



Republic of the Philippines
Province of Cavite
OFFICE OF THE SANGGUNIANG PANLALAWIGAN
Trece Martires City



EXCERPTS FROM THE MINUTES OF THE 22ND REGULAR SESSION OF THE SANGGUNIANG PANLALAWIGAN OF CAVITE HELD ON DECEMBER 02, 2019 AT THE SANGGUNIANG PANLALAWIGAN CONFERENCE ROOM, LEGISLATIVE BUILDING, TRECE MARTIRES CITY, CAVITE

PRESENT:

Hon. Valeriano S. Encabo	Acting Vice Governor/Pro-Tempore
Hon. Edralin G. Gawaran	Majority Floor Leader
Hon. Romel R. Enriquez	Board Member, 1 st District
Hon. Edwin E. Malvar	Board Member, 2 nd District
Hon. Jeffrey V. Asistio	Board Member, 3 rd District
Hon. Dennis T. Lacson	Board Member, 3 rd District
Hon. Fulgencio C. dela Cuesta, Jr.	Board Member, 4 th District
Hon. Alston Kevin A. Anarna	Board Member, 5 th District
Hon. Ivey Jayne A. Reyes	Board Member, 5 th District
Hon. Felix A. Grepo	Board Member, 6 th District
Hon. Kerby J. Salazar	Board Member, 6 th District
Hon. Angelito H. Langit	Board Member, 7 th District
Hon. Crispin Diego D. Remulla	Board Member, 7 th District
Hon. Reyniel A. Ambion	Board Member, 8 th District
Hon. Virgilio P. Varias	Board Member, 8 th District
Hon. Nickanor N. Austria, Jr.	CCL President
Hon. Francisco Paolo P. Crisostomo	LNB Provincial Chapter President
Hon. Jerome Napoleon T. Gonzales	SK Provincial Federation President

VACATION LEAVE:

Hon. Ramon Jolo B. Revilla III	Vice Governor
Hon. Davey Christian R. Chua	Board Member, 1 st District

ABSENT:

None

APPROPRIATION ORDINANCE NO. 53-2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR BILLION SEVEN HUNDRED FIFTY MILLION PESOS (PHP4,750,000,000.00) FOR LOCAL EXPENDITURE PROGRAM OF THE PROVINCIAL GOVERNMENT OF CAVITE FOR FISCAL YEAR 2020

*Sponsored by: Hon. Ivey Jayne A. Reyes
Chair, Committee on Finance, Budget, and Appropriations*

Co-Sponsored by: All Sangguniang Panlalawigan Members

WHEREAS, submitted for consideration of the Members of Sangguniang Panlalawigan is the Local Expenditure Program for Fiscal Year 2020 of the Provincial Government of Cavite in the total amount of Four Billion Seven Hundred Fifty Million Pesos (PHP4,750,000,000.00);

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WHEREFORE, after due deliberation and careful scrutiny of the said Local Expenditure Program, on motion of Hon. Reyes, duly seconded by Hon. Gawaran and unanimously approved by the members present, be it enacted by the Sangguniang Panlalawigan of Cavite in session duly assembled that:

Section 1. To appropriate the amount of Php4,750,000,000.00 for Local Expenditure Program for Fiscal Year 2020 contained in the prescribed forms which are made part thereto to conform with Republic Act No. 7160 and Local Budget Memorandum No. 78 dated May 15, 2019 issued by the Department of Budget and Management summarized as follows:

OFFICE OF THE PROVINCIAL GOVERNOR:
EXECUTIVE MANAGEMENT SERVICES

Personal Services	169,109,118.00
Maintenance and Other Operating Expenses	281,727,808.00
Capital Outlay	83,000,000.00

OPG - HUMAN RESOURCE MANAGEMENT OFFICE:

Personal Services	11,491,280.00
Maintenance and Other Operating Expenses	1,859,500.00

OPG - PUBLIC EMPLOYMENT SERVICES OFFICE:

Personal Services	3,032,832.00
Maintenance and Other Operating Expenses	629,250.00

OPG - PROVINCIAL HOUSING DEVELOPMENT AND
MANAGEMENT OFFICE:

Personal Services	3,759,699.00
Maintenance and Other Operating Expenses	1,856,000.00

OPG - PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)

Personal Services	1,062,684.00
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OPG - PROVINCIAL YOUTH AND SPORTS
DEVELOPMENT OFFICE:

Personal Services	3,425,853.00
Maintenance and Other Operating Expenses	10,702,576.00

OPG - CAVITE QUALITY MANAGEMENT OFFICE:

Personal Services	1,388,499.00
Maintenance and Other Operating Expenses	654,550.00

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OPG - PROVINCIAL JAIL:

Personal Services	31,784,642.00
Maintenance and Other Operating Expenses	28,744,000.00

OPG - INTERNAL AUDIT UNIT

Personal Services	3,475,238.00
Maintenance and Other Operating Expenses	232,000.00

OPG - ROAD SAFETY DIVISION:

Personal Services	41,768,289.00
Maintenance and Other Operating Expenses	4,753,000.00

SPECIAL PURPOSE APPROPRIATIONS:

20% Development Fund	825,758,784.00
Provincial Disaster Risk Reduction and Management Fund	230,840,000.00
Expenses for Other Programs and Projects	185,000,000.00
Barangay Development Fund	8,290,000.00
Loan Amortization	34,100,000.00
Provincial Council for the Protection of Children	41,287,940.00
Capability Development Program	8,000,000.00
Peace and Order Programs	450,000,000.00
Confidential Fund	134,100,000.00
Programs Awards and Incentives for Service Excellence (PRAISE)	5,000,000.00
Construction of Municipal Hall Building (Phase I) – Magallanes	30,000,000.00
Solid Waste Management Program – Hauling Services	1,000,000.00
Discounts for Senior Citizens, PWDs and NBB Patients	10,000,000.00
Subsidies and Donations	124,273,600.00

OFFICE OF THE PROVINCIAL VICE-GOVERNOR:

Personal Services	20,960,327.00
Maintenance and Other Operating Expenses	17,180,000.00
Capital Outlay	9,500,000.00

SANGGUNIANG PANLALAWIGAN:

Personal Services	124,890,195.00
Maintenance and Other Operating Expenses	60,708,300.00
Capital Outlay	14,000,000.00

PROVINCIAL LIBRARY:

Maintenance and Other Operating Expenses	952,000.00
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PROVINCIAL TREASURER'S OFFICE:

Personal Services	33,936,506.00
Maintenance and Other Operating Expenses	17,582,500.00

PROVINCIAL ASSESSOR'S OFFICE:

Personal Services	30,678,112.00
Maintenance and Other Operating Expenses	3,201,050.00

PROVINCIAL ACCOUNTING OFFICE:

Personal Services	17,870,948.00
Maintenance and Other Operating Expenses	2,293,500.00

PROVINCIAL BUDGET OFFICE:

Personal Services	9,147,696.00
Maintenance and Other Operating Expenses	1,055,500.00

PROVINCIAL PLANNING AND DEVELOPMENT OFFICE:

Personal Services	19,267,082.00
Maintenance and Other Operating Expenses	2,403,500.00

PROVINCIAL LEGAL OFFICE:

Personal Services	10,916,093.00
Maintenance and Other Operating Expenses	1,189,510.00

PROVINCIAL ADMINISTRATOR'S OFFICE:

Personal Services	18,861,676.00
Maintenance and Other Operating Expenses	3,965,000.00

GENERAL SERVICES OFFICE:

Personal Services	40,033,344.00
Maintenance and Other Operating Expenses	19,396,000.00

PROVINCIAL INFORMATION & COMMUNITY
AFFAIRS DEPARTMENT:

Personal Services	10,517,865.00
Maintenance and Other Operating Expenses	2,873,200.00

PROVINCIAL GOVERNMENT - CAVITE OFFICE OF
PUBLIC SAFETY:

Personal Services	61,115,428.00
Maintenance and Other Operating Expenses	3,367,000.00

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Secretary V

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PROVINCIAL INFORMATION AND COMMUNICATIONS
TECHNOLOGY OFFICE:

Personal Services	31,413,338.00
Maintenance and Other Operating Expenses	10,558,255.00

OPG – PROVINCIAL DISASTER RISK REDUCTION AND
MANAGEMENT OFFICE:

Personal Services	31,303,382.00
Maintenance and Other Operating Expenses	4,760,500.00

PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAM:

Personal Services	59,106,146.00
Maintenance and Other Operating Expenses	17,891,200.00

PHO-PROVINCIAL EPIDEMIOLOGY SURVEILLANCE UNIT:

Personal Services	2,856,203.00
Maintenance and Other Operating Expenses	1,186,100.00

GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL:

Personal Services	200,664,320.00
Maintenance and Other Operating Expenses	109,616,736.00

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL:

Personal Services	117,280,266.00
Maintenance and Other Operating Expenses	62,399,900.00

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL –
MEDICAL ARTS BUILDING:

Personal Services	656,609.00
Maintenance and Other Operating Expenses	3,208,000.00

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL –
DIALYSIS CLINIC:

Personal Services	656,609.00
Maintenance and Other Operating Expenses	10,224,300.00

CAVITE CENTER FOR MENTAL HEALTH:

Personal Services	42,508,839.00
Maintenance and Other Operating Expenses	13,665,600.00

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DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL:

Personal Services	39,059,225.00
Maintenance and Other Operating Expenses	100,000.00

GENERAL TRIAS MEDICARE HOSPITAL:

Personal Services	11,253,792.00
Maintenance and Other Operating Expenses	801,688.00

CAVITE MUNICIPAL HOSPITAL:

Personal Services	16,024,541.00
Maintenance and Other Operating Expenses	3,666,660.00

NAIC MEDICARE HOSPITAL:

Personal Services	10,026,824.00
Maintenance and Other Operating Expenses	4,660,388.00

KAWIT KALAYAAN HOSPITAL:

Personal Services	16,940,064.00
Maintenance and Other Operating Expenses	10,004,860.00

CARSIGMA DISTRICT HOSPITAL:

Personal Services	22,225,790.00
Maintenance and Other Operating Expenses	7,801,280.00

BACOR DISTRICT HOSPITAL:

Personal Services	13,235,803.00
Maintenance and Other Operating Expenses	8,772,050.00

DASMARIÑAS BIRTHING HOME:

Personal Services	1,539,852.00
Maintenance and Other Operating Expenses	2,138,452.00

AMIGA DISTRICT HOSPITAL:

Maintenance and Other Operating Expenses	2,540,252.00
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PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE:

Personal Services	27,197,391.00
Maintenance and Other Operating Expenses	162,083,000.00

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PROVINCIAL POPULATION OFFICE:

Personal Services	11,873,954.00
Maintenance and Other Operating Expenses	1,563,600.00

PROVINCIAL ENGINEER'S OFFICE:

Personal Services	116,521,586.00
Maintenance and Other Operating Expenses	41,508,000.00

PROVINCIAL AGRICULTURE OFFICE:

Personal Services	39,090,924.00
Maintenance and Other Operating Expenses	6,205,000.00

PROVINCIAL VETERINARIAN'S OFFICE:

Personal Services	19,177,393.00
Maintenance and Other Operating Expenses	8,067,000.00

PROVINCIAL GOVERNMENT - ENVIRONMENT AND
NATURAL RESOURCES OFFICE:

Personal Services	35,886,108.00
Maintenance and Other Operating Expenses	12,303,882.00

PROVINCIAL COOPERATIVE, LIVELIHOOD AND
ENTREPRENEURIAL DEVELOPMENT OFFICE:

Personal Services	14,543,132.00
Maintenance and Other Operating Expenses	7,500,963.00

PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE:

Personal Services	8,851,498.00
Maintenance and Other Operating Expenses	16,909,271.00

TOTAL APPROPRIATIONS:

P 4,750,000,000.00

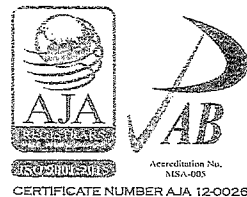
Section 2. All departments/offices/units under the Provincial Governor and the Sangguniang Panlalawigan are authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class of their respective appropriation pursuant to Section 336 of the Local Government Code.

Section 3. That all the provisions in the Local Expenditure Program shall form an integral part of the Appropriation Ordinance.

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Section 4. This Appropriation Ordinance shall take effect on January 1, 2020.

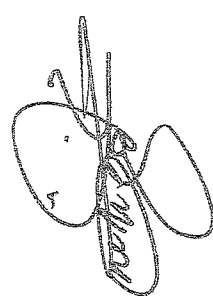
I hereby certify that the foregoing ordinance was duly enacted by the Sangguniang Panlalawigan of Cavite during its 22nd Regular Session on December 2, 2019.



MICHELLE E. ALCID
Provincial Board Secretary

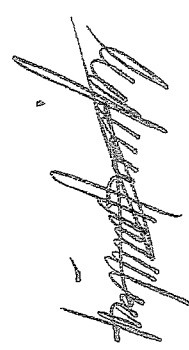

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JOVANNA S. ADRA
Board Secretary V

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Jovanna S. Adra














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(Vacation Leave)
RAMON JOLO B. REVILLA III
Vice Governor

EDRALIN G. GAWARAN
Majority Floor Leader

ROMEL R. ENRIQUEZ
Provincial Board Member

(Vacation Leave)
DAVEY CHRISTIAN R. CHUA
Provincial Board Member

EDWIN E. MALVAR
Provincial Board Member

JEFFREY V. ASISTIO
Provincial Board Member

DENNIS T. LACSON
Provincial Board Member

FULGENCIO C. DELA CUESTA, JR.
Provincial Board Member

IVEE JAYNE A. REYES
Provincial Board Member

ALSTON KEVIN A. ANARNA
Provincial Board Member

KERBY J. SALAZAR
Provincial Board Member

FELIX A. GREPO
Provincial Board Member

CRISPIN DIEGO D. REMULLA
Provincial Board Member

ANGELITO H. LANGIT
Provincial Board Member

REYNIEL A. AMBION
Provincial Board Member

VIRGILIO P. VARIAS
Provincial Board Member

FRANCISCO PAOLO P. CRISOSTOMO
LNB Provincial Chapter President

NICKANOR N. AUSTRIA, JR.
CCV President

JEROME NAPOLEON T. GONZALES
SK Provincial Federation President

ATTESTED BY:

APPROVED BY:

VALERIANO S. ENCABO
Acting Vice Governor/Pro-Tempore
Date Signed December 9, 2019

JUANITO VICTOR C. REMULLA
Governor
Date Signed December 20, 2019

MFA/jnc/patrick

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-					
Salaries and Wages - Regular	5-01-01-010	21,504,547.21	11,506,990.49	14,857,885.51	26,364,876.00	28,604,844.00
Salaries and Wages- Casual	5-01-01-020	697,880.00	5,283,395.00	17,852,437.00	23,135,832.00	23,135,832.00
Personnel Economic Relief Allowance	5-01-02-010	1,389,818.12	1,660,999.90	3,739,000.10	5,400,000.00	5,496,000.00
Representation Allowance	5-01-02-020	776,125.00	135,000.00	717,000.00	852,000.00	852,000.00
Transportation Allowance	5-01-02-030	543,750.00	135,000.00	717,000.00	852,000.00	852,000.00
Clothing/Uniform Allowance	5-01-02-040	348,000.00	330,000.00	1,020,000.00	1,350,000.00	1,374,000.00
Cash Gift	5-01-02-150	296,000.00		1,125,000.00	1,125,000.00	1,145,000.00
Year End Bonus	5-01-02-140	1,830,318.50		4,125,059.00	4,125,059.00	4,311,723.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,786,187.00	2,964,610.00	1,160,449.00	4,125,059.00	4,311,723.00
Productivity Enhancement Incentive		277,000.00		1,125,000.00	1,125,000.00	1,145,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,383,782.58	2,051,448.34	3,888,636.66	5,940,085.00	6,208,882.00
Pag-IBIG Contributions	5-01-03-020	65,900.00	87,800.00	182,200.00	270,000.00	274,800.00
PhilHealth Contributions	5-01-03-030	229,383.25	202,198.35	540,312.65	742,511.00	776,111.00
Employees Compensation Insurance Premiums	5-01-03-040	64,600.00	87,600.00	182,400.00	270,000.00	274,800.00
Terminal Leave Benefits	5-01-04-030	30,891,244.22	10,677,601.89	61,853,280.11	72,530,882.00	75,346,403.00
Other Personnel Benefits (Monetization)	5-01-04-990			10,000,000.00	10,000,000.00	10,000,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	2,475,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Sub-Total		65,559,535.88	35,122,643.97	128,085,660.03	163,208,304.00	169,109,118.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1011-					
Traveling Expenses-Local	5-02-01-010	51,273.00	47,962.40	1,102,037.60	1,150,000.00	1,000,000.00
Traveling Expenses-Foreign	5-02-01-020	21,378.00		2,000,000.00	2,000,000.00	2,000,000.00
Training Expenses	5-02-02-010	1,183,180.00	102,330.00	3,097,670.00	3,200,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	1,984,595.20	162,814.36	2,912,185.64	3,075,000.00	2,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	34,569,493.21	8,016,311.76	31,983,688.24	40,000,000.00	40,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	11,346,937.99	2,156,685.85	11,593,314.15	13,750,000.00	14,650,000.00
Water Expenses	5-02-04-010	63,724.00	19,000.80	265,999.20	285,000.00	285,000.00
Electricity Expenses	5-02-04-020	25,883,710.42	11,897,944.79	14,102,055.21	26,000,000.00	26,000,000.00
Postage & Courier Services	5-02-05-010	16,483.00	2,518.00	17,482.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	1,291,966.29	696,156.93	1,303,843.07	2,000,000.00	1,500,000.00
Internet Subscription Expenses	5-02-05-030	61,105.43	26,379.00	973,621.00	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,438,995.17	1,793,000.00	2,013,824.00	3,806,824.00	3,330,808.00
Auditing Services	5-02-11-020	355,847.75	115,651.48	884,348.52	1,000,000.00	1,000,000.00
Consultancy Services	5-02-11-030	6,759,709.09	2,115,000.00	7,885,000.00	10,000,000.00	20,000,000.00
Other Professional Services	5-02-11-990					
Support to NGAs:						
Allowance of (70) Judges at the rate of P12,000/mo.		4,150,000.00	2,020,000.00	2,780,000.00	4,800,000.00	10,080,000.00
Allowance of (70) Prosecutors at the rate of P10,000/mo.		5,580,000.00	2,754,000.00	4,266,000.00	7,020,000.00	8,400,000.00
Allowance of (40) PAO Lawyers at the rate of P7,000/mo.		2,450,500.00	1,274,000.00	1,222,000.00	2,496,000.00	3,360,000.00
Allowance of (50) Clerks of Court at the rate of P6,000/mo.		876,000.00	441,000.00	1,659,000.00	2,100,000.00	3,600,000.00
Allowance of COMELEC Field Officials at the rate of P5,000/mo.		60,000.00	25,000.00	35,000.00	60,000.00	60,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Allowance of (35) Education Supervisors at the rate of P2,500/mo. (Medical & Dental Officers)		722,500.00	452,500.00	267,500.00	720,000.00	1,050,000.00
Allowance of (40) District Supervisors at the rate of P2,000/mo.		720,000.00	306,000.00	654,000.00	960,000.00	960,000.00
Allowance of (80) High School Administrators at the rate of P2,000/mo.		1,740,000.00	786,000.00	1,134,000.00	1,920,000.00	1,920,000.00
Other professional Services						5,100,000.00
Environment/Sanitary Services	5-02-12-010			100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	98,047,399.35	18,172,287.86	34,279,712.14	52,452,000.00	53,412,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	8,751,866.60	1,923,996.15	8,076,003.85	10,000,000.00	8,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	380,070.00	65,800.00	1,934,200.00	2,000,000.00	1,500,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	2,965,339.35	962,697.18	4,037,302.82	5,000,000.00	5,000,000.00
Taxes, Duties & Licenses	5-02-16-010	705,655.89	1,206,174.35	38,793,825.65	40,000,000.00	30,000,000.00
Fidelity Bond Premiums	5-02-16-020	142,500.00		300,000.00	300,000.00	300,000.00
Advertising Expenses	5-02-99-010	299,014.94	85,000.00	915,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020			500,000.00	500,000.00	500,000.00
Representation Expenses	5-02-99-030	9,196,799.13	3,052,499.50	6,197,500.50	9,250,000.00	9,250,000.00
Transportation and Delivery Expenses	5-02-99-040			750,000.00	750,000.00	750,000.00
Rent Expenses	5-02-99-050	13,708,285.78	1,294,961.96	13,705,038.04	15,000,000.00	18,000,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		487,088.50	452,911.50	940,000.00	2,000,000.00
Subscription Expenses	5-02-99-070	6,025.00	2,475.00	97,525.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	172,420.01	16,800.00	983,200.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses (Drug Testing)	5-02-99-990			1,000,000.00	1,000,000.00	1,000,000.00
Sub-Total		237,702,774.60	62,480,035.87	204,274,788.13	266,754,824.00	281,727,808.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay						
Land	1-07-01-010	21,568,800.00		50,000,000.00	50,000,000.00	45,000,000.00
Buildings	1-07-04-010			5,000,000.00	5,000,000.00	3,000,000.00
Purchase of Office Equipment,/	1-07-05-020/	1,499,028.25		15,000,000.00	15,000,000.00	12,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	5,282,629.00				
Communication Equipment	1-07-05-070/	33,570.00				
Military, Police & Security Equipment	1-07-05-100/					
Medical Equipment/	1-07-05-110/					
Technical & Scientific Equipment/	1-07-05-140/					
Other Machinery and Equipment	1-07-05-990/	53,138.00				
Furniture & Fixtures	1-07-07-010	39,336.00				
Motor Vehicles	1-07-06-010	35,384,600.00		50,000,000.00	50,000,000.00	23,000,000.00
Other Machinery and Equipment						
Sub-Total		63,861,101.25	0.00	120,000,000.00	120,000,000.00	83,000,000.00
Total Appropriations		367,123,411.73	97,602,679.84	452,360,448.16	549,963,128.00	533,836,926.00

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

Prepared:

