
Printing and Publication Expenses	5-02-99-020	30,000.00	5,560.00	28,190.00	33,750.00	46,750.00
Representation Expenses	5-02-99-030	71,150.00	54,658.00	799,972.00	854,630.00	1,764,895.00
Rent Expenses	5-02-99-050	-	-	-	-	1,084,050.00
Donations	5-02-99-080	-	-	25,000.00	25,000.00	10,421,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,315,491.55	182,200.00	824,229.00	1,006,429.00	763,000.00
Sub-total		4,101,159.54	875,002.88	12,063,602.12	12,938,605.00	22,253,022.00

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PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
 PROVINCE OF LA UNION

Office: **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	500,000.00
Sub-total		-	-	-	-	500,000.00
TOTAL		16,618,290.75	6,218,244.12	28,174,600.76	34,392,844.88	48,821,930.00

Prepared by:


RANILLO P. IPAC, RSW, MPM
 Provincial Social Welfare and Development Officer

Reviewed by:


CATHERINE E. FRANCO
 Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT

ALP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
3000-1-1-14-002-03-03	Social	Financial Assistance for Centenarians/ Nonagenarians/ Octagenarians (Ordinance 381-2022)	-	-	-	₱29,299,996.00
20% Development Fund						
3000-1-1-14-002-03-010	Social	Provision of Assistive Devices for Senior Citizens	-	-	-	
3000-1-1-14-002-03-010-1	Social	a. Wheelchairs	-	-	-	2,000,000.00
3000-1-1-14-002-03-010-2	Social	b. Crutches	-	-	-	2,000,000.00
3000-1-1-14-002-03-010-3	Social	c. Eyeglasses	-	-	-	3,000,000.00
3000-1-1-14-002-03-010-4	Social	d. Hearing aid	-	-	-	3,500,000.00
3000-1-1-14-002-04-010	Social	Provision of Assistive Devices for PWDs	-	-	-	
3000-1-1-14-002-04-010-1	Social	a. Wheelchairs	-	-	-	3,000,000.00
3000-1-1-14-002-04-010-2	Social	b. Crutches	-	-	-	2,000,000.00
3000-1-1-14-002-04-010-3	Social	c. Eyeglasses	-	-	-	1,000,000.00
3000-1-1-14-002-04-010-4	Social	d. Prosthesis	-	-	-	2,000,000.00
3000-1-1-14-002-03-010-5	Social	e. Hearing aid	-	-	-	1,500,000.00
3000-1-1-14-002-05-03-1	Social	Establishment of Refuge Center-Crisis center for Women	-	-	-	18,000,000.00
		TOTAL	₱0.00	₱0.00	₱0.00	₱57,299,996.00

Prepared by:

Reviewed by:

Approved:


RANILLO P. IPAC, RSW, MPM
 Provincial Social Welfare and
 Development Officer


CATHERINE E. FRANCO
 Provincial Budget Officer


RAPHAELE VERONICA ORTEGA-DAVID
 Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 7,655,379.04	₱ 4,053,011.64	₱ 8,431,320.36	₱ 12,484,332.00	₱ 14,584,920.00
Salaries and Wages - Casual/Contractual	5-01-01-020	3,162,207.00	1,426,926.60	1,426,949.40	2,853,876.00	2,964,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,092,999.97	519,454.54	876,545.46	1,396,000.00	1,536,000.00
Representation Allowance (RA)	5-01-02-020	177,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	177,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	252,000.00	132,000.00	384,000.00	384,000.00
Year End Bonus	5-01-02-140	920,531.40	-	1,409,098.00	1,409,098.00	1,462,410.00
Cash Gift	5-01-02-150	234,000.00	-	320,000.00	320,000.00	320,000.00
Other Bonuses and Allowances	5-01-02-990	877,363.00	908,667.10	500,430.90	1,409,098.00	1,462,410.00
Retirement and Life Insurance Contributions	5-01-03-010	1,299,929.12	657,200.08	1,183,384.88	1,840,584.96	2,105,871.00
Pag-Ibig Contributions	5-01-03-020	54,500.00	26,000.00	43,800.00	69,800.00	76,800.00
PhilHealth Contributions	5-01-03-030	148,031.23	84,433.58	222,330.58	306,764.16	394,851.00
Employees Compensation Insurance Premiums	5-01-03-040	54,800.00	26,000.00	43,800.00	69,800.00	76,800.00
Terminal Leave Benefits	5-01-04-030	-	65,924.36	-	65,924.36	-
Other Personnel Benefits	5-01-04-990	1,228,544.64	-	355,000.00	355,000.00	320,000.00
Sub-total		17,340,285.40	8,211,617.90	15,136,659.58	23,348,277.48	26,072,062.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	47,160.00	49,510.00	490.00	50,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	251,000.00	251,000.00	596,136.00
Office Supplies Expenses	5-02-03-010	645,002.15	46,078.00	370,362.00	416,440.00	524,029.00
Food Supplies Expenses	5-02-03-050	-	2,405,100.00	4,499,700.00	6,904,800.00	-
Fuel, Oil, and Lubricants Expenses	5-02-03-090	1,402,683.06	500,382.84	126,117.16	626,500.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	473,938.00
Electricity Expenses	5-02-04-020	-	-	1,500,000.00	1,500,000.00	3,500,000.00
Telephone Expenses	5-02-05-020	1,136,941.44	557,360.00	922,640.00	1,480,000.00	1,002,960.00
Other General Services	5-02-12-990	-	6,567,779.90	5,744,796.10	12,312,576.00	6,943,600.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	650.00	39,350.00	40,000.00	100,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	178,807.52	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	56,000.00	420.00	214,580.00	215,000.00	247,500.00
Representation Expenses	5-02-99-030	264,250.00	99,958.00	147,242.00	247,200.00	120,450.00
Rent Expenses	5-02-99-050	-	-	2,790,000.00	2,790,000.00	-
Subscription Expenses	5-02-99-070	-	-	-	-	80,300.00
Other Maintenance and Operating Expenses	5-02-99-990	1,206,979.50	1,955.50	48,044.50	50,000.00	56,380.00
Sub-total		4,937,823.67	10,229,194.24	16,704,321.76	26,933,516.00	15,895,293.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: **PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	-	460,000.00	460,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	215,000.00
Sub-total		-	-	460,000.00	460,000.00	215,000.00
TOTAL		22,278,109.07	18,440,812.14	32,300,981.34	50,741,793.48	42,182,355.00

Prepared by:

Reviewed by:

Approved:


AURELLANO F. RULLODA III

Provincial Disaster Risk Reduction and


CATHERINE E. FRANCO

Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID

Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PG - ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 4,617,537.59	₱ 2,765,531.59	₱ 7,816,184.41	₱ 10,581,716.00	₱ 14,445,864.00
Salaries and Wages - Casual/Contractual	5-01-01-020	2,482,286.00	1,369,462.65	1,484,413.35	2,853,876.00	2,964,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	739,090.73	406,363.53	739,636.47	1,146,000.00	1,416,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	103,500.00	154,500.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	103,500.00	154,500.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	198,000.00	198,000.00	114,000.00	312,000.00	354,000.00
Year-end Bonus	5-01-02-140	669,489.00	-	1,310,790.00	1,310,790.00	1,450,822.00
Cash Gift	5-01-02-150	175,000.00	-	270,000.00	270,000.00	295,000.00
Other Bonuses and Allowances	5-01-02-990	590,631.00	690,244.20	486,932.80	1,177,177.00	1,450,822.00
Retirement and Life Insurance Contributions	5-01-03-010	865,719.69	502,497.58	1,109,773.46	1,612,271.04	2,089,183.00
Pag-Ibig Contributions	5-01-03-020	37,100.00	20,200.00	37,600.00	57,800.00	70,800.00
Philhealth Contributions	5-01-03-030	105,018.16	68,156.97	200,554.87	268,711.84	391,722.00
Employees Compensation Insurance Premiums	5-01-03-040	37,900.00	20,857.11	36,442.89	57,300.00	70,800.00
Terminal Leave Benefits	5-01-04-030	593,547.35	70,232.17	29,767.83	100,000.00	40,150.00
Other Personnel Benefits	5-01-04-990	753,361.76	-	270,000.00	270,000.00	295,000.00
Sub-total		12,068,681.28	6,213,545.80	14,113,096.08	20,326,641.88	25,718,163.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PG - ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	198,411.00	73,905.75	236,094.25	310,000.00	394,000.00
Training Expenses	5-02-02-010	5,358.30	51,365.41	221,134.59	272,500.00	732,500.00
Office Supplies Expenses	5-02-03-010	596,487.42	56,577.42	433,422.58	490,000.00	957,034.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	230,121.04	190,431.63	354,768.37	545,200.00	1,024,913.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	233,600.00
Other Supplies and Materials Expenses	5-02-03-990	103,613.00	65,682.25	1,340,697.75	1,406,380.00	2,717,021.00
Water Expenses	5-02-04-010	-	-	-	-	1,500.00
Postage and Courier Services	5-02-05-010	1,175.00	1,335.00	8,665.00	10,000.00	17,000.00
Telephone Expenses	5-02-05-020	32,138.06	15,582.17	20,417.83	36,000.00	88,000.00
Internet Subscription Expenses	5-02-05-030	23,860.77	4,035.03	19,964.97	24,000.00	20,000.00
Prizes	5-02-06-020	28,000.00	24,000.00	6,000.00	30,000.00	120,000.00
Consultancy Services	5-02-11-030	1,998,700.00	-	2,900,000.00	2,900,000.00	4,500,000.00
Environment/Sanitary Services	5-02-12-010	-	-	200,000.00	200,000.00	235,000.00
Other General Services	5-02-12-990	98,500.03	616,108.12	1,943,311.88	2,559,420.00	1,202,848.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	640,650.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	329,821.77	1,435.00	348,565.00	350,000.00	550,000.00
Subsidy-Others	5-02-14-990	-	-	-	-	50,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	500.00
Printing and Publication Expenses	5-02-99-020	5,556.00	2,930.00	339,820.00	342,750.00	571,500.00
Representation Expenses	5-02-99-030	438,133.00	112,408.00	688,692.00	801,100.00	2,212,971.00
Rent Expenses	5-02-99-050	-	-	-	-	1,158,850.00
Membership Dues and Contributions to Organizations	5-02-99-060	44,467.00	38,521.00	11,479.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	3,500.00	16,500.00	20,000.00	13,200.00
Other Maintenance and Operating Expenses	5-02-99-990	3,506,490.91	1,056,170.95	1,677,199.05	2,733,370.00	1,757,000.00
Sub-total		7,640,833.30	2,313,987.73	10,816,732.27	13,130,720.00	19,248,087.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
 PROVINCE OF LA UNION

Office: PG - ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	400,000.00
Sub-total		-	-	-	-	400,000.00
TOTAL		19,709,514.58	8,527,533.53	24,929,828.35	33,457,361.88	45,366,250.00

Prepared by:


ANNALYN ROSARIO-VALDEZ
 OIC, PG-ENRO/ADH

Reviewed by:


CATHERINE E. FRANCO
 Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Officer: PG - ENVIRONMENT AND NATURAL RESOURCES

AIP Reference Code	Sector	Program/Project/Activity	Post year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
8000-1-2-02-002-02-03-2	Social	Provision of Incentive/Awards Program to best managed Marine Protected Area (MPA)	-	-	-	₱1,000,000.00
20% Development Fund						
8000-1-2-02-003-01-05	Environment Management	Assistance to LGUs in the establishment of Landfill	-	-	-	33,000,000.00
8000-1-2-02-003-01-06	Environment Management	Establishment of Material Recovery Facility for DHS	-	-	-	3,000,000.00
8000-1-2-02-003-01-08	Environment Management	Development of waste Management System for household and LGU-owned Healthcare Facilities (Purchase of Autoclave, Purchase of Hauler Truck & Treatment Facility)	-	-	-	1,500,000.00
8000-1-2-02-003-03-02	Environment Management	Assistance to LGUs in the establishment of Wastewater Treatment Facility (sewerage, septage, etc.)	-	-	-	25,000,000.00
8000-1-2-02-002-02-02-1	Environment Management	Establishment of Rain Water Collector/Harvester for LGUs	-	-	-	500,000.00
8000-1-2-02-003-01-02	Environment Management	b. Cleanest, Safest and Greenest Program	-	-	-	19,000,000.00
8000-1-2-02-003-01-02-3	Environment Management	b.3. Awarding of Winners	-	-	-	1,000,000.00
8000-1-2-02-002-02-03-5	Environment Management	Implementation of the Ordinance on the protection, conservation and management of coastal and aquatic resources (CRM Ord. No. 277-2021)	-	-	-	1,000,000.00
TOTAL			-	-	-	₱84,000,000.00

Prepared by:

Reviewed by:

Approved:

Annalyn Rosario Valdez
ANNALYN ROSARIO-VALDEZ
OIC PG-ENRO/ADH

Catherine E. Franco
CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL GOVERNOR - LA UNION PROVINCIAL JAIL

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 5,992,001.16	₱ 3,407,712.33	₱ 4,641,841.67	₱ 8,049,554.00	₱ 9,107,676.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,715,392.00	732,807.60	919,436.40	1,652,244.00	1,872,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	875,818.15	448,909.08	651,090.92	1,100,000.00	1,176,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	228,000.00	60,000.00	288,000.00	294,000.00
Year-end Bonus	5-01-02-140	613,953.00	-	846,531.00	846,531.00	914,973.00
Cash Gift	5-01-02-150	180,000.00	-	240,000.00	240,000.00	245,000.00
Other Bonuses and Allowances	5-01-02-990	601,777.00	699,403.90	147,127.10	846,531.00	914,973.00
Retirement and Life Insurance Contributions	5-01-03-010	889,102.10	509,346.04	654,869.72	1,164,215.76	1,317,562.00
Pag-ibig Contributions	5-01-03-020	43,300.00	25,600.00	29,400.00	55,000.00	58,800.00
Philhealth Contributions	5-01-03-030	101,227.03	70,926.14	123,109.82	194,035.96	247,043.00
Employees Compensation Insurance Premiums	5-01-03-040	42,880.05	23,700.00	31,300.00	55,000.00	58,800.00
Terminal Leave Benefits	5-01-04-030	0.00	-	151,517.96	151,517.96	548,761.00
Other Personnel Benefits	5-01-04-990	897,373.68	-	240,000.00	240,000.00	245,000.00
Sub-total		12,162,824.17	6,145,405.09	8,736,224.59	14,882,629.68	17,000,588.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: PROVINCIAL GOVERNOR - LA UNION PROVINCIAL JAIL

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	52,617.67	60,921.00	39,079.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	26,110.00	73,890.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	185,383.16	10,325.08	174,674.92	185,000.00	435,000.00
Food Supplies Expenses	5-02-03-050	1,977,846.02	823,971.32	1,986,528.68	2,810,500.00	1,470,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	385,497.84	213,329.44	146,670.56	360,000.00	400,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	180,000.00	180,000.00	100,000.00
Electricity Expenses	5-02-04-020	-	-	840,000.00	840,000.00	-
Telephone Expenses	5-02-05-020	24,516.40	10,195.12	9,804.88	20,000.00	15,000.00
Other General Services	5-02-12-990	268,123.50	688,912.26	1,443,547.74	2,132,460.00	1,150,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	10,000.00	-	-	-	70,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	212,651.96	1,405.00	340,635.00	342,040.00	198,000.00
Representation Expenses	5-02-99-030	56,430.00	14,830.00	65,170.00	80,000.00	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,485,305.75	2,180.00	47,820.00	50,000.00	2,000.00
Sub-total		4,658,372.30	1,852,179.22	5,347,820.78	7,200,000.00	4,220,000.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Capital Outlay						
Water Supply Systems	1-07-03-040	-	-	-	-	1,000,000.00
Buildings	1-07-04-010	-	-	-	-	1,350,000.00
Office Equipment	1-07-05-020	19,740.00	-	-	-	70,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	-	-	180,000.00
Sub-total		19,740.00	-	-	-	2,600,000.00
TOTAL		16,840,936.47	7,998,584.31	14,084,045.37	22,082,629.68	23,820,588.00

Prepared by:


RIMAS G. CAHXIO
Provincial Warden

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

OFFICE: Office of the Provincial Governor - Personal Staff

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022			Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)			
Personal Services							
Salaries and Wages - Regular	5-01-01-010	P 11,476,848.26	P 5,786,780.09	P 6,747,927.91	P 12,534,708.00	P 12,833,160.00	
Salaries and Wages - Casual/Contractual	5-01-01-020	7,946,150.01	4,231,281.15	4,480,550.85	8,711,832.00	9,984,000.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,854,090.34	960,726.96	1,055,273.04	2,016,000.00	2,184,000.00	
Representation Allowance (RA)	5-01-02-020	234,000.00	100,000.00	134,000.00	234,000.00	132,000.00	
Transportation Allowance (TA)	5-01-02-030	102,000.00	34,000.00	68,000.00	102,000.00	132,000.00	
Clothing/Uniform Allowance	5-01-02-040	480,000.00	462,000.00	42,000.00	504,000.00	546,000.00	
Hazard Pay	5-01-02-110	4,278,829.19	-	-	-	-	
Year End Bonus	5-01-02-140	1,662,118.70	56,945.50	1,713,599.50	1,770,545.00	1,901,430.00	
Cash Gift	5-01-02-150	408,750.00	2,500.00	417,500.00	420,000.00	455,000.00	
Other Bonuses and Allowances	5-01-02-990	1,588,948.00	1,580,505.30	190,039.70	1,770,545.00	1,901,430.00	
Retirement and Life Insurance Contributions	5-01-03-010	2,281,830.50	1,204,054.72	1,345,530.08	2,549,584.80	2,738,060.00	
Pag-Ibig Contributions	5-01-03-020	97,000.00	48,500.00	52,300.00	100,800.00	109,200.00	
Phil-Health Contributions	5-01-03-030	239,592.68	146,758.96	278,171.84	424,930.80	513,387.00	
Employees Compensation Insurance Premiums	5-01-03-040	92,044.12	48,500.00	52,300.00	100,800.00	109,200.00	
Terminal Leave Benefits	5-01-04-030	150,836.96	369,903.72	-	369,903.72	-	
Other Personnel Benefits	5-01-04-990	2,043,646.60	-	420,000.00	420,000.00	455,000.00	
Sub-total		34,936,685.36	15,032,456.40	16,997,192.92	32,029,649.32	33,993,867.00	

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

OFFICE: Office of the Provincial Governor - Personal Staff

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,394.00	8,610.00	491,390.00	500,000.00	800,000.00
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	1,990,299.80	113,085.08	3,901,914.92	4,015,000.00	1,880,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	2,102,164.56	841,322.04	2,158,677.96	3,000,000.00	3,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,211,358.00	8,185.75	1,791,814.25	1,800,000.00	2,200,000.00
Water Expenses	5-02-04-010	-	-	-	-	50,000.00
Postage and Courier Services	5-02-05-010	-	190.00	19,810.00	20,000.00	-
Telephone Expenses	5-02-05-020	234,313.32	109,918.88	-	109,918.88	500,000.00
Awards and Rewards Expenses	5-02-06-010	-	-	1,000,000.00	1,000,000.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	96,000.00	3,000.00	1,176,969.00	1,179,969.00	1,287,893.00
Consultancy Services	5-02-11-030	3,430,000.00	1,050,000.00	3,150,000.00	4,200,000.00	3,780,000.00
Other General Services	5-02-12-990	4,130,349.06	351,003.29	148,996.71	500,000.00	500,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	562,793.50	361,100.00	2,638,900.00	3,000,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	75,000.00
Printing and Publication Expenses	5-02-99-020	-	-	2,000,000.00	2,000,000.00	-
Representation Expenses	5-02-99-030	3,021,435.00	1,854,146.00	4,647,854.00	6,502,000.00	9,000,000.00
Rent Expenses	5-02-99-050	-	-	500,000.00	500,000.00	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	410,000.00	410,000.00	190,000.00	600,000.00	600,000.00
Donations	5-02-99-080	1,180,100.08	140,000.00	3,860,000.00	4,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	17,285,871.61	141,440.00	1,441,591.00	1,583,031.00	500,000.00
Sub-total		35,658,078.93	5,392,001.04	29,817,917.84	35,209,918.88	28,672,893.00

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

OFFICE: Office of the Provincial Governor - Personal Staff

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Capital Outlay						
Buildings	1-07-04-010	1,499,250.00	-	-	-	-
Office Equipment	1-07-05-020	1,256,090.00	351,400.00	648,600.00	1,000,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	568,269.00	431,731.00	1,000,000.00	370,000.00
Other Machinery and Equipment	1-07-05-990	6,696,650.00	-	6,500,000.00	6,500,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	-	-	4,000,000.00	4,000,000.00	-
Furniture and Fixtures	1-07-07-010					2,000,000.00
Sub-total		9,451,990.00	919,669.00	11,580,331.00	12,500,000.00	3,370,000.00
TOTAL		P 80,046,754.29	P 21,344,126.44	P 58,395,441.76	P 79,739,568.20	P 66,036,760.00

Prepared by:

RHONIEL M. DIMACULANGAN
 Executive Assistant V

Reviewed by:


CATHERINE E. FRANCO
 Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Office: PROVINCIAL GOVERNOR

AIP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
	Other	Peace and Order Initiative/Anti-Illegal Drug Activities	₱7,459,752.44	₱3,437,079.31	₱17,944,470.69	-
1000-1-1-01-044		Crime Prevention Programs				
1000-1-1-01-044-01	Other	Logistical Support Program for Provincial Police Force				1,524,100.00
		Training expenses				1,500,000.00
		Other Supplies and Materials Expenses				2,500,000.00
		Other Maintenance and Operating Expenses				1,560,000.00
1000-1-1-01-044-01-02	Other	a. Project PEACE with ADORE	-	-	-	600,000.00
1000-1-1-01-044-01-03	Other	b. Project Radio Repeaters	-	-	-	3,000,000.00
1000-1-1-01-044-01-04	Other	c. Provision of additional patrol vehicles/motorcycles/bikes/computers/ and other equipment	-	-	-	500,000.00
1000-1-1-01-044-01-04	Other	c.1. Provision of additional office supplies and equipment and patrol vehicles				450,000.00
1000-1-1-01-045		Anti-Drug Abuse Programs				
		Training expenses				
1000-1-1-01-045-01	Other	a.1 Anti-Illegal Drug Campaign Program				60,000.00
1000-1-1-01-045-01-01	Other	a.1 Demand Reduction Program				240,000.00
	Other	a.1.1 Intel Workshop and Watchlist Validation				60,000.00
	Other	a.1.2 Barangay Drug Clearing Program				-
	Other	Implementation, Validation, and Sustainability				1,500,000.00
	Other	a.1.3 Capability Building Activity				333,000.00
	Other	a.1.4 Barangay Visitation and Conduct of Advocacy Campaign Activities - Provision of 4x4 Truck				-
1000-1-1-01-045-01-02	Other	a.2 Supply Reduction Program				300,000.00
1000-1-1-01-046		ETCAC Programs				
1000-1-1-01-046-01	Other	a. Support to Youth Leadership Summit				43,000.00
1000-1-1-01-046-02	Other	b. Support to Peace Summit				260,000.00
1000-1-1-01-046-03	Other	c. Provision of Financial Assistance to CFOs Supporters				2,000,000.00
1000-1-1-01-047		Public Safety Programs				
1000-1-1-01-047-02	Other	a. Provision of fire trucks or emergency rescue vehicle to BFP/PDDRMO				-

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

A/P Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
1000-1-1-01-048		Inter-LGU and Inter-Agency Collaboration				
1000-1-1-01-048-01	Other	a. Support for the Strengthening of Local POCs, ADACs and ELCACs	-	-	-	145,100.00
1000-1-1-01-048-03	Other	b. Support to the Regional Peace and Order Council (RPOC) Activities	-	-	-	1,000,000.00
1000-1-1-01-048-04	Other	c. Support to PPOC-LUADAC Secretariat	-	-	-	187,800.00
1000-1-1-01-049	Other	Granting of Awards and Incentives				
1000-1-1-01-049-01	Other	a. Search for Ten Outstanding Police Officers	-	-	-	255,500.00
1000-1-1-01-049-02	Other	b. Search for the Most Outstanding Lupon Tagapamayapa	-	-	-	151,500.00
1000-1-1-01-049-03	Other	c. Incentives to DILG ADAC and PPOC LGU Awardees	-	-	-	500,000.00
1000-1-1-01-040-01	Social	Provision of Stipend to Science Stream Class (Junior High School)				
	Social	La Union Educational Assistance Scholarship Program	24,200,000.00			3,090,000.00
1000-1-1-01-003-01-04		College	-	10,220,000.00	12,280,000.00	35,000,000.00
1000-1-1-01-040-02		Senior High School	-	-	1,000,000.00	1,000,000.00
1000-1-1-01-037-05	General	Sports Program Support and Implementations	-	-	-	1,000,000.00
1000-1-1-01-036	General	Training and Participation of Various Sports Programs	-	-	-	2,500,000.00
1000-1-1-01-044-01-01	General	PGLU Training and Representation Assistance Fund (Ordinance 193-2019)	-	-	-	1,500,000.00
1000-1-1-01-037-05	General	Sports PCL Project (Ordinance 321-2021)	-	-	-	1,600,000.00
1000-1-1-01-002-011	General	elylympics 2022 (Ordinance 391-2022)	-	-	2,000,000.00	2,000,000.00
1000-1-1-01-002-03-01	Social	Love La Union Program	-	-	10,000,000.00	10,000,000.00
1000-1-1-01-002-02	General	La Union Foundation Anniversary (Outreach Program, Competitions, Multa ti La Union and Other Ceremonial Activities)	3,832,180.00	6,526,324.00	3,473,676.00	10,000,000.00
1000-1-1-01-038-02	General	La Union Federated Parents and Teachers Association Congress	-	-	100,000.00	100,000.00
1000-1-1-01-002-09	Social	Stakeholders Rewards, Recognition and Incentives Program	-	134,650.00	3,865,350.00	2,000,000.00
1000-1-1-01-002-010	Social	Governance Advocacy Campaign	-	-	19,000,000.00	9,800,000.00
1000-1-1-01-002-04-01	Social	Aid to Barangay	1,752,000.00	11,520,000.00	-	11,520,000.00
1000-1-1-01-002-04-03	Other	Assistance to Brgy. Antonino, Balaoan, La Union (Ordinance 002-2017)	600,000.00	450,000.00	450,000.00	900,000.00
1000-1-1-01-003-02-04	General	Strengthening of Network and Governance Relations	-	-	-	2,000,000.00

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

ALP Reference Code	Sector	Program/Project/Activity	Post year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
1000-1-1-01-003-02-08	Other	Core Values Workshop for CSOs, RLAs, and LGUs	-	-	-	200,000.00
1000-1-1-01-002-08-02	Social	Assistance to Philippine Red Cross (Ordinance 377-2021)	-	-	-	500,000.00
1000-1-1-01-002-08-02	Social	Assistance to Girl Scouts of the Philippines (Ordinance 358-2021)	-	-	-	200,000.00
1000-1-1-01-002-08-02	Social	Assistance to Boy Scouts of the Philippines (Ordinance 358-2021)	-	-	-	200,000.00
1000-1-1-01-002-08-02	Social	Balitek a Medalia Ti La Union (Ordinance 160-2019)	-	-	-	100,000.00
1000-1-1-01-002-08-02	General	Assistance to LGUs, NGOs, NGAs, CSOs, POS				
	General	Assistance to LGUs	16,909,871.99	10,000.00	690,000.00	4,000,000.00
	General	Assistance to NGOs/CSOs/POS	36,320,943.89	5,044,995.00	1,375,036.00	7,500,000.00
	General	Assistance to NGAs (COA, COMELEC, etc.)	7,230,692.76	4,770,672.67	6,429,327.33	12,200,000.00
1000-1-1-01-002-08-03	General	Assistance to Market Vendors	-	-	1,000,000.00	1,000,000.00
1000-1-1-01-002-08-04	General	Assistance to Tricycle Operators and Drivers	-	-	1,000,000.00	1,000,000.00
20% Development Fund						
1000-1-1-01-002-04-02	Social Development	Logistical Support to Barangays (Purchase of Garbage Trucks, Equipment for Environmental Management, Ambulance, Other Medical Equipment, etc.)	-	-	-	30,810,398.00
		TOTAL	98,305,441.08	P45,023,720.98	P83,697,860.02	P170,300,398.00

Prepared by:

RHONIEL M. DIMACULANGAN
Executive Assistant V

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

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Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 4,913,225.14	P 2,526,325.00	P 4,434,419.00	P 6,960,744.00	P 7,554,744.00
Salaries and Wages - Casual/Contractual	5-01-01-020	533,872.00	276,509.70	324,306.30	600,816.00	624,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	444,636.33	215,818.16	384,181.84	600,000.00	648,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	108,000.00	42,000.00	150,000.00	162,000.00
Year End Bonus	5-01-02-140	448,570.00	-	630,130.00	630,130.00	681,562.00
Cash Gift	5-01-02-150	90,000.00	-	125,000.00	125,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	451,795.00	468,138.60	161,991.40	630,130.00	681,562.00
Retirement and Life Insurance Contributions	5-01-03-010	607,980.23	337,704.81	569,682.39	907,387.20	981,450.00
Pag-ibig Contributions	5-01-03-020	22,566.13	10,700.00	19,300.00	30,000.00	32,400.00
PhilHealth Contributions	5-01-03-030	78,478.47	46,080.00	105,151.20	151,231.20	184,022.00
Employees Compensation Insurance Premiums	5-01-03-040	20,721.06	10,800.00	19,200.00	30,000.00	32,400.00
Other Personnel Benefits	5-01-04-990	472,465.00	-	135,000.00	135,000.00	135,000.00
Sub-total		8,198,309.36	4,000,076.27	6,950,362.13	10,950,438.40	11,852,140.00

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

OFFICE: Office of the Provincial Governor - Information and Communications Technology Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	-	18,500.00	181,500.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	146,561.44	23,747.64	776,252.36	800,000.00	271,033.00
Office Supplies Expenses	5-02-03-010	1,896,044.83	1,793.76	5,397,716.09	5,399,509.85	3,457,106.00
Fuel, Oil, and Lubricant's Expenses	5-02-03-090	-	17,377.52	114,622.48	132,000.00	36,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,517.21	8,324.25	483,353.75	491,678.00	206,951.00
Water Expenses	5-02-04-010	-	-	-	-	5,000.00
Electricity Expenses	5-02-04-020	788,320.86	407,357.89	247,377.31	654,735.20	1,080,000.00
Telephone Expenses	5-02-05-020	-	-	30,000.00	30,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	3,260,140.76	990,542.30	2,045,457.70	3,036,000.00	3,120,000.00
Consultancy Services	5-02-11-030	-	-	-	-	390,000.00
Other General Services	5-02-12-990	196,311.27	855,773.02	1,634,591.78	2,490,364.80	1,200,000.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	81,000.00	-	-	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	-	-	-	-	30,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	-	-	50,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	40,000.00
Printing and Publication Expenses	5-02-99-020	-	432.00	2,068.00	2,500.00	4,730.00
Representation Expenses	5-02-99-030	73,500.00	-	323,750.00	323,750.00	29,376.00
Rent Expenses	5-02-99-050	-	-	-	-	35,200.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	159,977.00	23.00	160,000.00	160,000.00
Subscription Expenses	5-02-99-070	25,000.00	382,262.19	1,352,737.81	1,735,000.00	1,490,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,250,940.29	-	127,110.40	127,110.40	113,020.00
Sub-total		7,725,336.66	2,866,087.57	12,716,560.68	15,582,648.25	12,018,416.00

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

OFFICE: Office of the Provincial Governor - Information and Communications Technology Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	490,000.00	862,000.00	1,352,000.00	2,085,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	3,924,000.00	3,924,000.00	3,414,000.00
Computer Software	1-09-01-020	-	-	3,890,000.00	3,890,000.00	-
Sub-total		-	490,000.00	8,676,000.00	9,166,000.00	5,499,000.00
TOTAL		P 15,923,646.02	P 7,356,163.84	P 28,342,922.81	P 35,699,086.65	P 29,369,556.00

Prepared by:

Reviewed by:

Approved:


GERRY D. BINAS-O
 Information Technology Officer II


CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Office: OPG - INFORMATION AND COMMUNICATION TECHNOLOGY UNIT

AIP Reference Code	Sector	Program/Project/Activity	Post year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
1000-1-1-01-007-015	Other	La Union Peace and Order System (Maintenance for La Union Wireless Province-Wide Mesh High Speed Local Network Backbone Phase 1 - Radios/Relays) LOAN REPAYMENTS	P 30,501,800.98	P 11,996,738.08	P 16,075,921.92	P 27,391,528.83
1000-1-1-01-007-016	Other	La Union Peace and Order System (Maintenance for La Union Wireless Province-Wide Mesh High Speed Local Network Backbone Phase 2 - CCTVs) LOAN REPAYMENTS	-	11,996,738.08	16,075,921.92	11,411,111.11
TOTAL			P 30,501,800.98	P 30,501,800.98	P 30,501,800.98	P 38,802,639.94

Prepared by:

Reviewed by:

Approved:

GERRY D. BINAS-O
 Information Technology Officer II

CATHERINE E. FRANCO
 Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT SERVICES UNIT

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 2,084,061.23	₱ 1,355,700.83	₱ 1,232,039.17	₱ 2,587,740.00	₱ 3,436,872.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	97,818.18	54,909.09	89,090.91	144,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	30,000.00	6,000.00	36,000.00	48,000.00
Year End Bonus	5-01-02-140	187,799.00	27,121.80	188,523.20	215,645.00	286,406.00
Cash Gift	5-01-02-150	25,000.00	3,000.00	27,000.00	30,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	169,548.00	195,078.00	20,567.00	215,645.00	286,406.00
Retirement and Life Insurance Contributions	5-01-03-010	250,021.49	162,749.85	147,778.95	310,528.80	412,425.00
Pag-Ibig Contributions	5-01-03-020	5,200.00	3,300.00	3,900.00	7,200.00	9,600.00
PhilHealth Contributions	5-01-03-030	29,740.35	24,605.52	27,149.28	51,754.80	77,330.00
Employees Compensation Insurance Premiums	5-01-03-040	5,200.00	3,300.00	3,900.00	7,200.00	9,600.00
Other Personnel Benefits	5-01-04-990	155,539.50	-	30,000.00	30,000.00	40,000.00
Sub-total		3,033,927.75	1,859,765.09	1,775,948.51	3,635,713.60	4,838,639.00