ATTY. HUBERT V. GERVACIO
Chief of Staff

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - HUMAN RESOURCE MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1032-					
Salaries and Wages - Regular	5-01-01-010	5,255,059.02	2,886,056.75	2,975,103.25	5,861,160.00	5,882,136.00
Salaries and Wages - Casual	5-01-01-020	1,047,494.00	486,983.00	1,001,185.00	1,488,168.00	1,488,168.00
Personnel Economic Relief Allowance	5-01-02-010	503,772.73	256,090.90	319,909.10	576,000.00	576,000.00
Representation Allowance	5-01-02-020	90,000.00		90,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030			90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	18,000.00	144,000.00	144,000.00
Overtime & Night Pay	5-01-02-130	543,030.02	70,578.80	429,421.20	500,000.00	700,000.00
Cash Gift	5-01-02-150	105,000.00		120,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	534,011.00		612,444.00	612,444.00	614,192.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		533,709.00	581,480.00	30,964.00	612,444.00	614,192.00
Productivity Enhancement Incentive		105,000.00		120,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	769,837.77	419,058.24	462,861.76	881,920.00	884,437.00
Pag-IBIG Contributions	5-01-03-020	25,300.00	13,200.00	15,600.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	78,812.21	41,342.61	68,897.39	110,240.00	110,555.00
Employees Compensation Insurance Premiums	5-01-03-040	25,300.00	13,200.00	15,600.00	28,800.00	28,800.00
Sub-Total		9,742,325.75	4,893,990.30	6,369,985.70	11,263,976.00	11,491,280.00
Maintenance & Other Operating Expenses	1032-					
Traveling Expenses -Local	5-02-01-010	8,920.00	6,640.00	93,360.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	164,200.25	64,111.87	335,888.13	400,000.00	500,000.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - HUMAN RESOURCE MANAGEMENT OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	544,526.39	91,739.41	563,760.59	655,500.00	675,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	57,628.90	27,187.10	142,812.90	170,000.00	120,000.00
Other Supplies & Materials Expenses	5-02-03-990	24,752.00	43,998.00	6,002.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	11,400.00	4,060.00	12,940.00	17,000.00	17,000.00
Postage & Courier Services	5-02-05-010			2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	21,600.00	12,600.00	9,400.00	22,000.00	22,000.00
Internet Subscription Expenses	5-02-05-030	11,988.00	5,994.00	10,006.00	16,000.00	16,000.00
Other General Services	5-02-12-990	57,430.30				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			110,000.00	110,000.00	75,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	28,370.00	13,343.99	96,656.01	110,000.00	75,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00		3,000.00	3,000.00	3,000.00
Rent Expenses	5-02-99-050	156,450.00	33,300.00	170,700.00	204,000.00	204,000.00
Sub-Total		1,088,765.84	302,974.37	1,556,525.63	1,859,500.00	1,859,500.00
Total Appropriations		10,831,091.59	5,196,964.67	7,926,511.33	13,123,476.00	13,350,780.00

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


Prepared:


LOURDES G. CAMERO
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PUBLIC EMPLOYMENT SERVICES OFFICE (PESO)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-4-					
Salaries and Wages - Regular	5-01-01-010	483,111.50	646,428.00	1,305,828.00	1,952,256.00	1,952,256.00
Salaries and Wages - Casual	5-01-01-020		56,133.00	93,555.00	149,688.00	149,688.00
Personnel Economic Relief Allowance	5-01-02-010	27,000.00	44,181.82	123,818.18	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040		12,000.00	30,000.00	42,000.00	42,000.00
Cash Gift	5-01-02-150	10,000.00	3,000.00	32,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	82,497.00	12,452.40	162,709.60	175,162.00	175,162.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus			123,671.00	51,491.00	175,162.00	175,162.00
Productivity Enhancement Incentive		11,000.00		35,000.00	35,000.00	35,000.00
Retirement & Life Insurance Premiums	5-01-03-010	58,296.24	85,876.63	166,357.37	252,234.00	252,234.00
Pag-IBIG Contributions	5-01-03-020	1,400.00	2,300.00	6,100.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	5,247.14	7,468.19	24,061.81	31,530.00	31,530.00
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00	2,300.00	6,100.00	8,400.00	8,400.00
Sub-Total		679,951.88	995,811.04	2,037,020.96	3,032,832.00	3,032,832.00
Maintenance & Other Operating Expenses	1011-4-					
Traveling Expenses - Local	5-02-01-010	6,612.00		100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	23,850.00	1,300.00	98,700.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	77,673.02	7,604.89	56,735.11	64,340.00	64,977.00

FDPP Form 1 - Annual Budget Report


(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PUBLIC EMPLOYMENT SERVICES OFFICE (PESO)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	27,899.00	15,180.00	78,230.00	93,410.00	160,273.00
Water Expenses	5-02-04-010	840.00	261.00	8,739.00	9,000.00	1,200.00
Telephone Expenses	5-02-05-020	68,218.99	27,357.36	44,642.64	72,000.00	79,800.00
Internet Subscription Expenses	5-02-05-030	11,492.98				
Printing & Publication Expenses	5-02-99-020			48,000.00	48,000.00	
Rent Expenses	5-02-99-050	44,200.00	16,650.00	97,850.00	114,500.00	90,000.00
Subscription Expenses	5-02-99-070	5,750.00	2,400.00	5,600.00	8,000.00	7,000.00
Other Maintenance & Operating Expenses	5-02-99-990			20,000.00	20,000.00	26,000.00
Sub-Total		266,535.99	70,753.25	558,496.75	629,250.00	629,250.00
Total Appropriations		946,487.87	1,066,564.29	2,595,517.71	3,662,082.00	3,662,082.00

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

Prepared:

DR. EVA R. DEJIESTA
 Department/Unit Head
Reviewed:

MA. DULCE L. TANGCO
 OIC-Provincial Budget Officer
Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-6-					
Salaries and Wages - Regular	5-01-01-010	1,857,477.51	540,875.27	1,500,468.73	2,041,344.00	2,562,636.00
Personnel Economic Relief Allowance	5-01-02-010	141,909.07	49,454.54	94,545.46	144,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	60,000.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	50,000.00
Year End Bonus	5-01-02-140	156,291.00		170,112.00	170,112.00	213,553.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		156,291.00	88,670.00	81,442.00	170,112.00	213,553.00
Productivity Enhancement Incentive		30,000.00		30,000.00	30,000.00	50,000.00
Retirement & Life Insurance Premiums	5-01-03-010	225,059.04	65,373.12	179,588.88	244,962.00	307,517.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	2,500.00	4,700.00	7,200.00	12,000.00
PhilHealth Contributions	5-01-03-030	21,743.88	6,870.20	23,750.80	30,621.00	38,440.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	2,500.00	4,700.00	7,200.00	12,000.00
Sub-Total		2,669,171.50	786,243.13	2,125,307.87	2,911,551.00	3,759,699.00
Maintenance & Other Operating Expenses	1011-6-					
Traveling Expenses - Local	5-02-01-010			30,000.00	30,000.00	35,000.00
Training Expenses	5-02-02-010	83,884.75	42,310.00	387,690.00	430,000.00	420,000.00
Office Supplies Expenses	5-02-03-010	88,713.04	5,660.39	144,339.61	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	59,766.00	51,407.00	28,593.00	80,000.00	80,000.00
Water Expenses	5-02-04-010	7,560.00	2,001.00	7,999.00	10,000.00	10,000.00

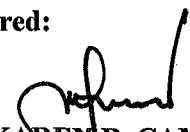
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Postage & Courier Services	5-02-05-010	754.00		2,500.00	2,500.00	5,000.00
Telephone Expenses	5-02-05-020	23,977.56	17,466.07	52,533.93	70,000.00	70,000.00
Other General Services	5-02-12-990	570,580.29	223,242.43	640,757.57	864,000.00	864,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			10,000.00	10,000.00	13,500.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			95,000.00	95,000.00	90,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			9,500.00	9,500.00	12,000.00
Rent Expenses	5-02-99-050	32,300.00	11,100.00	78,900.00	90,000.00	90,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	1,500.00				1,500.00
Sub-Total		869,035.64	353,186.89	1,502,813.11	1,856,000.00	1,856,000.00
Total Appropriations		3,538,207.14	1,139,430.02	3,628,120.98	4,767,551.00	5,615,699.00

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

Prepared:


MA. KAREN B. CAMAÑAG-TUPAS
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-9					
Salaries and Wages - Regular	5-01-01-010			783,828.00	783,828.00	783,828.00
Personnel Economic Relief Allowance	5-01-02-010			24,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040			6,000.00	6,000.00	6,000.00
Cash Gift	5-01-02-150			5,000.00	5,000.00	5,000.00
Year End Bonus	5-01-02-140			65,319.00	65,319.00	65,319.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus				65,319.00	65,319.00	65,319.00
Productivity Enhancement Incentive				5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5-01-03-010			94,060.00	94,060.00	94,060.00
Pag-IBIG Contributions	5-01-03-020			1,200.00	1,200.00	1,200.00
PhilHealth Contributions	5-01-03-030			11,758.00	11,758.00	11,758.00
Employees Compensation Insurance Premiums	5-01-03-040			1,200.00	1,200.00	1,200.00
Sub-Total				1,062,684.00	1,062,684.00	1,062,684.00
Total Appropriations				1,062,684.00	1,062,684.00	1,062,684.00

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

Prepared:


ATTY. HUBERT V. GERVACIO
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	3392-					
Salaries and Wages - Regular	5-01-01-010	1,318,242.55	641,814.00	985,182.00	1,626,996.00	1,622,868.00
Salaries and Wages - Casual	5-01-01-020		309,582.00	438,858.00	748,440.00	748,440.00
Personnel Economic Relief Allowance	5-01-02-010	62,000.00	77,182.63	114,817.37	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Cash Gift	5-01-02-150	14,750.00		40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	123,189.70		197,953.00	197,953.00	197,609.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		127,819.00	169,339.00	28,614.00	197,953.00	197,609.00
Productivity Enhancement Incentive		10,000.00		40,000.00	40,000.00	40,000.00
Retirement & Life Insurance Premiums	5-01-03-010	158,189.11	120,631.32	164,421.68	285,053.00	284,557.00
Pag-IBIG Contributions	5-01-03-020	3,100.00	4,200.00	5,400.00	9,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	15,232.04	11,745.60	23,886.40	35,632.00	35,570.00
Employees Compensation Insurance Premiums	5-01-03-040	3,100.00	4,200.00	5,400.00	9,600.00	9,600.00
Sub-Total		1,853,622.40	1,350,694.55	2,080,532.45	3,431,227.00	3,425,853.00
Maintenance & Other Operating Expenses	3392-					
Traveling Expenses - Local	5-02-01-010			50,000.00	50,000.00	
Training Expenses	5-02-02-010	105,629.50	13,800.00	4,954,080.00	4,967,880.00	2,402,772.00
Office Supplies Expenses	5-02-03-010	45,094.80	4,303.17	45,696.83	50,000.00	90,802.00
Other Supplies & Materials Expenses	5-02-03-990	3,505,799.70	795,199.50	3,026,495.50	3,821,695.00	4,644,002.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	1,500.00	725.00	6,275.00	7,000.00	10,000.00
Telephone Expenses	5-02-05-020	28,742.53	9,140.02	15,859.98	25,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030					
Prizes	5-02-06-020	278,600.00		156,000.00	156,000.00	340,500.00
Legal Services	5-02-11-010			0.00		
Other General Services	5-02-12-990	1,340,807.95	389,600.00	934,400.00	1,324,000.00	2,865,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060					100,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			20,000.00	20,000.00	20,000.00
Rent Expenses	5-02-99-050	47,950.00	9,250.00	160,750.00	170,000.00	98,500.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	
Other Maintenance & Operating Expenses	5-02-99-990			101,000.00	101,000.00	96,000.00
Sub-Total		5,354,124.48	1,222,017.69	9,480,557.31	10,702,575.00	10,702,576.00
Total Appropriations		7,207,746.88	2,572,712.24	11,561,089.76	14,133,802.00	14,128,429.00

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


Prepared:


RODEL VINCENT T. BAE
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - CAVITE QUALITY MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-7-					
Salaries and Wages - Regular	5-01-01-010	476,076.00	378,888.23	390,515.77	769,404.00	770,784.00
Salaries and Wages - Casual	5-01-01-020		53,928.00	79,128.00	133,056.00	133,056.00
Personnel Economic Relief Allowance	5-01-02-010	66,000.00	58,454.55	61,545.45	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	15,000.00		25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	43,258.00		75,205.00	75,205.00	75,320.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		43,258.00	75,205.00	0.00	75,205.00	75,320.00
Productivity Enhancement Incentive		15,000.00		25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010	57,129.12	53,449.95	54,846.05	108,296.00	108,461.00
Pag-IBIG Contributions	5-01-03-020	3,300.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	6,546.06	6,201.38	7,335.62	13,537.00	13,558.00
Employees Compensation Insurance Premiums	5-01-03-040	3,300.00	3,000.00	3,000.00	6,000.00	6,000.00
Sub-Total		740,867.18	650,127.11	736,575.89	1,386,703.00	1,388,499.00
Maintenance & Other Operating Expenses	1011-7-					
Traveling Expenses - Local	5-02-01-010	28,194.20	15,895.28	109,104.72	125,000.00	125,000.00
Training Expenses	5-02-02-010	51,750.00	37,700.00	112,300.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	66,944.89		75,000.00	75,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	32,145.00	46,558.00	157,192.00	203,750.00	178,750.00
Water Expenses	5-02-04-010	3,450.00	725.00	9,275.00	10,000.00	10,000.00

FDPP Form 1 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - CAVITE QUALITY MANAGEMENT OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses	5-02--05-020	13,552.18	7,099.08	9,700.92	16,800.00	16,800.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	82,636.36				
Printing & Publication Expenses	5-02-99-020			50,000.00	50,000.00	50,000.00
Sub-Total		278,672.63	107,977.36	546,572.64	654,550.00	654,550.00
Total Appropriations		1,019,539.81	758,104.47	1,283,148.53	2,041,253.00	2,043,049.00

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

Prepared:


MICHELLE F. ALCID, QMR
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
OIC-Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL JAIL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1012-					
Salaries and Wages - Regular	5-01-01-010	10,030,828.20	5,415,630.29	8,247,245.71	13,662,876.00	13,652,508.00
Salaries and Wages - Casual	5-01-01-020	2,129,760.00	2,797,256.00	3,994,672.00	6,791,928.00	6,791,928.00
Personnel Economic Relief Allowance	5-01-02-010	1,772,363.65	1,233,000.12	1,694,999.88	2,928,000.00	2,928,000.00
Clothing/Uniform Allowance	5-01-02-040	426,000.00	438,000.00	294,000.00	732,000.00	732,000.00
Cash Gift	5-01-02-150	373,000.00		610,000.00	610,000.00	610,000.00
Year-End Bonus	5-01-02-140	1,015,994.40		1,704,567.00	1,704,567.00	1,703,703.00
Other Bonuses & Allowances	5-01-02-990			0.00		
Mid-Year Bonus		976,531.00	1,365,741.00	338,826.00	1,704,567.00	1,703,703.00
Productivity Enhancement Incentive		375,000.00		610,000.00	610,000.00	610,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,462,208.18	1,044,259.95	1,410,317.05	2,454,577.00	2,453,333.00
Pag-IBIG Contributions	5-01-03-020	88,900.00	65,900.00	80,500.00	146,400.00	146,400.00
PhilHealth Contributions	5-01-03-030	168,027.45	120,444.96	186,378.04	306,823.00	306,667.00
Employees Compensation Insurance Premiums	5-01-03-040	88,900.00	65,900.00	80,500.00	146,400.00	146,400.00
Sub-Total		18,907,512.88	12,546,132.32	19,252,005.68	31,798,138.00	31,784,642.00
Maintenance & Other Operating Expenses	1012-					
Traveling Expenses-Local	5-02-01-010	48,600.00	11,800.00	88,200.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	254,734.00	54,800.00	345,200.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	96,569.86	5,308.54	107,191.46	112,500.00	112,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	96,004.50	49,993.00	50,007.00	100,000.00	100,000.00
Food Supplies Expenses (Prisoner's Subsistence)	5-02-03-050	18,368,739.00	6,301,816.60	16,398,983.40	22,700,800.00	22,000,000.00
Drugs and Medicines Expenses	5-02-03-070	86,542.25	43,955.00	56,045.00	100,000.00	100,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080	11,909.00	20,856.00	79,144.00	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	834,747.51	345,068.20	494,931.80	840,000.00	840,000.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL JAIL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Military, Police & Traffic Supplies Expenses	5-02-03-120	96,715.00	47,980.00	52,020.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	251,003.60	56,156.25	281,343.75	337,500.00	337,500.00
Water Expenses	5-02-04-010	409,678.60	351,991.50	398,008.50	750,000.00	750,000.00
Electricity Expenses	5-02-04-020	3,020,981.19	1,295,697.96	1,904,302.04	3,200,000.00	3,200,000.00
Telephone Expenses	5-02-05-020	38,440.63	22,379.10	97,620.90	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	16,525.00	5,994.00	18,006.00	24,000.00	24,000.00
Prizes	5-02-06-020	40,000.00		50,000.00	50,000.00	50,000.00
Environment/Sanitary Services	5-02-12-010	24,950.00		50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	2,242,818.19	5,000.00	15,000.00	20,000.00	20,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	155,885.00	22,490.00	177,510.00	200,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010			50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	650.00		15,000.00	15,000.00	15,000.00
Rent Expenses	5-02-99-050	37,950.00	1,850.00	58,150.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Sub-Total		26,133,443.33	8,643,136.15	20,801,663.85	29,444,800.00	28,744,000.00
Total Appropriations		45,040,956.21	21,189,268.47	40,053,669.53	61,242,938.00	60,528,642.00

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


Prepared:


NOEL M. ALEGRE
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT UNIT

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-2					
Salaries and Wages - Regular	5-01-01-010	1,150,622.72	608,806.23	1,883,053.77	2,491,860.00	2,506,968.00
Personnel Economic Relief Allowance	5-01-02-010	71,818.18	35,909.09	84,090.91	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	15,000.00		25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	96,105.00		207,655.00	207,655.00	208,914.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		96,105.00	101,699.00	105,956.00	207,655.00	208,914.00
Productivity Enhancement Incentive		15,000.00		25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010	138,391.20	73,223.28	225,800.72	299,024.00	300,837.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	4,200.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	15,857.40	8,337.60	29,040.40	37,378.00	37,605.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	4,200.00	6,000.00	6,000.00
Sub-Total		1,624,099.50	849,575.20	2,605,996.80	3,455,572.00	3,475,238.00
Maintenance & Other Operating Expenses	1011-2					
Traveling Expenses - Local	5-02-01-010			50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010		5,200.00	44,800.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	83,943.91	2,642.52	97,357.48	100,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990			15,000.00	15,000.00	15,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

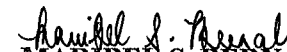
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT UNIT

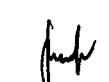
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010			7,500.00	7,500.00	7,500.00
Printing & Publication Expenses	5-02-99-020			7,500.00	7,500.00	7,500.00
Subscription Expenses	5-02-99-070			2,000.00	2,000.00	2,000.00
Sub-Total		83,943.91	7,842.52	224,157.48	232,000.00	232,000.00
Total Appropriations		1,708,043.41	857,417.72	2,830,154.28	3,687,572.00	3,707,238.00

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

Prepared:


MARIBEL S. BERNAL
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - ROAD SAFETY DIVISION

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-1					
Salaries and Wages - Regular	5-01-01-010	359,990.79	293,060.39	1,412,127.61	1,705,188.00	1,708,140.00
Salaries and Wages - Casual	5-01-01-020	16,155,819.00	10,600,442.00	15,268,438.00	25,868,880.00	25,868,880.00
Personnel Economic Relief Allowance	5-01-02-010	2,047,454.34	1,292,999.53	1,779,000.47	3,072,000.00	3,072,000.00
Clothing/Uniform Allowance	5-01-02-040	528,000.00	504,000.00	264,000.00	768,000.00	768,000.00
Overtime and Night Pay	5-01-02-130			445,000.00	445,000.00	445,000.00
Cash Gift	5-01-02-150	430,000.00		640,000.00	640,000.00	640,000.00
Year End Bonus	5-01-02-140	1,027,768.00		2,297,839.00	2,297,839.00	2,298,085.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		986,936.00	1,505,205.00	792,634.00	2,297,839.00	2,298,085.00
Productivity Enhancement Incentive		430,000.00		640,000.00	640,000.00	640,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,481,157.60	1,073,437.17	2,235,451.83	3,308,889.00	3,309,243.00
Pag-IBIG Contributions	5-01-03-020	103,900.00	73,000.00	80,600.00	153,600.00	153,600.00
PhilHealth Contributions	5-01-03-030	170,315.94	125,874.73	287,737.27	413,612.00	413,656.00
Employees Compensation Insurance Premiums	5-01-03-040	103,900.00	73,000.00	80,600.00	153,600.00	153,600.00
Sub-Total		23,825,241.67	15,541,018.82	26,223,428.18	41,764,447.00	41,768,289.00
Maintenance & Other Operating Expenses	1011-1					
Traveling Expenses - Local	5-02-01-010			200,000.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	391,915.00		650,000.00	650,000.00	650,000.00
Office Supplies Expenses	5-02-03-010	169,164.84	18,952.75	231,047.25	250,000.00	350,000.00
Drugs & Medicines Expenses	5-02-03-070			30,000.00	30,000.00	30,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - ROAD SAFETY DIVISION


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Medical, Dental & Laboratory Expenses	5-02-03-080			25,000.00	25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,623,395.96	706,059.16	1,293,940.84	2,000,000.00	2,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	225,000.00	279,411.00	20,589.00	300,000.00	350,000.00
Water Expenses	5-02-04-010	149,400.00	62,025.00	137,975.00	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	289,973.30		350,000.00	350,000.00	200,000.00
Telephone Expenses	5-02-05-020	36,628.69	12,500.00	137,500.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	18,042.47		80,000.00	80,000.00	80,000.00
Other General Services	5-02-12-990	3,114,090.82				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050					20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	194,490.00	153,330.50	196,669.50	350,000.00	350,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070					30,000.00
Rent Expenses	5-02-99-050	53,100.00	27,750.00	140,250.00	168,000.00	168,000.00
Sub-Total		6,265,201.08	1,260,028.41	3,492,971.59	4,753,000.00	4,753,000.00
Total Appropriations		30,090,442.75	16,801,047.23	29,716,399.77	46,517,447.00	46,521,289.00

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

Prepared:


ROLANDO D. ALVARAN
 OIC Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Office of the Provincial Vice-Governor						
	1016					
Salaries and Wages - Regular	5-01-01-010	6,075,448.98	3,365,236.88	5,005,717.12	8,370,954.00	9,732,060.00
Salaries and Wages - Casual	5-01-01-020	1,026,006.00	1,672,650.00	2,518,614.00	4,191,264.00	4,191,264.00
Personnel Economic Relief Allowance	5-01-02-010	566,182.82	489,545.46	722,454.54	1,212,000.00	1,368,000.00
Representation Allowance	5-01-02-020	209,659.09	105,000.00	105,000.00	210,000.00	210,000.00
Transportation Allowance	5-01-02-030	89,659.09	45,000.00	165,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	138,000.00	204,000.00	342,000.00	342,000.00
Cash Gift	5-01-02-150	119,500.00		285,000.00	285,000.00	285,000.00
Year End Bonus	5-01-02-140	603,280.60		1,174,214.00	1,174,214.00	1,160,277.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		604,374.00	888,546.00	30,943.00	919,489.00	1,160,277.00
Productivity Enhancement Incentive		115,000.00		285,000.00	285,000.00	285,000.00
Retirement & Life Insurance Premiums	5-01-03-010	833,896.95	632,909.73	874,557.27	1,507,467.00	1,670,799.00
Pag-IBIG Contributions	5-01-03-020	27,200.00	25,400.00	35,200.00	60,600.00	68,400.00
PhilHealth Contributions	5-01-03-030	73,402.75	57,723.12	130,711.88	188,435.00	208,850.00
Employees Compensation Insurance Premiums	5-01-03-040	27,200.00	25,400.00	35,200.00	60,600.00	68,400.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		10,514,810.28	7,445,411.19	11,571,611.81	19,017,023.00	20,960,327.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Sangguniang Panlalawigan	1021-					
Salaries and Wages - Regular	5-01-01-010	52,108,838.82	28,735,437.08	35,895,518.92	64,630,956.00	70,900,776.00
Salaries and Wages - Casual	5-01-01-020	6,528,932.00	4,111,884.00	7,114,716.00	11,226,600.00	13,022,856.00
Personnel Economic Relief Allowance	5-01-02-010	4,517,637.24	2,382,727.26	3,137,272.74	5,520,000.00	6,216,000.00
Representation Allowance	5-01-02-020	1,790,000.00	895,000.00	1,235,000.00	2,130,000.00	2,334,000.00
Transportation Allowance	5-01-02-030	68,000.00	76,500.00	2,053,500.00	2,130,000.00	2,334,000.00
Clothing/Uniform Allowance	5-01-02-040	1,140,000.00	1,098,000.00	336,000.00	1,434,000.00	1,554,000.00
Cash Gift	5-01-02-150	955,500.00		1,195,000.00	1,195,000.00	1,295,000.00
Year End Bonus	5-01-02-140	4,905,983.70		6,483,350.00	6,483,350.00	6,993,636.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		4,840,113.00	5,559,035.00	600,541.00	6,159,576.00	6,993,636.00
Productivity Enhancement Incentive		944,500.00		1,195,000.00	1,195,000.00	1,295,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,908,768.35	3,934,386.59	5,168,521.41	9,102,908.00	10,070,836.00
Pag-IBIG Contributions	5-01-03-020	225,500.00	122,500.00	153,500.00	276,000.00	310,800.00
PhilHealth Contributions	5-01-03-030	632,307.17	343,522.09	794,341.91	1,137,864.00	1,258,855.00
Employees Compensation Insurance Premiums	5-01-03-040	224,285.86	121,900.00	154,100.00	276,000.00	310,800.00
Sub-Total		85,790,366.14	47,380,892.02	65,516,361.98	112,897,254.00	124,890,195.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses						
Office of the Provincial Vice-Governor	1016-					
Traveling Expenses-Local	5-02-01-010			500,000.00	500,000.00	1,000,000.00
Traveling Expenses-Foreign	5-02-01-020			200,000.00	200,000.00	500,000.00
Training Expenses	5-02-02-010	502,412.00	156,302.99	1,843,697.01	2,000,000.00	3,000,000.00
Office Supplies Expenses	5-02-03-010	477,547.99	19,179.58	980,820.42	1,000,000.00	1,250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,329,084.27	1,198,521.01	2,301,478.99	3,500,000.00	3,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	905,501.00	742,695.50	257,304.50	1,000,000.00	1,250,000.00
Water Expenses	5-02-04-010	19,410.00	6,090.00	43,910.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	697,963.71	411,572.71	438,427.29	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	83,365.71	64,105.42	35,894.58	100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	51,013.76		200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	372,668.00	261,500.00	238,500.00	500,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020			100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	73,000.00	10,000.00	90,000.00	100,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020			100,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	3,485,220.00	870,647.00	2,629,353.00	3,500,000.00	3,500,000.00
Rent Expenses	5-02-99-050	66,700.00	18,500.00	281,500.00	300,000.00	300,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	100,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070			30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990			350,000.00	350,000.00	350,000.00
Sub-Total		10,163,886.44	3,909,114.21	10,770,885.79	14,680,000.00	17,180,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Sangguniang Panlalawigan	1021-					
Traveling Expenses -Local	5-02-01-010	943,153.30	390,416.92	2,081,583.08	2,472,000.00	3,420,000.00
Traveling Expenses -Foreign	5-02-01-020			1,900,000.00	1,900,000.00	2,640,000.00
Training Expenses	5-02-02-010	3,091,474.00	1,469,275.34	5,540,724.66	7,010,000.00	10,220,000.00
Office Supplies Expenses	5-02-03-010	2,980,484.44	304,445.94	3,023,554.06	3,328,000.00	4,206,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	9,420,058.23	2,898,740.19	8,921,259.81	11,820,000.00	15,540,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,978,100.61	1,566,349.43	3,293,650.57	4,860,000.00	6,032,000.00
Water Expenses	5-02-04-010	20,460.00	8,700.00	13,300.00	22,000.00	32,500.00
Postage & Courier Services	5-02-05-010	70,000.00	30,000.00	90,000.00	120,000.00	120,000.00
Telephone Expenses	5-02-05-020	1,679,041.51	577,658.45	1,832,341.55	2,410,000.00	3,160,000.00
Internet Subscription Expenses	5-02-05-030	301,051.70	84,505.09	527,494.91	612,000.00	760,800.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	21,000.00	9,069.35	15,930.65	25,000.00	25,000.00
Environment/Sanitary Services	5-02-12-010			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Office Buildings & Other Structures	5-02-13-040	250,460.00		500,000.00	500,000.00	500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	124,916.60		200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	625,362.07	125,108.20	1,449,891.80	1,575,000.00	2,070,000.00
Fidelity Bond Premiums	5-02-16-020			50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	1,053,798.00	83,990.00	1,136,010.00	1,220,000.00	1,562,000.00
Printing & Publication Expenses	5-02-99-020	517,310.80	248,900.00	351,100.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030	3,206,290.28	1,052,891.87	5,687,108.13	6,740,000.00	8,860,000.00
Rent Expenses	5-02-99-050	111,800.00	37,000.00	108,000.00	145,000.00	145,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			500,000.00	500,000.00	500,000.00
Subscription Expenses	5-02-99-070	5,450.00	2,375.00	12,625.00	15,000.00	15,000.00
Sub-Total		27,400,211.54	8,889,425.78	37,284,574.22	46,174,000.00	60,708,300.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Provincial Library	1122-					
Traveling Expenses-Local	5-02-01-010	43,718.00	54,929.06	110,070.94	165,000.00	165,000.00
Training Expenses	5-02-02-010	64,644.00	50,900.00	84,100.00	135,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	69,075.22	7,889.94	117,110.06	125,000.00	125,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			120,000.00	120,000.00	120,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110	16,377.00		60,000.00	60,000.00	60,000.00
Other Supplies & Materials Expenses	5-02-03-990	39,920.50	28,353.00	21,647.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	4,650.00	580.00	4,420.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	17,229.86	13,828.49	16,171.51	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	44,000.00	24,000.00	31,000.00	55,000.00	55,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			20,000.00	20,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	18,000.00		25,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	50,900.00	14,800.00	35,200.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			2,000.00	2,000.00	
Subscription Expenses	5-02-99-070	93,548.00	70,043.00	29,957.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990			10,000.00	10,000.00	12,000.00
Sub-Total		462,062.58	265,323.49	686,676.51	952,000.00	952,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

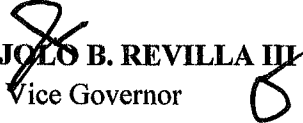
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay						
Office of the Provincial Vice-Governor	1016-					
Purchase of Office Equipment/	1-07-05-020/	317,200.00		4,416,250.00	4,500,000.00	9,500,000.00
Information & Communication Technology Equipment/	1-07-05-030/	158,600.00	83,750.00			
Communication Equipment/	1-07-05-070/					
Other Machinery and Equipment/	1-07-05-990/					
Furniture & Fixtures/	1-07-07-010/					
Books	1-07-07-020/	999,797.00				
Motor Vehicles	1-07-06-010					
Sub-Total		1,475,597.00	83,750.00	4,416,250.00	4,500,000.00	9,500,000.00
Sangguniang Panlalawigan	1021-					
Purchase of Office Equipment/	1-07-05-020/	579,500.00		4,969,000.00	5,000,000.00	14,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	1,006,435.00				
Communication Equipment/	1-07-05-070/	222,960.00				
Other Machinery and Equipment/	1-07-05-990/					
Furniture & Fixtures/	1-07-07-010/	342,090.00	31,000.00			
Motor Vehicles	1-07-06-010					
Sub-Total		2,150,985.00	31,000.00	4,969,000.00	5,000,000.00	14,000,000.00
Total Appropriations		137,957,918.98	68,004,916.69	135,215,360.31	203,220,277.00	248,190,822.00

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

Prepared:


RAMON JOLO B. REVILLA III
 Provincial Vice Governor

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1091-					
Salaries and Wages - Regular	5-01-01-010	14,190,804.60	7,192,273.22	11,205,082.78	18,397,356.00	18,231,408.00
Salaries and Wages - Casual	5-01-01-020	1,636,840.00	1,570,464.00	2,371,320.00	3,941,784.00	3,941,784.00
Personnel Economic Relief Allowance	5-01-02-010	1,153,045.44	697,818.22	1,006,181.78	1,704,000.00	1,704,000.00
Representation Allowance	5-01-02-020	271,000.00	114,750.00	167,250.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	132,125.00		282,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	306,000.00	276,000.00	150,000.00	426,000.00	426,000.00
Overtime and Night Pay	5-01-02-130	1,182,003.47	785,046.71	714,953.29	1,500,000.00	1,500,000.00
Cash Gift	5-01-02-150	233,500.00		355,000.00	355,000.00	355,000.00
Year End Bonus	5-01-02-140	1,294,145.00		1,861,595.00	1,861,595.00	1,847,766.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,358,895.00	1,484,101.00	377,494.00	1,861,595.00	1,847,766.00
Productivity Enhancement Incentive		232,000.00		355,000.00	355,000.00	355,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,936,207.92	1,101,792.60	1,578,904.40	2,680,697.00	2,660,784.00
Pag-IBIG Contributions	5-01-03-020	58,400.00	36,900.00	48,300.00	85,200.00	85,200.00
PhilHealth Contributions	5-01-03-030	181,862.65	101,680.76	233,407.24	335,088.00	332,598.00
Employees Compensation Insurance Premiums	5-01-03-040	58,400.00	36,800.00	48,400.00	85,200.00	85,200.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		24,225,229.08	13,397,626.51	20,754,888.49	34,152,515.00	33,936,506.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses						
	1091-					
Traveling Expenses - Local	5-02-01-010	558,664.00	387,015.45	312,984.55	700,000.00	800,000.00
Training Expenses	5-02-02-010	416,357.44	591,398.00	258,602.00	850,000.00	950,000.00
Office Supplies Expenses	5-02-03-010	552,933.46	49,213.42	650,786.58	700,000.00	700,000.00
Provincial Sticker	5-02-03-010	1,886,850.00	1,886,850.00	13,150.00	1,900,000.00	1,900,000.00
Accountable Forms Expenses	5-02-03-020	952,750.00	4,342,497.50	4,570,002.50	8,912,500.00	8,712,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	318,308.80	216,921.34	295,078.66	512,000.00	512,000.00
Other Supplies & Materials Expenses	5-02-03-990	408,243.55	389,526.05	10,473.95	400,000.00	400,000.00
Check Booklet				300,000.00	300,000.00	300,000.00
Official Cashbook				300,000.00	300,000.00	300,000.00
Water Expenses	5-02-04-010	30,240.00	14,355.00	25,645.00	40,000.00	40,000.00
Postage & Courier Services	5-02-05-010	9,000.00	6,000.00	4,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	79,999.08	31,290.00	100,710.00	132,000.00	132,000.00
Internet Subscription Expenses	5-02-05-030			15,000.00	15,000.00	15,000.00
Other General Services	5-02-12-990	1,436,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,650.00	2,060.00	47,940.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	151,556.00	120,896.47	210,603.53	331,500.00	331,500.00
Fidelity Bond Premiums	5-02-16-020	504,148.97	429,375.00	270,625.00	700,000.00	700,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL TREASURER'S OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Advertising Expenses	5-02-99-010		55,000.00	1,145,000.00	1,200,000.00	1,200,000.00
Printing & Publication Expenses	5-02-99-020	106,400.00	400.00	149,600.00	150,000.00	150,000.00
Rent Expenses	5-02-99-050	152,700.00	74,000.00	263,500.00	337,500.00	337,500.00
Subscription Expenses	5-02-99-070	6,125.00	2,550.00	9,450.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990			30,000.00	30,000.00	30,000.00
Sub-Total		7,571,926.30	8,599,348.23	8,983,151.77	17,582,500.00	17,582,500.00
Total Appropriations		31,797,155.38	21,996,974.74	29,738,040.26	51,735,015.00	51,519,006.00

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

Prepared:


ADELINA M. MARTAL
OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
	1101-					
Salaries and Wages - Regular	5-01-01-010	15,961,663.16	8,452,799.56	9,702,276.44	18,155,076.00	18,152,820.00
Salaries and Wages - Casual	5-01-01-020	1,434,674.00	1,043,847.00	1,650,537.00	2,694,384.00	2,694,384.00
Personnel Economic Relief Allowance	5-01-02-010	1,305,818.09	695,999.99	864,000.01	1,560,000.00	1,560,000.00
Representation Allowance	5-01-02-020	282,000.00	126,000.00	156,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	180,000.00	75,000.00	207,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	318,000.00	72,000.00	390,000.00	390,000.00
Honoraria (Provincial Appraisal Committee)	5-01-02-100			222,000.00	222,000.00	222,000.00
Cash Gift	5-01-02-150	277,000.00		325,000.00	325,000.00	325,000.00
Year End Bonus	5-01-02-140	1,480,139.50		1,737,455.00	1,737,455.00	1,737,267.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,490,516.00	1,663,052.00	74,403.00	1,737,455.00	1,737,267.00
Productivity Enhancement Incentive		265,000.00		325,000.00	325,000.00	325,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,112,254.83	1,174,813.54	1,327,122.46	2,501,936.00	2,501,665.00
Pag-IBIG Contributions	5-01-03-020	65,700.00	35,800.00	42,200.00	78,000.00	78,000.00
PhilHealth Contributions	5-01-03-030	199,677.18	107,186.61	205,555.39	312,742.00	312,709.00
Employees Compensation Insurance Premiums	5-01-03-040	65,700.00	35,800.00	42,200.00	78,000.00	78,000.00
Sub-Total		25,456,142.76	13,728,298.70	16,952,749.30	30,681,048.00	30,678,112.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

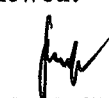
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1101-					
Traveling Expenses - Local	5-02-01-010	55,923.00	79,697.38	145,302.62	225,000.00	225,000.00
Training Expenses	5-02-02-010	363,650.00	167,550.00	507,450.00	675,000.00	675,000.00
Office Supplies Expenses	5-02-03-010	9,735,615.30	48,742.08	10,755,671.92	10,804,414.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	218,952.68	104,838.15	353,161.85	458,000.00	429,690.00
Other Supplies & Materials Expenses	5-02-03-990	6,002.50		87,000.00	87,000.00	112,060.00
Water Expenses	5-02-04-010	19,680.00	8,352.00	11,448.00	19,800.00	22,950.00
Postage & Courier Services	5-02-05-010	3,770.00		6,000.00	6,000.00	6,000.00
Telephone Expenses	5-02-05-020	77,783.90	32,434.00	45,566.00	78,000.00	78,000.00
Other General Services	5-02-12-990	672,454.50				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	22,100.00		36,000.00	36,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	77,534.55	21,725.00	98,275.00	120,000.00	120,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	355,400.00	140,600.00	339,400.00	480,000.00	466,000.00
Subscription Expenses	5-02-99-070	6,000.00	2,475.00	3,775.00	6,250.00	6,350.00
Sub-Total		11,614,866.43	606,413.61	12,399,050.39	13,005,464.00	3,201,050.00
Total Appropriations		37,071,009.19	14,334,712.31	29,351,799.69	43,686,512.00	33,879,162.00

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

Prepared:


RAYMUNDO D. SALAZAR
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1081-					
Salaries and Wages - Regular	5-01-01-010	8,283,037.58	4,076,237.17	5,392,410.83	9,468,648.00	9,381,084.00
Salaries and Wages - Casual	5-01-01-020	1,954,181.00	905,782.50	1,489,225.50	2,395,008.00	2,395,008.00
Personnel Economic Relief Allowance	5-01-02-010	900,545.40	422,411.58	561,588.42	984,000.00	984,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	216,000.00	30,000.00	246,000.00	246,000.00
Overtime and Night Pay	5-01-02-130	299,475.06	299,997.33	2.67	300,000.00	600,000.00
Cash Gift	5-01-02-150	191,500.00		205,000.00	205,000.00	205,000.00
Year End Bonus	5-01-02-140	880,971.00		988,638.00	988,638.00	981,341.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		880,872.00	884,826.00	103,812.00	988,638.00	981,341.00
Productivity Enhancement Incentive		187,500.00		205,000.00	205,000.00	205,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,265,187.88	630,044.33	793,594.67	1,423,639.00	1,413,132.00
Pag-IBIG Contributions	5-01-03-020	45,900.00	22,200.00	27,000.00	49,200.00	49,200.00
PhilHealth Contributions	5-01-03-030	124,518.20	59,722.80	118,232.20	177,955.00	176,642.00
Employees Compensation Insurance Premiums	5-01-03-040	45,900.00	22,200.00	27,000.00	49,200.00	49,200.00
Sub-Total		15,389,588.12	7,590,421.71	10,094,504.29	17,684,926.00	17,870,948.00
Maintenance & Other Operating Expenses	1081-					
Traveling Expenses - Local	5-02-01-010	69,868.00	67,729.44	32,270.56	100,000.00	200,000.00
Training Expenses	5-02-02-010	230,550.00	255,920.00	244,080.00	500,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	303,231.10	32,772.90	467,227.10	500,000.00	500,000.00

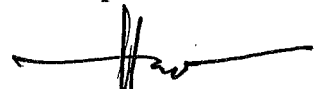
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ACCOUNTING OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	154,595.10	57,455.49	122,544.51	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	52,177.75	16,500.00	45,000.00	61,500.00	61,500.00
Water Expenses	5-02-04-010	22,000.00	12,267.00	9,733.00	22,000.00	22,000.00
Telephone Expenses	5-02-05-020	36,525.00	12,500.00	59,500.00	72,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	187,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	48,980.00	9,400.00	50,600.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	5,253.75		6,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	364,654.00	155,130.00	314,870.00	470,000.00	560,000.00
Membership Dues & Contributions to Organizations	5-02-99-060					
Sub-Total		1,474,834.70	619,674.83	1,425,825.17	2,045,500.00	2,293,500.00
Total Appropriations		16,864,422.82	8,210,096.54	11,520,329.46	19,730,426.00	20,164,448.00

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


Prepared:


LAURO D. MONZON
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1071-					
Salaries and Wages - Regular	5-01-01-010	4,824,319.75	1,933,159.45	3,802,492.55	5,735,652.00	5,584,440.00
Salaries and Wages - Casual	5-01-01-020	263,412.00	184,511.00	273,529.00	458,040.00	458,040.00
Personnel Economic Relief Allowance	5-01-02-010	341,000.00	164,818.18	219,181.82	384,000.00	384,000.00
Representation Allowance	5-01-02-020	101,613.64	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030		51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	78,000.00	18,000.00	96,000.00	96,000.00
Overtime & Night Pay	5-01-02-130	286,805.21	101,646.07	98,353.93	200,000.00	400,000.00
Cash Gift	5-01-02-150	75,000.00		80,000.00	80,000.00	80,000.00
Year End Bonus	5-01-02-140	462,561.00		516,141.00	516,141.00	503,540.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		423,084.00	362,461.00	153,680.00	516,141.00	503,540.00
Productivity Enhancement Incentive		75,000.00		80,000.00	80,000.00	80,000.00
Retirement & Life Insurance Premiums	5-01-03-010	620,805.72	259,819.80	483,424.20	743,244.00	725,098.00
Pag-IBIG Contributions	5-01-03-020	17,200.00	8,400.00	10,800.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030	61,952.35	29,266.84	63,639.16	92,906.00	90,638.00
Employees Compensation Insurance Premiums	5-01-03-040	17,200.00	8,400.00	10,800.00	19,200.00	19,200.00
Sub-Total		7,659,953.67	3,232,482.34	5,912,041.66	9,144,524.00	9,147,696.00
Maintenance & Other Operating Expenses	1071-					
Traveling Expenses - Local	5-02-01-010	33,481.16		100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	130,694.00	54,560.00	195,440.00	250,000.00	300,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL BUDGET OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	136,391.28	33,218.42	116,781.58	150,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	58,110.14		90,000.00	90,000.00	90,000.00
Other Supplies & Materials Expenses	5-02-03-990	28,701.50	32,119.00	17,881.00	50,000.00	70,000.00
Water Expenses	5-02-04-010	30,000.00	12,480.00	17,520.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	29,987.86		32,500.00	32,500.00	32,500.00
Other General Services	5-02-12-990	87,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			50,000.00	50,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	10,160.00		100,000.00	100,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	11,550.00		25,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	30,450.00	9,250.00	35,750.00	45,000.00	45,000.00
Subscription Expenses	5-02-99-070	5,900.00	2,475.00	5,525.00	8,000.00	8,000.00
Sub-Total		592,425.94	144,102.42	791,397.58	935,500.00	1,055,500.00
Total Appropriations		8,252,379.61	3,376,584.76	6,703,439.24	10,080,024.00	10,203,196.00

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

Prepared:


MA. DULCE L. TANGCO
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1041-					
Salaries and Wages - Regular	5-01-01-010	9,830,314.82	5,534,717.22	5,880,594.78	11,415,312.00	12,352,224.00
Salaries and Wages - Casual	5-01-01-020	634,614.00	440,581.00	648,947.00	1,089,528.00	1,089,528.00
Personnel Economic Relief Allowance	5-01-02-010	690,636.32	375,727.26	416,272.74	792,000.00	864,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	174,000.00	24,000.00	198,000.00	216,000.00
Overtime & Night Pay	5-01-02-130		3,001.18	96,998.82	100,000.00	40,000.00
Cash Gift	5-01-02-150	142,000.00		165,000.00	165,000.00	180,000.00
Year End Bonus	5-01-02-140	858,322.00		1,042,070.00	1,042,070.00	1,120,146.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		887,129.00	1,017,483.00	24,587.00	1,042,070.00	1,120,146.00
Productivity Enhancement Incentive		145,000.00		165,000.00	165,000.00	180,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,267,924.66	731,827.20	768,753.80	1,500,581.00	1,613,011.00
Pag-IBIG Contributions	5-01-03-020	34,900.00	19,200.00	20,400.00	39,600.00	43,200.00
PhilHealth Contributions	5-01-03-030	124,657.13	69,404.95	118,168.05	187,573.00	201,627.00
Employees Compensation Insurance Premiums	5-01-03-040	34,900.00	19,200.00	20,400.00	39,600.00	43,200.00
Sub-Total		14,926,397.93	8,436,141.81	9,544,192.19	17,980,334.00	19,267,082.00
Maintenance & Other Operating Expenses	1041-					
Traveling Expenses-Local	5-02-01-010	146,842.12	38,455.00	261,545.00	300,000.00	400,000.00
Training Expenses	5-02-02-010	315,418.79	108,329.00	381,671.00	490,000.00	490,000.00
Office Supplies Expenses	5-02-03-010	204,728.36	2,792.80	222,207.20	225,000.00	425,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

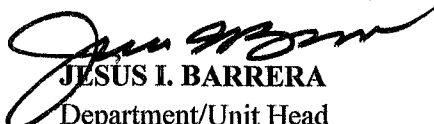
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	314,441.25	119,097.60	340,902.40	460,000.00	540,000.00
Other Supplies & Materials Expenses	5-02-03-990	15,527.00	7,066.00	22,934.00	30,000.00	30,000.00
Water Expenses	5-02-04-010	13,350.00	5,220.00	9,780.00	15,000.00	15,000.00
Postage & Courier Services	5-02-05-010			500.00	500.00	
Telephone Expenses	5-02-05-020	55,276.01	25,940.62	34,059.38	60,000.00	75,000.00
Other General Services	5-02-12-990	506,772.91				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	13,332.60	1,000.00	99,000.00	100,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	200,960.70	57,569.22	227,430.78	285,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00		1,500.00	1,500.00	1,500.00
Printing & Publication Expenses	5-02-99-020			5,000.00	5,000.00	
Rent Expenses	5-02-99-050	56,000.00	27,750.00	72,250.00	100,000.00	90,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	
Subscription Expenses	5-02-99-070	5,850.00	2,450.00	13,550.00	16,000.00	12,000.00
Sub-Total		1,849,999.74	395,670.24	1,697,329.76	2,093,000.00	2,403,500.00
Total Appropriations		16,776,397.67	8,831,812.05	11,241,521.95	20,073,334.00	21,670,582.00