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT SERVICES UNIT

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	37,750.00	42,100.00	107,900.00	150,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	103,930.62	5,064.80	171,335.20	176,400.00	190,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	23,600.00	23,600.00	41,000.00
Telephone Expenses	5-02-05-020	-	-	25,000.00	25,000.00	-
Representation Expenses	5-02-99-030	23,420.00	-	-	-	29,000.00
Other Maintenance and Operating Expenses	5-02-99-990	290.00	-	275,000.00	275,000.00	-
Sub-total		165,390.62	47,164.80	602,835.20	650,000.00	360,000.00
Capital Outlay						
TOTAL		P 3,199,318.37	P 1,906,929.89	P 2,378,783.71	P 4,285,713.60	P 5,198,639.00

Prepared by:

Reviewed by:

Approved:

Rachel S. Mallare
RACHELL S. MALLARE
Internal Auditor IV

Catherine E. Franco
CATHERINE E. FRANCO
Provincial Budget Officer

Raphaelle Veronica Ortega-David
RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - BIDS AND AWARDS COMMITTEE SUPPORT UNIT

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem.(Actual)	2nd Sem.(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 576,000.00	P 359,832.00	P 3,579,024.00	P 3,938,856.00	P 4,885,800.00
Salaries and Wages - Casual/Contractual	5-01-01-020	714,438.50	216,769.95	233,842.05	450,612.00	624,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	198,818.13	82,363.62	277,636.38	360,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	36,000.00	54,000.00	90,000.00	120,000.00
Year End Bonus	5-01-02-140	105,736.00	-	365,789.00	365,789.00	459,150.00
Cash Gift	5-01-02-150	40,000.00	-	75,000.00	75,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990	117,770.00	97,522.70	268,266.30	365,789.00	459,150.00
Retirement and Life Insurance Contributions	5-01-03-010	146,791.92	70,216.38	456,519.78	526,736.16	661,176.00
Pag-ibig Contributions	5-01-03-020	9,400.00	4,200.00	13,800.00	18,000.00	24,000.00
PhilHealth Contributions	5-01-03-030	17,934.52	9,615.64	78,173.72	87,789.36	123,971.00
Employees Compensation Insurance Premiums	5-01-03-040	9,300.00	4,200.00	13,800.00	18,000.00	24,000.00
Other Personnel Benefits	5-01-04-990	176,165.00	-	75,000.00	75,000.00	100,000.00
Sub-total		2,172,354.07	880,720.29	5,490,851.23	6,371,571.52	8,061,247.00

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - BIDS AND AWARDS COMMITTEE SUPPORT UNIT

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Estimate)	
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	50,000.00	9,000.00	61,000.00	240,000.00	
Travelling Expenses	5-02-02-010	92,400.00	240,520.00	259,480.00	230,000.00	
Office Supplies Expenses	5-02-03-010	419,419.35	1,758.72	58,241.28	275,712.00	
Fuel, Oil, and Lubricants Expenses	5-02-03-090	-	15,416.09	29,583.91	140,000.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	53,264.00	
Postage and Courier Services	5-02-05-010	-	200.00	4,800.00	5,000.00	
Internet Subscription Expenses	5-02-05-030	-	-	10,000.00	10,000.00	
Other Professional Services	5-02-11-990	-	-	200,000.00	200,000.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	1,500.00	43,500.00	45,000.00	
Repair and Maintenance - Transportation Equipment	5-02-13-060	-	1,250.00	43,750.00	45,000.00	
Representation Expenses	5-02-99-030	544,740.00	79,230.00	790,770.00	870,000.00	
Sub-total		1,106,559.35	348,874.81	1,501,125.19	1,850,000.00	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	126,990.00	-	-	450,000.00	
Sub-total		126,990.00	-	-	450,000.00	
TOTAL		P 3,405,903.42	P 1,229,595.10	P 6,991,976.42	P 8,221,571.52	P 10,416,247.00

Prepared by:


ENGR. RISSIE A. ESTRELLA
BAC Chairman/Provincial Engineer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

OFFICE: OFFICE OF THE PROVINCIAL ADMINISTRATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 10,842,489.54	P 6,535,588.27	P 10,317,091.73	P 16,852,680.00	P 17,501,832.00
Salaries and Wages - Casual/Contractual	5-01-01-020	751,578.00	352,180.05	549,043.95	901,224.00	936,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	905,636.31	516,636.34	755,363.66	1,272,000.00	1,272,000.00
Representation Allowance (RA)	5-01-02-020	117,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	117,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	252,000.00	66,000.00	318,000.00	318,000.00
Year End Bonus	5-01-02-140	908,840.00	-	1,479,492.00	1,479,492.00	1,536,486.00
Cash Gift	5-01-02-150	190,000.00	-	265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances	5-01-02-990	948,333.00	1,141,773.60	337,718.40	1,479,492.00	1,536,486.00
Retirement and Life Insurance Contributions	5-01-03-010	1,393,614.47	827,275.48	1,303,193.00	2,130,468.48	2,212,540.00
Pag-ibig Contributions	5-01-03-020	45,500.00	26,100.00	37,500.00	63,600.00	63,600.00
PhilHealth Contributions	5-01-03-030	156,034.77	108,771.13	246,306.95	355,078.08	414,852.00
Employees Compensation Insurance Premiums	5-01-03-040	45,600.00	25,928.26	37,671.74	63,600.00	63,600.00
Other Personnel Benefits	5-01-04-990	1,040,775.15	-	290,000.00	290,000.00	265,000.00
Sub-total		17,678,401.24	9,888,253.13	15,966,381.43	25,854,634.56	26,769,396.00

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

305

OFFICE: OFFICE OF THE PROVINCIAL ADMINISTRATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022			Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)	Total	
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	74,200.00	44,248.00	99,752.00	144,000.00	565,507.00
Training Expenses	5-02-02-010	1,017,050.00	75,400.00	4,100,800.00	4,176,200.00	3,420,000.00
Office Supplies Expenses	5-02-03-010	2,137,521.15	42,812.43	2,282,029.03	2,324,841.46	1,482,398.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	295,831.50	163,576.88	237,223.12	400,800.00	650,000.00
Other Supplies and Materials Expenses	5-02-03-990	200,075.00	20,211.00	670,970.56	691,181.56	1,969,619.00
Water Expenses	5-02-04-010	-	-	-	-	20,000.00
Postage and Courier Services	5-02-05-010	10,000.00	130.00	9,870.00	10,000.00	5,000.00
Telephone Expenses	5-02-05-020	86,961.42	33,312.12	134,687.88	168,000.00	168,000.00
Awards and Rewards Expenses	5-02-06-010	65,000.00	118,000.00	927,000.00	1,045,000.00	100,000.00
Prizes	5-02-06-020	-	6,000.00	404,000.00	410,000.00	1,420,000.00
Consultancy Services	5-02-11-030	855,000.00	-	1,325,041.38	1,325,041.38	930,000.00
Other General Services	5-02-12-990	10,853.10	206,747.98	98,520.02	305,268.00	1,296,000.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	41,000.00	-	180,000.00	180,000.00	100,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	276,060.68	-	730,000.00	730,000.00	212,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	-	-	20,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	5,000.00	5,000.00	5,000.00
Insurance Expenses	5-02-16-030	-	-	30,000.00	30,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	130,000.00	-	603,600.00	603,600.00	494,620.00
Representation Expenses	5-02-99-030	1,490,354.00	228,188.00	3,038,002.00	3,266,190.00	4,928,713.00
Rent Expenses	5-02-99-050	-	-	-	-	1,190,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	20,000.00
Subscription Expenses	5-02-99-070	-	1,595.31	23,404.69	25,000.00	50,000.00
Donations	5-02-99-080	-	-	-	-	350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,726,985.80	263,225.60	5,761,652.00	6,024,877.60	3,002,042.00
Sub-total		10,416,892.65	1,203,447.32	20,716,552.68	21,920,000.00	22,478,899.00

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

OFFICE: OFFICE OF THE PROVINCIAL ADMINISTRATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	209,935.00	-	450,000.00	450,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	2,072,000.00	2,072,000.00	-
Sub-total		209,935.00	-	2,522,000.00	2,522,000.00	-
TOTAL		₱ 28,305,228.89	₱ 11,091,700.45	₱ 39,204,934.11	₱ 50,296,634.56	₱ 49,248,295.00

Prepared by:

Reviewed by:

Approved:

AGNES GRACE A. CARGAMENTO
Provincial Administrator


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: PROVINCIAL ADMINISTRATOR

AIP Reference Code	Sector	Program/Project/Activity	Post year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
1000-1-1-12-002-03-07-5	Other	Other Incentives for Transformative Performance Towards Service Excellence	P37,844,000.00	P53,853,000.00	P10,162,000.00	P2,000,000.00
		TOTAL	P 37,844,000.00	P 53,853,000.00	P 10,162,000.00	P 2,000,000.00

Prepared by:

AGNES GRACE A. CARGAMENTO
Provincial Administrator

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

OFFICE: Office of the Provincial Governor - Security Services Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 3,203,569.00	P 1,630,632.00	P 2,753,820.00	P 4,384,452.00	P 4,575,516.00
Salaries and Wages - Casual/Contractual	5-01-01-020	3,417,656.00	1,862,173.35	1,442,314.65	3,304,488.00	5,772,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	990,545.44	502,909.08	577,090.92	1,080,000.00	1,440,000.00
Clothing/Uniform Allowance	5-01-02-040	246,000.00	252,000.00	18,000.00	270,000.00	360,000.00
Year End Bonus	5-01-02-140	537,930.00	-	640,745.00	640,745.00	862,293.00
Cash Gift	5-01-02-150	210,000.00	-	225,000.00	225,000.00	300,000.00
Other Bonuses and Allowances	5-01-02-990	455,765.00	559,660.70	81,084.30	640,745.00	862,293.00
Retirement and Life Insurance Contributions	5-01-03-010	860,936.52	402,955.98	519,716.82	922,672.80	1,241,702.00
Pag-ibig Contributions	5-01-03-020	51,900.00	23,300.00	30,700.00	54,000.00	72,000.00
PhilHealth Contributions	5-01-03-030	112,055.52	58,218.79	95,560.01	153,778.80	232,820.00
Employees Compensation Insurance Premiums	5-01-03-040	56,300.00	25,200.00	28,800.00	54,000.00	72,000.00
Terminal Leave Benefits	5-01-04-030	596,534.99	-	-	255,000.00	300,000.00
Other Personnel Benefits	5-01-04-990	894,745.61	-	255,000.00	11,984,881.60	16,090,624.00
Sub-total		11,633,938.08	5,317,049.90	6,667,831.70	11,984,881.60	16,090,624.00

H

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

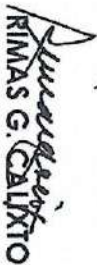
OFFICE: Office of the Provincial Governor - Security Services Unit

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	8,000.00
Training Expenses	5-02-02-010	51,875.00	16,230.00	358,867.83	375,097.83	72,070.00
Office Supplies Expenses	5-02-03-010	251,534.21	11,842.20	287,955.80	299,798.00	114,542.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	20,425.99	-	145,000.00	145,000.00	302,400.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	70,998.00
Prizes	5-02-06-020	-	-	-	-	5,000.00
Other General Services	5-02-12-990	802,332.00	944,946.00	1,455,894.00	2,400,840.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	1,500.00	8,500.00	10,000.00	10,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	3,050.00	550.00	231,450.00	232,000.00	50,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	20,000.00	20,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	80,063.00	-	37,264.17	37,264.17	59,850.00
Other Maintenance and Operating Expenses	5-02-99-990	1,600,080.50	-	-	-	1,467.00
Sub-total		2,809,360.70	975,068.20	2,564,931.80	3,540,000.00	814,327.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	75,000.00	75,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	-
Sub-total		-	-	275,000.00	275,000.00	-
TOTAL		P 1,444,298.78	P 6,292,118.10	P 9,507,763.50	P 15,799,881.60	P 16,904,951.00

Prepared by:

Reviewed by:

Approved:


RIMAS G. CALIXTO
Provincial Warden


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORIEGA-DAVID
Provincial Governor

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

341

OFFICE: OFFICE OF THE VICE GOVERNOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 2,496,008.73	P 1,307,298.00	P 1,756,938.00	P 3,064,236.00	P 2,933,664.00
Salaries and Wages - Casual/Contractual	5-01-01-020	694,690.00	361,283.25	389,736.75	751,020.00	1,092,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	234,999.95	117,272.70	146,727.30	264,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	100,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	6,000.00	66,000.00	72,000.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	60,000.00
Year End Bonus	5-01-02-140	267,597.00	-	317,938.00	317,938.00	335,472.00
Other Bonuses and Allowances	5-01-02-990	254,025.00	280,467.50	37,470.50	317,938.00	335,472.00
Retirement and Life Insurance Contributions	5-01-03-010	378,150.96	201,936.66	255,894.06	457,830.72	483,080.00
Pag-ibig Contributions	5-01-03-020	11,500.00	6,000.00	7,200.00	13,200.00	14,400.00
PhilHealth Contributions	5-01-03-030	32,153.88	20,076.37	56,228.75	76,305.12	90,578.00
Employees Compensation Insurance Premiums	5-01-03-040	11,500.00	6,000.00	7,200.00	13,200.00	14,400.00
Other Personnel Benefits	5-01-04-990	300,935.35	-	55,000.00	55,000.00	60,000.00
Sub-total		4,891,560.87	2,420,334.48	3,151,333.36	5,571,667.84	5,899,066.00

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

342

OFFICE: OFFICE OF THE VICE GOVERNOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	686,220.00	686,220.00	750,283.00
Training Expenses	5-02-02-010	-	-	445,915.00	445,915.00	1,350,892.00
Office Supplies Expenses	5-02-03-010	751,525.84	7,309.60	645,631.02	652,940.62	227,805.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	278,011.64	220,123.74	949,087.81	1,169,211.55	643,200.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	66,565.00	66,565.00	330,320.00
Water Expenses	5-02-04-010	-	-	-	-	10,000.00
Postage and Courier Services	5-02-05-010	-	-	30,000.00	30,000.00	-
Telephone Expenses	5-02-05-020	72,563.67	41,312.54	78,687.46	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	108,000.00	54,000.00	66,000.00	120,000.00	120,000.00
Other General Services	5-02-12-990	44,761.50	179,597.25	637,575.75	817,173.00	1,200,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	131,799.00	131,799.00	150,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	170,744.18	71,117.59	228,882.41	300,000.00	457,000.00
Representation Expenses	5-02-99-030	346,860.00	143,250.00	1,516,000.00	1,659,250.00	940,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	100,000.00	100,000.00	-	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	303,755.00	4,280.00	96,640.21	100,920.21	-
Sub-total		2,176,221.83	820,990.72	5,679,003.66	6,499,994.38	6,500,000.00

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

343

OFFICE: OFFICE OF THE VICE GOVERNOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem.(Actual)	2nd Sem.(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	257,581.00	178,150.00	121,850.00	300,000.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	150,000.00
Furniture and Fixtures	1-07-07-010	-	42,720.00	107,280.00	150,000.00	150,000.00
Sub-total		257,581.00	220,870.00	229,130.00	450,000.00	450,000.00
TOTAL		P 7,325,363.70	P 3,462,195.20	P 9,059,467.02	P 12,521,662.22	P 12,849,066.00

Prepared by:

Reviewed by:

Approved:

MARIO EDUARDO C. ORTEGA
Vice Governor


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

350

OFFICE: SANGUNIANG PANLALAWIGAN

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 34,226,224.36	₱ 17,561,631.07	₱ 23,675,430.93	₱ 41,237,062.00	₱ 42,365,064.00
Salaries and Wages - Casual/Contractual	5-01-01-020	3,765,562.38	2,577,912.45	2,679,227.55	5,257,140.00	5,616,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,389,817.82	1,204,908.90	1,651,091.10	2,856,000.00	2,904,000.00
Representation Allowance (RA)	5-01-02-020	1,430,625.00	718,500.00	901,500.00	1,620,000.00	1,620,000.00
Transportation Allowance (TA)	5-01-02-030	1,430,625.00	718,500.00	901,500.00	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	5-01-02-040	618,000.00	600,000.00	114,000.00	714,000.00	726,000.00
Year End Bonus	5-01-02-140	3,196,799.60	-	3,874,516.83	3,874,516.83	3,998,422.00
Cash Gift	5-01-02-150	514,500.00	-	595,000.00	595,000.00	605,000.00
Other Bonuses and Allowances	5-01-02-990	3,108,402.00	3,298,083.60	576,433.23	3,874,516.83	3,998,422.00
Retirement and Life Insurance Contributions	5-01-03-010	4,394,965.50	2,333,828.66	3,245,475.58	5,579,304.24	5,757,728.00
Pag-Ibig Contributions	5-01-03-020	126,100.00	58,900.00	83,900.00	142,800.00	145,200.00
PhilHealth Contributions	5-01-03-030	385,099.08	282,332.31	647,551.73	929,884.04	1,079,574.00
Employees Compensation Insurance Premiums	5-01-03-040	126,114.61	56,994.53	85,805.47	142,800.00	145,200.00
Terminal Leave Benefits	5-01-04-030	121,623.33	197,361.94	11,302,638.06	11,500,000.00	-
Other Personnel Benefits	5-01-04-990	3,275,394.40	-	595,000.00	595,000.00	605,000.00
Sub-total		59,109,853.08	29,608,953.46	50,929,070.49	80,538,023.95	71,185,610.00