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


Prepared:


JESUS I. BARRERA
 Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1131-					
Salaries and Wages - Regular	5-01-01-010	4,783,668.42	2,570,334.00	4,375,146.00	6,945,480.00	7,128,984.00
Salaries and Wages - Casual	5-01-01-020	493,491.00	180,306.00	268,758.00	449,064.00	449,064.00
Personnel Economic Relief Allowance	5-01-02-010	346,636.37	152,727.27	363,272.73	516,000.00	480,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	78,000.00	60,000.00	138,000.00	120,000.00
Cash Gift	5-01-02-150	74,750.00		115,000.00	115,000.00	100,000.00
Year End Bonus	5-01-02-140	474,270.80		678,252.00	678,252.00	631,504.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		361,676.00	465,901.00	172,709.00	638,610.00	631,504.00
Productivity Enhancement Incentive		70,000.00		115,000.00	115,000.00	100,000.00
Retirement & Life Insurance Premiums	5-01-03-010	639,978.07	335,383.92	612,758.08	948,142.00	909,366.00
Pag-IBIG Contributions	5-01-03-020	17,500.00	7,800.00	18,000.00	25,800.00	24,000.00
PhilHealth Contributions	5-01-03-030	58,707.30	26,779.64	91,738.36	118,518.00	113,671.00
Employees Compensation Insurance Premiums	5-01-03-040	17,500.00	7,800.00	18,000.00	25,800.00	24,000.00
Sub-Total		7,530,177.96	3,876,031.83	7,041,634.17	10,917,666.00	10,916,093.00
Maintenance & Other Operating Expenses	1131-					
Traveling Expenses-Local	5-02-01-010	33,564.00	39,951.47	316,338.53	356,290.00	300,000.00
Training Expenses	5-02-02-010	245,515.50	166,685.00	219,605.00	386,290.00	336,290.00
Office Supplies Expenses	5-02-03-010	68,361.61	15,942.52	74,057.48	90,000.00	114,440.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

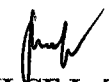
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	93,384.67	49,999.54	120,000.46	170,000.00	170,000.00
Other Supplies & Materials Expenses	5-02-03-990	6,898.00		14,220.00	14,220.00	17,080.00
Water Expenses	5-02-04-010	4,980.00		4,700.00	4,700.00	4,700.00
Postage & Courier Services	5-02-05-010	1,788.00		8,000.00	8,000.00	8,000.00
Legal Services	5-02-11-010			5,000.00	5,000.00	5,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			25,000.00	25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	142,220.78	42,013.92	62,986.08	105,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020			2,000.00	2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00		7,000.00	7,000.00	7,000.00
Rent Expense	5-02-99-050					50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	
Subscription Expenses	5-02-99-070			5,000.00	5,000.00	
Sub-Total		601,712.56	314,592.45	868,907.55	1,183,500.00	1,189,510.00
Total Appropriations		8,131,890.52	4,190,624.28	7,910,541.72	12,101,166.00	12,105,603.00

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

Prepared:


ATTY. JESSE RAPHAEL R. GREPO
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1031-					
Salaries and Wages - Regular	5-01-01-010	6,049,471.29	3,519,442.46	4,031,293.54	7,550,736.00	7,495,464.00
Salaries and Wages - Casual	5-01-01-020	1,887,234.00	1,900,987.00	2,663,837.00	4,564,824.00	4,564,824.00
Personnel Economic Relief Allowance	5-01-02-010	896,545.45	658,090.87	733,909.13	1,392,000.00	1,392,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	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	264,000.00	264,000.00	84,000.00	348,000.00	348,000.00
Overtime & Night Pay	5-01-02-130		43,443.48	456,556.52	500,000.00	500,000.00
Cash Gift	5-01-02-150	215,750.00	2,500.00	287,500.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	719,635.00	6,709.00	1,002,921.00	1,009,630.00	1,005,024.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		569,196.00	936,852.00	72,778.00	1,009,630.00	1,005,024.00
Productivity Enhancement Incentive		212,000.00		290,000.00	290,000.00	290,000.00
Retirement & Life Insurance Premiums	5-01-03-010	951,802.14	717,805.53	736,062.47	1,453,868.00	1,447,235.00
Pag-IBIG Contributions	5-01-03-020	45,000.00	36,000.00	33,600.00	69,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	100,287.85	74,999.62	106,734.38	181,734.00	180,905.00
Employees Compensation Insurance Premiums	5-01-03-040	45,000.00	36,000.00	33,600.00	69,600.00	69,600.00
Sub-Total		12,159,921.73	8,298,829.96	10,634,792.04	18,933,622.00	18,861,676.00
Maintenance & Other Operating Expenses	1031-					
Traveling Expenses-Local	5-02-01-010	84,849.00	20,020.00	289,980.00	310,000.00	375,000.00
Training Expenses	5-02-02-010	395,520.00	327,400.00	422,600.00	750,000.00	780,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	379,362.47	52,004.39	557,995.61	610,000.00	650,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			300,000.00	300,000.00	360,000.00
Other Supplies & Materials Expenses	5-02-03-990	78,859.00	43,420.00	186,580.00	230,000.00	275,000.00
Water Expenses	5-02-04-010	24,992.00	8,024.50	101,975.50	110,000.00	135,000.00
Telephone Expenses	5-02-05-020	120,410.14	60,501.06	179,498.94	240,000.00	280,000.00
Internet Subscription Expenses	5-02-05-030	80,640.00	33,600.00	96,400.00	130,000.00	150,000.00
Other General Services	5-02-12-990			50,000.00	50,000.00	70,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			130,000.00	130,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	72,720.00	65,136.00	164,864.00	230,000.00	250,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		65,000.00	65,000.00	75,000.00
Rent Expenses	5-02-99-050	82,500.00	42,550.00	177,450.00	220,000.00	250,000.00
Membership, Dues & Contributions to Organizations	5-02-99-060			80,000.00	80,000.00	80,000.00
Subscription Expenses	5-02-99-070			15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990			65,000.00	65,000.00	70,000.00
Sub-Total		1,323,227.61	652,655.95	2,882,344.05	3,535,000.00	3,965,000.00
Total Appropriations		13,483,149.34	8,951,485.91	13,517,136.09	22,468,622.00	22,826,676.00

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

Prepared:

RENATO A. ABUTAN
 Department/Unit Head
Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer
Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1061-					
Salaries and Wages - Regular	5-01-01-010	14,051,110.73	7,553,398.31	9,222,781.69	16,776,180.00	16,802,892.00
Salaries and Wages - Casual	5-01-01-020	3,652,538.00	3,452,896.76	5,540,479.24	8,993,376.00	8,993,376.00
Personnel Economic Relief Allowance	5-01-02-010	2,427,363.57	1,505,909.13	1,806,090.87	3,312,000.00	3,312,000.00
Representation Allowance	5-01-02-020	93,500.00		102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	612,000.00	594,000.00	234,000.00	828,000.00	828,000.00
Overtime and Night Pay	5-01-02-130	316,988.90	282,450.10	37,549.90	320,000.00	400,000.00
Cash Gift	5-01-02-150	509,500.00		690,000.00	690,000.00	690,000.00
Year End Bonus	5-01-02-140	1,497,574.40		2,147,463.00	2,147,463.00	2,149,689.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,550,845.00	1,936,200.00	211,263.00	2,147,463.00	2,149,689.00
Productivity Enhancement Incentive		505,000.00		690,000.00	690,000.00	690,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,152,547.23	1,394,534.10	1,697,812.90	3,092,347.00	3,095,553.00
Pag-IBIG Contributions	5-01-03-020	121,800.00	78,500.00	87,100.00	165,600.00	165,600.00
PhilHealth Contributions	5-01-03-030	236,369.21	150,111.57	236,432.43	386,544.00	386,945.00
Employees Compensation Insurance Premiums	5-01-03-040	121,800.00	78,500.00	87,100.00	165,600.00	165,600.00
Sub-Total		27,848,937.04	17,026,499.97	22,892,073.03	39,918,573.00	40,033,344.00
Maintenance & Other Operating Expenses	1061-					
Traveling Expenses -Local	5-02-01-010	66,919.00	130,923.56	223,076.44	354,000.00	370,000.00
Training Expenses	5-02-02-010	571,532.68	375,400.00	724,600.00	1,100,000.00	1,100,000.00
Office Supplies Expenses	5-02-03-010	590,532.67	165,487.94	534,512.06	700,000.00	700,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,138,412.02	500,608.88	1,399,391.12	1,900,000.00	1,900,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,746,084.75	1,062,031.50	737,968.50	1,800,000.00	1,800,000.00
Water Expenses	5-02-04-010	400,114.30	160,752.30	319,247.70	480,000.00	480,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Postage & Courier Services	5-02-05-010			2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	116,679.63	44,570.20	165,429.80	210,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	49,280.00	22,400.00	37,600.00	60,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010		85,050.00	14,950.00	100,000.00	100,000.00
Other General Services	5-02-12-990	3,767,590.92				
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	930,502.95	269,881.25	730,118.75	1,000,000.00	1,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	260,433.00	25,800.00	274,200.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	1,148,677.48	529,248.72	570,751.28	1,100,000.00	1,100,000.00
Fidelity Bond Premiums	5-02-16-020	6,750.00	6,750.00	5,250.00	12,000.00	12,000.00
Insurance Expenses	5-02-16-030	7,976,511.02	4,525,585.85	5,474,414.15	10,000,000.00	10,000,000.00
Advertising Expenses	5-02-99-010			2,000.00	2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020			2,000.00	2,000.00	2,000.00
Transportation & Delivery Expenses	5-02-99-040			2,000.00	2,000.00	2,000.00
Rent Expenses	5-02-99-050	176,900.00	64,750.00	191,250.00	256,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			8,000.00	8,000.00	8,000.00
Subscription Expenses	5-02-99-070	3,975.00	2,475.00	5,525.00	8,000.00	8,000.00
Sub-Total		18,950,895.42	7,971,715.20	11,424,284.80	19,396,000.00	19,396,000.00
Total Appropriations		46,799,832.46	24,998,215.17	34,316,357.83	59,314,573.00	59,429,344.00

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

Prepared:


FERDINANDA. BELAMIDE
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1121-					
Salaries and Wages - Regular	5-01-01-010	4,228,418.66	1,964,115.36	3,823,220.64	5,787,336.00	5,735,844.00
Salaries and Wages - Casual	5-01-01-020	788,610.00	340,767.00	902,337.00	1,243,104.00	1,243,104.00
Personnel Economic Relief Allowance	5-01-02-010	503,272.71	259,000.00	437,000.00	696,000.00	696,000.00
Representation Allowance	5-01-02-020	85,000.00		102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	48,000.00	174,000.00	174,000.00
Cash Gift	5-01-02-150	102,000.00		145,000.00	145,000.00	145,000.00
Year End Bonus	5-01-02-140	417,461.00		585,870.00	585,870.00	581,579.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		445,617.00	393,879.00	191,991.00	585,870.00	581,579.00
Productivity Enhancement Incentive		97,500.00		145,000.00	145,000.00	145,000.00
Retirement & Life Insurance Premiums	5-01-03-010	606,676.47	283,059.40	560,593.60	843,653.00	837,474.00
Pag-IBIG Contributions	5-01-03-020	25,400.00	13,200.00	21,600.00	34,800.00	34,800.00
PhilHealth Contributions	5-01-03-030	62,196.87	32,455.76	73,001.24	105,457.00	104,685.00
Employees Compensation Insurance Premiums	5-01-03-040	25,300.00	13,200.00	21,600.00	34,800.00	34,800.00
Sub-Total		7,513,452.71	3,425,676.52	7,159,213.48	10,584,890.00	10,517,865.00
Maintenance & Other Operating Expenses	1121-					
Traveling Expenses - Local	5-02-01-010	229,124.44	60,600.00	119,400.00	180,000.00	350,000.00
Training Expenses	5-02-02-010	117,970.00	16,000.00	164,000.00	180,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	331,033.87	46,614.05	328,385.95	375,000.00	250,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	106,760.39	52,488.93	142,511.07	195,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	276,139.80	111,850.80	188,149.20	300,000.00	300,000.00
Water Expenses	5-02-04-010	6,510.00	2,233.00	7,667.00	9,900.00	11,520.00
Telephone Expenses	5-02-05-020	42,268.56		66,500.00	66,500.00	66,500.00
Other General Services	5-02-12-990	379,854.75				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	38,560.00	57,080.00	62,920.00	120,000.00	200,000.00
Advertising Expenses	5-02-99-010	1,276,320.00	295,000.00	952,300.00	1,247,300.00	895,680.00
Printing & Publication Expenses	5-02-99-020					50,000.00
Rent Expenses	5-02-99-050	68,400.00	14,800.00	29,700.00	44,500.00	44,500.00
Subscription Expenses	5-02-99-070	47,125.00	20,880.00	34,120.00	55,000.00	55,000.00
Sub-Total		2,920,066.81	677,546.78	2,195,653.22	2,873,200.00	2,873,200.00
Total Appropriations		10,433,519.52	4,103,223.30	9,354,866.70	13,458,090.00	13,391,065.00

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


Prepared:


EVELYN M. REYES
OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1013-					
Salaries and Wages - Regular	5-01-01-010	22,754,458.79	10,316,569.42	13,982,590.58	24,299,160.00	24,317,928.00
Salaries and Wages - Casual	5-01-01-020	4,870,420.24	5,176,074.00	9,697,158.00	14,873,232.00	14,873,232.00
Personnel Economic Relief Allowance	5-01-02-010	3,599,999.82	2,138,727.86	3,237,272.14	5,376,000.00	5,376,000.00
Representation Allowance	5-01-02-020	95,625.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	954,000.00	582,000.00	762,000.00	1,344,000.00	1,344,000.00
Subsistence Allowance	5-01-02-050	39,204.53				
Laundry Allowance	5-01-02-060	3,920.47				
Hazard Pay	5-01-02-110	98,500.23				
Overtime & Night Pay	5-01-02-130	304,366.93	142,309.86	257,690.14	400,000.00	400,000.00
Cash Gift	5-01-02-150	755,750.00		1,120,000.00	1,120,000.00	1,120,000.00
Year End Bonus	5-01-02-140	2,338,428.25		3,264,366.00	3,264,366.00	3,265,930.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		2,297,240.00	2,594,707.00	669,659.00	3,264,366.00	3,265,930.00
Productivity Enhancement Incentive		736,500.00		1,120,000.00	1,120,000.00	1,120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,347,394.84	1,931,168.23	2,769,519.77	4,700,688.00	4,702,940.00
Pag-IBIG Contributions	5-01-03-020	182,500.00	112,600.00	156,200.00	268,800.00	268,800.00
PhilHealth Contributions	5-01-03-030	373,083.88	220,741.86	366,844.14	587,586.00	587,868.00
Employees Compensation Insurance Premiums	5-01-03-040	182,400.00	112,600.00	156,200.00	268,800.00	268,800.00
Sub-Total		42,933,792.98	23,378,498.23	37,712,499.77	61,090,998.00	61,115,428.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1013-					
Traveling Expenses -Local	5-02-01-010	17,375.00	1,200.00	98,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	255,736.50	196,140.00	153,860.00	350,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	253,172.93	3,365.15	146,634.85	150,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	56,390.75				
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	48,757.00				
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,394,707.95	603,109.02	1,976,890.98	2,580,000.00	1,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	80,759.00	4,718.00	245,282.00	250,000.00	250,000.00
Water Expenses	5-02-04-010	116,169.17	108,159.05	56,840.95	165,000.00	165,000.00
Telephone Expenses	5-02-05-020	100,000.00	50,179.36	49,820.64	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	13,216,045.45				
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	42,810.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	585,961.75	21,090.00	478,910.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00		8,000.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	139,750.00	29,600.00	40,400.00	70,000.00	70,000.00
Sub-Total		17,315,135.50	1,017,560.58	3,379,439.42	4,397,000.00	3,367,000.00
Total Appropriations		60,248,928.48	24,396,058.81	41,091,939.19	65,487,998.00	64,482,428.00

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


Prepared:


CECILIA D. MIRANDA
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-3					
Salaries and Wages - Regular	5-01-01-010	9,548,377.26	5,176,164.79	8,708,279.21	13,884,444.00	13,887,312.00
Salaries and Wages - Casual	5-01-01-020	2,246,680.50	2,276,451.75	5,181,284.25	7,457,736.00	7,457,736.00
Personnel Economic Relief Allowance	5-01-02-010	951,454.50	676,454.52	1,075,545.48	1,752,000.00	1,752,000.00
Representation Allowance	5-01-02-020	180,750.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	78,750.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	246,000.00	240,000.00	198,000.00	438,000.00	438,000.00
Overtime & Night Pay	5-01-02-130	14,882.72	4,278.89	145,721.11	150,000.00	150,000.00
Cash Gift	5-01-02-150	199,500.00		365,000.00	365,000.00	365,000.00
Year End Bonus	5-01-02-140	1,002,121.20		1,778,515.00	1,778,515.00	1,778,754.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,007,855.00	1,297,338.00	481,177.00	1,778,515.00	1,778,754.00
Productivity Enhancement Incentive		196,000.00		365,000.00	365,000.00	365,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,450,718.06	958,831.06	1,602,230.94	2,561,062.00	2,561,406.00
Pag-IBIG Contributions	5-01-03-020	48,400.00	35,900.00	51,700.00	87,600.00	87,600.00
PhilHealth Contributions	5-01-03-030	148,650.39	97,846.51	222,286.49	320,133.00	320,176.00
Employees Compensation Insurance Premiums	5-01-03-040	48,400.00	35,900.00	51,700.00	87,600.00	87,600.00
Sub-Total		17,368,539.63	10,940,165.52	20,469,439.48	31,409,605.00	31,413,338.00
Maintenance & Other Operating Expenses	1011-3					
Traveling Expenses-Local	5-02-01-010	110,816.20	43,779.00	256,221.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	164,780.31	20,600.00	279,400.00	300,000.00	300,000.00

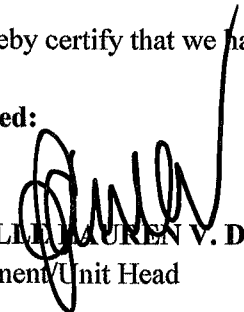
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	337,378.66	38,978.82	361,021.18	400,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	225,303.70	101,015.90	198,984.10	300,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,957,632.25	1,110,713.00	2,889,287.00	4,000,000.00	4,120,668.00
Water Expenses	5-02-04-010	37,128.21	4,698.90	75,301.10	80,000.00	80,000.00
Telephone Expenses	5-02-05-020	81,458.25	26,226.21	123,773.79	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	1,729,730.89	697,335.48	1,602,664.52	2,300,000.00	2,300,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	13,920.00	5,800.00	11,200.00	17,000.00	17,000.00
Other General Services	5-02-12-990	1,415,008.42				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		15,950.00	484,050.00	500,000.00	452,212.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	115,437.75	30,610.00	89,390.00	120,000.00	120,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Rent Expenses	5-02-99-050	1,536,305.57	92,500.00	1,907,500.00	2,000,000.00	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00
Sub-Total		8,733,275.21	2,196,582.31	8,288,792.69	10,485,375.00	10,558,255.00
Total Appropriations		26,101,814.84	13,136,747.83	28,758,232.17	41,894,980.00	41,971,593.00

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

Prepared:


CAMILIA MAUREN V. DEL ROSARIO
Department Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-8					
Salaries and Wages - Regular	5-01-01-010	445,487.72	1,816,112.80	4,639,167.20	6,455,280.00	6,466,044.00
Salaries and Wages - Casual	5-01-01-020		4,896,123.41	8,277,932.59	13,174,056.00	13,174,056.00
Personnel Economic Relief Allowance	5-01-02-010	22,818.18	1,112,909.01	1,527,090.99	2,640,000.00	2,640,000.00
Representation Allowance	5-01-02-020			102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	306,000.00	354,000.00	660,000.00	660,000.00
Subsistence Allowance	5-01-02-050		31,022.73	40,977.27	72,000.00	72,000.00
Laundry Allowance	5-01-02-060		3,102.26	4,097.74	7,200.00	7,200.00
Hazard Pay	5-01-02-110		81,910.93	108,093.07	190,004.00	191,318.00
Overtime and Night Pay	5-01-02-130		225,692.95	374,307.05	600,000.00	600,000.00
Cash Gift	5-01-02-150	10,000.00		550,000.00	550,000.00	550,000.00
Year End Bonus	5-01-02-140	76,170.00		1,635,778.00	1,635,778.00	1,636,675.00
Other Bonuses & Allowances	5-01-02-990			0.00		
Mid-Year Bonus			1,270,583.00	365,195.00	1,635,778.00	1,636,675.00
Productivity Enhancement Incentive		11,000.00		550,000.00	550,000.00	550,000.00
Retirement & Life Insurance Premiums	5-01-03-010	53,874.00	939,035.20	1,416,485.80	2,355,521.00	2,356,812.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	60,800.00	71,200.00	132,000.00	132,000.00
PhilHealth Contributions	5-01-03-030	6,499.57	107,629.21	186,811.79	294,441.00	294,602.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	60,800.00	71,200.00	132,000.00	132,000.00
Sub-Total		634,249.47	10,911,721.50	20,376,336.50	31,288,058.00	31,303,382.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1011-8					
Traveling Expenses-Local	5-02-01-010		30,496.00	119,504.00	150,000.00	150,000.00
Training Expenses	5-02-02-010		143,030.00	206,970.00	350,000.00	539,000.00
Office Supplies Expenses	5-02-03-010			150,000.00	150,000.00	150,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080					50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		432,823.45	2,067,176.55	2,500,000.00	2,500,000.00
Other Supplies & Materials Expenses	5-02-03-990		183,263.50	116,736.50	300,000.00	300,000.00
Water Expenses	5-02-04-010		1,915.00	9,085.00	11,000.00	22,000.00
Telephone Expenses	5-02-05-020		16,507.25	85,492.75	102,000.00	102,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			200,000.00	200,000.00	150,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			100,000.00	100,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		205,681.98	544,318.02	750,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020		3,375.00	4,125.00	7,500.00	7,500.00
Rent Expenses	5-02-99-050		9,250.00	101,750.00	111,000.00	111,000.00
Other Maintenance and Operating Expenses	5-02-99-990			5,000.00	5,000.00	5,000.00
Sub-Total		0.00	1,026,342.18	3,734,157.82	4,760,500.00	4,760,500.00
Total Appropriations		634,249.47	11,938,063.68	24,110,494.32	36,048,558.00	36,063,882.00

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

Prepared:


MARIA RHODA T. PERIODICO
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-1-					
Salaries and Wages - Regular	5-01-01-010	25,358,725.57	13,886,163.17	17,419,952.83	31,306,116.00	31,181,376.00
Salaries and Wages- Casual	5-01-01-020	490,481.00	1,060,492.00	3,000,296.00	4,060,788.00	4,060,788.00
Personnel Economic Relief Allowance	5-01-02-010	2,129,590.70	1,222,863.06	1,537,136.94	2,760,000.00	2,760,000.00
Representation Allowance	5-01-02-020			102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	534,000.00	522,000.00	168,000.00	690,000.00	690,000.00
Subsistence Allowance	5-01-02-050	1,597,193.19	904,124.93	1,165,875.07	2,070,000.00	2,070,000.00
Laundry Allowance	5-01-02-060	159,719.16	90,411.96	116,588.04	207,000.00	207,000.00
Hazard Pay	5-01-02-110	4,671,329.72	2,519,045.53	3,081,008.47	5,600,054.00	5,575,595.00
Overtime & Night Pay	5-01-02-130	181,811.08	41,195.12	258,804.88	300,000.00	300,000.00
Cash Gift	5-01-02-150	458,000.00		575,000.00	575,000.00	575,000.00
Year End Bonus	5-01-02-140	2,213,373.60		2,947,242.00	2,947,242.00	2,936,847.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		2,134,104.00	2,596,314.00	350,928.00	2,947,242.00	2,936,847.00
Productivity Enhancement Incentive		451,000.00		575,000.00	575,000.00	575,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,117,932.55	1,825,905.48	2,418,123.52	4,244,029.00	4,229,060.00
Pag-IBIG Contributions	5-01-03-020	107,200.00	62,400.00	75,600.00	138,000.00	138,000.00
PhilHealth Contributions	5-01-03-030	352,130.59	204,704.62	325,799.38	530,504.00	528,633.00
Employees Compensation Insurance Premiums	5-01-03-040	107,100.00	62,200.00	75,800.00	138,000.00	138,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		44,063,691.16	24,997,819.87	34,295,155.13	59,292,975.00	59,106,146.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-1-					
Traveling Expenses - Local	5-02-01-010	514,217.69	212,484.39	387,515.61	600,000.00	1,500,000.00
Training Expenses	5-02-02-010	382,886.40	87,193.50	892,806.50	980,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	510,621.05	49,645.00	650,355.00	700,000.00	600,000.00
Drugs and Medicines Expenses	5-02-03-070	912,084.25	92,407.00	2,748,093.00	2,840,500.00	1,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	9,368,920.50	557,900.00	8,442,100.00	9,000,000.00	6,650,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	332,600.96	87,036.85	812,963.15	900,000.00	900,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,126,578.20	580,706.05	1,019,293.95	1,600,000.00	1,400,000.00
Water Expenses	5-02-04-010	76,060.95	61,888.35	118,111.65	180,000.00	180,000.00
Electricity Expenses	5-02-04-020	1,452,929.62	650,851.30	789,148.70	1,440,000.00	1,440,000.00
Postage & Courier Services	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	245,587.73	100,990.49	235,009.51	336,000.00	336,000.00
Internet Subscription Expenses	5-02-05-030	36,453.13	15,107.00	82,093.00	97,200.00	97,200.00
Legal Services	5-02-11-010			5,000.00	5,000.00	5,000.00
Janitorial Services	5-02-12-020	458,832.00	152,944.00	307,056.00	460,000.00	506,000.00
Security Services	5-02-12-030	499,128.56	211,216.32	436,783.68	648,000.00	712,800.00
Other General Services	5-02-12-990	1,525,181.67		100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	66,000.00	24,000.00	506,000.00	530,000.00	530,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	159,400.00	19,140.00	210,860.00	230,000.00	230,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	312,851.51	45,605.67	304,394.33	350,000.00	350,000.00
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Insurance Expenses	5-02-16-030	168,751.71	18,770.43	141,954.57	160,725.00	200,000.00
Printing & Publication Expenses	5-02-99-020	28,421.70		400,000.00	400,000.00	
Rent Expenses	5-02-99-050	82,100.00	27,750.00	94,650.00	122,400.00	79,200.00
Membership Dues & Contributions to Organizations	5-02-99-060					5,000.00
Subscription Expenses	5-02-99-070	2,050.00				
Other Maintenance & Operating Expenses	5-02-99-990	3,990.00		50,000.00	50,000.00	50,000.00
Sub-Total		18,265,647.63	2,995,636.35	18,754,188.65	21,749,825.00	17,891,200.00
Total Appropriations		62,329,338.79	27,993,456.22	53,049,343.78	81,042,800.00	76,997,346.00

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

Prepared:

ROMULO U. LUA, JR.
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PUBLIC HEALTH OFFICE - PROVINCIAL EPIDEMIOLOGY SURVEILLANCE UNIT (PESU)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-1-2-					
Salaries and Wages - Regular	5-01-01-010	1,578,598.31	873,588.00	873,588.00	1,747,176.00	1,747,176.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
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	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Laundry Allowance	5-01-02-060	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Hazard Pay	5-01-02-110	196,645.13	106,580.10	106,580.90	213,161.00	213,161.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	132,674.00		145,598.00	145,598.00	145,598.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		130,989.00	145,598.00	0.00	145,598.00	145,598.00
Productivity Enhancement Incentive		20,000.00		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	189,431.80	104,830.56	104,831.44	209,662.00	209,662.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	16,168.81	8,318.64	17,889.36	26,208.00	26,208.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		2,553,307.05	1,385,315.30	1,470,887.70	2,856,203.00	2,856,203.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PUBLIC HEALTH OFFICE - PROVINCIAL EPIDEMIOLOGY SURVEILLANCE UNIT (PESU)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-1-2					
Traveling Expenses - Local	5-02-01-010	69,805.32	15,900.00	134,100.00	150,000.00	300,000.00
Training Expenses	5-02-02-010	195,135.00		534,500.00	534,500.00	500,000.00
Office Supplies Expenses	5-02-03-010	56,386.63		60,000.00	60,000.00	93,634.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	7,879.10	15,666.77	128,333.23	144,000.00	120,000.00
Other Supplies & Materials Expenses	5-02-03-990	16,730.00		70,000.00	70,000.00	16,366.00
Telephone Expenses	5-02-05-020	64,668.61	24,743.48	53,256.52	78,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	21,712.92	11,999.81	18,000.19	30,000.00	36,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			5,000.00	5,000.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	56,235.00	500.00	74,500.00	75,000.00	36,000.00
Insurance Expenses	5-02-16-030	2,902.91		8,000.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	17,000.00	9,250.00	10,750.00	20,000.00	24,000.00
Subscription Expenses	5-02-99-070	4,275.00	1,950.00	4,650.00	6,600.00	6,600.00
Other Maintenance & Operating Expenses	5-02-99-990			5,000.00	5,000.00	4,500.00
Sub-Total		512,730.49	80,010.06	1,106,089.94	1,186,100.00	1,186,100.00
Total Appropriations		3,066,037.54	1,465,325.36	2,576,977.64	4,042,303.00	4,042,303.00

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

Prepared:

ROMULO B. LUA, JR.
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-					
Salaries and Wages - Regular	5-01-01-010	66,286,106.90	34,000,760.39	42,763,809.61	76,764,570.00	75,638,554.00
Salaries and Wages- Casual	5-01-01-020	16,475,586.32	14,117,967.50	30,363,848.50	44,481,816.00	46,305,624.00
Personnel Economic Relief Allowance	5-01-02-010	7,643,724.50	4,341,077.30	6,530,922.70	10,872,000.00	10,896,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	1,974,000.00	1,845,000.00	873,000.00	2,718,000.00	2,724,000.00
Subsistence Allowance	5-01-02-050	5,705,283.83	3,223,251.38	4,930,748.62	8,154,000.00	8,172,000.00
Laundry Allowance	5-01-02-060	570,532.61	323,309.72	492,090.28	815,400.00	817,200.00
Honoraria- Consultants on Orthopedics	5-01-02-100			500,000.00	500,000.00	500,000.00
Hazard Pay	5-01-02-110	10,381,414.06	5,455,301.80	7,101,643.20	12,556,945.00	12,394,847.00
Overtime & Night Pay	5-01-02-130	487,877.45	222,375.84	277,624.16	500,000.00	500,000.00
Cash Gift	5-01-02-150	1,612,750.00	5,000.00	2,260,000.00	2,265,000.00	2,270,000.00
Year End Bonus	5-01-02-140	7,130,040.75	30,669.50	10,073,196.50	10,103,866.00	10,162,015.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		6,919,022.50	8,148,388.50	1,955,477.50	10,103,866.00	10,162,015.00
Productivity Enhancement Incentive		1,573,500.00		2,265,000.00	2,265,000.00	2,270,000.00
Retirement & Life Insurance Premiums	5-01-03-010	10,103,191.72	6,107,661.48	8,441,905.52	14,549,567.00	14,633,302.00
Pag-IBIG Contributions	5-01-03-020	388,800.00	231,200.00	312,400.00	543,600.00	544,800.00
PhilHealth Contributions	5-01-03-030	1,050,095.28	630,576.15	1,188,119.85	1,818,696.00	1,829,163.00
Employees Compensation Insurance Premiums	5-01-03-040	388,500.00	231,100.00	312,500.00	543,600.00	544,800.00
Sub-Total		138,990,425.92	79,063,639.56	120,792,286.44	199,855,926.00	200,664,320.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-					
Traveling Expenses - Local	5-02-01-010	171,171.32	100,185.88	199,814.12	300,000.00	600,000.00
Training Expenses	5-02-02-010	928,138.68	188,900.00	1,211,100.00	1,400,000.00	1,200,000.00
Office Supplies Expenses	5-02-03-010	2,539,985.65		3,150,000.00	3,150,000.00	3,250,000.00
Food Supplies Expenses	5-02-03-050	5,840,452.80	2,333,244.75	5,418,491.25	7,751,736.00	7,751,736.00
Drugs and Medicines Expenses	5-02-03-070	3,193,764.44	200,555.19	4,799,444.81	5,000,000.00	4,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	14,099,110.85	816,414.63	8,183,585.37	9,000,000.00	12,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	571,899.07	125,782.72	874,217.28	1,000,000.00	700,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,126,276.00	1,465,327.00	2,534,673.00	4,000,000.00	4,000,000.00
Water Expenses	5-02-04-010	230,776.40	10,941.85	389,058.15	400,000.00	400,000.00
Electricity Expenses	5-02-04-020	11,830,582.84	5,695,192.77	5,464,807.23	11,160,000.00	12,000,000.00
Postage & Courier Services	5-02-05-010	1,625.00	475.00	5,525.00	6,000.00	4,000.00
Telephone Expenses	5-02-05-020	483,309.56	209,922.53	490,077.47	700,000.00	800,000.00
Internet Subscription Expenses	5-02-05-030	152,063.85	60,160.00	239,840.00	300,000.00	1,020,000.00
Legal Services	5-02-11-010	500.00		5,000.00	5,000.00	5,000.00
Other Professional Services (Medico Legal)	5-02-11-990			50,000.00	50,000.00	50,000.00
Environment/Sanitary Services	5-02-12-010	722,574.00	164,227.00	835,773.00	1,000,000.00	1,600,000.00
Janitorial Services	5-02-12-020	13,683,228.00	4,561,076.00	9,138,924.00	13,700,000.00	18,700,000.00
Security Services	5-02-12-030	9,866,703.54	4,541,150.88	9,390,849.12	13,932,000.00	15,432,000.00
Other General Services	5-02-12-990	11,734,191.51	4,379,787.68	8,080,212.32	12,460,000.00	19,788,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	74,700.00		600,000.00	600,000.00	600,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	583,017.00		500,000.00	500,000.00	1,500,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	137,237.00	100,108.74	199,891.26	300,000.00	300,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs & Maintenance-Other Property, Plant and Equipment	5-02-13-990					1,000,000.00
Taxes, Duties & Licenses	5-02-16-010	98,480.00	35,500.00	64,500.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	36,750.00		40,000.00	40,000.00	60,000.00
Insurance Expenses	5-02-16-030	68,172.16	11,159.65	888,840.35	900,000.00	900,000.00
Printing & Publication Expenses	5-02-99-020	374,351.40		600,000.00	600,000.00	600,000.00
Rent Expenses	5-02-99-050	370,000.00	101,750.00	498,250.00	600,000.00	500,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,000.00		100,000.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	5,525.00	1,025.00	4,975.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990		47,344.87	2,655.13	50,000.00	150,000.00
Sub-Total		78,926,586.07	25,150,232.14	63,960,503.86	89,110,736.00	109,616,736.00
Total Appropriations		217,917,011.99	104,213,871.70	184,752,790.30	288,966,662.00	310,281,056.00

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

Prepared:

ROMULO U. LUA, JR.
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-3-					
Salaries and Wages - Regular	5-01-01-010	24,917,390.54	14,546,995.78	18,176,800.22	32,723,796.00	32,593,062.00
Salaries and Wages- Casual	5-01-01-020	29,316,929.68	15,747,937.00	30,207,995.00	45,955,932.00	40,750,848.00
Personnel Economic Relief Allowance	5-01-02-010	4,800,293.33	2,510,654.53	4,113,345.47	6,624,000.00	6,312,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	135,000.00	180,000.00	180,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	135,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	1,233,000.00	1,209,000.00	447,000.00	1,656,000.00	1,578,000.00
Subsistence Allowance	5-01-02-050	3,579,593.73	1,863,492.44	3,104,507.56	4,968,000.00	4,734,000.00
Laundry Allowance	5-01-02-060	359,607.55	186,186.23	310,613.77	496,800.00	473,400.00
Hazard Pay	5-01-02-110	3,929,820.71	2,200,440.16	2,937,782.84	5,138,223.00	5,042,341.00
Overtime & Night Pay	5-01-02-130	46,892.94	31,494.52	18,505.48	50,000.00	50,000.00
Cash Gift	5-01-02-150	1,010,000.00		1,380,000.00	1,380,000.00	1,315,000.00
Year End Bonus	5-01-02-140	4,589,614.50		6,556,644.00	6,556,644.00	6,111,993.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		4,361,074.00	5,089,222.50	1,467,421.50	6,556,644.00	6,111,993.00
Productivity Enhancement Incentive		1,013,500.00		1,380,000.00	1,380,000.00	1,315,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,686,090.73	3,911,990.56	5,529,577.44	9,441,568.00	8,801,270.00
Pag-IBIG Contributions	5-01-03-020	247,300.00	139,200.00	192,000.00	331,200.00	315,600.00
PhilHealth Contributions	5-01-03-030	702,770.61	402,107.23	778,088.77	1,180,196.00	1,100,159.00
Employees Compensation Insurance Premiums	5-01-03-040	247,109.78	139,200.00	192,000.00	331,200.00	315,600.00
Sub-Total		87,220,988.10	48,067,920.95	77,062,282.05	125,130,203.00	117,280,266.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-3-					
Traveling Expenses - Local	5-02-01-010	20,400.00	6,800.00	93,200.00	100,000.00	300,000.00
Training Expenses	5-02-02-010	169,127.50	245,558.00	104,442.00	350,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	2,035,695.07	29,813.00	2,470,187.00	2,500,000.00	3,000,000.00
Food Supplies Expenses	5-02-03-050	2,692,254.10	1,158,475.00	2,665,225.00	3,823,700.00	3,823,700.00
Drugs and Medicines Expenses	5-02-03-070	3,001,171.24	506,976.47	4,093,023.53	4,600,000.00	5,600,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	8,854,051.75	2,910,705.00	5,089,295.00	8,000,000.00	10,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	118,542.45	108,166.22	165,833.78	274,000.00	374,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110			25,000.00	25,000.00	25,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,719,655.65	739,748.02	4,260,251.98	5,000,000.00	3,500,000.00
Water Expenses	5-02-04-010	2,125.00		200,000.00	200,000.00	400,000.00
Electricity Expenses	5-02-04-020	8,313,647.30	2,661,268.00	4,338,732.00	7,000,000.00	7,200,000.00
Postage & Courier Services	5-02-05-010	1,675.00	1,775.00	3,225.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	299,522.63	182,091.64	117,908.36	300,000.00	480,000.00
Internet Subscription Expenses	5-02-05-030	148,288.09	69,303.60	230,696.40	300,000.00	480,000.00
Legal Services	5-02-11-010	300.00		20,000.00	20,000.00	
Environment/Sanitary Services	5-02-12-010	587,835.00	98,020.00	701,980.00	800,000.00	1,300,000.00
Janitorial Services	5-02-12-020	6,402,912.00	2,134,304.00	4,365,696.00	6,500,000.00	8,580,000.00
Security Services	5-02-12-030	1,814,646.99	844,865.28	1,747,134.72	2,592,000.00	3,092,000.00
Other General Services	5-02-12-990	5,243,443.36	1,682,832.34	3,582,167.66	5,265,000.00	10,297,800.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		61,370.00	938,630.00	1,000,000.00	2,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	555,490.00		300,000.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	10,040.00	48,520.44	16,479.56	65,000.00	150,000.00
Taxes, Duties & Licenses	5-02-16-010	14,000.00		40,000.00	40,000.00	40,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020		22,500.00	7,500.00	30,000.00	50,000.00
Insurance Expenses	5-02-16-030			60,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010			20,000.00	20,000.00	
Printing & Publication Expenses	5-02-99-020	223,366.20	260,521.45	39,478.55	300,000.00	300,000.00
Rent Expenses	5-02-99-050	356,600.00	101,750.00	374,650.00	476,400.00	476,400.00
Membership Dues & Contributions to Organizations	5-02-99-060		7,000.00	3,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	5,600.00	1,475.00	4,525.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990		49,239.20	760.80	50,000.00	150,000.00
Sub-Total		43,590,389.33	13,933,077.66	36,079,022.34	50,012,100.00	62,399,900.00
Total Appropriations		130,811,377.43	62,000,998.61	113,141,304.39	175,142,303.00	179,680,166.00

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

Prepared:

ROMULO U. LUNA, JR.
OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - MEDICAL ARTS BUILDING (MAB)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-5-					
Salaries and Wages- Casual	5-01-01-020		133,768.00	265,880.00	399,648.00	399,648.00
Personnel Economic Relief Allowance	5-01-02-010		17,727.27	30,272.73	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040			12,000.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050		13,295.45	22,704.55	36,000.00	36,000.00
Laundry Allowance	5-01-02-060		1,329.55	2,270.45	3,600.00	3,600.00
Hazard Pay	5-01-02-110		4,681.82	7,318.18	12,000.00	12,000.00
Cash Gift	5-01-02-150			10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140			33,304.00	33,304.00	33,304.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus			20,768.00	12,536.00	33,304.00	33,304.00
Productivity Enhancement Incentive				10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5-01-03-010		20,060.59	27,897.41	47,958.00	47,958.00
Pag-IBIG Contributions	5-01-03-020		1,000.00	1,400.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030		2,323.20	3,671.80	5,995.00	5,995.00
Employees Compensation Insurance Premiums	5-01-03-040		1,000.00	1,400.00	2,400.00	2,400.00
Sub-Total			215,953.88	440,655.12	656,609.00	656,609.00
Maintenance & Other Operating Expenses	4411-5-					
Office Supplies Expenses	5-02-03-010	136,941.40		150,000.00	150,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	11,420.00		50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	71,140.00		150,000.00	150,000.00	150,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - MEDICAL ARTS BUILDING (MAB)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	190,206.99	84,613.00	155,387.00	240,000.00	240,000.00
Electricity Expenses	5-02-04-020	968,322.78	271,654.19	428,345.81	700,000.00	700,000.00
Telephone Expenses	5-02-05-020	20,697.08	5,243.90	54,756.10	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	20,647.68	15,075.50	14,924.50	30,000.00	30,000.00
Environment/Sanitary Services	5-02-12-010	1,995.00		25,000.00	25,000.00	20,000.00
Janitorial Services	5-02-12-020	408,432.00	136,144.00	273,856.00	410,000.00	561,000.00
Security Services	5-02-12-030	690,790.84	316,824.48	655,175.52	972,000.00	1,072,000.00
Other General Services	5-02-12-990	500,363.54				
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			50,000.00	50,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	45,200.00		50,000.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020			20,000.00	20,000.00	
Rent Expenses	5-02-99-050	21,700.00	7,400.00	42,600.00	50,000.00	25,000.00
Sub-Total		3,087,857.31	836,955.07	2,120,044.93	2,957,000.00	3,208,000.00
Total Appropriations		3,087,857.31	1,052,908.95	2,560,700.05	3,613,609.00	3,864,609.00

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

Prepared:

ROMULO U. LUA, JR.
OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-4-					
Salaries and Wages- Casual	5-01-01-020		59,472.00	340,176.00	399,648.00	399,648.00
Personnel Economic Relief Allowance	5-01-02-010		10,818.18	37,181.82	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040			12,000.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050		8,113.63	27,886.37	36,000.00	36,000.00
Laundry Allowance	5-01-02-060		811.36	2,788.64	3,600.00	3,600.00
Hazard Pay	5-01-02-110		2,954.55	9,045.45	12,000.00	12,000.00
Cash Gift	5-01-02-150			10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140			33,304.00	33,304.00	33,304.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus			11,088.00	22,216.00	33,304.00	33,304.00
Productivity Enhancement Incentive				10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5-01-03-010		7,983.36	39,974.64	47,958.00	47,958.00
Pag-IBIG Contributions	5-01-03-020		600.00	1,800.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030		914.76	5,080.24	5,995.00	5,995.00
Employees Compensation Insurance Premiums	5-01-03-040		600.00	1,800.00	2,400.00	2,400.00
Sub-Total			103,355.84	553,253.16	656,609.00	656,609.00
Maintenance & Other Operating Expenses	4411-4-					
Traveling Expenses - Local	5-02-01-010			20,000.00	20,000.00	60,000.00
Training Expenses	5-02-02-010	89,880.00		134,200.00	134,200.00	94,200.00
Office Supplies Expenses	5-02-03-010	126,482.87		300,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070	150,901.50		1,000,000.00	1,000,000.00	1,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	78,359.00	380,128.00	4,619,872.00	5,000,000.00	5,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	76,761.08	33,568.00	98,432.00	132,000.00	132,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	99,288.00	86,082.00	913,918.00	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	125,328.20	701.20	399,298.80	400,000.00	400,000.00
Electricity Expenses	5-02-04-020	214,271.28		500,000.00	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	19,284.00	8,000.00	59,200.00	67,200.00	67,200.00
Internet Subscription Expenses	5-02-05-030	28,508.80	4,398.00	37,602.00	42,000.00	42,000.00
Environment/Sanitary Services	5-02-12-010			120,000.00	120,000.00	120,000.00
Janitorial Services	5-02-12-020	206,016.00	68,672.00	257,328.00	326,000.00	578,600.00
Security Services	5-02-12-030	499,128.56		615,000.00	615,000.00	648,000.00
Other General Services	5-02-12-990	18,636.32				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	39,540.00	28,190.00	36,810.00	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010			25,000.00	25,000.00	25,000.00
Insurance Expenses	5-02-16-030			29,000.00	29,000.00	29,000.00
Rent Expenses	5-02-99-050	27,950.00	7,400.00	35,400.00	42,800.00	42,800.00
Subscription Expenses	5-02-99-070	6,000.00		5,500.00	5,500.00	5,500.00
Other Maintenance & Operating Expenses	5-02-99-990			15,000.00	15,000.00	15,000.00
Sub-Total		1,806,335.61	617,139.20	9,321,560.80	9,938,700.00	10,224,300.00
Total Appropriations		1,806,335.61	720,495.04	9,874,813.96	10,595,309.00	10,880,909.00

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

Prepared:

ROMULO B. LUA, JR.
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-2-					
Salaries and Wages - Regular	5-01-01-010	17,948,014.57	9,276,928.33	11,019,595.67	20,296,524.00	20,461,464.00
Salaries and Wages- Casual	5-01-01-020	2,983,690.00	1,638,245.00	3,004,903.00	4,643,148.00	4,643,148.00
Personnel Economic Relief Allowance	5-01-02-010	2,098,272.22	1,034,727.23	1,389,272.77	2,424,000.00	2,376,000.00
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	534,000.00	510,000.00	102,000.00	612,000.00	594,000.00
Subsistence Allowance	5-01-02-050	1,567,772.73	772,977.31	1,045,022.69	1,818,000.00	1,782,000.00
Laundry Allowance	5-01-02-060	156,776.87	77,297.67	104,502.33	181,800.00	178,200.00
Hazard Pay	5-01-02-110	3,090,796.80	1,570,630.06	2,037,383.94	3,608,014.00	3,553,201.00
Cash Gift	5-01-02-150	440,250.00		510,000.00	510,000.00	495,000.00
Year End Bonus	5-01-02-140	1,756,156.25		2,132,688.00	2,132,688.00	2,092,051.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,765,834.00	1,815,916.00	282,804.00	2,098,720.00	2,092,051.00
Productivity Enhancement Incentive		439,000.00		510,000.00	510,000.00	495,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,534,602.34	1,335,527.72	1,711,086.28	3,046,614.00	3,012,554.00
Pag-IBIG Contributions	5-01-03-020	105,400.00	53,000.00	68,200.00	121,200.00	118,800.00
PhilHealth Contributions	5-01-03-030	268,942.65	140,377.71	240,450.29	380,828.00	376,570.00
Employees Compensation Insurance Premiums	5-01-03-040	105,400.00	52,800.00	68,400.00	121,200.00	118,800.00
Sub-Total		35,914,908.43	18,338,427.03	24,286,308.97	42,624,736.00	42,508,839.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-2-					
Traveling Expenses - Local	5-02-01-010	27,220.41	35,218.84	39,781.16	75,000.00	100,000.00
Training Expenses	5-02-02-010	69,588.00	43,700.00	206,300.00	250,000.00	230,000.00
Office Supplies Expenses	5-02-03-010	447,822.55	3,650.00	546,350.00	550,000.00	550,000.00
Food Supplies Expenses (Dietary Services)	5-02-03-050	5,432,583.55	1,848,248.05	4,254,551.95	6,102,800.00	5,201,250.00
Drugs and Medicines Expenses	5-02-03-070	3,992,107.50	1,129,600.00	2,870,400.00	4,000,000.00	4,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	112,996.60	2,998.00	137,002.00	140,000.00	124,650.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	99,766.30	26,881.47	73,118.53	100,000.00	112,000.00
Other Supplies & Materials Expenses	5-02-03-990	534,080.50	62,602.00	522,398.00	585,000.00	550,000.00
Water Expenses	5-02-04-010	16,560.00	7,224.00	8,276.00	15,500.00	15,500.00
Electricity Expenses	5-02-04-020	1,063,209.88	652,444.53	447,555.47	1,100,000.00	1,300,000.00
Telephone Expenses	5-02-05-020	44,870.00	22,361.74	34,638.26	57,000.00	65,000.00
Internet Subscription Expenses	5-02-05-030	25,215.20	13,192.87	11,807.13	25,000.00	27,000.00
Environment/Sanitary Services	5-02-12-010	59,340.00		120,000.00	120,000.00	135,680.00
Security Services	5-02-12-030					757,152.00
Other General Services	5-02-12-990	779,910.64				
Repairs & Maintenance-Infrastructure Assets	5-02-13-030			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	255,142.70		218,000.00	218,000.00	131,168.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	17,160.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	43,134.53	26,650.00	38,350.00	65,000.00	75,000.00
Taxes, Duties & Licenses	5-02-16-010			9,600.00	9,600.00	16,000.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

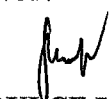
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	6,750.00	3,375.00	3,825.00	7,200.00	7,200.00
Printing & Publication Expenses	5-02-99-020					20,000.00
Rent Expenses	5-02-99-050	83,850.00	35,150.00	72,850.00	108,000.00	115,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	1,050.00		7,500.00	7,500.00	3,000.00
Other Maintenance & Operating Expenses	5-02-99-990	8,000.00	2,500.00	27,500.00	30,000.00	30,000.00
Sub-Total		13,120,358.36	3,915,796.50	9,749,803.50	13,665,600.00	13,665,600.00
Total Appropriations		49,035,266.79	22,254,223.53	34,036,112.47	56,290,336.00	56,174,439.00

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

Prepared:


MARIA VICTORIA V. BRIGUELA, MD, FPPA, IFAPA, MMH oA
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-4					
Salaries and Wages - Regular	5-01-01-010	15,961,029.39	8,785,018.26	11,338,177.74	20,123,196.00	20,166,768.00
Salaries and Wages- Casual	5-01-01-020	1,830,543.28	1,039,906.00	2,211,374.00	3,251,280.00	3,251,280.00
Personnel Economic Relief Allowance	5-01-02-010	1,560,181.72	798,727.18	1,193,272.82	1,992,000.00	1,992,000.00
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	390,000.00	384,000.00	114,000.00	498,000.00	498,000.00
Subsistence Allowance	5-01-02-050	1,155,544.58	587,045.16	906,954.84	1,494,000.00	1,494,000.00
Laundry Allowance	5-01-02-060	116,882.10	58,704.38	90,695.62	149,400.00	149,400.00
Hazard Pay	5-01-02-110	2,488,752.09	1,366,711.14	1,921,391.86	3,288,103.00	3,294,132.00
Cash Gift	5-01-02-150	328,750.00		415,000.00	415,000.00	415,000.00
Year End Bonus	5-01-02-140	1,527,142.35		1,947,873.00	1,947,873.00	1,951,504.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,460,079.00	1,642,767.00	305,106.00	1,947,873.00	1,951,504.00
Productivity Enhancement Incentive		321,500.00		415,000.00	415,000.00	415,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,151,094.03	1,205,361.54	1,599,576.46	2,804,938.00	2,810,166.00
Pag-IBIG Contributions	5-01-03-020	78,500.00	41,200.00	58,400.00	99,600.00	99,600.00
PhilHealth Contributions	5-01-03-030	223,043.92	122,050.58	228,567.42	350,618.00	351,271.00
Employees Compensation Insurance Premiums	5-01-03-040	78,497.90	41,200.00	58,400.00	99,600.00	99,600.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		29,791,540.36	16,132,691.24	22,863,789.76	38,996,481.00	39,059,225.00

FDPP Form 1 - Annual Budget Report

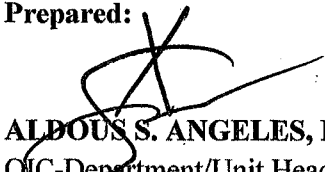

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses						
Taxes, Duties & Licenses	4421-4 5-02-16-010					50,000.00
Other Maintenance & Operating Expenses	5-02-99-990			250,000.00	250,000.00	50,000.00
Sub-Total		0.00	0.00	250,000.00	250,000.00	100,000.00
Total Appropriations		29,791,540.36	16,132,691.24	23,113,789.76	39,246,481.00	39,159,225.00

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

Prepared:

ALBOÚS S. ANGELES, MD
 OIC-Department/Unit Head
Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer
Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-6-					
Salaries and Wages - Regular	5-01-01-010	3,899,603.05	2,041,889.11	2,856,690.89	4,898,580.00	4,893,492.00
Salaries and Wages- Casual	5-01-01-020	1,190,190.00	483,676.00	1,479,512.00	1,963,188.00	1,963,188.00
Personnel Economic Relief Allowance	5-01-02-010	482,454.54	213,000.00	387,000.00	600,000.00	600,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	102,000.00	48,000.00	150,000.00	150,000.00
Subsistence Allowance	5-01-02-050	361,840.90	159,750.00	290,250.00	450,000.00	450,000.00
Laundry Allowance	5-01-02-060	36,109.09	15,511.36	29,488.64	45,000.00	45,000.00
Hazard Pay	5-01-02-110	593,181.47	302,135.09	472,497.91	774,633.00	773,679.00
Cash Gift	5-01-02-150	107,000.00		125,000.00	125,000.00	125,000.00
Year End Bonus	5-01-02-140	427,614.80		571,814.00	571,814.00	571,390.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		435,654.00	430,304.00	141,510.00	571,814.00	571,390.00
Productivity Enhancement Incentive		95,000.00		125,000.00	125,000.00	125,000.00
Retirement & Life Insurance Premiums	5-01-03-010	610,971.65	311,789.01	511,623.99	823,413.00	822,802.00
Pag-IBIG Contributions	5-01-03-020	24,200.00	11,100.00	18,900.00	30,000.00	30,000.00
PhilHealth Contributions	5-01-03-030	62,836.24	30,783.30	72,143.70	102,927.00	102,851.00
Employees Compensation Insurance Premiums	5-01-03-040	24,168.92	11,100.00	18,900.00	30,000.00	30,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		8,476,824.66	4,113,037.87	7,148,331.13	11,261,369.00	11,253,792.00
Maintenance & Other Operating Expenses	4421-6-					
Traveling Expenses - Local	5-02-01-010	21,140.00	9,800.00	20,200.00	30,000.00	50,000.00
Training Expenses	5-02-02-010	3,800.00	18,100.00	11,900.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	78,854.35		90,000.00	90,000.00	90,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Food Supplies Expenses	5-02-03-050		27,900.00	202,100.00	230,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			91,000.00	91,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,513.00		25,000.00	25,000.00	50,000.00
Water Expenses	5-02-04-010			10,000.00	10,000.00	
Electricity Expenses	5-02-04-020	22,103.59		420,000.00	420,000.00	
Telephone Expenses	5-02-05-020			12,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	16,745.83	11,262.99	5,737.01	17,000.00	19,188.00
Environment/Sanitary Services	5-02-12-010			30,000.00	30,000.00	
Other General Services	5-02-12-990	113,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			30,000.00	30,000.00	30,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			30,000.00	30,000.00	30,000.00
Taxes, Duties & Licenses	5-02-16-010			15,000.00	15,000.00	15,000.00
Fidelity Bond Premiums	5-02-16-020	5,253.75	1,500.00	4,000.00	5,500.00	5,500.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			5,000.00	5,000.00	5,000.00
Sub-Total		265,410.52	68,562.99	1,116,937.01	1,185,500.00	801,688.00
Total Appropriations		8,742,235.18	4,181,600.86	8,265,268.14	12,446,869.00	12,055,480.00

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

Prepared:

ALDOUS S. ANGELES, MD
 OIC-Department/Unit Head
Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer
Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-2-					
Salaries and Wages - Regular	5-01-01-010	5,849,935.73	2,977,825.46	3,324,454.54	6,302,280.00	6,276,468.00
Salaries and Wages- Casual	5-01-01-020	2,088,507.00	1,463,389.00	2,004,827.00	3,468,216.00	3,468,216.00
Personnel Economic Relief Allowance	5-01-02-010	738,090.92	396,272.73	467,727.27	864,000.00	864,000.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	174,000.00	42,000.00	216,000.00	216,000.00
Subsistence Allowance	5-01-02-050	553,568.18	297,204.54	350,795.46	648,000.00	648,000.00
Laundry Allowance	5-01-02-060	55,356.82	28,595.45	36,204.55	64,800.00	64,800.00
Hazard Pay	5-01-02-110	1,011,126.60	513,263.22	593,655.78	1,106,919.00	1,101,009.00
Cash Gift	5-01-02-150	154,750.00		180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	664,902.40		814,208.00	814,208.00	812,057.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		664,632.00	753,400.00	60,808.00	814,208.00	812,057.00
Productivity Enhancement Incentive		150,000.00		180,000.00	180,000.00	180,000.00
Retirement & Life Insurance Premiums	5-01-03-010	953,984.24	553,736.55	618,723.45	1,172,460.00	1,169,363.00
Pag-IBIG Contributions	5-01-03-020	37,000.00	20,600.00	22,600.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	102,213.46	58,721.13	87,836.87	146,558.00	146,171.00
Employees Compensation Insurance Premiums	5-01-03-040	37,000.00	20,600.00	22,600.00	43,200.00	43,200.00
Sub-Total		13,247,067.35	7,257,608.08	8,806,440.92	16,064,049.00	16,024,541.00
Maintenance & Other Operating Expenses	4421-2-					
Traveling Expenses - Local	5-02-01-010	92,980.00	33,300.00	136,700.00	170,000.00	170,000.00
Training Expenses	5-02-02-010	69,650.47	23,804.00	151,196.00	175,000.00	175,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	101,856.18		112,500.00	112,500.00	112,500.00
Food Supplies Expenses	5-02-03-050	167,000.00	83,500.00	83,500.00	167,000.00	167,500.00
Drugs and Medicines Expenses	5-02-03-070	10,000.00	7,000.00	143,000.00	150,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	89,867.00	36,500.00	123,500.00	160,000.00	322,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	13,000.00	16,000.00	152,000.00	168,000.00	168,000.00
Other Supplies & Materials Expenses	5-02-03-990	19,625.00	16,175.00	31,525.00	47,700.00	47,700.00
Water Expenses	5-02-04-010	28,336.15	22,025.00	10,975.00	33,000.00	84,000.00
Electricity Expenses	5-02-04-020	408,026.49	238,415.52	181,584.48	420,000.00	600,000.00
Telephone Expenses	5-02-05-020	20,646.28	10,698.03	49,301.97	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	23,988.00	11,994.00	24,006.00	36,000.00	36,000.00
Legal Services	5-02-11-010	1,000.00		2,000.00	2,000.00	2,000.00
Environment/Sanitary Services	5-02-12-010	6,775.00		207,400.00	207,400.00	207,400.00
Security Services	5-02-12-030			1,029,600.00	1,029,600.00	1,132,560.00
Other General Services	5-02-12-990	324,000.00				
Repairs & Maintenance-Infrastructure Assets	5-02-13-030			5,000.00	5,000.00	
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	40,908.00		50,000.00	50,000.00	60,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	8,970.00		19,700.00	19,700.00	19,700.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			35,000.00	35,000.00	35,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070			5,000.00	5,000.00	
Taxes, Duties & Licenses	5-02-16-010	15,640.00	3,500.00	14,900.00	18,400.00	18,400.00
Fidelity Bond Premiums	5-02-16-020	7,953.75	1,500.00	6,500.00	8,000.00	8,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CAVITE MUNICIPAL HOSPITAL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Insurance Expenses	5-02-16-030	16,686.88	7,983.55	12,016.45	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	43,008.00	10,752.00	32,448.00	43,200.00	43,200.00
Membership Dues & Contributions to Organizations	5-02-99-060			13,200.00	13,200.00	13,200.00
Other Maintenance & Operating Expenses	5-02-99-990			8,000.00	8,000.00	8,000.00
Sub-Total		1,515,917.20	526,147.10	2,643,552.90	3,169,700.00	3,666,660.00
Total Appropriations		14,762,984.55	7,783,755.18	11,449,993.82	19,233,749.00	19,691,201.00

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

Prepared:


ANTERO F. LAVARIAS, JR., MD
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-7-					
Salaries and Wages - Regular	5-01-01-010	3,805,087.77	1,968,617.91	2,250,582.09	4,219,200.00	4,216,128.00
Salaries and Wages- Casual	5-01-01-020	1,404,557.38	673,263.18	1,121,288.82	1,794,552.00	1,794,552.00
Personnel Economic Relief Allowance	5-01-02-010	516,545.45	247,909.09	328,090.91	576,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	132,000.00	12,000.00	144,000.00	144,000.00
Subsistence Allowance	5-01-02-050	387,409.09	185,931.00	246,069.00	432,000.00	432,000.00
Laundry Allowance	5-01-02-060	38,740.91	19,118.18	24,081.82	43,200.00	43,200.00
Hazard Pay	5-01-02-110	638,779.95	326,242.51	386,613.49	712,856.00	710,121.00
Cash Gift	5-01-02-150	107,500.00		120,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	438,916.00		501,146.00	501,146.00	500,890.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		426,130.00	419,816.00	81,330.00	501,146.00	500,890.00
Productivity Enhancement Incentive		107,500.00		120,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	624,260.24	321,358.08	400,292.92	721,651.00	721,282.00
Pag-IBIG Contributions	5-01-03-020	25,900.00	12,700.00	16,100.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	66,436.61	33,347.29	56,859.71	90,207.00	90,161.00
Employees Compensation Insurance Premiums	5-01-03-040	25,900.00	12,700.00	16,100.00	28,800.00	28,800.00
Sub-Total		8,745,663.40	4,353,003.24	5,680,554.76	10,033,558.00	10,026,824.00
Maintenance & Other Operating Expenses	4421-7-					
Traveling Expenses - Local	5-02-01-010	72,440.00	22,100.00	129,900.00	152,000.00	100,000.00
Training Expenses	5-02-02-010	85,610.00	13,300.00	251,300.00	264,600.00	150,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	111,579.22		160,000.00	160,000.00	160,000.00
Food Supplies Expenses	5-02-03-050	239,890.00	72,560.00	255,940.00	328,500.00	328,500.00
Drugs and Medicines Expenses	5-02-03-070	15,251.46		100,000.00	100,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	275,047.00	13,300.00	501,700.00	515,000.00	515,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	6,346.74		216,000.00	216,000.00	40,000.00
Other Supplies & Materials Expenses	5-02-03-990	25,318.00	16,172.28	83,827.72	100,000.00	100,000.00
Water Expenses	5-02-04-010	9,475.00	1,597.00	58,403.00	60,000.00	64,800.00
Electricity Expenses	5-02-04-020	523,269.71	270,510.82	449,489.18	720,000.00	720,000.00
Telephone Expenses	5-02-05-020	11,230.54	7,137.31	49,862.69	57,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030	35,563.03	21,202.66	41,197.34	62,400.00	86,400.00
Legal Services	5-02-11-010	1,650.00		2,000.00	2,000.00	2,000.00
Environment/Sanitary Services	5-02-12-010			200,000.00	200,000.00	120,000.00
Janitorial Services	5-02-12-020			354,432.00	354,432.00	485,929.00
Security Services	5-02-12-030			688,320.00	688,320.00	1,135,728.00
Other General Services	5-02-12-990	301,484.00	34,992.00	49,008.00	84,000.00	84,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	7,410.00		20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	44,710.00		60,000.00	60,000.00	60,000.00
Taxes, Duties & Licenses	5-02-16-010	10,000.00	10,700.00	9,300.00	20,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	4,875.00		11,000.00	11,000.00	11,000.00
Printing & Publication Expenses	5-02-99-020	10,000.00	3,963.00	11,037.00	15,000.00	15,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

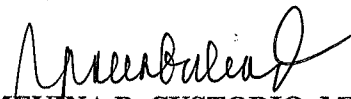
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: NAIC MEDICARE HOSPITAL

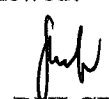
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Rent Expenses	5-02-99-050	5,320.00		45,600.00	45,600.00	45,600.00
Membership Dues & Contributions to Organizations	5-02-99-060			19,000.00	19,000.00	19,000.00
Subscription Expenses	5-02-99-070			2,000.00	2,000.00	
Other Maintenance & Operating Expenses	5-02-99-990			10,000.00	10,000.00	165,431.00
Sub-Total		1,796,469.70	487,535.07	3,879,316.93	4,366,852.00	4,660,388.00
Total Appropriations		10,542,133.10	4,840,538.31	9,559,871.69	14,400,410.00	14,687,212.00

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

Prepared:


CLEMEVINA P. CUSTODIO, MD.
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor



FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-1-					
Salaries and Wages - Regular	5-01-01-010	5,621,119.39	3,001,829.78	3,355,626.22	6,357,456.00	6,357,168.00
Salaries and Wages- Casual	5-01-01-020	2,981,345.00	1,481,029.00	2,412,503.00	3,893,532.00	3,893,532.00
Personnel Economic Relief Allowance	5-01-02-010	832,909.09	389,363.63	546,636.37	936,000.00	936,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	192,000.00	42,000.00	234,000.00	234,000.00
Subsistence Allowance	5-01-02-050	614,931.83	290,522.45	411,477.55	702,000.00	702,000.00
Laundry Allowance	5-01-02-060	61,506.81	28,104.54	42,095.46	70,200.00	70,200.00
Hazard Pay	5-01-02-110	940,540.73	488,383.78	582,939.22	1,071,323.00	1,071,269.00
Overtime & Night Pay	5-01-02-130					100,000.00
Cash Gift	5-01-02-150	183,000.00		195,000.00	195,000.00	195,000.00
Year End Bonus	5-01-02-140	746,848.30		854,249.00	854,249.00	854,225.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		715,205.00	722,735.00	131,514.00	854,249.00	854,225.00
Productivity Enhancement Incentive		166,500.00		195,000.00	195,000.00	195,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,027,150.20	535,688.70	694,430.30	1,230,119.00	1,230,084.00
Pag-IBIG Contributions	5-01-03-020	41,800.00	18,900.00	27,900.00	46,800.00	46,800.00
PhilHealth Contributions	5-01-03-030	108,399.53	55,307.46	98,457.54	153,765.00	153,761.00
Employees Compensation Insurance Premiums	5-01-03-040	41,900.00	20,200.00	26,600.00	46,800.00	46,800.00
Sub-Total		14,299,155.88	7,224,064.34	9,616,428.66	16,840,493.00	16,940,064.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-1-					
Traveling Expenses - Local	5-02-01-010	59,113.04	36,651.24	138,348.76	175,000.00	175,000.00
Training Expenses	5-02-02-010	49,243.50	51,800.00	538,200.00	590,000.00	590,000.00
Office Supplies Expenses	5-02-03-010	80,836.90		150,000.00	150,000.00	175,000.00
Food Supplies Expenses	5-02-03-050	539,950.00	270,000.00	567,000.00	837,000.00	837,000.00
Drugs and Medicines Expenses	5-02-03-070	82,241.50	40,000.00	560,000.00	600,000.00	600,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	284,409.57	40,000.00	1,390,000.00	1,430,000.00	1,430,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	93,062.49	29,245.60	210,754.40	240,000.00	240,000.00
Other Supplies & Materials Expenses	5-02-03-990	63,582.75	30,732.00	384,268.00	415,000.00	415,000.00
Water Expenses	5-02-04-010	35,875.00	18,350.00	131,650.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	1,077,448.50	394,591.26	1,105,408.74	1,500,000.00	1,500,000.00
Postage & Courier Services	5-02-05-010			5,000.00	5,000.00	1,000.00
Telephone Expenses	5-02-05-020	13,625.26	5,858.10	48,141.90	54,000.00	54,000.00
Internet Subscription Expenses	5-02-05-030	92,348.35	11,768.12	108,231.88	120,000.00	120,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010	2,880.00		222,000.00	222,000.00	222,000.00
Janitorial Services	5-02-12-020			631,648.00	631,648.00	486,000.00
Security Services	5-02-12-030	738,389.12	628,786.06	1,593,013.94	2,221,800.00	2,064,960.00
Other General Services	5-02-12-990	696,000.00		62,000.00	62,000.00	62,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			150,000.00	150,000.00	150,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	20,455.00		150,000.00	150,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	31,350.00	3,900.00	127,100.00	131,000.00	131,000.00