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

351

OFFICE: SANGUNIANG PANLAWIGAN

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	300,000.00	81,965.00	1,750,035.00	1,832,000.00	4,344,624.00
Training Expenses	5-02-02-010	-	197,482.00	2,742,518.00	2,940,000.00	6,238,000.00
Office Supplies Expenses	5-02-03-010	2,983,534.23	132,123.82	3,355,854.85	3,487,978.67	3,457,547.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	196,536.76	190,072.23	162,347.77	352,420.00	996,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	9,845.80	177,112.73	186,958.53	3,722,204.00
Water Expenses	5-02-04-010	-	-	-	-	21,600.00
Postage and Courier Services	5-02-05-010	382.00	-	-	-	5,700.00
Telephone Expenses	5-02-05-020	1,248,053.47	594,003.31	775,416.69	1,369,420.00	1,448,320.00
Internet Subscription Expenses	5-02-05-030	550,157.96	184,000.00	1,736,000.00	1,920,000.00	444,000.00
Consultancy Services	5-02-11-030	302,000.00	-	500,000.00	500,000.00	500,000.00
Other General Services	5-02-12-990	1,508,702.00	2,205,485.83	4,256,018.05	6,461,503.88	9,133,654.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	22,338.00	18,200.00	81,800.00	100,000.00	100,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	257,240.75	52,416.03	747,583.97	800,000.00	1,000,000.00
Advertising Expenses	5-02-99-010	-	88,750.00	1,840,250.00	1,929,000.00	800,000.00
Printing and Publication Expenses	5-02-99-020	1,488,065.00	-	134,575.00	134,575.00	353,300.00
Representation Expenses	5-02-99-030	3,105,320.50	272,470.00	5,329,190.00	5,601,660.00	9,382,489.00
Rent Expenses	5-02-99-050	-	-	190,000.00	190,000.00	370,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	100,000.00
Subscription Expenses	5-02-99-070	11,890.00	9,074.00	20,176.00	29,250.00	34,188.00
Other Maintenance and Operating Expenses	5-02-99-990	3,926,474.00	5,140.00	4,440,093.92	4,445,233.92	10,435,853.00
Sub-total		15,900,694.67	4,041,028.02	28,238,971.98	32,280,000.00	52,887,479.00

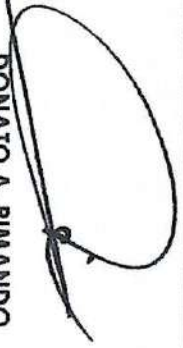
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

352

OFFICE: SANGUNIANG PANLALAWIGAN

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem.(Actual)	2nd Sem.(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	-	1,800,000.00	1,800,000.00	3,495,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	3,200,000.00	3,200,000.00	5,647,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	132,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	65,000.00
Motor Vehicles	1-07-06-010	-	-	4,000,000.00	4,000,000.00	2,000,000.00
Furniture and Fixtures	1-07-07-010	380,665.00	-	1,000,000.00	1,000,000.00	1,834,701.00
Sub-total		380,665.00	-	10,000,000.00	10,000,000.00	13,173,701.00
TOTAL		P 75,391,212.75	P 33,649,981.48	P 89,168,042.47	P 122,818,023.95	P 137,246,790.00

Prepared by:



DONATO A. RIMANDO
Secretary to the Sangunian

Reviewed by:



CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELE VERONICA ORTEGA-DAVID
Provincial Governor

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

407

OFFICE: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 12,853,038.08	₱ 6,702,197.13	₱ 8,192,202.87	₱ 14,894,400.00	₱ 21,132,552.00
Salaries and Wages - Casual/Contractual	5-01-01-020	277,876.00	144,513.30	155,894.70	300,408.00	312,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	655,727.25	333,999.99	434,000.01	768,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	156,000.00	36,000.00	192,000.00	288,000.00
Year End Bonus	5-01-02-140	1,104,284.00	17,548.50	1,248,685.50	1,266,234.00	1,787,046.00
Cash Gift	5-01-02-150	140,000.00	2,500.00	157,500.00	160,000.00	240,000.00
Other Bonuses and Allowances	5-01-02-990	1,060,287.00	1,111,718.80	154,515.20	1,266,234.00	1,787,046.00
Retirement and Life Insurance Contributions	5-01-03-010	1,563,507.39	824,231.40	999,145.56	1,823,376.96	2,573,347.00
Pag-ibig Contributions	5-01-03-020	30,200.00	16,700.00	21,700.00	38,400.00	57,600.00
PhilHealth Contributions	5-01-03-030	172,086.44	104,472.26	199,423.90	303,896.16	482,503.00
Employees Compensation Insurance Premiums	5-01-03-040	32,400.00	16,900.00	21,500.00	38,400.00	57,600.00
Terminal Leave Benefits	5-01-04-030		963,596.05	986,697.63	1,950,293.68	879,731.00
Other Personnel Benefits	5-01-04-990	1,037,908.74	-	180,000.00	180,000.00	240,000.00
Sub-total		19,479,314.90	10,586,377.43	12,979,265.37	23,565,642.80	31,373,425.00

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

408

OFFICE: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	36,200.00	17,400.00	24,600.00	42,000.00	510,000.00
Training Expenses	5-02-02-010	24,358.30	30,500.00	699,500.00	730,000.00	4,987,000.00
Office Supplies Expenses	5-02-03-010	733,669.77	19,160.16	1,660,979.84	1,680,140.00	2,549,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	130,891.16	110,537.57	54,462.43	165,000.00	600,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,825,000.00
Water Expenses	5-02-04-010	-	-	-	-	20,000.00
Postage and Courier Services	5-02-05-010	680.00	190.00	1,810.00	2,000.00	10,000.00
Telephone Expenses	5-02-05-020	54,000.00	27,000.00	43,800.00	70,800.00	116,000.00
Awards and Rewards Expenses	5-02-06-010	-	-	-	-	80,000.00
Prizes	5-02-06-020	-	-	-	-	1,346,000.00
Consultancy Services	5-02-11-030	-	-	-	-	2,560,000.00
Other General Services	5-02-12-990	-	400,265.55	-	400,265.55	2,523,712.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	3,750.00	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	110,792.58	-	90,000.00	90,000.00	400,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	6,000.00	6,000.00	20,000.00
Insurance Expenses	5-02-16-030	-	-	10,000.00	10,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	1,915.00	5,210.00	100,290.00	105,500.00	2,415,000.00
Representation Expenses	5-02-99-030	818,148.00	93,918.00	1,615,082.00	1,709,000.00	6,249,790.00
Rent Expenses	5-02-99-050	-	-	-	-	200,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	20,000.00
Donations	5-02-99-080	-	-	-	-	4,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	721,822.62	16,029.00	1,958,447.00	1,974,476.00	2,530,000.00
Sub-total		2,636,227.43	720,210.28	6,314,971.27	7,035,181.55	33,326,502.00

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

OFFICE: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	-	800,000.00	800,000.00	-
Information and Communication Technology Equipment	1-07-05-030	92,300.00	-	250,000.00	250,000.00	300,000.00
Sub-total		92,300.00	-	1,050,000.00	1,050,000.00	300,000.00
TOTAL		P 22,207,842.33	P 11,306,587.71	P 20,344,236.64	P 31,650,824.35	P 64,999,927.00

Prepared by:

Reviewed by:

Approved:

MICHAELA LOUISE J. DELFINADO
 Provincial Planning and Development Coordinator



CATHERINE E. FRANCO
 Provincial Budget Officer



RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

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

Office: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

AIP Reference Code	Sector	Program/Project/Activity	Past year 2021	Current Year 2022		Budget Year 2023 (Proposed)
				1st sem (Actual)	2nd sem (Estimate)	
Special Purposes Appropriation						
1000-1-1-10-003-04	Social	PGLU Assistance to LGUs re: CBMS Implementation	-	-	-	P20,000,000.00
		TOTAL	P -	P -	-	P 20,000,000.00

Prepared by:


MICHAELA LOUISE T. DELFINADO
Provincial Planning and Development
Coordinator

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

440

OFFICE: PROVINCIAL GENERAL SERVICES OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P10,479,485.60	P 6,003,890.50	P 14,002,329.50	P 20,006,220.00	P 23,223,300.00
Salaries and Wages - Casual/Contractual	5-01-01-020	3,203,232.00	1,585,130.03	1,869,561.97	3,454,692.00	2,964,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,725,999.77	888,636.24	1,871,363.76	2,760,000.00	3,000,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	426,000.00	444,000.00	246,000.00	690,000.00	750,000.00
Year End Bonus	5-01-02-140	1,251,738.15	113.00	1,954,963.00	1,955,076.00	2,182,275.00
Cash Gift	5-01-02-150	376,750.00	-	575,000.00	575,000.00	625,000.00
Other Bonuses and Allowances	5-01-02-990	1,080,106.00	1,262,404.90	692,671.10	1,955,076.00	2,182,275.00
Retirement and Life Insurance Contributions	5-01-03-010	1,617,462.40	919,068.79	1,896,240.65	2,815,309.44	3,142,476.00
Pag-ibig Contributions	5-01-03-020	85,400.00	45,000.00	93,000.00	138,000.00	150,000.00
PhilHealth Contributions	5-01-03-030	194,134.34	120,011.83	349,206.41	469,218.24	589,215.00
Employees Compensation Insurance Premiums	5-01-03-040	85,257.63	45,065.25	92,934.75	138,000.00	150,000.00
Terminal Leave Benefits	5-01-04-030	1,118,278.89	-	271,587.57	271,587.57	-
Other Personnel Benefits	5-01-04-990	1,668,600.50	-	595,000.00	595,000.00	625,000.00
Sub-total		23,696,445.28	11,505,320.54	24,701,858.71	36,207,179.25	39,967,541.00

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

441

OFFICE: PROVINCIAL GENERAL SERVICES OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	15,494.00	33,638.00	90,862.00	124,500.00	375,500.00
Training Expenses	5-02-02-010	-	25,706.00	418,044.00	443,750.00	431,900.00
Office Supplies Expenses	5-02-03-010	2,937,745.47	41,302.34	4,583,365.66	4,624,668.00	1,888,738.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	1,076,371.25	461,651.95	789,608.05	1,251,260.00	2,467,600.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	25,200.00	25,200.00	258,514.00
Other Supplies and Materials Expenses	5-02-03-990	835,543.50	2,925.50	1,572,411.50	1,575,337.00	10,624,266.00
Electricity Expenses	5-02-04-020	10,180,207.70	3,658,608.09	8,341,391.91	12,000,000.00	10,000,000.00
Postage and Courier Services	5-02-05-010	640.00	130.00	3,470.00	3,600.00	3,600.00
Telephone Expenses	5-02-05-020	524,428.30	223,283.66	352,716.34	576,000.00	540,000.00
Other General Services	5-02-12-990	29,106.00	-	2,621,000.00	2,621,000.00	3,217,160.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	194,065.00	70,780.50	514,219.50	585,000.00	1,687,500.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	815,879.15	3,300.00	2,949,461.74	2,952,761.74	23,779,855.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	-	109,864.20	-	109,864.20	-
Repair and Maintenance - Other Property, Plant and Equipment	5-02-13-990	-	-	-	-	50,000.00
Taxes, Duties and Licenses	5-02-16-010	324,302.76	172,671.54	184,084.46	356,756.00	499,265.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	-	-	50,000.00
Insurance Expenses	5-02-16-030	4,951,110.55	1,784,844.22	5,159,597.78	6,944,442.00	5,511,351.00
Advertising Expenses	5-02-99-010	170,179.20	-	-	-	60,000.00
Printing and Publication Expenses	5-02-99-020	31,057.20	-	-	-	5,500.00
Representation Expenses	5-02-99-030	426,224.00	132,488.00	236,787.00	369,275.00	909,777.00
Rent Expenses	5-02-99-050	2,432,000.00	-	10,160,000.00	10,160,000.00	-
Subscription Expenses	5-02-99-070	4,347.00	398.00	14,002.00	14,400.00	64,800.00
Other Maintenance and Operating Expenses	5-02-99-990	3,226,310.61	11,865,320.00	313,731.00	12,179,051.00	299,923.00
Sub-total		28,182,511.69	18,586,912.00	38,329,952.94	56,916,864.94	62,725,249.00

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

442

OFFICE: PROVINCIAL GENERAL SERVICES OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem.(Actual)	2nd Sem.(Estimate)		
Capital Outlay						
Other Land Improvements	1-07-02-990	-	-	-	-	500,000.00
Buildings	1-07-04-010	-	-	12,000,000.00	12,000,000.00	8,500,000.00
Other Structures	1-07-04-990	-	-	1,230,000.00	1,230,000.00	2,000,000.00
Office Equipment	1-07-05-020	-	-	2,340,600.00	2,340,600.00	4,317,299.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	3,023,500.00
Agricultural and Forestry Equipment	1-07-05-040	-	-	-	-	100,000.00
Construction and Heavy Equipment	1-07-05-080	-	-	2,500,000.00	2,500,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	10,406,149.64	10,406,149.64	5,050,000.00
Motor Vehicles	1-07-06-010	-	-	10,500,000.00	10,500,000.00	22,500,000.00
Furniture and Fixtures	1-07-07-010	-	-	2,150,000.00	2,150,000.00	13,978,500.00
Other Property, Plant, and Equipment	1-07-99-990	-	-	335,000.00	335,000.00	-
Sub-total		-	-	41,461,749.64	41,461,749.64	59,969,299.00
TOTAL		P 51,878,956.97	P 30,092,232.54	P 104,493,561.29	P 134,585,793.83	P 162,662,089.00

Prepared by:

Reviewed by:

Approved:


ARVIN C. CAMACHO
Provincial General Services Officer


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

471

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 5,256,798.54	P 3,047,292.00	P 5,506,020.00	P 8,553,312.00	P 9,033,684.00
Salaries and Wages - Casual/Contractual	5-01-01-020	277,876.00	144,513.30	155,894.70	300,408.00	312,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	245,090.89	142,909.08	313,090.92	456,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	48,000.00	114,000.00	126,000.00
Year End Bonus	5-01-02-140	458,964.00	-	737,810.00	737,810.00	778,807.00
Cash Gift	5-01-02-150	55,000.00	-	95,000.00	95,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990	457,197.00	532,915.80	204,894.20	737,810.00	778,807.00
Retirement and Life Insurance Contributions	5-01-03-010	660,205.04	383,699.40	678,747.00	1,062,446.40	1,121,483.00
Pag-ibig Contributions	5-01-03-020	13,000.00	7,200.00	15,600.00	22,800.00	25,200.00
PhilHealth Contributions	5-01-03-030	64,607.81	45,402.30	131,672.10	177,074.40	210,278.00
Employees Compensation Insurance Premiums	5-01-03-040	13,100.00	7,200.00	15,600.00	22,800.00	25,200.00
Other Personnel Benefits	5-01-04-990	384,964.25	-	95,000.00	95,000.00	105,000.00
Sub-total		8,156,803.53	4,479,131.88	8,099,328.92	12,578,460.80	13,329,459.00

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

472

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Estimate)	
			1st Sem(Actual)	2nd Sem(Estimate)		Total
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	51,660.00	71,107.00	149,893.00	221,000.00	
Traveling Expenses	5-02-02-010	-	-	270,280.00	270,280.00	
Office Supplies Expenses	5-02-03-010	138,397.36	7,282.75	142,717.25	150,000.00	
Fuel, Oil, and Lubricants Expenses	5-02-03-090	72,997.90	77,604.66	72,395.34	150,000.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	18,480.00	18,480.00	
Postage and Courier Services	5-02-05-010	1,202.00	2,390.00	12,610.00	15,000.00	
Telephone Expenses	5-02-05-020	58,910.94	26,365.92	123,634.08	150,000.00	
Other General Services	5-02-12-990	-	-	150,000.00	150,000.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	15,500.00	84,500.00	100,000.00	
Repair and Maintenance - Transportation Equipment	5-02-13-060	118,465.55	8,035.00	191,965.00	200,000.00	
Representation Expenses	5-02-99-030	76,936.00	26,420.00	73,580.00	100,000.00	
Subscription Expenses	5-02-99-070	-	-	80,000.00	80,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	21,532.00	14,782.00	86,418.00	101,200.00	
Sub-total		540,101.75	249,487.33	1,456,472.67	1,705,960.00	
Capital Outlay						
Office Equipment	1-07-05-020	-	-	140,000.00	140,000.00	
Furniture and Fixtures	1-07-07-010	-	-	20,000.00	20,000.00	
Sub-total		-	-	160,000.00	160,000.00	
TOTAL		P 8,696,905.28	P 4,728,619.21	P 9,715,801.59	P 14,444,420.80	P 14,852,077.00