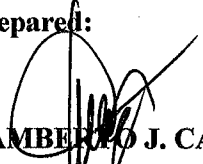
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KAWIT KALAYAAN HOSPITAL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010	26,560.00	20,000.00		20,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	14,250.00	4,500.00	30,500.00	35,000.00	35,000.00
Insurance Expenses	5-02-16-030			135,000.00	135,000.00	135,000.00
Printing & Publication Expenses	5-02-99-020	25,873.00		50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	27,950.00	5,550.00	116,850.00	122,400.00	122,400.00
Membership Dues & Contributions to Organizations	5-02-99-060	7,240.00		10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070			6,500.00	6,500.00	6,500.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		4,062,683.98	1,591,732.38	8,674,615.62	10,266,348.00	10,004,860.00
Total Appropriations		18,361,839.86	8,815,796.72	18,291,044.28	27,106,841.00	26,944,924.00

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

Prepared:


LAMBERTO J. CAGINGIN JR., MD
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-5-					
Salaries and Wages - Regular	5-01-01-010	7,685,332.82	4,099,950.27	4,313,009.73	8,412,960.00	8,439,684.00
Salaries and Wages- Casual	5-01-01-020	2,868,669.00	1,377,949.00	3,645,527.00	5,023,476.00	5,023,476.00
Personnel Economic Relief Allowance	5-01-02-010	1,000,123.94	477,371.21	722,628.79	1,200,000.00	1,200,000.00
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	252,000.00	234,000.00	66,000.00	300,000.00	300,000.00
Subsistence Allowance	5-01-02-050	742,183.93	356,528.42	543,471.58	900,000.00	900,000.00
Laundry Allowance	5-01-02-060	74,286.34	34,602.26	55,397.74	90,000.00	90,000.00
Hazard Pay	5-01-02-110	1,305,848.32	686,546.72	781,721.28	1,468,268.00	1,471,242.00
Cash Gift	5-01-02-150	210,000.00		250,000.00	250,000.00	250,000.00
Year End Bonus	5-01-02-140	892,109.00		1,119,703.00	1,119,703.00	1,121,930.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		860,124.00	923,462.00	196,241.00	1,119,703.00	1,121,930.00
Productivity Enhancement Incentive		205,000.00		250,000.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,268,045.15	664,776.72	947,596.28	1,612,373.00	1,615,580.00
Pag-IBIG Contributions	5-01-03-020	50,300.00	24,600.00	35,400.00	60,000.00	60,000.00
PhilHealth Contributions	5-01-03-030	135,419.82	69,427.85	132,119.15	201,547.00	201,948.00
Employees Compensation Insurance Premiums	5-01-03-040	50,300.00	24,600.00	35,400.00	60,000.00	60,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		17,719,742.32	9,033,814.45	13,154,215.55	22,188,030.00	22,225,790.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-5-					
Traveling Expenses - Local	5-02-01-010	107,837.89	47,964.94	102,035.06	150,000.00	200,000.00
Training Expenses	5-02-02-010	103,051.00	51,850.00	198,150.00	250,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	186,111.57		250,000.00	250,000.00	250,000.00
Food Supplies Expenses	5-02-03-050	605,500.00	355,920.00	454,080.00	810,000.00	810,000.00
Drugs and Medicines Expenses	5-02-03-070			100,000.00	100,000.00	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	276,305.00	178,500.00	321,500.00	500,000.00	550,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	141,084.60	53,799.52	186,200.48	240,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	91,262.00	41,344.00	58,656.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	345,563.84	136,249.77	223,750.23	360,000.00	360,000.00
Electricity Expenses	5-02-04-020	850,000.00	361,802.30	358,197.70	720,000.00	960,000.00
Telephone Expenses	5-02-05-020	24,243.35	10,113.08	19,886.92	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	37,856.00	17,472.00	42,528.00	60,000.00	36,000.00
Environment/Sanitary Services	5-02-12-010	3,000.00	3,000.00	247,000.00	250,000.00	200,000.00
Janitorial Services	5-02-12-020	1,208,496.00	503,540.00	953,260.00	1,456,800.00	1,602,480.00
Security Services	5-02-12-030	1,210,860.34	642,754.99	1,078,045.01	1,720,800.00	1,720,800.00
Other General Services	5-02-12-990	397,750.00				
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,680.00	4,680.00	45,320.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	45,110.00		100,000.00	100,000.00	100,000.00
Repairs & Maintenance- Furniture & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Taxes, Duties & Licenses	5-02-16-010	21,858.03	6,500.00	3,500.00	10,000.00	10,000.00

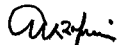
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CARSIGMA DISTRICT HOSPITAL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	8,625.00	6,750.00	8,250.00	15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020			5,000.00	5,000.00	5,000.00
Rent Expenses	5-02-99-050	27,950.00	7,400.00	64,600.00	72,000.00	42,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	6,440.00	4,200.00	5,800.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		5,703,584.62	2,433,840.60	4,975,759.40	7,409,600.00	7,801,280.00
Total Appropriations		23,423,326.94	11,467,655.05	18,129,974.95	29,597,630.00	30,027,070.00

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

Prepared:


MARIA IMELDA C. SIMON, MD, MHA
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-3-					
Salaries and Wages - Regular	5-01-01-010	4,711,937.64	2,285,583.39	3,030,776.61	5,316,360.00	5,346,264.00
Salaries and Wages- Casual	5-01-01-020	990,202.00	1,020,044.00	1,665,160.00	2,685,204.00	2,685,204.00
Personnel Economic Relief Allowance	5-01-02-010	533,999.99	302,000.00	418,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	132,000.00	48,000.00	180,000.00	180,000.00
Subsistence Allowance	5-01-02-050	399,000.00	226,500.00	313,500.00	540,000.00	540,000.00
Laundry Allowance	5-01-02-060	39,900.00	22,650.00	31,350.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	791,668.07	410,310.26	501,235.74	911,546.00	915,507.00
Cash Gift	5-01-02-150	101,000.00		150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	415,923.00		666,797.00	666,797.00	669,289.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		492,824.00	559,802.00	106,995.00	666,797.00	669,289.00
Productivity Enhancement Incentive		103,000.00		150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	678,870.33	402,843.29	557,344.71	960,188.00	963,777.00
Pag-IBIG Contributions	5-01-03-020	26,800.00	15,600.00	20,400.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	71,468.25	42,837.92	77,186.08	120,024.00	120,473.00
Employees Compensation Insurance Premiums	5-01-03-040	26,800.00	15,600.00	20,400.00	36,000.00	36,000.00
Sub-Total		9,521,393.28	5,435,770.86	7,757,145.14	13,192,916.00	13,235,803.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-3-					
Traveling Expenses - Local	5-02-01-010	99,999.36	47,240.00	112,760.00	160,000.00	160,000.00
Training Expenses	5-02-02-010	77,954.00	150,400.00	209,600.00	360,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	179,242.39		400,000.00	400,000.00	400,000.00
Food Supplies Expenses	5-02-03-050	477,500.00	237,060.00	584,190.00	821,250.00	821,250.00
Drugs and Medicines Expenses	5-02-03-070	100,000.00	46,085.00	1,235,164.00	1,281,249.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	199,550.00	166,550.00	1,030,546.00	1,197,096.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,354.94	14,544.99	273,455.01	288,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	57,306.50	50,198.00	278,602.00	328,800.00	200,000.00
Water Expenses	5-02-04-010		4,200.00	21,000.00	25,200.00	50,400.00
Telephone Expenses	5-02-05-020	32,659.32	20,618.93	79,381.07	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	23,130.39	10,786.49	97,213.51	108,000.00	50,000.00
Legal Services	5-02-11-010	300.00		3,000.00	3,000.00	5,000.00
Environment/Sanitary Services	5-02-12-010	3,840.00		391,000.00	391,000.00	300,000.00
Janitorial Services	5-02-12-020	1,114,080.00	464,200.00	1,601,000.00	2,065,200.00	2,065,200.00
Security Services	5-02-12-030	1,746,949.96	992,162.32	1,763,037.68	2,755,200.00	2,755,200.00
Other General Services	5-02-12-990	1,265,454.55		250,000.00	250,000.00	
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			200,000.00	200,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	49,900.00		185,000.00	185,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	24,670.00	14,500.00	55,500.00	70,000.00	70,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			20,000.00	20,000.00	30,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: BACOR DISTRICT HOSPITAL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010	16,000.00	5,000.00	25,000.00	30,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	24,000.00	18,750.00	6,250.00	25,000.00	30,000.00
Insurance Expenses	5-02-16-030			50,000.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	19,928.00		25,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	52,200.00		144,000.00	144,000.00	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,480.00		20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		5,629,499.41	2,242,295.73	9,110,699.27	11,352,995.00	8,772,050.00
Total Appropriations		15,150,892.69	7,678,066.59	16,867,844.41	24,545,911.00	22,007,853.00

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

Prepared:


JOCELYN C. CABALLES, MD, MMHoA
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: DASMARIÑAS BIRTHING HOME

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-8-					
Salaries and Wages- Casual	5-01-01-020			921,012.00	921,012.00	921,012.00
Personnel Economic Relief Allowance	5-01-02-010			120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040			30,000.00	30,000.00	30,000.00
Subsistence Allowance	5-01-02-050			90,000.00	90,000.00	90,000.00
Laundry Allowance	5-01-02-060			9,000.00	9,000.00	9,000.00
Hazard Pay	5-01-02-110			30,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150			25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140			76,751.00	76,751.00	76,751.00
Other Bonuses & Allowances	5-01-02-990			0.00		
Mid-Year Bonus				76,751.00	76,751.00	76,751.00
Productivity Enhancement Incentive				25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010			110,522.00	110,522.00	110,522.00
Pag-IBIG Contributions	5-01-03-020			6,000.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030			13,816.00	13,816.00	13,816.00
Employees Compensation Insurance Premiums	5-01-03-040			6,000.00	6,000.00	6,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		0.00	0.00	1,539,852.00	1,539,852.00	1,539,852.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: DASMARIÑAS BIRTHING HOME

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-8-					
Traveling Expenses - Local	5-02-01-010			10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010			35,000.00	35,000.00	35,000.00
Food Supplies Expenses	5-02-03-050			65,700.00	65,700.00	65,700.00
Drugs and Medicines Expenses	5-02-03-070			100,000.00	100,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			250,000.00	250,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			60,000.00	60,000.00	37,508.00
Other Supplies & Materials Expenses	5-02-03-990			60,000.00	60,000.00	60,000.00
Water Expenses	5-02-04-010			60,000.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020			180,000.00	180,000.00	180,000.00
Postage & Courier Services	5-02-05-010			3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030			12,000.00	12,000.00	12,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			16,000.00	16,000.00	10,000.00
Janitorial Services	5-02-12-020			390,432.00	390,432.00	558,892.00
Security Services	5-02-12-030			688,320.00	688,320.00	757,152.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			40,000.00	40,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			20,000.00	20,000.00	10,000.00

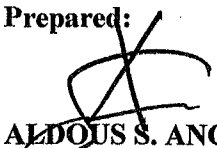
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: DASMARIÑAS BIRTHING HOME


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030			20,000.00	20,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050			36,000.00	36,000.00	22,200.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			10,000.00	10,000.00	5,000.00
Sub-Total		0.00	0.00	2,138,452.00	2,138,452.00	2,138,452.00
Total Appropriations		0.00	0.00	3,678,304.00	3,678,304.00	3,678,304.00

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

Prepared:


ALDOUS S. ANGELES, MD
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: AMIGA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-9-					
Traveling Expenses - Local	5-02-01-010			20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010			30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010			100,000.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050			328,500.00	328,500.00	328,500.00
Drugs and Medicines Expenses	5-02-03-070			100,000.00	100,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			250,000.00	250,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			60,000.00	60,000.00	41,108.00
Other Supplies & Materials Expenses	5-02-03-990			150,000.00	150,000.00	150,000.00
Water Expenses	5-02-04-010			60,000.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020			180,000.00	180,000.00	180,000.00
Postage & Courier Services	5-02-05-010			3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030			12,000.00	12,000.00	12,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			16,000.00	16,000.00	10,000.00
Janitorial Services	5-02-12-020			354,432.00	354,432.00	519,292.00
Security Services	5-02-12-030			688,320.00	688,320.00	757,152.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			40,000.00	40,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			20,000.00	20,000.00	10,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

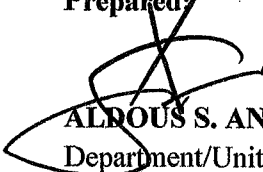
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: AMIGA DISTRICT HOSPITAL


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030			20,000.00	20,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050			36,000.00	36,000.00	22,200.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			10,000.00	10,000.00	5,000.00
Sub-Total		0.00	0.00	2,540,252.00	2,540,252.00	2,540,252.00
Total Appropriations		0.00	0.00	2,540,252.00	2,540,252.00	2,540,252.00

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

Prepared:


ALDOUS S. ANGELES, MD
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	7611-					
Salaries and Wages - Regular	5-01-01-010	5,814,760.70	3,399,472.00	3,903,596.00	7,303,068.00	7,321,092.00
Salaries and Wages- Casual	5-01-01-020	3,500,385.00	2,211,342.00	5,727,402.00	7,938,744.00	7,938,744.00
Personnel Economic Relief Allowance	5-01-02-010	962,454.51	585,363.61	1,118,636.39	1,704,000.00	1,704,000.00
Representation Allowance	5-01-02-020	85,000.00		102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	85,000.00		102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	234,000.00	192,000.00	426,000.00	426,000.00
Subsistence Allowance	5-01-02-050	84,425.00	24,150.00	95,850.00	120,000.00	200,000.00
Hazard Pay	5-01-02-110	985,232.09	470,459.30	1,110,686.70	1,581,146.00	3,419,770.00
Overtime & Night Pay	5-01-02-130	401,625.00	125,423.24	374,576.76	500,000.00	500,000.00
Cash Gift	5-01-02-150	200,000.00		355,000.00	355,000.00	355,000.00
Year End Bonus	5-01-02-140	804,433.00		1,270,151.00	1,270,151.00	1,271,653.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		802,907.00	1,003,227.00	266,924.00	1,270,151.00	1,271,653.00
Productivity Enhancement Incentive		200,000.00		355,000.00	355,000.00	355,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,160,111.13	736,193.34	1,092,824.66	1,829,018.00	1,831,181.00
Pag-IBIG Contributions	5-01-03-020	48,400.00	31,100.00	54,100.00	85,200.00	85,200.00
PhilHealth Contributions	5-01-03-030	120,388.41	75,585.46	153,042.54	228,628.00	228,898.00
Employees Compensation Insurance Premiums	5-01-03-040	48,400.00	31,100.00	54,100.00	85,200.00	85,200.00
Sub-Total		15,555,521.84	8,927,415.95	16,327,890.05	25,255,306.00	27,197,391.00
Maintenance & Other Operating Expenses	7611-					
Traveling Expenses - Local	5-02-01-010	98,388.00	22,706.00	277,294.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	1,048,567.45	58,252.00	941,748.00	1,000,000.00	1,500,000.00

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(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	440,136.52	5,556.91	689,443.09	695,000.00	675,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	295,795.98	160,911.89	339,088.11	500,000.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	23,784,888.21	357,782.64	24,642,217.36	25,000,000.00	25,000,000.00
Water Expenses	5-02-04-010	14,098.00	4,452.00	55,548.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	781,074.23	438,756.96	311,243.04	750,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	159,529.76	53,533.26	146,466.74	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030			50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020	29,500.00		605,000.00	605,000.00	765,000.00
Legal Services	5-02-11-010	3,000.00		10,000.00	10,000.00	10,000.00
Environment/Sanitary Services	5-02-12-010			25,000.00	25,000.00	25,000.00
Other General Services	5-02-12-990	1,300,271.72		445,000.00	445,000.00	560,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	75,872.00		100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	272,777.82	53,285.00	446,715.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		20,000.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020			100,000.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	164,500.00	51,800.00	463,200.00	515,000.00	730,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	10,000.00
Donations	5-02-99-080					
Cash for Work		299,519.00		300,000.00	300,000.00	300,000.00
Assistance to Individuals in Crisis Situation (AICS)		86,364,712.08	29,919,700.00	40,080,300.00	70,000,000.00	70,000,000.00
Assistance to Women in Especially Difficult Circumstances		52,000.00	5,000.00	95,000.00	100,000.00	100,000.00
Balik Probinsiya		91,000.00	10,000.00	90,000.00	100,000.00	100,000.00
Indigency Expenses		3,224,500.00	128,000.00	4,872,000.00	5,000,000.00	5,000,000.00
Burial Assistance for the Poor		14,468,000.00	3,258,000.00	3,742,000.00	7,000,000.00	7,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Reintegration Assistance to OFW/Migrants		960,000.00	175,000.00	1,825,000.00	2,000,000.00	1,000,000.00
Youth Development Assistance for OSY		117,000.00		300,000.00	300,000.00	300,000.00
Support Services for Persons Who Use Drugs						300,000.00
Special Social Services for PWDs		3,282,500.00		4,000,000.00	4,000,000.00	4,000,000.00
Labor Assistance for PWD		373,500.00	81,000.00	333,000.00	414,000.00	414,000.00
Auxillary Services for PWD				500,000.00	500,000.00	500,000.00
Assistance to Children with Disability Early Detection		102,000.00				
Labor Assistance for Child Development Workers				414,000.00	414,000.00	414,000.00
Participation to Local, Regional, National PWD Activity and Competition				50,000.00	50,000.00	50,000.00
Labor Assistance for Senior Citizen		775,200.00		1,500,000.00	1,500,000.00	1,500,000.00
Assistance for Nonagenarian				3,000,000.00	3,000,000.00	3,000,000.00
Burial Assistance for Senior Citizens		9,997,000.00	3,720,000.00	16,280,000.00	20,000,000.00	20,000,000.00
Assistance to Centenarians		3,200,000.00	150,000.00	4,850,000.00	5,000,000.00	5,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,793,796.65	1,897,784.57	9,202,215.43	11,100,000.00	11,000,000.00
Sub-Total		159,572,502.42	40,551,521.23	121,111,478.77	161,663,000.00	162,083,000.00
Total Appropriations		175,128,024.26	49,478,937.18	137,439,368.82	186,918,306.00	189,280,391.00

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

Prepared:

FELIPA G. SERVAÑEZ
 Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL POPULATION OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	7621-					
Salaries and Wages - Regular	5-01-01-010	6,414,230.73	3,435,666.86	4,213,781.14	7,649,448.00	7,688,808.00
Salaries and Wages- Casual	5-01-01-020		58,401.00	240,975.00	299,376.00	299,376.00
Personnel Economic Relief Allowance	5-01-02-010	569,227.27	292,181.81	427,818.19	720,000.00	720,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	132,000.00	48,000.00	180,000.00	180,000.00
Cash Gift	5-01-02-150	118,500.00		150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	533,037.60		662,402.00	662,402.00	665,682.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		536,369.00	578,175.00	84,227.00	662,402.00	665,682.00
Productivity Enhancement Incentive		115,000.00		150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	770,720.49	422,175.22	531,683.78	953,859.00	958,583.00
Pag-IBIG Contributions	5-01-03-020	28,600.00	14,800.00	21,200.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	79,004.16	42,073.90	77,159.10	119,233.00	119,823.00
Employees Compensation Insurance Premiums	5-01-03-040	28,600.00	14,800.00	21,200.00	36,000.00	36,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		9,445,289.25	5,041,273.79	6,781,446.21	11,822,720.00	11,873,954.00
Maintenance & Other Operating Expenses	7621-					
Traveling Expenses - Local	5-02-01-010	170,600.00	42,400.00	182,600.00	225,000.00	225,000.00
Training Expenses	5-02-02-010	456,987.50	133,660.00	605,140.00	738,800.00	825,000.00

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(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL POPULATION OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	43,102.80	15,537.86	54,462.14	70,000.00	85,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	175,970.74	72,308.71	107,691.29	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	19,377.00		30,000.00	30,000.00	50,000.00
Water Expenses	5-02-04-010	4,650.00	1,160.00	4,040.00	5,200.00	5,200.00
Telephone Expenses	5-02-05-020	37,465.74	22,450.68	27,549.32	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	10,000.00	7,000.00	7,000.00	14,000.00	14,000.00
Other General Services	5-02-12-990	99,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			11,400.00	11,400.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	68,654.76	5,500.00	49,500.00	55,000.00	70,000.00
Printing & Publication Expenses	5-02-99-020	4,200.00	2,380.00	7,620.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	29,950.00	11,100.00	33,300.00	44,400.00	44,400.00
Sub-Total		1,119,958.54	313,497.25	1,120,302.75	1,433,800.00	1,563,600.00
Total Appropriations		10,565,247.79	5,354,771.04	7,901,748.96	13,256,520.00	13,437,554.00

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

Prepared:


LORENA R. CRON
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFCIE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8751-					
Salaries and Wages - Regular	5-01-01-010	53,526,693.57	28,504,764.14	34,539,059.86	63,043,824.00	65,327,364.00
Salaries and Wages- Casual	5-01-01-020	5,310,948.97	3,589,446.47	7,102,025.53	10,691,472.00	10,691,472.00
Personnel Economic Relief Allowance	5-01-02-010	7,689,758.82	4,024,772.49	5,119,227.51	9,144,000.00	9,264,000.00
Representation Allowance	5-01-02-020	72,250.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	1,944,000.00	1,866,000.00	420,000.00	2,286,000.00	2,316,000.00
Overtime & Night Pay	5-01-02-130	999,972.13	713,514.13	286,485.87	1,000,000.00	1,000,000.00
Cash Gift	5-01-02-150	1,618,750.00	3,000.00	1,902,000.00	1,905,000.00	1,930,000.00
Year End Bonus	5-01-02-140	5,097,504.40	30,421.20	6,114,186.80	6,144,608.00	6,334,903.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		4,907,064.00	5,446,093.00	698,515.00	6,144,608.00	6,334,903.00
Productivity Enhancement Incentive		1,594,500.00		1,905,000.00	1,905,000.00	1,930,000.00
Retirement & Life Insurance Premiums	5-01-03-010	7,149,162.87	3,967,545.09	4,880,690.91	8,848,236.00	9,122,261.00
Pag-IBIG Contributions	5-01-03-020	387,100.00	206,200.00	251,000.00	457,200.00	463,200.00
PhilHealth Contributions	5-01-03-030	783,632.03	426,922.72	679,107.28	1,106,030.00	1,140,283.00
Employees Compensation Insurance Premiums	5-01-03-040	386,800.00	206,100.00	251,100.00	457,200.00	463,200.00
Sub-Total		91,468,136.79	49,035,779.24	64,301,398.76	113,337,178.00	116,521,586.00