Prepared by:

Reviewed by:

Approved:



DOMINIQUE JOSE S. PUZON
Provincial Legal Officer



CATHERINE E. FRANCO
Provincial Budget Officer



RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

480

OFFICE: PROVINCIAL INFORMATION OFFICE (PIO)

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 5,287,274.73	P 2,298,972.00	P 4,471,440.00	P 6,770,412.00	P 12,110,580.00
Salaries and Wages - Casual/Contractual	5-01-01-020	91,896.00	144,513.30	155,894.70	300,408.00	312,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	369,909.08	202,909.08	301,090.92	504,000.00	840,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	102,000.00	24,000.00	126,000.00	210,000.00
Year End Bonus	5-01-02-140	485,866.00	-	589,235.00	589,235.00	1,035,215.00
Cash Gift	5-01-02-150	80,000.00	-	105,000.00	105,000.00	175,000.00
Other Bonuses and Allowances	5-01-02-990	440,689.00	408,195.80	181,039.20	589,235.00	1,035,215.00
Retirement and Life Insurance Contributions	5-01-03-010	645,150.40	293,901.00	554,597.40	848,498.40	1,490,710.00
Pag-ibig Contributions	5-01-03-020	18,500.00	10,200.00	15,000.00	25,200.00	42,000.00
PhilHealth Contributions	5-01-03-030	69,928.07	40,066.58	101,349.82	141,416.40	279,509.00
Employees Compensation Insurance Premiums	5-01-03-040	18,500.00	10,200.00	15,000.00	25,200.00	42,000.00
Terminal Leave Benefits	5-01-04-030	1,157,213.29	-	-	-	-
Other Personnel Benefits	5-01-04-990	453,480.50	-	105,000.00	105,000.00	175,000.00
Sub-total		9,418,407.07	3,612,957.76	6,720,647.04	10,333,604.80	17,951,229.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION**OFFICE: PROVINCIAL INFORMATION OFFICE (PIO)**

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem/(Actual)	2nd Sem/(Estimate)		
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,134.72	-	-	-	200,000.00
Training Expenses	5-02-02-010	-	4,413.00	45,587.00	50,000.00	1,530,000.00
Office Supplies Expenses	5-02-03-010	484,909.73	10,049.57	699,950.43	710,000.00	1,319,470.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	116,804.46	28,159.48	31,840.52	60,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	729.00	-	-	-	2,324,374.00
Postage and Courier Services	5-02-05-010	-	400.00	4,600.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	34,139.56	21,509.77	48,490.23	70,000.00	55,000.00
Internet Subscription Expenses	5-02-05-030	47,695.41	-	-	-	-
Prizes	5-02-06-020	-	-	-	-	260,000.00
Other General Services	5-02-12-990	-	842,375.51	-	842,375.51	2,008,476.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	150,000.00	150,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	150,651.73	-	250,000.00	250,000.00	200,000.00
Advertising Expenses	5-02-99-010	1,038,600.00	638,982.40	466,017.60	1,105,000.00	1,500,000.00
Printing and Publication Expenses	5-02-99-020	193,931.00	216,000.00	2,689,000.00	2,905,000.00	1,658,125.00
Representation Expenses	5-02-99-030	77,105.00	12,862.00	232,138.00	245,000.00	942,287.00
Rent Expenses	5-02-99-050	124,500.00	145,000.00	95,000.00	240,000.00	935,000.00
Subscription Expenses	5-02-99-070	250,468.57	226,844.00	243,156.00	470,000.00	914,000.00
Other Maintenance and Operating Expenses	5-02-99-990	796,979.62	70,300.00	624,700.00	695,000.00	520,000.00
Sub-total		3,332,648.80	2,216,895.73	5,580,479.78	7,797,375.51	14,771,732.00

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

OFFICE: PROVINCIAL INFORMATION OFFICE (PIO)

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem/(Actual)	2nd Sem/(Estimate)		
Capital Outlay						
Office Equipment	1-07-05-020	-	-	13,500.00	13,500.00	-
Technical and Scientific Equipment	1-07-05-140			-		1,258,000.00
Other Machinery and Equipment	1-07-05-990	-	-	280,000.00	280,000.00	120,000.00
Furniture and Fixtures	1-07-07-010	-	-	13,000.00	13,000.00	735,000.00
Sub-total		-	-	306,500.00	306,500.00	2,113,000.00
TOTAL		P 12,751,055.87	P 5,829,853.49	P 12,607,626.82	P 18,437,480.31	P 34,835,961.00

Prepared by:


ROWAN JOSHUA E. DIMACULANGAN
Provincial Information Officer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: 5% PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
QUICK RESPONSE FUND (30%)		P 23,504,002.00	-	P 31,417,299.00	P 31,417,299.00	P 27,030,780.00
DISASTER PREPAREDNESS FUND (70%)						
1.0 Maintenance and Other Operating Expenditures						
Training Expenses	5-02-02-010	3,943,871.00	-	3,531,060.00	3,531,060.00	7,743,436.00
Welfare Goods Expenses	5-02-03-060	1,644,000.00	-	3,116,000.00	3,116,000.00	3,470,830.00
Drugs and Medicines Expenses	5-02-03-070	150,000.00	-	87,070.00	87,070.00	52,840.00
Medical, Dental and Laboratory Supplies	5-02-03-080	2,902,300.00	700.00	2,971,321.00	2,972,021.00	341,850.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	373,200.00	-	2,237,500.00	2,237,500.00	3,136,596.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	1,009,700.00	1,009,700.00	3,646,280.00
Prizes	5-02-06-020	50,000.00	-	-	-	-
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	800,000.00	-	-	-	1,500,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	250,000.00	-	-	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,500,000.00	29,385.00	2,970,615.00	3,000,000.00	4,000,000.00
Insurance Expenses	5-02-16-030	150,000.00	-	-	-	150,000.00
Advertising Expenses	5-02-99-010	187,000.00	-	-	-	-
Printing and Publication Expenses	5-02-99-020	114,200.00	-	98,000.00	98,000.00	252,460.00
Textbooks & Instructional Materials Expenses	5-02-03-110	25,000.00	-	-	-	-
Representation Expenses	5-02-99-030	2,277,275.00	-	1,210,530.00	1,210,530.00	3,206,279.00
Donations	5-02-99-080	-	-	-	-	9,081,500.00
Other Maintenance and Operating Expenses	5-02-99-990	1,307,410.00	-	5,974,990.00	5,974,990.00	180,000.00
Sub-total		15,674,256.00	30,085.00	23,206,786.00	23,236,871.00	36,762,071.00

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
PROVINCE OF LA UNION

Office: 5% PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
2.0 Capital Outlay						
Road Networks	1-07-03-010	-	-	750,000.00	750,000.00	-
Other Structure	1-07-04-990	9,080,000.00	-	-	-	-
Office Equipment	1-07-05-020	1,535,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	30,000,000.00	30,000,000.00	20,000,000.00
Disaster Response and Rescue Equipment	1-07-05-090	18,422,915.00	-	11,959,931.00	11,959,931.00	6,309,750.00
Medical Equipment	1-07-05-110	1,578,000.00	-	1,130,000.00	1,130,000.00	-
Printing Equipment	1-07-05-120	250,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	218,750.00	218,750.00	-
Motor Vehicles	1-07-06-010	6,500,000.00	-	350,000.00	350,000.00	-
Watercrafts	1-07-06-040	-	-	4,474,000.00	4,474,000.00	-
Other Property, Plant and Equipment	1-07-99-990	1,802,500.00	-	1,187,479.00	1,187,479.00	-
Sub-total		39,168,415.00	-	50,070,160.00	50,070,160.00	26,309,750.00
TOTAL		78,346,673.00	30,085.00	104,694,245.00	104,724,330.00	90,102,601.00

Prepared by:


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Provincial Disaster Risk Reduction and
Management Officer

Reviewed by:


CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
Indigenous People's Initiative Fund						
Other MOE	9999-5-02-99-990	172,200.00		P 215,000.00	P 215,000.00	P -
Other Professional Services	9999-5-02-11-990	-		30,000.00	30,000.00	-
Rent Expenses	9999-5-02-99-050	-		35,000.00	35,000.00	-
Representation Expenses	9999-5-02-99-030	-		50,000.00	50,000.00	-
Awards and Rewards Expenses	9999-5-02-06-010	-		70,000.00	70,000.00	-
Initiative Fund of the Tourism Development Council				305,000.00	305,000.00	-
Search for Ten (10) Outstanding Agricultural Entrepreneurs in the Province of La Union (Ordinance 359-2021)	9999-5-02-06-010	-		-	-	2,000,000.00
Ten Outstanding Farmers in Organic Agriculture of the Year Award (Ordinance 201-2020)	9999-5-02-06-010	-		-	-	100,000.00
Cooperative Month Celebration						
Other MOE	9999-5-02-99-990	100,290.00		-	30,000.00	-
Fuel, Oil and Lubricant Expenses	9999-5-02-03-990	-		17,500.00	17,500.00	-
Prizes	9999-5-02-06-020	-		300,000.00	300,000.00	-
Office Supplies Expenses	9999-5-02-03-010	-		100,000.00	100,000.00	-
Representation Expense	9999-5-02-99-030	-		52,500.00	52,500.00	-
Establishment of Produkto ti La Union Pasalubong Centers (Ordinance 281-2021)	9999-5-02-99-990	-		-	-	700,000.00
OTOP Development and Promotion (Initiative Fund of the Local Investment Board - Ordinance 2010-011)	8992-5-02-09-990	-		200,000.00	200,000.00	-
Public-Private Partnership (PPP) Approach (Ordinance No. 096-2016)	9999-5-02-99-990	810,000.00		800,000.00	800,000.00	-
Printing and Publication	9999-5-02-99-020	-		-	-	700,000.00
Training expenses	9999-5-02-02-010	-		-	-	500,000.00
Representation Expenses	9999-5-02-99-030	-		-	-	100,000.00
Protection and Promotion for the Welfare of Migrant and OPW (Ordinance No. 140-2018)						
Reintegration Assistance Program for Returning OPWs affected by COVID-19	9999-5-02-99-990	-		81,183.90	81,183.90	-
Provision of Incentive/Awards Program to Best managed MPA	9999-5-02-06-020	-		-	-	1,000,000.00
La Union Anti-Illegal Quarrying Task Force (Establishment of Fabricated outposts and Signage of Quarry Checkpoint/Procurement of Drone including training and Noise Meter Device/ Purchase of drone, CCTV, Monitoring vehicle, etc.)	9999-5-02-99-990	-		20,000.00	20,000.00	-
Implementation of the Ordinance on the protection, conservation and management of coral and aquatic resources (CRM Ordinance No. 277-2021)	9999-5-02-99-990	-		1,000,000.00	1,000,000.00	-
Implementation of the Provincial Environment Code (Ordinance Regulating Smoking in Public Places)						
Other MOE	9999-5-02-09-990	-		-	-	-
Other Supplies and Materials Expenses	9999-5-02-03-990	-		76,000.00	76,000.00	-
Printing and Publication Expenses	9999-5-02-99-020	-		24,000.00	24,000.00	-
Livelihood Assistance Program						
Livelihood Assistance for Day Care Workers	9999-5-02-99-080	2,190,000.00		-	-	-
Livelihood Assistance for Out of School Youth	9999-5-02-99-080	-		437,650.00	437,650.00	-
Livelihood Assistance for Persons with Disabilities	9999-5-02-99-080	-		432,750.00	432,750.00	-
Livelihood Assistance for Women	9999-5-02-99-080	-		452,750.00	452,750.00	-
	9999-5-02-99-080	-		462,650.00	462,650.00	-

A

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Senior Citizen Welfare Program		880,000.00	-	-	-	-
Financial Assistance to the Federation of Senior Citizens Association of La Union	9999-5-02-99-080	-	-	400,000.00	400,000.00	-
Financial Assistance for Centenarians/ Nonagenarians/ Octogenarians (Ordinance 381-2022)	9999-5-02-99-080	-	140,000.00	60,000.00	200,000.00	29,299,996.00
Provision of FA for Deceased SC under the Enhanced Access to Golded Existence Program (EAGE)	9999-5-02-99-080	-	590,000.00	920,000.00	1,500,000.00	-
Persons with Disabilities						
Financial Assistance to Persons with Disabilities	9999-5-02-99-080	300,000.00	-	300,000.00	300,000.00	-
Youth Welfare and Development Program						
Maintenance and Provision of Office Equipment/Furnitures and Fixture for Bahay Pag-osa	9999-5-02-99-990	1,124,196.15	-	-	-	-
Tourism Livelihood Support for the Youth	9999-5-02-99-990	-	514,500.00	448,516.10	963,016.10	-
Agricultural Support for the Youth	9999-5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
Live to Lead	9999-5-02-99-990	-	-	1,500,000.00	1,500,000.00	-
Aid to Individual In Crisis Situation						
Burial Assistance	9999-5-02-99-080	28,485,353.49	-	-	-	-
Medical Assistance	9999-5-02-99-080	-	3,015,000.00	985,000.00	4,000,000.00	-
Provincial Health Board/Core Group and Oversight Committee Meetings	9999-5-02-99-080	-	428,800.00	5,571,200.00	6,000,000.00	-
Other MOE						
Representation Expense	4999-5-02-99-030	-	-	73,500.00	73,500.00	-
Office Supplies Expenses	4999-5-02-03-010	-	-	26,500.00	26,500.00	-
Nutrition Program						
Traveling Expenses [Barangay Nutrition Scholars]	9999-5-02-01-010	7,678,975.00	1,861,000.00	5,975,000.00	7,836,000.00	7,224,000.00
Traveling Expenses [BNS Presidents]	9999-5-02-01-010	-	-	-	-	24,000.00
Traveling Expenses [4 DNPCs]	9999-5-02-01-010	-	-	-	-	168,000.00
Traveling Expenses [2 new DNPCs]	9999-5-02-01-010	-	-	-	-	60,000.00
Traveling Expenses [M/CNAOs]	9999-5-02-03-010	-	-	-	-	360,000.00
Other Services for Nutrition Program	9999-5-02-03-010	-	-	-	-	250,000.00
Supplies and Materials for BNS	9999-5-02-03-010	-	-	-	-	306,000.00
Malunggay and Other Green Advocacy Program for Proper Nutrition (Ordinance No. 004-2007)	9999-5-02-09-990	-	100,000.00	-	100,000.00	-
HIV/AIDS Awareness and Campaign (Initiative Fund for HIV/AIDS Activities)						
Other MOE	9999-5-02-09-990	-	-	-	-	-
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	25,500.00	25,500.00	-
Printing and Publication Expenses	9999-5-02-99-020	-	-	1,000.00	1,000.00	-
Representation Expenses	9999-5-02-99-030	-	-	73,500.00	73,500.00	-
Voluntary Non Remunerated Blood Program						
Blood Screening Subsidy to Indigents	9999-5-02-14-990	1,121,140.00	-	-	-	-
Health Events Celebration (Blood Donors Month)	9999-5-02-99-030	-	-	800,000.00	800,000.00	800,000.00
Assistance to Mobile Blood Donations	9999-5-02-99-080	-	-	200,000.00	200,000.00	200,000.00

H

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem.(Actual)	2nd Sem.(Estimate)		
Subsidy to Hospitals						
Subsidy to LUMC	9999-5-02-14-990	97,824,712.73	40,000,000.00	8,000,000.00	48,000,000.00	70,000,000.00
Subsidy to Bacolain District Hospital	9999-5-02-14-080	15,248,151.60	15,830,220.72	2,500,000.00	18,330,220.72	15,000,000.00
Subsidy to Caba District Hospital	9999-5-02-14-080	16,340,810.46	15,038,841.91	2,500,000.00	17,538,841.91	15,000,000.00
Subsidy to Naguilian District Hospital	9999-5-02-14-080	12,975,428.95	19,817,173.45	1,388,225.75	21,205,399.20	15,000,000.00
Subsidy to Rosario District Hospital	9999-5-02-14-080	13,915,413.61	18,453,975.53	1,340,100.00	19,794,075.53	15,000,000.00
Facilitate Twins and Multiparths Celebration	9999-5-02-14-080	14,562,334.28	16,050,955.15	2,500,000.00	18,550,955.15	15,000,000.00
Representation Expense	9999-5-02-99-030	-	-	2,000,000.00	2,000,000.00	-
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	-	-	196,000.00
Office Supplies Expenses	9999-5-02-03-010	-	-	-	-	500,000.00
Peace and Order Initiative/Anti-illegal Drug Activities						
Crime Prevention Programs	1914-5-02-99-990	7,459,752.44	-	-	-	304,000.00
Logistical Support Program for Provincial Police Force	1914-5-02-99-990	-	3,435,003.31	4,331,546.69	7,766,550.00	-
Training expenses	1914-5-02-02-010	-	-	-	-	1,524,100.00
Other Supplies and Materials Expenses	1914-5-02-03-990	-	-	-	-	1,500,000.00
Other MOE	1914-5-02-09-990	-	-	-	-	2,500,000.00
a. Project PEACE with ADORE	1914-5-02-05-010	-	-	-	-	1,560,000.00
b. Provision of additional office supplies and equipment and patrol vehicles	1914-5-02-03-010	-	-	-	-	500,000.00
Anti-Drug Abuse Programs						
a. Anti-illegal Drug Campaign Program	1914-5-02-99-990	-	-	1,412,000.00	1,412,000.00	-
a.1. Intel Workshop and Watchlist Validation	1914-5-02-99-030	-	-	-	-	60,000.00
a.1.2 Barangay Drug Clearing Program Implementation, Validation, and Sustainability	1914-5-02-03-090	-	-	-	-	240,000.00
a.1.3 Capability Building Activity	1914-5-02-99-030	-	-	-	-	60,000.00
a.2 Supply Reduction Program	1914-5-02-99-990	-	-	-	-	333,000.00
ELCAC Programs						
a. Support to Youth Leadership Summit!	1914-5-02-99-030	-	2,076.00	600,924.00	603,000.00	-
b. Support to Peace Summit	1914-5-02-99-030	-	-	-	-	300,000.00
c. Provision of Financial Assistance to CFOs Supporters	1914-5-02-99-030	-	-	-	-	43,000.00
Inter-LGU and Inter-Agency Collaboration						
a. Support for the Strengthening of Local POCs, ADACs and ELCACs	1914-5-02-99-990	-	-	11,600,000.00	11,600,000.00	-
c. Support to the Regional Peace and Order Council (RPOC) Activities	1914-5-02-99-990	-	-	-	-	145,100.00
d. Support to PROCLUADAC Secretariat (MOOE)	1914-5-02-99-990	-	-	-	-	1,000,000.00
Granting of Awards and Incentives						
a. Search for Ten Outstanding Police Officers	1914-5-02-06-020	-	-	-	-	255,500.00
b. Search for the Most Outstanding Lupong Tagapamayapa	1914-5-02-06-020	-	-	-	-	151,500.00
c. Incentives to DILG ADAC and PPOC LGU Awardees	1914-5-02-06-020	-	-	-	-	500,000.00
Student Assistance and Development Program						
Provision of Stipend to Science Stream Class (Junior High School)	9999-5-02-99-080	-	2,910,000.00	3,090,000.00	6,000,000.00	3,000,000.00

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem (Actual)	2nd Sem (Estimate)		
La Union Educational Assistance Scholarship Program		24,200,000.00	-	-	-	-
College	9999-5-02-99-080	-	10,220,000.00	12,280,000.00	22,500,000.00	35,000,000.00
Senior High School	9999-5-02-99-080	-	-	-	1,000,000.00	1,000,000.00
Sports Program and Implementations	9999-5-02-99-080	2,137,365.00	-	-	-	500,000.00
Other Supplies and Materials Expense	9999-5-02-03-990	-	-	-	-	500,000.00
Training and Participation of Various Sports Programs	9999-5-02-99-990	-	-	-	-	2,500,000.00
PGLU Training and Representation Assistance Fund (Ordinance 193-2019)	9999-5-02-99-080	-	-	-	-	1,500,000.00
Sports PCL Project (Ordinance 321-2021)	9999-5-02-99-990	-	-	1,400,000.00	1,400,000.00	1,600,000.00
olympics (Ordinance 391-2022)	9999-5-02-99-990	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Assistance in the Provision of Sports Equipment and Materials	9999-5-02-99-990	-	-	1,600,000.00	1,600,000.00	-
I Love La Union Program						
Donations	9999-5-02-99-080	-	-	10,000,000.00	10,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	-	-	1,000,000.00
Representation Expenses	9999-5-02-00-030	-	-	-	-	2,000,000.00
Other MOE	9999-5-02-99-990	-	-	-	-	3,000,000.00
La Union Foundation Anniversary (Outreach Program, Competitions, Muli it La Union and Other Ceremonial Activities)						
Other MOE	9999-5-02-99-990	3,832,180.00	6,526,324.00	3,473,676.00	10,000,000.00	-
Representation Expenses	9999-5-02-00-030	-	-	-	-	3,000,000.00
Rent Expenses	9999-5-02-99-050	-	-	-	-	2,000,000.00
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	-	-	5,000,000.00
La Union Federated Parents and Teachers Association Congress	9999-5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Stakeholders Rewards, Recognition and Incentives Program						
Awards and Rewards Expenses	9999-5-02-06-010	-	134,650.00	1,865,350.00	2,000,000.00	1,000,000.00
Prizes	9999-5-02-06-020	-	-	2,000,000.00	2,000,000.00	1,000,000.00
Other Incentives for Transformative Performance Towards Service Excellence	9999-5-02-99-990	37,844,000.00	53,853,000.00	10,162,000.00	64,015,000.00	2,000,000.00
Governance Advocacy Campaign						
Other MOE	9999-5-02-99-990	-	-	19,000,000.00	19,000,000.00	1,000,000.00
Representation Expenses	9999-5-02-00-030	-	-	-	-	1,000,000.00
Rent Expenses	9999-5-02-99-050	-	-	-	-	500,000.00
Printing and Publication Expenses	9999-5-02-99-020	-	-	-	-	2,000,000.00
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	-	-	1,000,000.00
Consultancy Services	9999-5-02-11-030	-	-	-	-	4,300,000.00
OP-LAN DALUS	9999-5-02-99-990	853,398.00	-	19,553,122.18	19,553,122.18	-
Aid to Barangay	6541-5-02-14-030	1,752,000.00	11,520,000.00	-	11,520,000.00	11,520,000.00
Assistance to Brgy. Antonino, Balabao, La Union (Ordinance 002-2017)	6541-5-02-14-030	600,000.00	450,000.00	450,000.00	900,000.00	900,000.00

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
Strengthening of Network and Governance Relations	9999-5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
Other Supplies and Materials Expenses	9999-5-02-03-990	-	-	-	-	1,000,000.00
Representation Expenses	9999-5-02-00-030	-	-	-	-	500,000.00
Rent Expenses	9999-5-02-99-050	-	-	-	-	500,000.00
Care Values Workshop for CSOs, RLAs and LGUs	9999-5-02-99-990	-	-	-	-	200,000.00
Assistance to Philippine Red Cross (Ordinance 377-2021)	9999-5-02-99-080	-	-	-	-	500,000.00
Assistance to Girl Scouts of the Philippines (Ordinance 358-2021)	9999-5-02-99-080	-	-	-	-	200,000.00
Assistance to Boy Scouts of the Philippines (Ordinance 358-2021)	9999-5-02-99-080	-	-	-	-	200,000.00
Ballix o Medalla Ti La Union (Ordinance 160-2019)	9999-5-02-99-080	-	-	-	-	100,000.00
Assistance to LGUs, NGOs, NGAS, POS	9999-5-02-99-990	16,909,871.99	10,000,000	690,000.00	700,000.00	-
Subsidy to Other LGUs	9999-5-02-14-030	-	-	-	-	2,500,000.00
Assistance to NGOs/CSOs/PO	9999-5-02-99-080	36,320,943.89	5,044,995.00	1,375,036.00	6,420,031.00	7,500,000.00
Assistance to NGAS (COA, COMELEC, etc.)	9999-5-02-99-990	7,230,692.76	-	-	-	-
Traveling Expenses	9999-5-02-01-010	-	6,514.00	48,209.00	54,723.00	56,277.18
Office Supplies Expenses	9999-5-02-03-010	-	302,485.09	77,191.91	379,677.00	271,896.42
Fuel, Oil and Lubricant Expenses	9999-5-02-03-030	-	700.00	199,300.00	200,000.00	440,395.80
Other Supplies and Materials Expenses	9999-5-02-03-990	-	10,725.26	25,274.74	36,000.00	185,830.60
Telephone Expenses	9999-5-02-05-020	-	2,852.00	6,748.00	9,600.00	36,000.00
Subscription Expenses	9999-5-02-99-070	-	4,247,000.00	5,971,000.00	10,220,000.00	11,200,000.00
Other MOE	9999-5-02-99-990	-	-	100,000.00	100,000.00	-
Repair and Maintenance - Machinery and Equipment	9999-5-02-13-050	-	198,396.32	1,603.68	200,000.00	-
Repair and Maintenance - Transportation Equipment	9999-5-02-13-060	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Assistance to Market Vendors	9999-5-02-99-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Assistance to Ticycle Operators and Drivers	9999-5-02-99-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
PEEs and Medical Supplies	9999-5-02-99-080	34,996,148.44	-	-	-	-
Search for Outstanding LGUs in the Province as partners in Provincial/Local Taxation	9999-5-02-14-030	-	-	-	-	500,000.00
Province-wide Wireless Mesh High Speed Local Network Backbone Phase I (Loan Repayments)	9921-5-02-99-990	30,501,800.98	11,996,738.08	16,075,921.92	28,072,660.00	21,035,055.84
Loans Payable	9999-2-01-02-040	-	-	-	-	6,356,472.99
Interest Expense	9999-5-03-01-020	-	-	-	-	-
La Union Peace, Order and Public Safety System Phase II (Loan Repayments)	9999-2-01-02-040	-	-	-	-	3,611,111.11
Loans Payable	9999-2-01-02-040	-	-	-	-	7,800,000.00
Interest Expense	9999-5-03-01-020	-	-	-	-	-
Wireless Mesh Phase II	9999-1-07-05-030	-	191,951,152.85	3,048,847.15	195,000,000.00	-
Capital Outlay	9999-1-07-05-020	45,021,436.05	-	-	100,000.00	-
Indigenous Peoples Initiative Fund	9999-1-07-05-020	-	-	-	100,000.00	-

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

Office: SPECIAL PURPOSES APPROPRIATION

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
La Union Anti-Illegal Quarrying Task Force (Establishment of fabricated outposts and Signage of Quarry Checkpoint/Procurement of Drone including Training and Noise Meter Device/ Purchase of drone, CCTV, Monitoring vehicle, etc.)	9999-1-07-05-020	-	-	2,000,000.00	2,000,000.00	-
Barangay Service Delivery Support (Logistic Support to Barangays)	9999-1-07-06-010	-	-	10,000,000.00	10,000,000.00	-
Crime Prevention Programs		-	-	-	-	-
Motor Vehicle	1914-1-07-06-010	-	-	1,800,000.00	1,800,000.00	-
Office Equipment	1914-1-07-05-020	-	-	500,000.00	500,000.00	-
Public Safety Programs		-	-	-	-	-
Motor Vehicle	1914-1-07-06-010	-	-	2,000,000.00	2,000,000.00	-
Road Networks	1914-1-07-03-010	-	-	4,000,000.00	4,000,000.00	-
Assistance to LGUs - CO	9999-1-07-05-020	-	-	3,000,000.00	3,000,000.00	-
Office Equipment	9999-1-07-05-020	-	-	-	-	500,000.00
Furniture and Fixtures	9999-1-07-07-010	-	-	-	-	500,000.00
Other Machinery and Equipment	9999-1-07-05-990	-	-	-	-	500,000.00
Assistance to NGOs/CSOs/Pos - CO	9999-1-07-05-020	-	-	1,387,050.00	1,812,950.00	-
Peace and Order Initiative/Anti-Illegal Drug Activities						
Crime Prevention Programs						
a. Project Radio Repeaters	1914-1-07-05-070	-	-	-	-	600,000.00
b. Provision of additional office supplies and equipment and patrol vehicles	1914-1-07-06-010	-	-	-	-	3,000,000.00
Anti-Drug Abuse Programs						
Barangay Visitation and Conduct of Advocacy Campaign Activities - Provision of 4x4 Truck	1914-1-07-06-010	-	-	-	-	1,500,000.00
Public Safety Programs						
Provision of fire trucks or emergency rescue vehicle to BFP/PD/DRMO	1914-1-07-06-010	-	-	-	-	2,000,000.00
Inter-LGU and Inter-Agency Collaboration						
Support to PPOC-LUADAC Secretariat	1914-1-07-05-030	-	-	-	-	115,000.00
LGU Assistance to LGUs re: CBMS Implementation						
	9999-5-02-14-030	-	-	-	-	20,000,000.00
TOTAL		P 463,388,595.83	P 439,042,128.67	P 202,530,727.02	P 642,572,855.69	P 390,584,635.94

Prepared by:

Approved:


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor

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

Office: 20% DEVELOPMENT FUND

Object of Expenditures	Account Code	Post Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
SOCIAL DEVELOPMENT						
1.0 Maintenance and other Operating Expenditures						
Medical, Dental and Laboratory Supplies Expenses	7999-5-02-03-080	P21,970,289.57	-	P 10,000,000.00	P10,000,000.00	P 6,000,000.00
Drugs and Medicines Expenses	7999-5-02-03-070	17,463,229.36	-	33,000,000.00	33,000,000.00	15,000,000.00
Electricity Expenses	7999-5-02-04-020	-	-	675,000.00	675,000.00	-
Representation Expenses	7999-5-02-99-030	-	-	-	-	-
Food Supplies Expenses	7999-5-02-03-050	6,749,254.20	57,928.75	25,942,071.25	26,000,000.00	-
Other General Services	7999-5-02-12-990	13,660,315.19	4,838,760.46	20,905,753.54	25,744,514.00	-
Other Maintenance and Operating Expenses	7999-5-02-99-990	5,954,826.10	1,715,580.00	2,284,420.00	4,000,000.00	-
Other Supplies and Materials Expenses	7999-5-02-03-990	-	-	990,658.00	990,658.00	30,000,000.00
Rent Expenses	7999-5-02-99-050	2,760,200.00	-	9,000,000.00	9,000,000.00	-
2.0 Capital Outlay						
Buildings	7999-1-07-04-010	-	-	17,000,000.00	17,000,000.00	36,000,000.00
Hospital and Health Centers	7999-1-07-04-030	-	-	50,800,000.00	50,800,000.00	66,925,000.00
Medical Equipment	7999-1-07-05-110	-	-	290,000.00	290,000.00	15,400,000.00
Other Machinery and Equipment	7999-1-07-05-990	-	-	-	-	400,000.00
Motor Vehicles	7999-1-07-06-010	-	-	-	-	30,810,398.00
Office Equipment	7999-1-07-05-020	-	-	-	-	2,500,000.00
ECONOMIC DEVELOPMENT						
1.0 Maintenance and other Operating Expenditures						
Agricultural and Marine Supplies Expenses	8913-5-02-03-100	-	-	250,000.00	250,000.00	3,000,000.00
Animal/Zoological Supplies Expense	8913-5-02-03-040	-	-	-	-	2,546,200.00
Other Maintenance and Operating Expenses	8913-5-02-99-990	86,725,173.46	82,220,320.00	-	82,220,320.00	-
2.0 Capital Outlay						
Road Networks	8913-1-07-03-010	-	-	-	-	40,000,000.00
Other Structures	8913-1-07-04-990	31,642,512.38	-	30,000,000.00	30,000,000.00	10,000,000.00
Office Equipment	8913-1-07-05-020	-	-	150,000.00	150,000.00	-
Furniture and Fixtures	8913-1-07-07-010	-	-	100,000.00	100,000.00	-
Buildings	8913-1-07-04-010	-	-	20,300,000.00	20,300,000.00	-

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

Office: 20% DEVELOPMENT FUND

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Estimate)
			1st Sem(Actual)	2nd Sem(Estimate)		
ENVIRONMENT MANAGEMENT						
1.0 Maintenance and other Operating Expenditures						
Subsidy - Others	8912-5-02-14-030	-	-	-	-	19,000,000.00
2.0 Capital Outlay						
Other Property, Plant and Equipment	8912-1-07-99-990	7,949,213.80	-	87,500,000.00	87,500,000.00	-
Other Structures	8912-1-07-04-990	-	-	1,250,000.00	1,250,000.00	61,500,000.00
Construction and Heavy Equipment	8912-1-07-05-080	-	-	-	-	1,500,000.00
Watercrafts	8912-1-07-06-040	-	-	-	-	1,000,000.00
Total Appropriation		P 194,875,014.06	P 88,832,589.21	P 310,437,902.79	P 399,270,492.00	P 341,581,598.00

Prepared by:

Approved:


CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor



2023



ANNUAL BUDGET

ECONOMIC ENTERPRISE

SUMMARY OF BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE

Particulars	Account Code	Income Classification	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)		
1.0 BEGINNING BALANCE			P -	P -	P -	P -	
2.0 GENERAL INCOME ACCOUNTS							
2.1 Service Income							
Medical, Dental and Laboratory Fees	4-02-02-200	Regular	-	-	-	-	-
Other Service Income	4-02-01-990	Regular	1,470,221.60	669,931.71	2,083,471.29	2,753,403.00	5,053,193.00
2.2 Business Income							
Hospital Fees	4-02-02-200	Regular	88,803,352.87	40,566,822.95	216,475,628.90	257,042,451.85	284,622,067.50
Income from Cash Pharmacy		Regular	-	-	-	-	8,278,725.50
Income from Dormitory Operations	4-02-02-130	Regular	2,000.00	1,500.00	5,000.00	6,500.00	10,000.00
Rent Income	4-02-02-050	Regular	46,000.00	22,000.00	26,000.00	48,000.00	48,000.00
Revenue Sharing from Hemotek (PPP)		Regular	2,144,840.67	1,226,870.40	1,350,000.00	2,576,870.40	4,000,000.00
2.3 Subsidy Income							
Subsidy from the Provincial Government	04-03-01-050	Regular	69,126,724.85	51,617,200.42	15,000,000.00	66,617,200.42	75,000,000.00
2.4 Other Income							
Income from Grants and Donations	04-04-02-020	Non-Regular	2,026,187.00	-	-	149,338.05	110,000.00
Interest Income	04-04-02-220	Regular	10,947.21	2,649.61	146,688.44	750,000.00	700,000.00
Miscellaneous Income	04-06-01-010	Regular	-	-	750,000.00	750,000.00	-
TOTAL AVAILABLE RESOURCES			163,630,274.20	94,106,975.09	235,836,788.63	329,943,763.72	377,821,986.00
3.0 EXPENDITURES							
3.1 Current Operating Expenditures							
A. Personal Services							
Salaries and Wages - Regular	5-01-01-010		92,630,018.87	50,911,605.73	82,767,134.27	133,678,740.00	136,032,144.00
Salaries and Wages - Casual	5-01-01-020		8,825,024.50	4,367,260.20	4,644,979.80	9,012,240.00	9,360,000.00
Personnel Economic Relief Allowance	5-01-02-010		8,385,863.46	4,062,272.62	6,065,727.38	10,128,000.00	9,912,000.00
Representation Allowance	5-01-02-020		180,000.00	110,000.00	190,000.00	300,000.00	300,000.00
Transportation Allowance	5-01-02-030		180,000.00	110,000.00	190,000.00	300,000.00	300,000.00
Clothing Allowance	5-01-02-040		2,094,000.00	2,004,000.00	528,000.00	2,532,000.00	2,478,000.00
Subsistence Allowance	5-01-02-050		3,774,600.00	1,836,000.00	2,743,200.00	4,579,200.00	4,471,200.00
Laundry Allowance	5-01-02-060		420,549.75	204,000.00	304,800.00	508,800.00	496,800.00
Hazard Pay	5-01-02-110		5,058,820.61	2,561,902.86	4,202,232.14	6,764,135.00	6,627,766.00

SUMMARY OF BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE

Particulars	Account Code	Income Classification	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)		
Overtime and Night Pay	5-01-02-120		-	92,277.33	72,722.67	165,000.00	175,000.00
Year End Bonus	5-01-02-140		8,405,537.70	32,191.20	11,858,723.80	11,890,915.00	12,116,012.00
Cash Gift	5-01-02-150		1,745,000.00	3,000.00	2,107,000.00	2,110,000.00	2,065,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		8,433,775.00	9,114,039.50	2,776,875.50	11,890,915.00	12,116,012.00
Retirement and Life Insurance Contribution	5-01-03-010		12,137,095.57	6,617,786.06	10,505,133.94	17,122,920.00	17,447,060.00
Pay-ibig Contributions	5-01-03-020		420,900.00	203,900.00	302,500.00	506,400.00	495,600.00
Philhealth Contributions	5-01-03-030		1,478,935.38	901,682.72	1,952,138.28	2,853,821.00	3,271,188.00
Employees Compensation Insurance Premiums	5-01-03-040		420,437.50	203,831.50	302,568.50	496,400.00	495,600.00
Terminal Leave Benefits	5-01-04-030		6,447,641.03	1,120,304.58	3,103,581.42	4,223,886.00	7,526,390.00
Other Personal Benefits	5-01-04-990		2,026,500.00	-	2,265,000.00	2,265,000.00	2,245,000.00
Total Personal Expenses			163,064,699.37	84,456,054.30	136,882,317.70	221,338,372.00	227,930,772.00
B. Maintenance and Other Operating Expenditures							
Travelling Expenses	5-02-01-010		141,312.50	63,119.00	226,881.00	290,000.00	450,000.00
Training Expenses	5-02-02-010		71,280.00	21,200.00	698,800.00	720,000.00	770,000.00
Office Supplies Expense	5-02-03-010		4,486,131.95	358,426.15	2,978,169.65	3,336,595.80	3,851,510.00
Accountable Forms Expenses - Regular	5-02-03-020		233,640.00	142,780.00	435,070.00	577,850.00	664,636.00
Accountable Forms Expenses - Retail	5-02-03-020		-	-	-	-	415,770.00
Food Supplies Expense	5-02-03-050		4,777,327.23	2,229,195.05	3,570,804.95	5,800,000.00	6,800,000.00
Drugs and Medicines Expenses - Regular	5-02-03-070		7,876,168.70	74,935.63	15,019,594.37	15,094,530.00	26,191,898.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-	-	-	-	8,823,513.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		23,550,931.51	789,783.55	24,290,843.99	25,080,627.54	42,659,905.00
Other Supplies and Materials Expense	5-02-03-990		2,626,584.56	873,509.67	1,031,490.33	1,905,000.00	3,397,660.00
Water Expenses	5-02-04-010		207,271.50	170,319.00	(3,319.00)	167,000.00	2,599,025.00
Electricity Expense	5-02-04-020		119,740.30	68,407.30	161,592.70	230,000.00	290,000.00
Postage and Courier Services	5-02-05-010		10,462,881.95	5,190,480.71	6,819,519.29	12,010,000.00	14,700,000.00
Telephone Expenses	5-02-05-020		8,915.00	2,913.00	88,005.66	90,918.66	80,000.00
Internet Expense	5-02-05-030		649,666.98	231,757.59	519,242.41	751,000.00	815,000.00
Other Professional Services	5-02-11-990		45,560.79	47,353.41	26,646.59	74,000.00	150,000.00
Environment/Sanitary Services	5-02-12-010		54,982.81	71,040.92	159,959.08	231,000.00	235,000.00
Other General Services	5-02-12-990		-	-	-	-	1,899,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		3,198,870.81	4,823,626.50	11,042,361.50	15,865,988.00	16,665,988.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		1,152,981.00	118,381.78	200,000.00	200,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		1,660,748.19	247,072.32	1,466,927.68	1,714,000.00	2,330,000.00

**SUMMARY OF BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISE**

Particulars	Account Code	Income Classification	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)		
Taxes, Duties and Licenses	5-02-16-010		151,520.98	78,100.00	119,900.00	198,000.00	350,000.00
Fidelity Bond Premiums	5-02-16-020		53,553.75	45,750.00	37,250.00	83,000.00	103,000.00
Insurance Expenses	5-02-16-030		1,698,130.39	-	1,990,000.00	1,990,000.00	2,250,000.00
Printing and Binding Expenses	5-02-99-020		-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030		-	-	49,680.00	49,680.00	349,680.00
Membership Dues and Contributions to Organizations	5-02-99-060		6,720.00	-	26,000.00	26,000.00	51,000.00
Other MOE	5-02-99-990		10,982,143.55	422,282.60	4,070,527.40	4,492,810.00	2,772,629.00
Total Maintenance and Other Operating Expenses			74,227,064.45	16,070,434.18	76,347,565.82	92,418,000.00	142,480,214.00
Capital Outlay	1-07-05-020		716,935.00	-	3,200,000.00	3,200,000.00	7,411,000.00
Total Expenditures			238,008,698.82	100,526,488.48	216,429,883.52	316,956,372.00	377,821,986.00
4.0 UNAPPROPRIATED BALANCE			74,378,424.62	6,419,513.39	19,406,905.11	12,987,391.72	-

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 2023.


JANET D. MOLINA
Provincial Treasurer


CATHERINE E. FRANCO
Provincial Budget Officer


MICHAELA LOUISE T. DELGADO
Provincial Planning and Development Coordinator


ATTY. ALBERT F. PADILLA, CPA
Provincial Accountant

Approved:


RAPHAELE VERONICA ORTEGA-DAVID
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 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	₱22,484,478.03	₱ 12,105,655.00	₱ 18,425,885.00	₱ 30,531,540.00	₱ 31,665,444.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,850,501.00	965,508.15	987,143.85	1,952,652.00	2,028,000.00
Other Compensations:						
Personal Economic Relief Allowance	5-01-02-010	1,871,536.26	906,818.13	1,301,181.87	2,208,000.00	2,208,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	468,000.00	444,000.00	108,000.00	552,000.00	552,000.00
Subsistence Allowance	5-01-02-050	853,200.00	413,100.00	602,100.00	1,015,200.00	1,004,400.00
Laundry Allowance	5-01-02-060	95,949.75	45,900.00	66,900.00	112,800.00	111,600.00
Hazard Pay	5-01-02-110	1,203,888.92	576,862.64	971,526.35	1,548,389.00	1,528,809.00
Overtime and Night Pay	5-01-02-120	-	23,748.77	1,251.23	25,000.00	25,000.00
Year End Bonus	5-01-02-140	2,014,731.00	32,191.20	2,674,824.80	2,707,016.00	2,807,787.00
Cash Gift	5-01-02-150	390,000.00	3,000.00	457,000.00	460,000.00	460,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-03-990	2,011,324.00	2,169,281.80	537,734.20	2,707,016.00	2,807,787.00
Retirement and Life Insurance Contributions	5-01-03-010	2,923,703.63	1,569,836.94	2,328,267.06	3,898,104.00	4,043,214.00
Pag-Ibig Contributions	5-01-03-020	94,100.00	45,600.00	64,800.00	110,400.00	110,400.00
Philhealth Contributions	5-01-03-030	350,050.54	210,927.62	438,756.38	649,684.00	758,103.00
Employees Compensation Insurance Premiums	5-01-03-040	94,100.00	45,625.16	64,774.84	110,400.00	110,400.00
Terminal Leave Benefit	5-01-04-030	779,926.79	1,120,304.58	1,379,695.42	2,500,000.00	1,000,000.00
Other Personnel Benefits	5-01-04-990	460,000.00	-	510,000.00	510,000.00	510,000.00
Sub-total		38,065,589.92	20,738,359.99	30,979,841.01	51,718,201.00	51,850,944.00

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

Office BACNOTIAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses	5-02-01-010	38,801.25	13,945.00	36,055.00	50,000.00	100,000.00
Training Expenses	5-02-02-010	12,860.00	21,200.00	28,800.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	807,475.44	88,149.00	911,851.00	1,000,000.00	900,000.00
Accountable Forms Expenses - Regular	5-02-03-020	90,860.00	-	90,000.00	90,000.00	90,000.00
Accountable Forms Expenses - Retail	5-02-03-020	-	-	-	-	90,000.00
Food Supplies Expenses	5-02-03-050	1,049,427.49	574,246.45	625,753.55	1,200,000.00	1,500,000.00
Drugs and Medicines Expenses - Regular	5-02-03-070	934,255.28	27,709.86	1,972,290.14	2,000,000.00	3,350,000.00
Drugs and Medicines Expenses - Retail	-	-	-	-	-	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,032,661.83	212,479.00	2,787,521.00	3,000,000.00	7,620,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	478,416.55	208,985.89	91,014.11	300,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	47,757.50	39,878.50	(14,878.50)	25,000.00	700,000.00
Electricity Expenses	5-02-04-020	2,831,671.42	1,587,907.04	912,092.96	2,500,000.00	3,000,000.00
Postage and Courier Services	5-02-05-010	3,761.00	1,564.00	936.00	2,500.00	10,000.00
Telephone Expenses	5-02-05-020	136,733.10	36,262.57	99,737.43	136,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	-	23,573.01	426.99	24,000.00	50,000.00
Other Professional Services	5-02-11-990	54,982.81	71,040.92	159,959.08	231,000.00	235,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	600,000.00
Other General Services	5-02-12-990	1,138,748.31	1,831,878.00	3,168,122.00	5,000,000.00	5,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	247,258.00	47,685.00	252,315.00	300,000.00	500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	352,043.98	74,079.09	225,920.91	300,000.00	500,000.00
Tax, Duties and Licenses	5-02-14-010	2,179.06	-	3,000.00	3,000.00	5,000.00
Fidelity Bond Premiums	5-02-14-020	9,675.00	9,675.00	1,325.00	11,000.00	11,000.00
Insurance Expenses	5-02-14-030	541,221.29	-	600,000.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030	-	-	-	-	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	-	-	-	10,000.00
Other MOE	5-02-99-990	4,965,739.91	140,528.00	2,986,972.00	3,127,500.00	1,229,000.00
Sub - Total		18,778,769.22	5,010,786.33	14,989,213.67	20,000,000.00	30,000,000.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	285,370.00	-	-	-	2,000,000.00
Medical Equipment	1-07-05-110	-	-	-	-	1,000,000.00
Sub - Total		285,370.00	-	-	-	3,000,000.00
Total Appropriation		P57,129,729.14	P 25,749,146.32	P 45,969,054.68	P 71,718,201.00	P 84,850,944.00

Prepared by:

Reviewed by:

Approved:

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

CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
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 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	P 18,108,682.50	P 10,013,946.00	P 15,470,334.00	P 25,484,280.00	P 24,859,752.00
Salaries and Wages - Casual/Contractual	5-01-01-020	2,159,829.50	1,032,075.30	1,220,984.70	2,253,060.00	2,340,000.00
Other Compensations:						
Personnel Economic Relief Allowance	5-01-02-010	1,661,590.90	808,181.81	1,231,818.19	2,040,000.00	1,920,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	414,000.00	402,000.00	108,000.00	510,000.00	480,000.00
Subsistence Allowance	5-01-02-050	735,300.00	356,400.00	561,600.00	918,000.00	864,000.00
Laundry Allowance	5-01-02-060	81,700.00	39,600.00	62,400.00	102,000.00	96,000.00
Hazard Pay	5-01-02-110	988,056.09	500,915.49	818,963.51	1,319,879.00	1,230,530.00
Overtime and Night Pay	5-01-02-120	-	-	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	1,676,951.00	-	2,311,445.00	2,311,445.00	2,266,646.00
Cash Gift	5-01-02-150	345,000.00	-	425,000.00	425,000.00	400,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-03-990	1,686,110.00	1,813,514.70	497,930.30	2,311,445.00	2,266,646.00
Retirement and Life Insurance Contributions	5-01-03-010	2,420,130.74	1,318,912.90	2,009,568.10	3,328,481.00	3,263,971.00
Pag-Ibig Contributions	5-01-03-020	83,600.00	40,500.00	61,500.00	102,000.00	96,000.00
Philhealth Contributions	5-01-03-030	293,769.75	179,368.15	375,378.85	554,747.00	611,995.00
Employees Compensation Insurance Premiums	5-01-03-040	83,200.00	40,500.00	61,500.00	102,000.00	96,000.00
Terminal Leave Benefit	5-01-04-030	3,032,425.35	-	1,123,353.00	1,123,353.00	5,526,390.00
Other Personnel Benefits	5-01-04-990	425,000.00	-	460,000.00	460,000.00	445,000.00
Sub-total		34,315,345.83	16,605,914.35	26,899,775.65	43,505,690.00	46,922,930.00

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

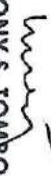
Office : BALAOAN DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses	5-02-01-010	29,621.25	13,181.25	86,818.75	100,000.00	120,000.00
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	961,685.70	80,906.30	919,093.70	1,000,000.00	1,500,000.00
Accountable Forms Expenses	5-02-03-020	51,920.00	25,960.00	74,040.00	100,000.00	80,000.00
Accountable Forms Expenses-Retail	5-02-03-020	-	-	-	100,000.00	20,000.00
Food Supplies Expenses	5-02-03-050	1,199,310.23	500,416.84	699,583.16	1,200,000.00	1,200,000.00
Drugs and Medicines Expenses	5-02-03-070	1,960,184.29	10,190.73	4,989,809.27	5,000,000.00	7,500,000.00
Drugs and Medicines Expenses-Retail	5-02-03-070	-	-	-	5,000,000.00	375,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,135,382.98	88,671.55	9,006,328.45	9,095,000.00	9,095,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	556,497.62	158,902.10	341,097.90	500,000.00	800,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	40,000.00	40,000.00	600,000.00
Water Expenses	5-02-04-010	58,526.80	64,864.90	35,135.10	100,000.00	150,000.00
Electricity Expenses	5-02-04-020	2,018,248.81	792,009.39	2,807,990.61	3,600,000.00	3,600,000.00
Postage and Courier Services	5-02-05-010	3,894.00	1,349.00	18,651.00	20,000.00	50,000.00
Telephone Expenses	5-02-05-020	111,437.10	28,797.00	71,203.00	100,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	300,000.00
Other General Services	5-02-12-990	693,783.00	910,534.50	3,189,465.50	4,100,000.00	4,100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	193,700.00	12,000.00	288,000.00	300,000.00	600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	537,103.81	29,012.03	520,987.97	550,000.00	580,000.00
Taxes, Duties and Licenses	5-02-16-010	23,717.18	9,000.00	41,000.00	50,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	9,300.00	9,300.00	10,700.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	225,453.39	-	390,000.00	390,000.00	400,000.00
Representation Expenses	5-02-99-030	-	-	-	-	80,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	20,000.00
Other MOE	5-02-99-990	1,724,201.00	107,118.60	472,881.40	580,000.00	500,000.00
Sub-total		14,493,967.16	2,842,214.19	24,157,785.81	27,000,000.00	32,000,000.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	500,000.00	500,000.00	500,000.00
Total Appropriation		P 48,809,312.99	P 19,448,128.54	P 51,557,561.46	P 71,005,690.00	P 79,422,930.00

Prepared by:

Reviewed by:

Approved:


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


CATHERINE E. FRANCO
Provincial Budget Officer


RAHAPHELE VERONICA "RAFY" ORTEGA-DAVID
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 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	₱ 17,646,523.85	₱ 9,484,560.00	₱ 13,542,720.00	₱ 23,027,280.00	₱ 23,877,936.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,203,400.00	537,657.75	663,974.25	1,201,632.00	1,248,000.00
Other Compensations:						
Personnel Economic Relief Allowance	5-01-02-010	1,537,909.08	730,727.26	997,272.74	1,728,000.00	1,704,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	384,000.00	366,000.00	66,000.00	432,000.00	426,000.00
Subsistence Allowance	5-01-02-050	688,500.00	324,900.00	452,700.00	777,600.00	766,800.00
Laundry Allowance	5-01-02-060	76,500.00	36,100.00	50,300.00	86,400.00	85,200.00
Hazard Pay	5-01-02-110	930,523.64	461,037.44	677,699.56	1,138,737.00	1,139,784.00
Overtime and Night Pay	5-01-02-120	-	24,171.56	5,828.44	30,000.00	30,000.00
Year End Bonus	5-01-02-140	1,570,566.50	-	2,019,076.00	2,019,076.00	2,093,828.00
Cash Gift	5-01-02-150	321,500.00	-	360,000.00	360,000.00	355,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-03-990	1,579,920.00	1,668,378.30	350,697.70	2,019,076.00	2,093,828.00
Retirement and Life Insurance Contributions	5-01-03-010	2,255,512.00	1,201,232.46	1,706,237.54	2,907,470.00	3,015,113.00
Pag-Ibig Contributions	5-01-03-020	77,100.00	36,600.00	49,800.00	86,400.00	85,200.00
Philhealth Contributions	5-01-03-030	271,817.00	162,158.85	322,420.15	484,579.00	565,334.00
Employees Compensation Insurance Premiums	5-01-03-040	77,075.39	36,600.00	49,800.00	86,400.00	85,200.00
Terminal Leave Benefits	5-01-04-030	1,205,244.01	-	300,533.00	300,533.00	-
Other Personnel Benefits	5-01-04-990	385,000.00	-	410,000.00	410,000.00	385,000.00
Sub - Total		30,331,091.47	15,130,123.62	22,085,059.38	37,215,183.00	38,076,223.00

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

Office : CABA DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (actual)	2nd Sem (estimate)		
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses	5-02-01-010	48,223.75	19,355.00	50,645.00	70,000.00	100,000.00
Training Expenses	5-02-02-010	33,700.00	-	220,000.00	220,000.00	220,000.00
Office Supplies Expenses	5-02-03-010	844,254.64	64,696.75	381,899.05	446,595.80	98,293.00
Accountable Forms Expenses - Regular	5-02-03-020	51,920.00	38,940.00	68,910.00	107,850.00	171,556.00
Accountable Forms Expenses - Cash Pharmacy	5-02-03-020	-	-	-	-	55,770.00
Food Supplies Expenses	5-02-03-050	505,728.04	241,669.30	758,330.70	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses - Regular	5-02-03-070	1,211,714.44	24,379.76	2,070,150.24	2,094,530.00	3,512,290.00
Drugs and Medicines Expenses - Cash Pharmacy	5-02-03-070	-	-	-	-	534,750.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,652,082.70	16,816.00	4,558,811.54	4,575,627.54	5,091,996.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	492,109.09	141,330.17	243,669.83	385,000.00	497,660.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	337,549.00
Water Expenses	5-02-05-010	21,850.00	2,262.00	97,738.00	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	1,299,174.36	568,126.91	991,873.09	1,560,000.00	2,100,000.00
Postage and Courier Services	5-02-05-010	1,260.00	-	18,418.66	18,418.66	20,000.00
Telephone Expenses	5-02-05-020	128,896.98	54,343.75	105,656.25	160,000.00	160,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	207,000.00
Other General Services	5-02-12-990	281,857.50	347,238.00	2,418,750.00	2,765,988.00	2,765,988.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	532,448.00	815.00	399,185.00	400,000.00	555,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	224,856.49	21,200.00	262,800.00	284,000.00	350,000.00
Taxes, Duties and Licenses	5-02-16-010	44,822.56	18,200.00	31,800.00	50,000.00	150,000.00
Fidelity Bond Premium	5-02-16-020	5,250.00	5,250.00	6,750.00	12,000.00	12,000.00
Insurance Expenses	5-02-16-030	427,245.12	-	450,000.00	450,000.00	550,000.00
Representation Expenses	5-02-99-030	-	-	49,680.00	49,680.00	49,680.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	-	15,000.00	15,000.00	15,000.00
Other MOE	5-02-99-990	1,260,463.14	51,688.00	183,624.00	235,310.00	143,629.00
Sub-total		13,070,096.81	1,616,308.64	13,383,691.36	15,000,000.00	18,798,161.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	1,000,000.00	1,000,000.00	800,000.00
Total Appropriation		P43,401,188.28	P16,746,432.26	P36,468,750.74	P53,215,183.00	P57,674,384.00

Prepared by:

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

Reviewed by:

CATHERINE E. FRANCO
Provincial Budget Officer

Approved:

RAPHAELE VERONICA "RAFY" ORTEGA-DAVID
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 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	P 18,729,034.36	P 10,634,847.50	P 19,777,640.50	P 30,412,488.00	P 30,771,180.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,845,031.00	921,130.05	881,317.95	1,802,448.00	1,872,000.00
Other Compensations:						
Personnel Economic Relief Allowance	5-01-02-010	1,773,999.98	875,181.81	1,452,818.19	2,328,000.00	2,304,000.00
Representation Allowance	5-01-02-020	-	-	60,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	-	-	60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	444,000.00	432,000.00	150,000.00	582,000.00	576,000.00
Subsistence Allowance	5-01-02-050	804,600.00	392,400.00	655,200.00	1,047,600.00	1,036,800.00
Laundry Allowance	5-01-02-060	89,400.00	43,600.00	72,800.00	116,400.00	115,200.00
Hazard Pay	5-01-02-110	1,046,531.86	543,880.73	982,401.27	1,526,282.00	1,510,928.00
Overtime and Night Pay	5-01-02-120	-	23,220.19	6,779.81	30,000.00	30,000.00
Year End Bonus	5-01-02-140	1,708,906.00	-	2,684,578.00	2,684,578.00	2,720,265.00
Cash Gift	5-01-02-150	370,000.00	-	485,000.00	485,000.00	480,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-03-990	1,703,158.00	1,873,731.90	810,846.10	2,684,578.00	2,720,265.00
Retirement and Life Insurance Contributions	5-01-03-010	2,455,428.86	1,379,167.40	2,486,625.60	3,865,793.00	3,917,182.00
Pag-Ibig Contributions	5-01-03-020	88,800.00	43,900.00	72,500.00	116,400.00	115,200.00
Philhealth Contributions	5-01-03-030	304,452.97	190,555.67	453,743.33	644,299.00	734,334.00
Employees Compensation Insurance Premiums	5-01-03-040	88,800.00	43,860.57	72,539.43	116,400.00	115,200.00
Terminal Leave Benefit	5-01-04-030	499,017.08	-	-	-	-
Other Personnel Benefits	5-01-04-990	420,000.00	-	485,000.00	485,000.00	510,000.00
Sub-total		32,371,160.11	17,397,475.82	31,649,790.18	49,047,266.00	49,648,554.00

Office NAGUILAN DISTRICT HOSPITAL

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

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses	5-02-01-010	19,666.25	8,096.25	11,903.75	20,000.00	30,000.00
Training Expenses	5-02-02-010	24,720.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	1,233,503.06	103,501.75	596,498.25	700,000.00	842,000.00
Accountable Forms Expenses - Regular	5-02-03-020	38,940.00	38,940.00	61,060.00	100,000.00	100,000.00
Accountable Forms Expenses - Retail	5-02-03-020	-	-	-	-	100,000.00
Food Supplies Expenses	5-02-03-050	1,306,945.95	507,607.96	892,392.04	1,400,000.00	1,900,000.00
Drugs and Medicines Expenses - Regular	5-02-03-070	981,861.84	6,175.28	2,993,824.72	3,000,000.00	8,000,000.00
Drugs and Medicines Expenses - Retail	5-02-03-070	-	-	-	-	2,900,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,387,501.85	447,342.00	4,102,658.00	4,550,000.00	14,000,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	589,442.26	168,167.54	251,832.46	420,000.00	600,000.00
Other Supplies and Materials Expense	5-02-03-990	-	70,816.50	(20,816.50)	50,000.00	200,000.00
Water Expenses	5-02-04-010	39,363.50	1,280.40	28,719.60	30,000.00	40,000.00
Electricity Expenses	5-02-04-020	2,525,750.93	1,274,386.94	1,075,613.06	2,350,000.00	3,200,000.00
Telephone Expenses	5-02-05-020	171,065.64	65,538.49	184,461.51	250,000.00	250,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	360,000.00
Other General Services	5-02-12-990	420,025.50	642,483.00	1,157,517.00	1,800,000.00	1,800,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	111,525.00	51,841.78	278,158.22	330,000.00	500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	471,153.86	107,561.20	172,438.80	280,000.00	600,000.00
Taxes, Duties and Licenses	5-02-16-010	34,233.12	23,700.00	1,300.00	25,000.00	35,000.00
Fidelity Bond Premium	5-02-16-020	18,603.75	7,500.00	12,500.00	20,000.00	30,000.00
Insurance Expenses	5-02-16-030	214,467.91	-	150,000.00	150,000.00	200,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
Other MOE	5-02-99-990	1,437,403.50	55,638.00	344,362.00	400,000.00	400,000.00
Sub - Total		15,026,173.92	3,580,577.09	12,407,422.91	15,988,000.00	36,200,000.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	431,565.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Appropriation		₱ 47,828,899.03	₱ 20,978,052.91	₱ 45,057,213.09	₱ 66,035,266.00	₱ 86,848,554.00

Prepared by:

Reviewed by:

Approved:

DAN WILLIAM X. DACANAY II, RN, MD, DFM
DIC- Chief of Hospital

CATHERINE E. FRANCO
Provincial Budget Officer

RAPHAELLE VERONICA ORTEGA-DAVID
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 2021 (Actual)	Current Year 2022		Total	Budget Year 2023 (Proposed)
			1st Sem (Actual)	2nd Sem (Estimate)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	₱ 15,661,300.13	₱ 8,672,597.23	₱ 15,550,554.77	₱ 24,223,152.00	₱ 24,857,832.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,766,263.00	910,888.95	891,559.05	1,802,448.00	1,872,000.00
Other Compensations:						
Personal Economic Relief Allowance	5-01-02-010	1,540,727.24	741,363.61	1,082,636.39	1,824,000.00	1,776,000.00
Representation Allowance	5-01-02-020	-	20,000.00	40,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	-	20,000.00	40,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	384,000.00	360,000.00	96,000.00	456,000.00	444,000.00
Subsistence Allowance	5-01-02-050	693,000.00	349,200.00	471,600.00	820,800.00	799,200.00
Laundry Allowance	5-01-02-060	77,000.00	38,800.00	52,400.00	91,200.00	88,800.00
Hazard Pay	5-01-02-110	889,820.10	479,206.56	751,641.44	1,230,848.00	1,217,715.00
Overtime and Night Pay	5-01-02-120	-	21,136.81	18,863.19	40,000.00	50,000.00
Year End Bonus	5-01-02-140	1,434,383.20	-	2,168,800.00	2,168,800.00	2,227,486.00
Cash Gift	5-01-02-150	318,500.00	-	380,000.00	380,000.00	370,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-03-990	1,453,263.00	1,589,132.80	579,667.20	2,168,800.00	2,227,486.00
Retirement and Life Insurance Contributions	5-01-03-010	2,082,320.34	1,148,636.36	1,974,435.64	3,123,072.00	3,207,580.00
Pag-Ibig Contributions	5-01-03-020	77,300.00	37,300.00	53,900.00	91,200.00	88,800.00
Philhealth Contributions	5-01-03-030	258,845.12	158,672.43	361,839.57	520,512.00	601,422.00
Employees Compensation Insurance Premiums	5-01-03-040	77,262.11	37,245.77	53,954.23	91,200.00	88,800.00
Terminal Leave Benefits	5-01-04-030	931,027.80	-	300,000.00	300,000.00	1,000,000.00
Other Personnel Benefits	5-01-04-990	336,500.00	-	400,000.00	400,000.00	395,000.00
Sub-total		27,981,512.04	14,584,180.52	25,267,851.48	39,852,032.00	41,432,121.00

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

Office ROSARIO DISTRICT HOSPITAL

Object of Expenditures	Account Code	Past Year 2021		Current Year 2022		Total	Budget Year 2023 (Proposed)
		(Actual)	1st Sem (Actual)	2nd Sem (Estimate)			
1.2 Maintenance and Other Operating Expenditures							
Travelling Expenses	5-02-01-010	5,000.00	8,541.50	41,458.50	50,000.00	100,000.00	
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00	
Office Supplies Expenses	5-02-03-010	649,213.11	21,172.35	168,827.65	190,000.00	511,217.00	
Accountable Forms Expenses - Regular	5-02-03-020	-	38,940.00	141,060.00	180,000.00	223,080.00	
Accountable Forms Expenses - Retail	5-02-03-020	-	-	-	-	150,000.00	
Food Supplies Expenses	5-02-03-050	715,915.52	405,254.50	594,745.50	1,000,000.00	1,200,000.00	
Drugs and Medicines Expenses - Regular	5-02-03-070	2,788,152.85	6,480.00	2,993,520.00	3,000,000.00	3,829,608.00	
Drugs and Medicines Expenses - Retail	5-02-03-070	-	-	-	-	2,013,763.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,343,302.15	24,475.00	3,835,525.00	3,860,000.00	6,852,909.00	
Fuel, Oil and Lubricant Expenses	5-02-03-090	510,119.04	196,123.97	103,876.03	300,000.00	1,000,000.00	
Other Supplies and Materials Expenses	5-02-03-990	159,514.00	59,624.00	(7,624.00)	52,000.00	761,476.00	
Electricity Expenses	5-02-04-020	1,788,036.43	968,050.43	1,031,949.57	2,000,000.00	2,800,000.00	
Postage & Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	-	
Telephone Expenses	5-02-05-020	101,534.16	46,815.78	58,184.22	105,000.00	155,000.00	
Internet Subscription Expenses	5-02-05-030	45,560.79	23,780.40	26,219.60	50,000.00	100,000.00	
Environment/Sanitary Services	5-02-12-010	-	-	-	-	432,000.00	
Other General Services	5-02-12-990	664,456.50	1,091,493.00	1,108,507.00	2,200,000.00	3,000,000.00	
Repairs and Maintenance -Building and Other Structures	5-02-13-040	-	-	150,000.00	150,000.00	200,000.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	68,050.00	6,040.00	93,960.00	100,000.00	400,000.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	75,590.05	15,220.00	284,780.00	300,000.00	300,000.00	
Taxes, duties and Licenses	5-02-16-010	46,569.06	27,200.00	42,800.00	70,000.00	100,000.00	
Fidelity Bond Premium	5-02-16-020	10,725.00	14,025.00	5,975.00	20,000.00	30,000.00	
Insurance Expenses	5-02-16-030	289,742.68	-	400,000.00	400,000.00	500,000.00	
Representation Expenses	5-02-99-030	-	-	-	-	120,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	-	3,000.00	3,000.00	3,000.00	
Other MOE	5-02-99-990	1,594,336.00	67,312.00	82,688.00	150,000.00	500,000.00	
Sub-total		12,858,057.34	3,020,547.93	11,409,452.07	14,430,000.00	25,482,053.00	

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

Office : ROSARIO DISTRICT HOSPITAL

Object of Expenditures	Account Code	Current Year 2022		Total	Budget Year 2023 (Proposed)
		Past Year 2021 (Actual)	1st Sem (Actual)		
2.0 Capital Outlay					
Machinery	1-07-05-010	-	-	200,000.00	200,000.00
Office Equipment	1-07-05-020	-	-	100,000.00	542,000.00
Medical Equipment	1-07-05-110	-	-	300,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	-	69,000.00
Motor Vehicles	1-07-06-010	-	-	-	1,500,000.00
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	-
Sub-total		-	-	700,000.00	2,111,000.00
Total Appropriation		₱ 40,839,569.38	₱ 17,604,728.45	₱ 37,377,303.55	₱ 54,982,032.00
					₱ 69,025,174.00

Prepared by:


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 Provincial Budget Officer

Approved:


RAPHAELLE VERONICA "RAFY" ORTEGA-DAVID
 Provincial Governor