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(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFCIE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	8751-					
Traveling Expenses - Local	5-02-01-010	988,453.44	331,542.00	568,458.00	900,000.00	1,000,000.00
Training Expenses	5-02-02-010	544,644.00	73,150.00	726,850.00	800,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	521,774.29	58,065.17	591,934.83	650,000.00	760,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	9,362,953.81	5,410,052.44	13,089,947.56	18,500,000.00	18,140,000.00
Other Supplies & Materials Expenses	5-02-03-990	566,498.50	524,201.50	225,798.50	750,000.00	900,000.00
Other Supplies & Materials Expenses	5-02-03-990		2,183,572.00	7,316,428.00	9,500,000.00	
(Repairs & Maintenance-Infrastructure Assets)						9,500,000.00
(Repairs & Maintenance-Machinery & Equipment)						3,500,000.00
Water Expenses	5-02-04-010	54,025.25	18,337.00	91,663.00	110,000.00	110,000.00
Electricity Expenses	5-02-04-020	1,965,959.80	735,601.68	1,464,398.32	2,200,000.00	2,200,000.00
Telephone Expenses	5-02-05-020	124,898.78	99,530.18	150,469.82	250,000.00	250,000.00
Internet Subscription Expenses	5-02-05-030	24,997.99	21,428.56	38,571.44	60,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030	6,811,280.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	5,941,680.98	1,748,278.45	4,751,721.55	6,500,000.00	3,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	256,726.00	161,902.00	338,098.00	500,000.00	500,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070			20,000.00	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00
Printing & Publication Expenses	5-02-99-020	1,680.00		40,000.00	40,000.00	40,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Rent Expenses	5-02-99-050	366,450.00	101,750.00	548,250.00	650,000.00	650,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	13,900.00	5,000.00	15,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990			25,000.00	25,000.00	25,000.00
Sub-Total		27,548,922.84	11,473,910.98	30,034,089.02	41,508,000.00	41,508,000.00
Total Appropriations		119,017,059.63	60,509,690.22	94,335,487.78	154,845,178.00	158,029,586.00

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

Prepared:


ENGR. GILBERT V. GANDIA
Department Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL AGRICULTURE OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8711-					
Salaries and Wages - Regular	5-01-01-010	18,437,976.80	9,830,719.08	13,346,416.92	23,177,136.00	23,048,340.00
Salaries and Wages- Casual	5-01-01-020	2,305,939.00	1,187,361.00	2,072,511.00	3,259,872.00	3,259,872.00
Personnel Economic Relief Allowance	5-01-02-010	2,016,818.20	1,017,136.37	1,406,863.63	2,424,000.00	2,424,000.00
Representation Allowance	5-01-02-020	242,625.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	140,625.00	90,000.00	192,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	510,000.00	498,000.00	108,000.00	606,000.00	606,000.00
Cash Gift	5-01-02-150	424,000.00	2,500.00	502,500.00	505,000.00	505,000.00
Year End Bonus	5-01-02-140	1,756,669.80	20,318.50	2,182,765.50	2,203,084.00	2,192,351.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,773,900.00	1,836,165.00	366,919.00	2,203,084.00	2,192,351.00
Productivity Enhancement Incentive		414,500.00		505,000.00	505,000.00	505,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,516,180.60	1,355,122.59	1,817,318.41	3,172,441.00	3,156,986.00
Pag-IBIG Contributions	5-01-03-020	101,000.00	52,000.00	69,200.00	121,200.00	121,200.00
PhilHealth Contributions	5-01-03-030	263,249.67	139,699.52	256,856.48	396,556.00	394,624.00
Employees Compensation Insurance Premiums	5-01-03-040	101,000.00	51,900.00	69,300.00	121,200.00	121,200.00
Sub-Total		31,004,484.07	16,221,922.06	23,036,650.94	39,258,573.00	39,090,924.00
Maintenance & Other Operating Expenses	8711-					
Traveling Expenses - Local	5-02-01-010	374,151.00	48,360.00	951,640.00	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	203,123.00	24,400.00	475,600.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	134,554.24	21,330.51	178,669.49	200,000.00	200,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL AGRICULTURE OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Animal/Zoological Supplies Expenses	5-02-03-040					15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	257,837.38	74,810.56	225,189.44	300,000.00	300,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	994,700.00	708,275.00	1,041,725.00	1,750,000.00	1,750,000.00
Other Supplies & Materials Expenses	5-02-03-990	575,421.20	479,128.70	1,170,871.30	1,650,000.00	1,485,000.00
Water Expenses	5-02-04-010	19,800.00	9,570.00	20,430.00	30,000.00	40,000.00
Telephone Expenses	5-02-05-020	54,954.78	27,160.31	77,839.69	105,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030	36,001.32	6,000.00	54,000.00	60,000.00	60,000.00
Prizes	5-02-06-020	49,000.00		50,000.00	50,000.00	100,000.00
Other General Services	5-02-12-990	132,000.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	259,068.75	14,685.00	335,315.00	350,000.00	350,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	87,827.98	62,041.99	87,958.01	150,000.00	200,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	55,900.00	25,900.00	64,100.00	90,000.00	90,000.00
Subscription Expenses	5-02-99-070	5,975.00	2,500.00	12,500.00	15,000.00	15,000.00
Sub-Total		3,240,314.65	1,504,162.07	4,755,837.93	6,260,000.00	6,205,000.00
Total Appropriations		34,244,798.72	17,726,084.13	27,792,488.87	45,518,573.00	45,295,924.00

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

Prepared:


LOLITA C. PERENA
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICFOR C. REMULLA
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8721-					
Salaries and Wages - Regular	5-01-01-010	8,664,580.79	4,378,892.07	6,147,711.93	10,526,604.00	10,571,256.00
Salaries and Wages- Casual	5-01-01-020	1,292,002.00	704,992.00	1,474,592.00	2,179,584.00	2,179,584.00
Personnel Economic Relief Allowance	5-01-02-010	785,181.78	396,090.89	563,909.11	960,000.00	960,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	186,000.00	54,000.00	240,000.00	240,000.00
Subsistence Allowance	5-01-02-050	71,931.82	35,931.82	54,068.18	90,000.00	90,000.00
Laundry Allowance	5-01-02-060	7,193.18	3,593.18	5,406.82	9,000.00	9,000.00
Hazard Pay	5-01-02-110	287,294.67	154,645.54	242,262.46	396,908.00	401,049.00
Cash Gift	5-01-02-150	165,500.00		200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	858,680.70		1,058,849.00	1,058,849.00	1,062,570.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		905,749.00	870,978.00	187,871.00	1,058,849.00	1,062,570.00
Productivity Enhancement Incentive		155,000.00		200,000.00	200,000.00	200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,208,208.62	625,128.63	899,614.37	1,524,743.00	1,530,101.00
Pag-IBIG Contributions	5-01-03-020	39,500.00	20,400.00	27,600.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	123,748.17	64,093.53	126,499.47	190,593.00	191,263.00
Employees Compensation Insurance Premiums	5-01-03-040	39,500.00	20,400.00	27,600.00	48,000.00	48,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		14,994,070.73	7,551,145.66	11,563,984.34	19,115,130.00	19,177,393.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	8721-					
Traveling Expenses - Local	5-02-01-010	297,568.24	74,720.00	475,280.00	550,000.00	550,000.00
Training Expenses	5-02-02-010	171,004.00	133,657.00	416,343.00	550,000.00	550,000.00
Office Supplies Expenses	5-02-03-010	119,165.07	4,647.76	245,352.24	250,000.00	250,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	4,126,635.50	127,338.00	1,013,762.00	1,141,100.00	1,142,000.00
Drugs and Medicines Expenses	5-02-03-070					3,105,105.00
Medical, Dental & Laboratory Expenses	5-02-03-080		85,672.00	2,999,309.00	3,084,981.00	394,895.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	341,193.13	166,808.08	533,191.92	700,000.00	700,000.00
Other Supplies & Materials Expenses	5-02-03-990	44,782.00	187,877.00	962,123.00	1,150,000.00	650,000.00
Water Expenses	5-02-04-010	6,600.00	1,160.00	8,840.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	2,544.64	447.44	29,552.56	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	22,656.00	11,328.00	33,672.00	45,000.00	45,000.00
Prizes	5-02-06-020			200,000.00	200,000.00	250,000.00
Other General Services	5-02-12-990	781,410.00				
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	680.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	91,416.00	11,760.00	188,240.00	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020			2,500.00	2,500.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Printing & Publication Expenses	5-02-99-020			15,000.00	15,000.00	50,000.00
Rent Expenses	5-02-99-050	39,200.00	3,700.00	66,300.00	70,000.00	75,000.00
Subscription Expenses	5-02-99-070	5,525.00	1,350.00	13,650.00	15,000.00	15,000.00
Sub-Total		6,050,379.58	810,465.28	7,253,115.72	8,063,581.00	8,067,000.00
Total Appropriations		21,044,450.31	8,361,610.94	18,817,100.06	27,178,711.00	27,244,393.00

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

Prepared:


MAY M. MAGNO, DVM
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - ENVIRONMENT & NATURAL RESOURCES OFFICE (PG-ENRO)

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8759-					
Salaries and Wages - Regular	5-01-01-010	5,622,178.30	3,028,643.15	3,959,916.85	6,988,560.00	6,953,604.00
Salaries and Wages- Casual	5-01-01-020	13,342,746.65	6,221,313.00	10,614,051.00	16,835,364.00	16,835,364.00
Personnel Economic Relief Allowance	5-01-02-010	2,351,727.17	1,088,088.40	1,479,911.60	2,568,000.00	2,568,000.00
Representation Allowance	5-01-02-020	115,500.00	95,659.09	96,340.91	192,000.00	192,000.00
Transportation Allowance	5-01-02-030			192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	600,000.00	546,000.00	96,000.00	642,000.00	642,000.00
Cash Gift	5-01-02-150	498,750.00		535,000.00	535,000.00	535,000.00
Year End Bonus	5-01-02-140	1,405,250.20		1,985,327.00	1,985,327.00	1,982,414.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,398,672.00	1,372,370.00	612,957.00	1,985,327.00	1,982,414.00
Productivity Enhancement Incentive		479,000.00		535,000.00	535,000.00	535,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,951,099.26	1,023,296.13	1,835,574.87	2,858,871.00	2,854,677.00
Pag-IBIG Contributions	5-01-03-020	118,800.00	59,100.00	69,300.00	128,400.00	128,400.00
PhilHealth Contributions	5-01-03-030	209,751.05	108,318.75	249,040.25	357,359.00	356,835.00
Employees Compensation Insurance Premiums	5-01-03-040	118,700.00	59,100.00	69,300.00	128,400.00	128,400.00
Sub-Total		28,212,174.63	13,601,888.52	22,329,719.48	35,931,608.00	35,886,108.00
Maintenance & Other Operating Expenses	8759-					
Traveling Expenses - Local	5-02-01-010	117,840.16	28,759.18	498,240.82	527,000.00	555,000.00
Training Expenses	5-02-02-010	308,369.33	34,300.00	4,356,200.00	4,390,500.00	1,991,000.00
Office Supplies Expenses	5-02-03-010	451,614.14	199,599.37	1,147,400.63	1,347,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,682,847.63	435,084.10	1,444,915.90	1,880,000.00	1,880,000.00

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(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - ENVIRONMENT & NATURAL RESOURCES OFFICE (PG-ENRO)


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Agricultural & Marine Supplies Expenses	5-02-03-100	115,887.00	1,260.00	688,740.00	690,000.00	320,000.00
Other Supplies & Materials Expenses	5-02-03-990	206,814.50	34,434.50	2,372,965.50	2,407,400.00	2,887,397.00
Water Expenses	5-02-04-010	36,000.00	14,900.00	21,100.00	36,000.00	36,000.00
Telephone Expenses	5-02-05-020	39,390.96	15,965.90	53,634.10	69,600.00	69,600.00
Internet Subscription Expenses	5-02-05-030	14,436.46	3,769.30	20,230.70	24,000.00	48,000.00
Survey Expenses	5-02-07-010			48,000.00	48,000.00	
Other General Services	5-02-12-990	234,000.00		1,150,000.00	1,150,000.00	1,150,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			226,000.00	226,000.00	670,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	445,831.16	307,467.80	569,417.20	876,885.00	876,885.00
Printing & Publication Expenses	5-02-99-020	11,100.00		540,000.00	540,000.00	895,000.00
Rent Expenses	5-02-99-050	122,150.00	37,000.00	63,000.00	100,000.00	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	26,650.00		165,000.00	165,000.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990			323,000.00	323,000.00	200,000.00
Sub-Total		3,812,931.34	1,112,540.15	13,687,844.85	14,800,385.00	12,303,882.00
Total Appropriations		32,025,105.97	14,714,428.67	36,017,564.33	50,731,993.00	48,189,990.00

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

Prepared:


ANABELLE L. CAYABYAB
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8761-					
Salaries and Wages - Regular	5-01-01-010	7,519,022.34	4,078,457.18	4,244,118.82	8,322,576.00	8,345,880.00
Salaries and Wages- Casual	5-01-01-020	1,167,588.00	707,463.00	1,115,721.00	1,823,184.00	1,823,184.00
Personnel Economic Relief Allowance	5-01-02-010	548,499.98	291,818.19	332,181.81	624,000.00	624,000.00
Representation Allowance	5-01-02-020	101,613.64	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	101,613.64	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	18,000.00	156,000.00	156,000.00
Cash Gift	5-01-02-150	115,000.00		130,000.00	130,000.00	130,000.00
Year End Bonus	5-01-02-140	737,563.00		845,480.00	845,480.00	847,422.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		734,448.00	766,918.00	78,562.00	845,480.00	847,422.00
Productivity Enhancement Incentive		115,000.00		130,000.00	130,000.00	130,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,057,958.24	597,794.41	619,697.59	1,217,492.00	1,220,288.00
Pag-IBIG Contributions	5-01-03-020	27,600.00	15,500.00	15,700.00	31,200.00	31,200.00
PhilHealth Contributions	5-01-03-030	98,953.85	53,295.77	98,891.23	152,187.00	152,536.00
Employees Compensation Insurance Premiums	5-01-03-040	27,600.00	15,500.00	15,700.00	31,200.00	31,200.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		12,490,460.69	6,766,746.55	7,746,052.45	14,512,799.00	14,543,132.00
Maintenance & Other Operating Expenses	8761-					
Traveling Expenses - Local	5-02-01-010	88,513.29	7,947.00	192,053.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	2,711,852.15	1,083,018.95	3,817,096.05	4,900,115.00	4,820,115.00
Office Supplies Expenses	5-02-03-010	419,712.23	49,810.16	390,274.84	440,085.00	455,245.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	286,541.44	112,114.96	247,885.04	360,000.00	360,000.00
Other Supplies & Materials Expenses	5-02-03-990	202,047.40	171,880.75	92,082.25	263,963.00	366,903.00

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(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	11,280.00	2,370.00	33,630.00	36,000.00	31,500.00
Electricity Expenses	5-02-04-020	779,611.47	285,091.73	314,908.27	600,000.00	660,000.00
Telephone Expenses	5-02-05-020	63,006.35	31,745.06	34,254.94	66,000.00	66,000.00
Internet Subscription Expenses	5-02-05-030	35,144.25	16,325.25	17,274.75	33,600.00	33,600.00
Prizes	5-02-06-020					80,000.00
Other General Services	5-02-12-990	708,470.80	305.00	11,695.00	12,000.00	6,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	53,500.00		100,000.00	100,000.00	60,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	119,085.98	60,030.00	89,970.00	150,000.00	150,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			15,000.00	15,000.00	
Taxes, Duties & Licenses	5-02-16-010					5,000.00
Fidelity Bond Premium	5-02-16-020			3,000.00	3,000.00	
Advertising Expenses	5-02-99-010	3,000.00	4,000.00	1,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	89,050.00		90,000.00	90,000.00	100,000.00
Rent Expenses	5-02-99-050	87,550.00	22,350.00	85,650.00	108,000.00	90,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,500.00		5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	5,850.00	1,450.00	5,150.00	6,600.00	6,600.00
Sub-Total		5,666,715.36	1,848,438.86	5,545,924.14	7,394,363.00	7,500,963.00
Total Appropriations		18,157,176.05	8,615,185.41	13,291,976.59	21,907,162.00	22,044,095.00

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

Prepared:

ATTY. KHERVY B. REYES
 OIC-Department/Unit Head
Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer
Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8912-					
Salaries and Wages - Regular	5-01-01-010	1,609,213.40	1,130,104.23	4,483,927.77	5,614,032.00	5,612,076.00
Salaries and Wages- Casual	5-01-01-020		177,741.00	299,835.00	477,576.00	477,576.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	75,363.65	332,636.35	408,000.00	408,000.00
Representation Allowance	5-01-02-020		29,750.00	72,250.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	84,000.00	102,000.00	102,000.00
Cash Gift	5-01-02-150	20,000.00		85,000.00	85,000.00	85,000.00
Year End Bonus	5-01-02-140	134,009.00		507,634.00	507,634.00	507,471.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		134,009.00	272,690.00	234,944.00	507,634.00	507,471.00
Productivity Enhancement Incentive		20,000.00		85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Premiums	5-01-03-010	193,105.61	163,271.83	567,721.17	730,993.00	730,759.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	4,100.00	16,300.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	18,750.24	13,410.34	77,964.66	91,375.00	91,345.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,100.00	16,300.00	20,400.00	20,400.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		2,258,687.25	1,888,531.05	6,965,512.95	8,854,044.00	8,851,498.00
Maintenance & Other Operating Expenses	8912-					
Traveling Expenses - Local	5-02-01-010	22,948.76	7,094.00	62,906.00	70,000.00	90,000.00
Training Expenses	5-02-02-010	149,546.00	58,150.40	1,813,499.60	1,871,650.00	1,860,000.00
Office Supplies Expenses	5-02-03-010	89,685.10	12,528.82	274,962.18	287,491.00	314,731.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			180,000.00	180,000.00	240,000.00

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	75,130.60	1,716,852.85	3,653,791.15	5,370,644.00	4,615,540.00
Water Expenses	5-02-04-010	3,150.00	725.00	8,275.00	9,000.00	9,000.00
Postage & Courier Services	5-02-05-010	870.00		3,000.00	3,000.00	8,000.00
Telephone Expenses	5-02-05-020	14,372.16	16,459.02	31,540.98	48,000.00	50,000.00
Prizes	5-02-06-020			1,064,500.00	1,064,500.00	440,000.00
Other General Services	5-02-12-990	495,000.00	346,300.00	1,006,700.00	1,353,000.00	6,100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			80,000.00	80,000.00	80,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	18,490.00	18,504.96	81,495.04	100,000.00	100,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020		3,375.00	1,625.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	107,100.00	21,000.00	1,305,000.00	1,326,000.00	950,000.00
Rent Expenses	5-02-99-050	126,100.00	456,160.00	874,440.00	1,330,600.00	1,622,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		42,470.00	3,217,530.00	3,260,000.00	400,000.00
Sub-Total		1,102,392.62	2,699,620.05	13,684,264.95	16,383,885.00	16,909,271.00
Total Appropriations		3,361,079.87	4,588,151.10	20,649,777.90	25,237,929.00	25,760,769.00

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


Prepared:


ELINIA IMELDA ROZELLE S. SANGALANG
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
20% Development Fund	5-02-14-030	608,871,370.82	369,652,425.00	365,459,895.00	735,112,320.00	825,758,784.00
Provincial Disaster Risk Reduction & Mgt. Fund (PDRRMF)		196,986,547.00	75,692,811.00	141,807,189.00	217,500,000.00	230,840,000.00
Expenses for Other Programs and Projects		115,143,763.85	71,690,888.20	95,809,111.80	167,500,000.00	185,000,000.00
Barangay Development Fund		6,430,000.00	1,380,000.00	6,910,000.00	8,290,000.00	8,290,000.00
Loan Amortization		13,101,767.06	6,429,757.50	15,329,983.50	21,759,741.00	34,100,000.00
Provincial Council for Protection of Children		19,433,501.55	4,671,788.09	32,083,827.91	36,755,616.00	41,287,940.00
Capability Development Program		6,045,759.38	2,458,790.80	5,541,209.20	8,000,000.00	8,000,000.00
Peace and Order Programs		266,075,405.62	45,424,036.41	254,575,963.59	300,000,000.00	450,000,000.00
Confidential Fund		90,000,000.00	45,000,000.00	45,000,000.00	90,000,000.00	134,100,000.00
Program Awards & Incentives for Service Excellence (PRAISE)				5,000,000.00	5,000,000.00	5,000,000.00
Expenses for Cavite's Special Events		10,314,390.05				
Personal Accident Insurance for GSIS Members				1,800,000.00	1,800,000.00	
Operation and Maintenance of Imus Museum				5,000,000.00	5,000,000.00	
Refund of Franchise Tax Wrongfully Paid		7,500,630.64				
Repair and Maintenance of Provincial Capitol Building				20,000,000.00	20,000,000.00	
Procurement and establishment of Cavite Broadband Network				590,000,000.00	590,000,000.00	
Construction of Municipal Hall Building (Phase1) - Magallanes						30,000,000.00
Solid Waste Management Program - Hauling Services						1,000,000.00
Discounts for Senior Citizens, PWDs and NBB Patients						10,000,000.00
Sub-Total		1,339,903,135.97	622,400,497.00	1,584,317,180.00	2,206,717,677.00	1,963,376,724.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Subsidies & Donations						
Subsidies:						
Subsidy to LGUs	5-02-14-030	6,266,500.00	2,798,688.74	7,201,311.26	10,000,000.00	12,000,000.00
Subsidy to NGAs	5-02-14-020					
Subsidy to Polytechnic University of the Philippines-Alfonso		15,795,324.97	2,997,656.32	12,002,343.68	15,000,000.00	15,000,000.00
Subsidy to Cavite State University-Maragondon		7,049,804.00		10,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Cavite National Science High School				1,500,000.00	1,500,000.00	
Sub-Total		29,111,628.97	5,796,345.06	30,703,654.94	36,500,000.00	37,000,000.00
Donations:	5-02-99-080					
Aid to Red Cross		500,000.00		500,000.00	500,000.00	500,000.00
Aid to Girl Scouts		400,000.00	200,000.00	200,000.00	400,000.00	400,000.00
Aid to Boy Scouts		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Aid to Youth & Sports Development Program		6,027,325.00	2,217,000.00	2,783,000.00	5,000,000.00	5,000,000.00
Aid to Scholarship Program		39,780,544.29	3,722,898.50	26,277,101.50	30,000,000.00	34,200,000.00
Aid to SK Federation			250,000.00	250,000.00	500,000.00	500,000.00
Assistance to Displaced Individuals & Families		999,000.00	442,000.00	558,000.00	1,000,000.00	1,000,000.00
Assistance to Barangay Health Workers (BHWs) & Barangay Nutrition Scholars (BNSs)		32,948,400.00	16,518,000.00	16,676,400.00	33,194,400.00	37,773,600.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

SPECIAL PURPOSE APPROPRIATIONS


Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Aid to Cooperatives		1,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00
Contribution to League of Provinces		450,000.00				
Aid to ABC		600,000.00		600,000.00	600,000.00	600,000.00
Aid to Cavite Councilor's League		5,000,000.00	2,500,000.00	2,500,000.00	5,000,000.00	800,000.00
Aid to Provincial Board Members League of the Phils. (PBMLP)		500,000.00		500,000.00	500,000.00	500,000.00
Aid to Union of Local Authorities of the Philippines, Inc.		30,000.00				
Contribution to Regional Development Council		137,088.50				
Other Donations		50,000.00		2,000,000.00	2,000,000.00	4,000,000.00
Discounts for Senior Citizens, PWDs and NBB Patients				10,000,000.00	10,000,000.00	
Sub-Total		88,922,357.79	26,099,898.50	64,594,501.50	90,694,400.00	87,273,600.00
TOTAL		1,457,937,122.73	654,296,740.56	1,679,615,336.44	2,333,912,077.00	2,087,650,324.00

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

Prepared:


ATTY. HUBERT V. GERVACIO
 Chief of Staff

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor