

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (EXECUTIVE MANAGEMENT STAFF)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-			
Salaries and Wages - Regular	5-01-01-010	15,077,723.94	18,156,516.00	21,630,636.00
Salaries and Wages- Casual	5-01-01-020	598,600.00	641,328.00	675,552.00
Personnel Economic Relief Allowance	5-01-02-010	1,233,045.43	1,416,000.00	1,560,000.00
Representation Allowance	5-01-02-020	823,875.00	852,000.00	852,000.00
Transportation Allowance	5-01-02-030	316,875.00	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	265,000.00	295,000.00	325,000.00
Productivity Incentive Allowance	5-01-02-080	98,000.00	118,000.00	
Cash Gift	5-01-02-150	264,500.00	295,000.00	325,000.00
Year End Bonus	5-01-02-140	1,325,015.50	3,132,974.00	1,858,849.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,858,849.00
Productivity Enhancement Incentive				325,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,800,574.68	2,255,742.00	2,676,743.00
Pag-IBIG Contributions	5-01-03-020	62,500.00	70,800.00	78,000.00
PhilHealth Contributions	5-01-03-030	159,912.50	281,968.00	334,593.00
Employees Compensation Insurance Premiums	5-01-03-040	59,829.60	70,800.00	78,000.00
Terminal Leave Benefits	5-01-04-030	13,747,246.39		20,000,000.00
Other Personnel Benefits (Monetization)	5-01-04-990	8,277,557.15		10,000,000.00
Other Personnel Benefits	5-01-04-990	45,284,103.90		40,808,354.00
Sub-Total		89,394,359.09	28,306,128.00	104,106,576.00

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Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1011-			
Traveling Expenses-Local	5-02-01-010	147,800.00	1,150,000.00	1,150,000.00
Traveling Expenses-Foreign	5-02-01-020	326,142.96	2,000,000.00	2,000,000.00
Training Expenses	5-02-02-010	1,278,456.30	3,200,000.00	3,200,000.00
Office Supplies Expenses	5-02-03-010	2,282,216.25	3,075,000.00	3,075,000.00
Food Supplies Expenses	5-02-03-050	8,282,100.00	9,800,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	34,805,200.00	32,500,000.00	32,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,202,136.77	3,750,000.00	13,750,000.00
Water Expenses	5-02-04-010	335,713.80	285,000.00	285,000.00
Electricity Expenses	5-02-04-020	24,815,510.99	26,000,000.00	26,000,000.00
Postage & Courier Services	5-02-05-010	10,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	1,166,710.40	2,000,000.00	2,000,000.00
Internet Subscription Expenses	5-02-05-030	51,841.22	1,000,000.00	1,000,000.00
Confidential Expenses	5-02-10-010	89,700,000.00		
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,005,345.00	3,423,600.00	3,261,876.00
Auditing Services	5-02-11-020	240,025.63	1,000,000.00	1,000,000.00
Consultancy Services	5-02-11-030	3,370,000.00	10,000,000.00	10,000,000.00
Other Professional Services	5-02-11-990			
Support to NGAs:				
Allowance of (35) Judges at the rate of P10,000/mo.		3,640,000.00	4,200,000.00	4,200,000.00
Allowance of (65) Prosecutors at the rate of P9,000/mo.		4,054,500.00	4,860,000.00	7,020,000.00
Allowance of (30) PAO Lawyers at the rate of P6,500/mo.		1,759,333.33	2,340,000.00	2,340,000.00

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Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Allowance of (35) Clerks of Court at the rate of P5,000/mo.		768,000.00	2,100,000.00	2,100,000.00
Allowance of COMELEC Field Officials at the rate of P5,000/mo.		60,000.00	60,000.00	60,000.00
Allowance of (24) Education Supervisors at the rate of P2,500/mo. (Medical & Dental Officers)		387,500.00	720,000.00	720,000.00
Allowance of (40) District Supervisors at the rate of P2,000/mo.		528,000.00	696,000.00	960,000.00
Allowance of (80) High Sch. Administrators at the rate of P2,000/mo.		1,572,000.00	1,920,000.00	1,920,000.00
Environment/Sanitary Services	5-02-12-010		100,000.00	100,000.00
Other General Services	5-02-12-990	93,438,076.26	105,516,000.00	105,516,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	692,498.26	10,000,000.00	10,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	477,300.00	2,000,000.00	2,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	3,356,958.69	5,000,000.00	5,000,000.00
Taxes, Duties & Licenses	5-02-16-010	146,461.76	6,000,000.00	6,000,000.00
Fidelity Bond Premiums	5-02-16-020	105,000.00	300,000.00	300,000.00
Advertising Expenses	5-02-99-010	250,538.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020		500,000.00	500,000.00
Representation Expenses	5-02-99-030	2,236,585.45	9,250,000.00	9,250,000.00
Transportation and Delivery Expenses	5-02-99-040	161,600.00	750,000.00	750,000.00
Rent Expenses	5-02-99-050	9,829,665.20	21,132,000.00	21,132,000.00
Subscription Expenses	5-02-99-070	51,660.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (EXECUTIVE MANAGEMENT STAFF)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Donations	5-02-99-080			
Allowance of Barangay Health Workers (BHWs) & Barangay Nutrition Scholars (BNS)		32,501,000.00	33,194,400.00	
Other Maintenance & Operating Expenses	5-02-99-990	283,309.15	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses (Drug Testing)	5-02-99-990			1,000,000.00
Sub-Total		329,319,185.42	311,942,000.00	282,209,876.00

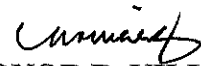
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (EXECUTIVE MANAGEMENT STAFF)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
2.0. Capital Outlay				
Land	1-07-01-010	10,670,400.00	15,000,000.00	15,000,000.00
Buildings	1-07-04-010		5,000,000.00	5,000,000.00
Purchase of Office Equipment,/	1-07-05-020/	32,297,737.00	11,000,000.00	10,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/			
Military, Police & Security Equipment	1-07-05-100/			
Medical Equipment/	1-07-05-110/			
Technical & Scientific Equipment/	1-07-05-140/			
Other Machinery & Equipment	1-07-05-990			
Motor Vehicles	1-07-06-010			34,500,000.00
Furniture & Fixtures	1-07-07-010			
Sub-Total		42,968,137.00	31,000,000.00	64,500,000.00
Total Appropriations		461,681,681.51	371,248,128.00	450,816,452.00

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.


ATTY. HUBERT V. GERVACIO
Chief of Staff


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Office of the Provincial Vice-Governor				
Salaries and Wages - Regular	5-01-01-010	4,257,373.23	4,982,052.00	5,507,184.00
Salaries and Wages - Casual	5-01-01-020	621,049.00	1,045,440.00	1,094,016.00
Personnel Economic Relief Allowance	5-01-02-010	462,818.17	576,000.00	576,000.00
Representation Allowance	5-01-02-020	208,750.00	210,000.00	210,000.00
Transportation Allowance	5-01-02-030	93,750.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	95,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	29,500.01	48,000.00	
Cash Gift	5-01-02-150	99,625.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	442,540.75	1,004,582.00	550,100.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				550,100.00
Productivity Enhancement Incentive				120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	601,277.64	723,300.00	792,144.00
Pag-IBIG Contributions	5-01-03-020	23,600.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	51,412.50	90,413.00	99,018.00
Employees Compensation Insurance Premiums	5-01-03-040	23,700.00	28,800.00	28,800.00
Sub-Total		7,010,396.30	9,067,387.00	9,886,162.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Sangguniang Panlalawigan				
Salaries and Wages - Regular	5-01-01-010	38,878,919.73	45,243,600.00	49,511,160.00
Salaries and Wages - Casual	5-01-01-020	5,660,864.00	6,664,680.00	6,974,352.00
Personnel Economic Relief Allowance	5-01-02-010	4,414,000.00	4,776,000.00	4,776,000.00
Representation Allowance	5-01-02-020	1,522,250.00	1,926,000.00	1,926,000.00
Transportation Allowance	5-01-02-030	306,000.00	1,734,000.00	1,734,000.00
Clothing/Uniform Allowance	5-01-02-040	930,000.00	995,000.00	995,000.00
Productivity Incentive Allowance	5-01-02-080	315,666.61	398,000.00	
Cash Gift	5-01-02-150	932,000.00	995,000.00	995,000.00
Year End Bonus	5-01-02-140	3,794,941.45	8,651,380.00	4,707,126.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				4,707,126.00
Productivity Enhancement Incentive				995,000.00
Retirement & Life Insurance Premiums	5-01-03-010	5,389,445.76	6,228,995.00	6,778,262.00
Pag-IBIG Contributions	5-01-03-020	221,100.00	238,800.00	238,800.00
PhilHealth Contributions	5-01-03-030	481,962.50	778,625.00	847,283.00
Employees Compensation Insurance Premiums	5-01-03-040	221,461.00	238,800.00	238,800.00
Sub-Total		63,068,611.05	78,868,880.00	85,423,909.00
Total Personal Services		70,079,007.35	87,936,267.00	95,310,071.00

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CY 2017
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
Office of the Provincial Vice-Governor	1016-			
Traveling Expenses-Local	5-02-01-010	48,211.00	200,000.00	500,000.00
Training Expenses	5-02-02-010	1,179,100.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	518,338.50	750,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,500,000.00	3,500,000.00	3,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	291,801.00	750,000.00	1,000,000.00
Water Expenses	5-02-04-010	99,960.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	783,706.30	685,000.00	750,000.00
Internet Subscription Expenses	5-02-05-030	40,963.56	100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	13,350.00	100,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	77,453.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020		100,000.00	100,000.00
Advertising Expenses	5-02-99-010	24,000.00	100,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020		100,000.00	100,000.00
Representation Expenses	5-02-99-030	3,500,000.00	3,500,000.00	3,500,000.00
Rent Expenses	5-02-99-050	126,200.00	150,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		300,000.00	300,000.00
Subscription Expenses	5-02-99-070	17,280.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990		400,000.00	400,000.00
Sub-Total		10,220,363.36	13,365,000.00	14,180,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Sangguniang Panlalawigan				
Traveling Expenses -Local	5-02-01-010	733,722.80	2,500,000.00	2,000,000.00
Traveling Expenses -Foreign	5-02-01-020			1,500,000.00
Training Expenses	5-02-02-010	2,316,291.94	4,130,000.00	4,500,000.00
Office Supplies Expenses	5-02-03-010	2,688,643.26	3,000,000.00	3,047,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	8,320,000.00	10,620,000.00	10,620,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,566,882.39	2,040,000.00	3,000,000.00
Water Expenses	5-02-04-010	10,800.00	35,000.00	25,000.00
Postage & Courier Services	5-02-05-010	20,000.00	15,000.00	30,000.00
Telephone Expenses	5-02-05-020	1,010,139.06	1,557,000.00	2,170,000.00
Internet Subscription Expenses	5-02-05-030	133,626.78	492,000.00	588,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	23,760.57	30,000.00	25,000.00
Environment/Sanitary Services	5-02-12-010			50,000.00
Repairs & Maintenance-Office Buildings & Other Structures	5-02-13-040			802,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	20,543.08	150,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	164,278.46	500,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020		50,000.00	50,000.00
Advertising Expenses	5-02-99-010	584,000.00	1,000,000.00	1,000,000.00
Printing & Publication Expenses	5-02-99-020		25,000.00	25,000.00
Representation Expenses	5-02-99-030	1,561,144.45	2,960,000.00	4,500,000.00
Rent Expenses	5-02-99-050	148,500.00	150,000.00	145,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	7,800.00	400,000.00	400,000.00
Subscription Expenses	5-02-99-070	6,175.00	15,000.00	15,000.00
Sub-Total		19,316,307.79	29,669,000.00	35,642,000.00

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CY 2017
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Provincial Library	1122-			
Traveling Expenses-Local	5-02-01-010	43,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	65,916.60	100000	100,000.00
Office Supplies Expenses	5-02-03-010	64,987.00	75,000.00	75,000.00
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		30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	6,244.00	19,000.00	19,000.00
Water Expenses	5-02-04-010	4,200.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	22,016.68	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	44,903.23	65,000.00	65,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	9,846.00	15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	27,000.00	40,000.00	45,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		2,000.00	2,000.00
Subscription Expenses	5-02-99-070	65,714.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
Sub-Total		479,627.51	736,000.00	741,000.00
Total MOOE		30,016,298.66	43,770,000.00	50,563,000.00

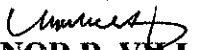
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: SANGGUNIAN PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
2.0. Capital Outlay				
Office of the Provincial Vice-Governor	1016-		2,000,000.00	2,000,000.00
Office Equipment	1-07-05-020	169,920.00		1,000,000.00
Information & Communication Technology Equipment	1-07-05-030		3,000,000.00	3,000,000.00
Motor Vehicles	1-07-06-010	725,550.00	300,000.00	500,000.00
Furniture & Fixtures	1-07-07-010		1,000,000.00	1,000,000.00
Books	1-07-07-020			
Sub-Total		895,470.00	6,300,000.00	7,500,000.00
Sangguniang Panlalawigan	1021-			
Office Equipment	1-07-05-020	332,588.00	3,000,000.00	
Communication Equipment	1-07-05-070	2,409,300.00	950,000.00	2,000,000.00
Motor Vehicles	1-07-06-010	2,238,400.00	25,000,000.00	
Furniture & Fixtures	1-07-07-010		0.00	1,000,000.00
Sub-Total		4,980,288.00	28,950,000.00	3,000,000.00
Total Capital Outlay		5,875,758.00	35,250,000.00	10,500,000.00
Total Appropriations		105,971,064.01	166,956,267.00	156,373,071.00

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.


RAMON JOLO B. REVILLA III
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ADMINISTRATOR's OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1031-			
Salaries and Wages - Regular	5-01-01-010	4,593,637.61	5,468,172.00	5,864,568.00
Salaries and Wages - Casual	5-01-01-020	451,242.00	522,720.00	547,008.00
Personnel Economic Relief Allowance	5-01-02-010	547,000.00	600,000.00	600,000.00
Representation Allowance	5-01-02-020	80,750.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030		102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	115,000.00	125,000.00	125,000.00
Productivity Incentive Allowance	5-01-02-080	42,000.00	50,000.00	
Cash Gift	5-01-02-150	115,000.00	125,000.00	125,000.00
Year End Bonus	5-01-02-140	431,396.65	998,482.00	534,298.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				534,298.00
Productivity Enhancement Incentive				125,000.00
Retirement & Life Insurance Premiums	5-01-03-010	615,470.16	718,908.00	769,390.00
Pag-IBIG Contributions	5-01-03-020	27,500.00	30,000.00	30,000.00
PhilHealth Contributions	5-01-03-030	58,700.00	89,864.00	96,174.00
Employees Compensation Insurance Premiums	5-01-03-040	27,500.00	30,000.00	30,000.00
Sub-Total		7,105,196.42	8,962,146.00	9,584,736.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

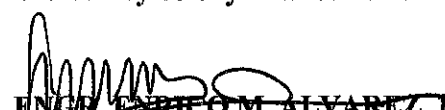
CY 2017


PROVINCE OF CAVITE


OFFICE: PROVINCIAL ADMINISTRATOR's OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1031-			
Traveling Expenses-Local	5-02-01-010		155,000.00	200,000.00
Training Expenses	5-02-02-010	450,950.00	295,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	349,251.50	337,500.00	337,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		240,000.00	240,000.00
Other Supplies & Materials Expenses	5-02-03-990	11,800.00	60,000.00	90,000.00
Water Expenses	5-02-04-010	23,683.00	50,000.00	70,000.00
Telephone Expenses	5-02-05-020	95,758.70	135,000.00	160,000.00
Internet Subscription Expenses	5-02-05-030	16,749.68	60,000.00	80,000.00
Other General Services	5-02-12-990		20,000.00	30,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	34,300.00	75,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		100,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	30,000.00	50,000.00
Membership, Dues & Contributions to Organizations	5-02-99-060	12,000.00	50,000.00	80,000.00
Rent Expenses	5-02-99-050	93,600.00	140,000.00	150,000.00
Subscription Expenses	5-02-99-070		15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	375.00	35,000.00	50,000.00
Sub-Total		1,091,842.88	1,797,500.00	2,102,500.00
Total Appropriations		8,197,039.30	10,759,646.00	11,687,236.00

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.


ENGR. ENRICO M. ALVAREZ
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Salaries and Wages - Regular	5-01-01-010	6,149,913.19	7,493,448.00	8,095,152.00
Salaries and Wages - Casual	5-01-01-020	1,719,588.49	1,960,200.00	2,051,280.00
Personnel Economic Relief Allowance	5-01-02-010	859,194.65	960,000.00	960,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	185,000.00	200,000.00	200,000.00
Productivity Incentive Allowance	5-01-02-080	68,000.00	80,000.00	
Overtime and Night Pay	5-01-02-130	482,763.49	300,000.00	300,000.00
Cash Gift	5-01-02-150	180,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	659,738.50	1,575,608.00	845,536.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				845,536.00
Productivity Enhancement Incentive				200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	955,270.32	1,134,438.00	1,217,572.00
Pag-IBIG Contributions	5-01-03-020	43,500.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	90,225.00	141,805.00	152,197.00
Employees Compensation Insurance Premiums	5-01-03-040	43,500.00	48,000.00	48,000.00
Sub-Total		11,538,693.64	14,243,499.00	15,265,273.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1081-			
Traveling Expenses - Local	5-02-01-010	63,702.76	100,000.00	100000
Training Expenses	5-02-02-010	341,256.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	323,247.00	337,500.00	337,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	180,000.00	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	15,728.50	61,500.00	61,500.00
Water Expenses	5-02-04-010	18,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	53,398.37	72,000.00	72,000.00
Other General Services	5-02-12-990	90,181.82	192,000.00	192,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	55,965.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	431,160.00	476,272.00	470,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	15,000.00	15,000.00	
Sub-Total		1,591,014.45	2,070,272.00	2,049,000.00
Total Appropriations		13,129,708.09	16,313,771.00	17,314,273.00

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.


LAURO D. MONZON
Department/Unit Head

LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1101-			
Salaries and Wages - Regular	5-01-01-010	12,952,778.41	14,118,264.00	15,295,368.00
Salaries and Wages - Casual	5-01-01-020	1,179,189.00	1,437,480.00	1,504,272.00
Personnel Economic Relief Allowance	5-01-02-010	1,371,545.43	1,392,000.00	1,392,000.00
Representation Allowance	5-01-02-020	282,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	180,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	290,000.00	290,000.00	290,000.00
Productivity Incentive Allowance	5-01-02-080	110,499.98	116,000.00	
Honoraria (Provincial Appraisal Committee)	5-01-02-100	216,000.00	222,000.00	222,000.00
Cash Gift	5-01-02-150	287,500.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	1,193,705.00	2,592,624.00	1,399,970.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,399,970.00
Productivity Enhancement Incentive				290,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,720,262.88	1,866,690.00	2,015,957.00
Pag-IBIG Contributions	5-01-03-020	69,100.00	69,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	159,575.00	233,337.00	251,995.00
Employees Compensation Insurance Premiums	5-01-03-040	69,057.16	69,600.00	69,600.00
Sub-Total		20,081,212.86	23,159,595.00	24,952,732.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1101-			
Traveling Expenses - Local	5-02-01-010	183,813.40	225,000.00	225,000.00
Training Expenses	5-02-02-010	591,896.00	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	849,189.40	675,000.00	675,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	594,000.00	594,000.00	420,000.00
Other Supplies & Materials Expenses	5-02-03-990	6,828.45	37,625.00	25,000.00
Water Expenses	5-02-04-010	20,940.00	20,700.00	19,800.00
Postage & Courier Services	5-02-05-010	2,820.00	3,800.00	3,800.00
Telephone Expenses	5-02-05-020	78,000.00	78,000.00	78,000.00
Other General Services	5-02-12-990	598,000.00	816,000.00	816,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	28,100.00	36,000.00	36,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	80,874.17	112,000.00	120,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00
Rent Expenses	5-02-99-050	262,500.00	364,500.00	484,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	3,700.00	30,000.00	15,000.00
Subscription Expenses	5-02-99-070	5,925.00	6,375.00	6,250.00
Sub-Total		3,306,586.42	3,599,000.00	3,534,350.00
Total Appropriations		23,387,799.28	26,758,595.00	28,487,082.00

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.


RAYMUNDO D. SALAZAR
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL BUDGET OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1071-			
Salaries and Wages - Regular	5-01-01-010	4,188,554.49	4,537,608.00	4,924,152.00
Salaries and Wages - Casual	5-01-01-020	201,498.00	261,360.00	273,504.00
Personnel Economic Relief Allowance	5-01-02-010	354,181.82	360,000.00	360,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	5-01-02-080	27,000.00	30,000.00	
Overtime & Night Pay	5-01-02-130	89,350.64	200,000.00	200,000.00
Cash Gift	5-01-02-150	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	370,167.00	799,828.00	433,138.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				433,138.00
Productivity Enhancement Incentive				75,000.00
Retirement & Life Insurance Premiums	5-01-03-010	530,507.04	575,877.00	623,719.00
Pag-IBIG Contributions	5-01-03-020	17,800.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030	50,425.00	71,985.00	77,965.00
Employees Compensation Insurance Premiums	5-01-03-040	17,800.00	18,000.00	18,000.00
Sub-Total		6,099,283.99	7,124,658.00	7,688,616.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1071-			
Traveling Expenses - Local	5-02-01-010	6,080.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	125,000.00	318,000.00	320,000.00
Office Supplies Expenses	5-02-03-010	138,289.50	105,000.00	105,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	75,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	13,854.75	22,500.00	25,000.00
Water Expenses	5-02-04-010	30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	29,994.49	30,000.00	30,000.00
Other General Services	5-02-12-990	87,000.00	87,000.00	87,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	7,905.00	25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	4,625.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	11,250.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	40,800.00	42,000.00	45,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	7,200.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,350.00	8,000.00	8,000.00
Sub-Total		583,348.74	957,500.00	1,015,000.00
Total Appropriations		6,682,632.73	8,082,158.00	8,703,616.00

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.


LEONOR R. VILLALOBOS
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY (COPS)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1013-			
Salaries and Wages - Regular	5-01-01-010	21,011,276.36	24,681,612.00	25,796,292.00
Salaries and Wages - Casual	5-01-01-020	4,738,032.00	5,493,912.00	5,777,088.00
Personnel Economic Relief Allowance	5-01-02-010	3,771,500.01	4,224,000.00	4,224,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	805,000.00	880,000.00	880,000.00
Subsistence Allowance	5-01-02-050	24,218.16	43,200.00	43,200.00
Laundry Allowance	5-01-02-060	3,363.67	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080	300,833.33	352,000.00	
Hazard Pay	5-01-02-110	94,453.62	172,634.00	178,686.00
Overtime & Night Pay	5-01-02-130	62,101.18	200,000.00	500,000.00
Cash Gift	5-01-02-150	792,625.00	880,000.00	880,000.00
Year End Bonus	5-01-02-140	2,130,439.38	5,029,254.00	2,631,115.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				2,631,115.00
Productivity Enhancement Incentive				880,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,047,541.06	3,621,064.00	3,788,806.00
Pag-IBIG Contributions	5-01-03-020	190,000.00	211,200.00	211,200.00
PhilHealth Contributions	5-01-03-030	305,800.00	452,634.00	473,601.00
Employees Compensation Insurance Premiums	5-01-03-040	186,527.36	211,200.00	211,200.00
Sub-Total		37,565,711.13	46,560,710.00	49,214,303.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY (COPS)

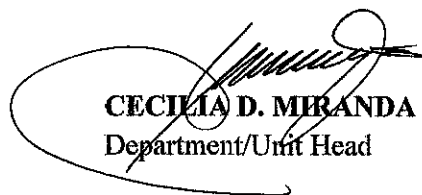
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1013-			
Traveling Expenses -Local	5-02-01-010	103,382.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	291,100.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	260,236.50	262,500.00	262,500.00
Food Supplies Expenses	5-02-03-050	90,557.19	350,000.00	
Drugs and Medicines Expenses	5-02-03-070		150,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		50,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,325,000.00	4,872,000.00	4,608,000.00
Other Supplies & Materials Expenses	5-02-03-990	170,308.28	188,600.00	538,600.00
Water Expenses	5-02-04-010	97,659.79	162,000.00	162,000.00
Electricity Expenses	5-02-04-020		35,000.00	35,000.00
Telephone Expenses	5-02-05-020	81,358.94	128,000.00	143,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	42,000.00	42,000.00
Other General Services	5-02-12-990	13,430,682.75	13,734,000.00	13,734,000.00

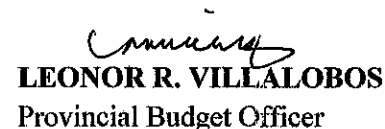
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

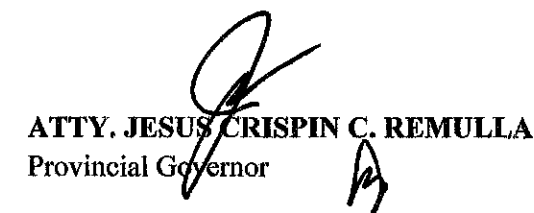
OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY (COPS)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	10,524.75	300,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	375,051.50	675,000.00	750,000.00
Taxes, Duties & Licenses	5-02-16-010		100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	162,000.00	181,500.00	181,500.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,400.00	2,400.00	2,400.00
Sub-Total		18,427,761.70	22,041,000.00	21,717,000.00
Total Appropriations		55,993,472.83	68,601,710.00	70,931,303.00

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.


CECILIA D. MIRANDA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1061-			
Salaries and Wages - Regular	5-01-01-010	11,620,474.64	12,810,348.00	13,593,288.00
Salaries and Wages - Casual	5-01-01-020	3,044,937.50	4,134,240.00	4,326,336.00
Personnel Economic Relief Allowance	5-01-02-010	2,362,317.93	2,496,000.00	2,496,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	500,000.00	520,000.00	520,000.00
Productivity Incentive Allowance	5-01-02-080	200,500.00	208,000.00	
Overtime and Night Pay	5-01-02-130	296,387.60	200,000.00	320,000.00
Cash Gift	5-01-02-150	492,500.00	520,000.00	520,000.00
Year End Bonus	5-01-02-140	1,243,344.00	2,824,098.00	1,493,302.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,493,302.00
Productivity Enhancement Incentive				520,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,792,586.64	2,033,352.00	2,150,355.00
Pag-IBIG Contributions	5-01-03-020	118,600.00	124,800.00	124,800.00
PhilHealth Contributions	5-01-03-030	175,762.50	254,170.00	268,795.00
Employees Compensation Insurance Premiums	5-01-03-040	115,454.26	124,800.00	124,800.00
Sub-Total		22,064,865.07	26,351,808.00	28,052,978.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1061-			
Traveling Expenses -Local	5-02-01-010	81,323.00	354,000.00	354,000.00
Training Expenses	5-02-02-010	590,349.80	850,000.00	850,000.00
Office Supplies Expenses	5-02-03-010	651,273.80	675,000.00	675,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,700,000.00	1,700,000.00	1,900,000.00
Other Supplies & Materials Expenses	5-02-03-990	372,326.27	1,029,240.00	1,710,000.00
Water Expenses	5-02-04-010	289,901.25	350,000.00	350,000.00
Postage & Courier Services	5-02-05-010	435.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	105,881.56	165,000.00	168,000.00
Internet Subscription Expenses	5-02-05-030	16,187.98	30,000.00	36,000.00
Other General Services	5-02-12-990	3,171,908.99	3,360,000.00	3,360,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	1,090,735.68	1,474,940.00	800,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	188,730.00	294,000.00	295,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	912,492.36	1,000,000.00	1,050,000.00
Fidelity Bond Premiums	5-02-16-020	6,750.00	6,000.00	7,000.00
Insurance Expenses	5-02-16-030	4,898,572.21	6,172,320.00	7,000,000.00
Environment/Sanitary Services	5-02-12-010			100,000.00
Advertising Expenses	5-02-99-010		2,000.00	2,000.00

Local Budget Preparation Form No. 2 - PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
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			3,000.00	3,000.00	2,000.00
Rent Expenses	5-02-99-050	172,500.00	85,500.00	95,000.00	180,500.00	209,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,600.00	1,200.00	6,800.00	8,000.00	8,000.00
Subscription Expenses	5-02-99-070	6,400.00	3,200.00	4,800.00	8,000.00	8,000.00
Sub-Total		14,259,367.90	7,613,543.01	10,052,456.99	17,666,000.00	18,888,000.00
Total Appropriations		36,324,232.97	19,813,246.96	24,204,561.04	44,017,808.00	46,940,978.00

Prepared:

LEOPOLDO G. TALATA
Department/Unit Head

Reviewed:

Leonor R. Villalobos
LEONOR R. VILLALOBOS
Provincial Budget Officer

Approved:

ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Human Resource Management Office)

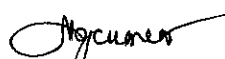
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1032-			
Salaries and Wages - Regular	5-01-01-010	3,451,226.93	4,719,660.00	5,062,992.00
Salaries and Wages - Casual	5-01-01-020	1,020,544.87	1,193,544.00	1,240,008.00
Personnel Economic Relief Allowance	5-01-02-010	467,363.61	552,000.00	552,000.00
Representation Allowance	5-01-02-020	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	115,000.00	115,000.00
Productivity Incentive Allowance	5-01-02-080	38,000.00	46,000.00	
Overtime & Night Pay	5-01-02-130	158,111.06	350,000.00	350,000.00
Cash Gift	5-01-02-150	100,000.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	390,229.00	985,534.00	525,250.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				525,250.00
Productivity Enhancement Incentive				115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	551,043.48	709,586.00	756,360.00
Pag-IBIG Contributions	5-01-03-020	23,600.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	53,450.00	88,700.00	94,545.00
Employees Compensation Insurance Premiums	5-01-03-040	23,600.00	27,600.00	27,600.00
Sub-Total		6,467,168.95	9,020,224.00	9,596,605.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Human Resource Management Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1032-			
Traveling Expenses -Local	5-02-01-010	43,205.76	100,000.00	140,000.00
Training Expenses	5-02-02-010	207,881.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	863,875.50	686,250.00	631,520.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	216,000.00	260,000.00	230,000.00
Other Supplies & Materials Expenses	5-02-03-990	36,983.00	45,250.00	45,250.00
Water Expenses	5-02-04-010	14,400.00	17,000.00	17,000.00
Postage & Courier Services	5-02-05-010		2,000.00	2,000.00
Telephone Expenses	5-02-05-020	21,600.00	22,000.00	22,000.00
Internet Subscription Expenses	5-02-05-030	11,988.00	16,000.00	16,000.00
Other General Services	5-02-12-990		168,000.00	177,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		60,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	97,820.00	230,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	3,000.00	3,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	5,000.00
Rent Expenses	5-02-99-050	81,000.00	115,000.00	204,730.00
Membership Dues and Contributions to Organizations	5-02-99-060		3,000.00	3,000.00
Subscription Expenses	5-02-99-070		4,000.00	
Sub-Total		1,596,253.26	2,036,500.00	2,036,500.00
Total Appropriations		8,063,422.21	11,056,724.00	11,633,105.00

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.


LOURDES G. CAMERO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNITY AFFAIRS DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1121-			
Salaries and Wages - Regular	5-01-01-010	4,237,219.71	4,790,076.00	5,095,008.00
Salaries and Wages - Casual	5-01-01-020	678,564.64	784,080.00	820,512.00
Personnel Economic Relief Allowance	5-01-02-010	596,181.80	648,000.00	648,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	135,000.00	135,000.00
Productivity Incentive Allowance	5-01-02-080	48,000.00	54,000.00	
Cash Gift	5-01-02-150	125,000.00	135,000.00	135,000.00
Year End Bonus	5-01-02-140	416,957.00	929,026.00	492,960.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				492,960.00
Productivity Enhancement Incentive				135,000.00
Retirement & Life Insurance Premiums	5-01-03-010	581,887.44	668,900.00	709,863.00
Pag-IBIG Contributions	5-01-03-020	30,000.00	32,400.00	32,400.00
PhilHealth Contributions	5-01-03-030	56,775.00	83,613.00	88,733.00
Employees Compensation Insurance Premiums	5-01-03-040	28,800.00	32,400.00	32,400.00
Sub-Total		7,026,385.59	8,394,495.00	8,919,836.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNITY AFFAIRS DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1121-			
Traveling Expenses - Local	5-02-01-010	165,174.40	120,000.00	120,000.00
Training Expenses	5-02-02-010	152,378.00	180,000.00	180,000.00
Office Supplies Expenses	5-02-03-010	477,695.50	375,000.00	375,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	180,000.00	192,000.00	207,000.00
Other Supplies & Materials Expenses	5-02-03-990	979,490.00	735,000.00	735,000.00
Water Expenses	5-02-04-010	10,950.00	11,040.00	11,040.00
Telephone Expenses	5-02-05-020	73,660.02	80,000.00	48,000.00
Other General Services	5-02-12-990	476,000.00	480,000.00	480,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,870.00	100,000.00	30,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	60,830.00	150,000.00	150,000.00
Advertising Expenses	5-02-99-010	1,059,547.50	1,001,200.00	1,001,200.00
Printing & Publication Expenses	5-02-99-020		518,360.00	518,360.00
Rent Expenses	5-02-99-050	102,600.00	102,600.00	102,600.00
Membership Dues and Contributions to Organizations	5-02-99-060		4,800.00	
Subscription Expenses	5-02-99-070	84,850.00	80,000.00	80,000.00
Sub-Total		3,825,045.42	4,130,000.00	4,038,200.00
Total Appropriations		10,851,431.01	12,524,495.00	12,958,036.00

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.


JO-ANN N. LOYOLA
Department Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-3			
Salaries and Wages - Regular	5-01-01-010	5,858,085.60	11,258,628.00	12,042,324.00
Salaries and Wages - Casual	5-01-01-020	2,240,898.65	2,899,728.00	3,001,128.00
Personnel Economic Relief Allowance	5-01-02-010	810,652.41	1,200,000.00	1,200,000.00
Representation Allowance	5-01-02-020	192,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	90,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	5-01-02-080	52,999.99	100,000.00	
Overtime & Night Pay	5-01-02-130	149,986.32	150,000.00	150,000.00
Cash Gift	5-01-02-150	182,500.00	250,000.00	250,000.00
Year End Bonus	5-01-02-140	713,153.00	2,359,726.00	1,253,621.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,253,621.00
Productivity Enhancement Incentive				250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	990,369.84	1,699,004.00	1,805,215.00
Pag-IBIG Contributions	5-01-03-020	41,500.00	60,000.00	60,000.00
PhilHealth Contributions	5-01-03-030	93,912.50	212,377.00	225,652.00
Employees Compensation Insurance Premiums	5-01-03-040	41,248.10	60,000.00	60,000.00
Sub-Total		11,637,306.41	20,883,463.00	22,185,561.00

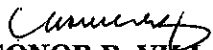
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1011-3			
Traveling Expenses-Local	5-02-01-010	242,283.12	300,000.00	300,000.00
Training Expenses	5-02-02-010	469,672.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	247,834.75	450,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	300,000.00	360,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	353,806.00	375,125.00	375,125.00
Water Expenses	5-02-04-010	60,505.97	80,000.00	80,000.00
Telephone Expenses	5-02-05-020	120,354.37	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	1,960,699.62	2,100,000.00	2,100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		17,000.00	17,000.00
Other General Services	5-02-12-990	1,482,717.07	1,596,000.00	1,596,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	3,162,655.50	3,900,000.00	4,900,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			250,000.00
Fidelity Bond Premiums	5-02-16-020		3,375.00	3,375.00
Rent Expenses	5-02-99-050	1,529,456.00	2,600,000.00	2,600,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,350.00	15,000.00	15,000.00
Subscription Expenses	5-02-99-070		20,000.00	20,000.00
Sub-Total		9,940,334.40	12,466,500.00	13,756,500.00
Total Appropriations		21,577,640.81	33,349,963.00	35,942,061.00

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.


CAMILLE LAUREN V. DEL ROSARIO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Jail)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1012-			
Salaries and Wages - Regular	5-01-01-010	8,946,992.03	11,362,572.00	11,842,344.00
Salaries and Wages - Casual	5-01-01-020	1,942,600.00	2,073,456.00	2,176,680.00
Personnel Economic Relief Allowance	5-01-02-010	1,709,181.85	2,016,000.00	2,016,000.00
Clothing/Uniform Allowance	5-01-02-040	345,000.00	420,000.00	420,000.00
Productivity Incentive Allowance	5-01-02-080	127,500.00	168,000.00	
Cash Gift	5-01-02-150	356,500.00	420,000.00	420,000.00
Year-End Bonus	5-01-02-140	887,832.30	2,239,338.00	1,168,252.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,168,252.00
Productivity Enhancement Incentive				420,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,283,263.92	1,612,324.00	1,682,283.00
Pag-IBIG Contributions	5-01-03-020	86,000.00	100,800.00	100,800.00
PhilHealth Contributions	5-01-03-030	130,444.00	201,541.00	210,286.00
Employees Compensation Insurance Premiums	5-01-03-040	84,076.00	100,800.00	100,800.00
Sub-Total		15,899,390.10	20,714,831.00	21,725,697.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Jail)


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1012-			
Traveling Expenses-Local	5-02-01-010	36,400.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	284,595.00	550,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	138,001.00	112,500.00	112,500.00
Animal/Zoological Supplies Expenses	5-02-03-040		50,000.00	100,000.00
Food Supplies Expenses (Prisoner's Subsistence)	5-02-03-050	13,996,396.15	14,740,000.00	19,779,200.00
Drugs and Medicines Expenses	5-02-03-070	74,915.00	200,000.00	100,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080			100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	863,940.00	840,000.00	840,000.00
Military, Police & Traffic Supplies Expenses	5-02-03-120	49,613.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	538,329.00	337,500.00	337,500.00
Water Expenses	5-02-04-010	620,222.00	942,000.00	950,000.00
Electricity Expenses	5-02-04-020	1,792,300.30	2,000,000.00	2,000,000.00
Telephone Expenses	5-02-05-020	51,094.78	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	10,989.00	24,000.00	24,000.00
Prizes	5-02-06-020			50,000.00
Environment/Sanitary Services	5-02-12-010	11,700.00	50,000.00	50,000.00
Other General Services	5-02-12-990	1,711,984.85	2,004,000.00	2,004,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	72,360.00	200,000.00	200,000.00

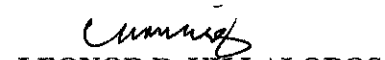
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Jail)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Fidelity Bond Premiums	5-02-16-020			5,000.00
Printing & Publication Expenses	5-02-99-020		15,000.00	15,000.00
Rent Expenses	5-02-99-050	55,200.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990		100,000.00	50,000.00
Sub-Total		20,308,040.08	22,555,000.00	27,507,200.00
Total Appropriations		36,207,430.18	43,269,831.00	49,232,897.00

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.


EDUARDO M. VALLARTA
OIC Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1131-			
Salaries and Wages - Regular	5-01-01-010	2,713,204.24	3,775,584.00	5,699,028.00
Salaries and Wages - Casual	5-01-01-020	452,188.00	522,720.00	547,008.00
Personnel Economic Relief Allowance	5-01-02-010	312,818.10	384,000.00	456,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	80,000.00	95,000.00
Productivity Incentive Allowance	5-01-02-080	27,833.33	32,000.00	
Cash Gift	5-01-02-150	66,500.00	80,000.00	95,000.00
Year End Bonus	5-01-02-140	276,370.20	716,384.00	520,503.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				520,503.00
Productivity Enhancement Incentive				95,000.00
Retirement & Life Insurance Premiums	5-01-03-010	386,383.26	515,797.00	749,525.00
Pag-IBIG Contributions	5-01-03-020	15,700.00	19,200.00	22,800.00
PhilHealth Contributions	5-01-03-030	35,623.50	64,475.00	93,691.00
Employees Compensation Insurance Premiums	5-01-03-040	15,700.00	19,200.00	22,800.00
Sub-Total		4,469,320.63	6,311,360.00	9,018,858.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1131-	30,210.92	356,290.00	356,290.00
	5-02-01-010	104,600.00	386,290.00	386,290.00
	5-02-03-010	193,341.00	150,000.00	75,000.00
	5-02-03-090	169,400.00	170,000.00	170,000.00
	5-02-03-990	11,026.75	13,920.00	13,920.00
	5-02-04-010	4,800.00	17,000.00	17,000.00
	5-02-05-010	4,000.00	8,000.00	8,000.00
	5-02-11-010		5,000.00	5,000.00
	5-02-13-050		25,000.00	25,000.00
	5-02-13-060	84,269.15	105,000.00	105,000.00
	5-02-16-020		2,000.00	2,000.00
	5-02-99-020	4,500.00	7,000.00	7,000.00
	5-02-99-060		5,000.00	5,000.00
	5-02-99-070	5,650.00	8,000.00	8,000.00
		611,797.82	1,258,500.00	1,183,500.00
		5,081,118.45	7,569,860.00	10,202,358.00
Total Appropriations				
Sub-Total				
Traveling Expenses-Local				
Training Expenses				
Office Supplies Expenses				
Fuel, Oil & Lubricants Expenses				
Other Supplies & Materials Expenses				
Water Expenses				
Postage & Courier Services				
Legal Services				
Repairs & Maintenance-Machinery & Equipment				
Repairs & Maintenance-Transportation Equipment				
Fidelity Bond Premiums				
Printing & Publication Expenses				
Membership Dues and Contributions to Organizations				
Subscription Expenses				

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.

ATTY. GILVARDO P. SIRIOS
Department/Unit Head

LEONOR R. VILLALOBOS
Provincial Budget Officer

ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

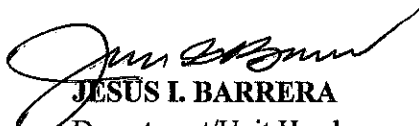
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1041-			
Salaries and Wages - Regular	5-01-01-010	8,052,957.40	8,796,012.00	9,481,500.00
Salaries and Wages - Casual	5-01-01-020	556,131.00	638,088.00	668,448.00
Personnel Economic Relief Allowance	5-01-02-010	711,772.71	720,000.00	720,000.00
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
Clothing/Uniform Allowance	5-01-02-040	150,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	5-01-02-080	57,000.00	60,000.00	
Overtime & Night Pay	5-01-02-130		100,000.00	100,000.00
Cash Gift	5-01-02-150	150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	729,984.00	1,572,350.00	845,829.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				845,829.00
Productivity Enhancement Incentive				150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,050,523.56	1,132,093.00	1,217,994.00
Pag-IBIG Contributions	5-01-03-020	36,000.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	99,600.00	141,512.00	152,250.00
Employees Compensation Insurance Premiums	5-01-03-040	35,764.80	36,000.00	36,000.00
Sub-Total		11,731,733.47	13,736,055.00	14,757,850.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1041-			
Traveling Expenses-Local	5-02-01-010	174,736.00	250,000.00	300,000.00
Training Expenses	5-02-02-010	149,075.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	257,281.85	225,000.00	225,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	385,000.00	385,000.00	360,000.00
Other Supplies & Materials Expenses	5-02-03-990	29,338.00	30,000.00	30,000.00
Water Expenses	5-02-04-010	14,850.00	15,000.00	15,000.00
Postage & Courier Services	5-02-05-010		500.00	500.00
Telephone Expenses	5-02-05-020	52,581.24	72,000.00	60,000.00
Other General Services	5-02-12-990	81,909.09	84,000.00	84,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	110,590.34	160,000.00	185,000.00
Fidelity Bond Premiums	5-02-16-020	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			100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		5,000.00	5,000.00
Subscription Expenses	5-02-99-070	6,275.00	16,000.00	16,000.00
Sub-Total		1,263,136.52	1,849,000.00	1,987,000.00
Total Appropriations		12,994,869.99	15,585,055.00	16,744,850.00

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.


JESUS I. BARRERA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1091-			
Salaries and Wages - Regular	5-01-01-010	12,045,124.52	14,333,988.00	15,610,596.00
Salaries and Wages - Casual	5-01-01-020	1,407,528.48	1,698,840.00	1,777,776.00
Personnel Economic Relief Allowance	5-01-02-010	1,223,908.94	1,344,000.00	1,344,000.00
Representation Allowance	5-01-02-020	250,125.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	67,625.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	255,000.00	280,000.00	280,000.00
Productivity Incentive Allowance	5-01-02-080	100,000.00	112,000.00	
Overtime and Night Pay	5-01-02-130	1,674,387.58	1,313,800.00	1,500,000.00
Cash Gift	5-01-02-150	259,250.00	280,000.00	280,000.00
Year End Bonus	5-01-02-140	1,159,143.90	2,672,138.00	1,449,031.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,449,031.00
Productivity Enhancement Incentive				280,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,629,647.28	1,923,940.00	2,086,605.00
Pag-IBIG Contributions	5-01-03-020	61,500.00	67,200.00	67,200.00
PhilHealth Contributions	5-01-03-030	151,475.00	240,493.00	260,826.00
Employees Compensation Insurance Premiums	5-01-03-040	61,500.00	67,200.00	67,200.00
Sub-Total		20,346,215.70	24,897,599.00	27,016,265.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1091-			
Traveling Expenses - Local	5-02-01-010	651,155.32	700,000.00	700,000.00
Training Expenses	5-02-02-010	677,266.50	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	553,146.90	700,000.00	700,000.00
Provincial Sticker	5-02-03-010	1,500,000.00	1,500,000.00	1,500,000.00
Accountable Forms Expenses	5-02-03-020	820,875.00	830,000.00	1,200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	612,000.00	612,000.00	612,000.00
Other Supplies & Materials Expenses	5-02-03-990	284,300.00	395,000.00	500,000.00
Water Expenses	5-02-04-010	38,550.00	40,000.00	40,000.00
Postage & Courier Services	5-02-05-010	2,135.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	93,248.66	132,000.00	132,000.00
Internet Subscription Expenses	5-02-05-030	11,988.00	15,000.00	15,000.00
Other General Services	5-02-12-990	1,325,909.02	1,440,000.00	1,440,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	60,500.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	160,665.96	300,000.00	381,500.00
Fidelity Bond Premiums	5-02-16-020	431,293.66	520,000.00	600,000.00
Advertising Expenses	5-02-99-010	1,710,000.00	1,750,000.00	1,750,000.00
Printing & Publication Expenses	5-02-99-020	106,882.00	120,000.00	300,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE


OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Rent Expenses	5-02-99-050	189,000.00	189,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	21,600.00	75,000.00	90,000.00
Subscription Expenses	5-02-99-070	6,413.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
Sub-Total		9,256,929.02	10,000,000.00	10,892,500.00
Total Appropriations		29,603,144.72	34,897,599.00	37,908,765.00

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.


JOSEPHINE D. DAZA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Cavite Quality Management Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-7-			
Salaries and Wages - Regular	5-01-01-010	670,454.04	699,432.00	723,648.00
Personnel Economic Relief Allowance	5-01-02-010	95,727.27	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	8,000.00	
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	56,018.00	116,572.00	60,304.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				60,304.00
Productivity Enhancement Incentive				20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	80,665.92	83,933.00	86,838.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	7,950.00	10,492.00	10,855.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
Sub-Total		968,415.23	1,064,029.00	1,107,549.00

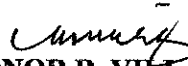
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Cavite Quality Management Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1011-7-			
Traveling Expenses - Local	5-02-01-010	4,800.00	125,000.00	125,000.00
Training Expenses	5-02-02-010	200,100.00	320,000.00	320,000.00
Office Supplies Expenses	5-02-03-010	24,682.00	71,250.00	75,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,055.25	33,750.00	96,750.00
Water Expenses	5-02-04-010	7,380.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020			12,000.00
Other General Services	5-02-12-990	192,000.00	490,000.00	490,000.00
Printing & Publication Expenses	5-02-99-020		113,000.00	50,000.00
Subscription Expenses	5-02-99-070		2,000.00	
Sub-Total		434,017.25	1,165,000.00	1,178,750.00
Total Appropriations		1,402,432.48	2,229,029.00	2,286,299.00

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.


MICHELLE F. ALCID, QMR
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Road Safety Division)

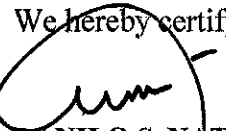
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-2			
Salaries and Wages - Regular	5-01-01-010	336,058.32	1,206,252.00	1,298,028.00
Salaries and Wages - Casual	5-01-01-020	13,786,087.00	17,178,960.00	17,975,412.00
Personnel Economic Relief Allowance	5-01-02-010	2,057,100.19	2,352,000.00	2,352,000.00
Clothing/Uniform Allowance	5-01-02-040	465,000.00	490,000.00	490,000.00
Productivity Incentive Allowance	5-01-02-080	171,833.33	196,000.00	
Cash Gift	5-01-02-150	447,750.00	490,000.00	490,000.00
Year End Bonus	5-01-02-140	930,773.00	3,064,203.00	1,606,120.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,606,120.00
Productivity Enhancement Incentive				490,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,331,263.20	2,206,226.00	2,312,813.00
Pag-IBIG Contributions	5-01-03-020	106,600.00	117,600.00	117,600.00
PhilHealth Contributions	5-01-03-030	131,187.50	275,779.00	289,102.00
Employees Compensation Insurance Premiums	5-01-03-040	104,427.20	117,600.00	117,600.00
Sub-Total		19,868,079.74	27,694,620.00	29,144,795.00
1.2. Maintenance & Other Operating Expenses	1011-2			
Traveling Expenses - Local	5-02-01-010		200,000.00	200,000.00
Training Expenses	5-02-02-010	284,720.00	554,500.00	554,000.00
Office Supplies Expenses	5-02-03-010	185,605.85	150,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Road Safety Division)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Drugs & Medicines Expenses	5-02-03-070		23,500.00	23,500.00
Medical, Dental & Laboratory Expenses	5-02-03-080			30,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	15,032.00	225,000.00	225,000.00
Water Expenses	5-02-04-010	72,000.00	72,000.00	150,000.00
Electricity Expenses	5-02-04-020	333,509.15	702,000.00	702,000.00
Telephone Expenses	5-02-05-020	9,856.44	70,600.00	70,600.00
Internet Subscription Expenses	5-02-05-030		50,000.00	50,000.00
Legal Services	5-02-11-010		37,000.00	
Other General Services	5-02-12-990	2,808,954.56	3,312,000.00	3,312,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		231,100.00	231,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		440,000.00	440,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	210,819.50	294,400.00	294,400.00
Rent Expenses	5-02-99-050	14,000.00	42,000.00	70,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		30,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		120,000.00	
Sub-Total		5,434,497.50	8,054,100.00	8,002,500.00
Total Appropriations		25,302,577.24	35,748,720.00	37,147,295.00

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.


DANILO S. NATO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Internal Audit Unit)

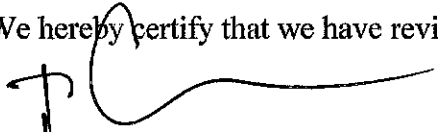
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-			
Salaries and Wages - Regular	5-01-01-010			2,151,588.00
Personnel Economic Relief Allowance	5-01-02-010			120,000.00
Clothing/Uniform Allowance	5-01-02-040			25,000.00
Productivity Incentive Allowance	5-01-02-080			
Cash Gift	5-01-02-150			25,000.00
Year End Bonus	5-01-02-140			179,299.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				179,299.00
Productivity Enhancement Incentive				25,000.00
Retirement & Life Insurance Premiums	5-01-03-010			258,191.00
Pag-IBIG Contributions	5-01-03-020			6,000.00
PhilHealth Contributions	5-01-03-030			32,274.00
Employees Compensation Insurance Premiums	5-01-03-040			6,000.00
Sub-Total				3,007,651.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Internal Audit Unit)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	1011-			
Traveling Expenses - Local	5-02-01-010			100,000.00
Training Expenses	5-02-02-010			100,000.00
Office Supplies Expenses	5-02-03-010			100,000.00
Other Supplies & Materials Expenses	5-02-03-990			15,000.00
Water Expenses	5-02-04-010			7,500.00
Other General Services	5-02-12-990			168,000.00
Printing & Publication Expenses	5-02-99-020			7,500.00
Subscription Expenses	5-02-99-070			2,000.00
Sub-Total				500,000.00
Total Appropriations				3,507,651.00

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.


ATTY. HUBERT V. GERVACIO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL AGRICULTURE OFFICE

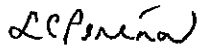
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8711-			
Salaries and Wages - Regular	5-01-01-010	15,429,757.11	19,136,220.00	20,356,848.00
Salaries and Wages- Casual	5-01-01-020	2,198,031.00	2,613,600.00	2,735,040.00
Personnel Economic Relief Allowance	5-01-02-010	2,142,409.11	2,376,000.00	2,376,000.00
Representation Allowance	5-01-02-020	282,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	201,250.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	450,000.00	495,000.00	495,000.00
Productivity Incentive Allowance	5-01-02-080	176,000.00	198,000.00	
Cash Gift	5-01-02-150	447,500.00	495,000.00	495,000.00
Year End Bonus	5-01-02-140	1,504,671.00	3,624,971.00	1,924,324.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,924,324.00
Productivity Enhancement Incentive				495,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,158,108.68	2,609,979.00	2,771,027.00
Pag-IBIG Contributions	5-01-03-020	108,000.00	118,800.00	118,800.00
PhilHealth Contributions	5-01-03-030	210,837.50	326,249.00	346,379.00
Employees Compensation Insurance Premiums	5-01-03-040	107,022.19	118,800.00	118,800.00
Sub-Total		25,415,586.59	32,574,619.00	34,618,542.00
1.2. Maintenance & Other Operating Expenses	8711-			
Traveling Expenses - Local	5-02-01-010	620,529.68	1,000,000.00	910,000.00
Training Expenses	5-02-02-010	397,800.00	900,000.00	550,000.00

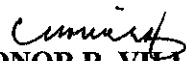
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL AGRICULTURE OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Office Supplies Expenses	5-02-03-010	196,701.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050	44,672.50	160,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	290,000.00	400,000.00	400,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	1,199,687.80	1,014,000.00	1,400,000.00
Other Supplies & Materials Expenses	5-02-03-990	182,813.60	227,000.13	631,000.00
Water Expenses	5-02-04-010	23,100.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	60,600.94	102,000.00	102,000.00
Internet Subscription Expenses	5-02-05-030	21,685.06	36,000.00	40,000.00
Other General Services	5-02-12-990	209,181.82	432,000.00	432,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	232,685.00	520,000.00	320,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	86,953.67	120,000.00	120,000.00
Printing & Publication Expenses	5-02-99-020		12,000.00	12,000.00
Rent Expenses	5-02-99-050	68,400.00	72,000.00	72,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		5,000.00	5,000.00
Subscription Expenses	5-02-99-070	6,475.00	7,500.00	13,500.00
Sub-Total		3,641,286.07	5,187,500.13	5,187,500.00
Total Appropriations		29,056,872.66	37,762,119.13	39,806,042.00

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.


LOLITA C. PERENA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEV'T. OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8761-			
Salaries and Wages - Regular	5-01-01-010	5,307,785.14	6,278,112.00	6,870,564.00
Salaries and Wages- Casual	5-01-01-020	1,017,423.00	1,176,120.00	1,230,768.00
Personnel Economic Relief Allowance	5-01-02-010	518,818.16	552,000.00	552,000.00
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	110,000.00	115,000.00	115,000.00
Productivity Incentive Allowance	5-01-02-080	41,333.33	46,000.00	
Cash Gift	5-01-02-150	107,500.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	533,827.50	1,242,372.00	675,111.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				675,111.00
Productivity Enhancement Incentive				115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	778,323.84	894,508.00	972,160.00
Pag-IBIG Contributions	5-01-03-020	26,200.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	71,575.00	111,814.00	121,520.00
Employees Compensation Insurance Premiums	5-01-03-040	26,200.00	27,600.00	27,600.00
Sub-Total		8,742,985.97	10,790,126.00	11,701,434.00
1.2. Maintenance & Other Operating Expenses	8761-			
Traveling Expenses - Local	5-02-01-010	90,700.76	176,000.00	200,272.00
Training Expenses	5-02-02-010	436,609.76	520,200.00	560,200.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEV'T. OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Office Supplies Expenses	5-02-03-010	457,849.00	345,750.00	419,256.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	56,500.00	480,000.00	420,000.00
Other Supplies & Materials Expenses	5-02-03-990	265,587.00	210,650.00	208,672.00
Water Expenses	5-02-04-010	45,478.00	52,200.00	18,000.00
Electricity Expenses	5-02-04-020	603,889.30	780,000.00	540,000.00
Postage & Courier Services	5-02-05-010	4,000.00	4,000.00	4,000.00
Telephone Expenses	5-02-05-020	67,013.24	114,000.00	114,000.00
Internet Subscription Expenses	5-02-05-030	16,188.00	18,000.00	18,000.00
Other General Services	5-02-12-990	659,700.00	636,000.00	780,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	46,194.00	100,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	2,900.00	150,000.00	150,000.00
Advertising Expenses	5-02-99-010	2,000.00	15,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020	67,500.00	140,000.00	90,000.00
Rent Expenses	5-02-99-050	28,500.00	56,000.00	111,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,400.00	10,000.00	15,000.00
Subscription Expenses	5-02-99-070	5,975.00	7,200.00	6,600.00
Sub-Total		2,858,984.06	3,815,000.00	3,815,000.00
Total Appropriations		11,601,970.03	14,605,126.00	15,516,434.00

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.


ALVIN S. MOJICA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ENGINEER's OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8751-			
Salaries and Wages - Regular	5-01-01-010	46,963,771.65	53,037,708.00	56,110,404.00
Salaries and Wages- Casual	5-01-01-020	4,260,917.37	6,150,936.00	6,417,840.00
Personnel Economic Relief Allowance	5-01-02-010	7,932,943.07	8,496,000.00	8,496,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	1,670,000.00	1,770,000.00	1,770,000.00
Productivity Incentive Allowance	5-01-02-080	630,166.67	708,000.00	
Overtime & Night Pay	5-01-02-130	509,310.69	1,150,000.00	1,000,000.00
Cash Gift	5-01-02-150	1,668,375.00	1,770,000.00	1,770,000.00
Year End Bonus	5-01-02-140	4,325,772.08	9,864,775.00	5,210,687.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				5,210,687.00
Productivity Enhancement Incentive				1,770,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,238,838.64	7,102,639.00	7,503,390.00
Pag-IBIG Contributions	5-01-03-020	399,700.00	424,800.00	424,800.00
PhilHealth Contributions	5-01-03-030	611,975.00	887,830.00	937,924.00
Employees Compensation Insurance Premiums	5-01-03-040	397,599.55	424,800.00	424,800.00
Sub-Total		75,711,369.72	91,889,488.00	97,148,532.00
1.2. Maintenance & Other Operating Expenses	8751-			
Traveling Expenses - Local	5-02-01-010	799,633.96	800,000.00	800,000.00
Training Expenses	5-02-02-010	490,606.00	500,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	751,864.00	600,000.00	600,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ENGINEER's OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Fuel, Oil & Lubricants Expenses	5-02-03-090	16,425,027.00	18,500,000.00	18,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	111,463.50	450,000.00	450,000.00
Water Expenses	5-02-04-010	91,092.19	110,000.00	110,000.00
Electricity Expenses	5-02-04-020	1,776,509.95	2,037,000.00	2,200,000.00
Telephone Expenses	5-02-05-020	69,367.33	110,000.00	110,000.00
Internet Subscription Expenses	5-02-05-030	34,821.41	40,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010		20,000.00	20,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030	8,189,000.00	6,700,000.00	9,500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	2,227,934.21	9,770,000.00	6,500,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	117,575.00	500,000.00	500,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070		20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	3,000.00	3,000.00
Printing & Publication Expenses	5-02-99-020		30,000.00	40,000.00
Rent Expenses	5-02-99-050	459,600.00	450,000.00	500,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		6,000.00	10,000.00
Subscription Expenses	5-02-99-070	12,750.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990		25,000.00	25,000.00
Sub-Total		31,558,744.55	40,691,000.00	40,568,000.00
Total Appropriations		107,270,114.27	132,580,488.00	137,716,532.00

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.


ENGR. GEORGE B. FOJAS
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVT.- ENVIRONMENT & NATURAL RESOURCES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8759-			
Salaries and Wages - Regular	5-01-01-010	4,310,069.98	5,494,236.00	5,951,616.00
Salaries and Wages- Casual	5-01-01-020	11,802,121.00	14,340,972.00	15,102,456.00
Personnel Economic Relief Allowance	5-01-02-010	2,452,999.95	2,544,000.00	2,544,000.00
Representation Allowance	5-01-02-020	102,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030		192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	520,000.00	530,000.00	530,000.00
Productivity Incentive Allowance	5-01-02-080	200,166.67	212,000.00	
Cash Gift	5-01-02-150	512,500.00	530,000.00	530,000.00
Year End Bonus	5-01-02-140	1,147,505.00	3,305,868.00	1,754,506.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,754,506.00
Productivity Enhancement Incentive				530,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,646,252.52	2,380,226.00	2,526,489.00
Pag-IBIG Contributions	5-01-03-020	122,800.00	127,200.00	127,200.00
PhilHealth Contributions	5-01-03-030	166,537.50	297,530.00	315,812.00
Employees Compensation Insurance Premiums	5-01-03-040	112,911.80	127,200.00	127,200.00
Other Personnel Benefits	5-01-04-990			
PMRB Members		210,000.00	210,000.00	210,000.00
MSAG, CS, DWNR			80,000.00	80,000.00
Monitoring and Inspection Team (3)		36,000.00	36,000.00	36,000.00
Support Services		10,000.00	10,000.00	10,000.00
Provincial Task Force		70,833.33	96,000.00	96,000.00
Sub-Total		23,422,697.75	30,705,232.00	32,609,785.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVT.- ENVIRONMENT & NATURAL RESOURCES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	8759-			
Traveling Expenses - Local	5-02-01-010	80,003.00	193,639.00	193,000.00
Training Expenses	5-02-02-010	283,988.50	955,000.00	955,000.00
Office Supplies Expenses	5-02-03-010	695,552.50	676,991.00	676,991.00
Food Supplies Expenses	5-02-03-050	384,377.00	446,535.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,822,000.00	1,880,000.00	1,880,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	99,845.00	140,000.00	140,000.00
Other Supplies & Materials Expenses	5-02-03-990	163,001.00	331,967.00	709,165.00
Water Expenses	5-02-04-010	36,000.00	36,000.00	43,200.00
Telephone Expenses	5-02-05-020	48,957.67	57,600.00	69,600.00
Internet Subscription Expenses	5-02-05-030	11,075.53	15,600.00	24,000.00
Survey Expenses	5-02-07-010		5,000.00	5,000.00
Other General Services	5-02-12-990	315,000.00	370,000.00	370,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	31,000.00	50,000.00	56,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	455,700.45	840,000.00	886,885.00
Printing & Publication Expenses	5-02-99-020		75,000.00	100,000.00
Rent Expenses	5-02-99-050	108,000.00	118,000.00	160,500.00
Membership Dues & Contributions to Organizations	5-02-99-060	24,000.00	87,800.00	55,000.00
Other Maintenance & Operating Expenses	5-02-99-990		40000	60000
Sub-Total		4,558,500.65	6,319,132.00	6,384,341.00
Total Appropriations		27,981,198.40	37,024,364.00	38,994,126.00

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.


ENGR. ROLINIO P. POZAS
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Tourism Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8912-			
Salaries and Wages - Regular	5-01-01-010	952,778.05	1,387,440.00	1,493,556.00
Personnel Economic Relief Allowance	5-01-02-010	74,454.55	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	8,000.00	
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	75,815.50	231,240.00	124,463.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				124,463.00
Productivity Enhancement Incentive				20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	116,603.88	166,493.00	179,227.00
Pag-IBIG Contributions	5-01-03-020	3,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	10,712.50	20,812.00	22,404.00
Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	4,800.00	4,800.00
Sub-Total		1,273,964.48	1,959,585.00	2,109,713.00
1.2. Maintenance & Other Operating Expenses	8912-			
Traveling Expenses - Local	5-02-01-010	35,457.84	106,200.00	106,200.00
Training Expenses	5-02-02-010	36,300.00	110,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	25,693.00	135,000.00	135,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	238,908.75	225,000.00	225,000.00

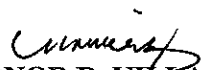
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Tourism Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Water Expenses	5-02-04-010	4,200.00	13,500.00	13,500.00
Postage & Courier Services	5-02-05-010		5,000.00	5,000.00
Telephone Expenses	5-02-05-020	19,756.54	27,000.00	27,000.00
Other General Services	5-02-12-990	396,000.00	528,000.00	528,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020		2,500.00	2,500.00
Advertising Expenses	5-02-99-010		150,000.00	150,000.00
Printing & Publication Expenses	5-02-99-020	270,000.00	270,000.00	270,000.00
Rent Expenses	5-02-99-050	99,400.00	200,000.00	200,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	5,000.00	7,800.00	7,800.00
Sub-Total		1,130,716.13	1,880,000.00	1,880,000.00
Total Appropriations		2,404,680.61	3,839,585.00	3,989,713.00

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.


LIBERTY GERARDA A. HERRERA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	8721-			
Salaries and Wages - Regular	5-01-01-010	7,304,841.04	8,315,208.00	9,022,788.00
Salaries and Wages- Casual	5-01-01-020	1,260,694.00	1,497,672.00	1,563,408.00
Personnel Economic Relief Allowance	5-01-02-010	839,272.64	888,000.00	888,000.00
Representation Allowance	5-01-02-020	192,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00	185,000.00	185,000.00
Subsistence Allowance	5-01-02-050	54,000.00	54,000.00	54,000.00
Laundry Allowance	5-01-02-060	7,500.00	7,500.00	7,500.00
Productivity Incentive Allowance	5-01-02-080	68,000.00	74,000.00	
Hazard Pay	5-01-02-110	273,240.00	283,811.00	334,662.00
Cash Gift	5-01-02-150	173,000.00	185,000.00	185,000.00
Year End Bonus	5-01-02-140	725,043.50	1,635,480.00	882,183.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				882,183.00
Productivity Enhancement Incentive				185,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,043,378.52	1,177,546.00	1,270,344.00
Pag-IBIG Contributions	5-01-03-020	42,100.00	44,400.00	44,400.00
PhilHealth Contributions	5-01-03-030	99,262.50	147,194.00	158,793.00
Employees Compensation Insurance Premiums	5-01-03-040	41,986.96	44,400.00	44,400.00
Sub-Total		12,389,319.16	14,821,211.00	15,989,661.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	8721-			
Traveling Expenses - Local	5-02-01-010	314,631.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	269,162.00	450,000.00	450,000.00
Office Supplies Expenses	5-02-03-010	133,690.50	101,250.00	101,250.00
Animal/Zoological Supplies Expenses	5-02-03-040	2,390,778.08	6,181,100.00	6,181,100.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	492,000.00	528,000.00	533,000.00
Other Supplies & Materials Expenses	5-02-03-990	74,299.00	37,850.00	40,485.00
Water Expenses	5-02-04-010	8,890.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	35,795.96	45,000.00	42,000.00
Internet Subscription Expenses	5-02-05-030	26,406.56	20,400.00	22,656.00
Other General Services	5-02-12-990	726,000.00	840,000.00	840,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	3,238.40	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	105,985.00	150,000.00	150,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	5,000.00
Rent Expenses	5-02-99-050	63,000.00	66,000.00	66,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		1,400.00	1,200.00
Subscription Expenses	5-02-99-070	6,000.00	6,500.00	6,500.00
Sub-Total		4,649,876.50	8,762,500.00	8,769,191.00
Total Appropriations		17,039,195.66	23,583,711.00	24,758,852.00

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.

DOMINADOR A. BORJA, DVM
Department/Unit Head

LEONOR R. VILLALOBOS
Provincial Budget Officer

ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

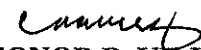
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Public Employment & Service Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.2. Maintenance & Other Operating Expenses	1011-4-			
Traveling Expenses - Local	5-02-01-010	12,880.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	140,566.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	38,441.00	86,250.00	86,250.00
Food Supplies Expenses	5-02-03-050		72,000.00	
Other Supplies & Materials Expenses	5-02-03-990	6,006.00	37,750.00	109,750.00
Water Expenses	5-02-04-010	1,440.00	9,000.00	9,000.00
Postage & Courier Services	5-02-05-010		5,000.00	5,000.00
Telephone Expenses	5-02-05-020	53,414.33	72,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	11,988.00	30,000.00	30,000.00
Legal Services	5-02-11-010		2,000.00	2,000.00
Other General Services	5-02-12-990		20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020		3,500.00	3,500.00
Printing & Publication Expenses	5-02-99-020		39,000.00	39,000.00
Rent Expenses	5-02-99-050	75,000.00	84,500.00	84,500.00
Membership Dues & Contributions to Organizations	5-02-99-060		20,000.00	20,000.00
Subscription Expenses	5-02-99-070	6,500.00	8,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990		20,000.00	20,000.00
Sub-Total		346,235.33	959,000.00	959,000.00
Total Appropriations		346,235.33	959,000.00	959,000.00

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.


DR. EVA R. DEFIESTA
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Housing Development & Management Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-6-			
Salaries and Wages - Regular	5-01-01-010	1,463,513.93	1,600,836.00	1,737,000.00
Personnel Economic Relief Allowance	5-01-02-010	141,545.44	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	10,500.00	12,000.00	
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	123,180.00	266,806.00	144,750.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				144,750.00
Productivity Enhancement Incentive				30,000.00
Retirement & Life Insurance Premiums	5-01-03-010	177,379.20	192,101.00	208,440.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	16,950.00	24,014.00	26,055.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	7,200.00	7,200.00
Sub-Total		2,007,468.57	2,314,157.00	2,509,395.00
1.2. Maintenance & Other Operating Expenses	1011-6-			
Traveling Expenses - Local	5-02-01-010	13,760.00	89,000.00	89,000.00
Training Expenses	5-02-02-010	103,750.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	141,139.70	112,500.00	112,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	90,000.00	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	81,674.00	75,000.00	80,000.00
Water Expenses	5-02-04-010	8,280.00	10,000.00	10,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE


OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Housing Development & Management Office)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Postage & Courier Services	5-02-05-010		3,000.00	5,000.00
Telephone Expenses	5-02-05-020	66,010.34	54,000.00	60,000.00
Other General Services	5-02-12-990	555,409.72	864,000.00	864,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		8,000.00	8,000.00
Rent Expenses	5-02-99-050		45,000.00	45,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		5,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,125.00	7,000.00	8,000.00
Sub-Total		1,066,148.76	1,787,500.00	1,806,500.00
Total Appropriations		3,073,617.33	4,101,657.00	4,315,895.00

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.


ATTY. EMILIO C. PELAYO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL POPULATION OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	7621-			
Salaries and Wages - Regular	5-01-01-010	5,006,875.06	6,347,760.00	6,758,964.00
Personnel Economic Relief Allowance	5-01-02-010	556,863.63	672,000.00	672,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	115,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	5-01-02-080	45,666.66	56,000.00	
Cash Gift	5-01-02-150	115,000.00	140,000.00	140,000.00
Year End Bonus	5-01-02-140	413,583.50	1,057,960.00	563,247.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				563,247.00
Productivity Enhancement Incentive				140,000.00
Retirement & Life Insurance Premiums	5-01-03-010	603,990.00	761,732.00	811,076.00
Pag-IBIG Contributions	5-01-03-020	27,900.00	33,600.00	33,600.00
PhilHealth Contributions	5-01-03-030	57,412.50	95,218.00	101,385.00
Employees Compensation Insurance Premiums	5-01-03-040	27,900.00	33,600.00	33,600.00
Sub-Total		7,072,191.35	9,439,870.00	10,059,119.00
1.2. Maintenance & Other Operating Expenses	7621-			
Traveling Expenses - Local	5-02-01-010	126,880.00	290,000.00	270,000.00
Training Expenses	5-02-02-010	354,107.50	520,000.00	605,000.00
Office Supplies Expenses	5-02-03-010	171,784.00	105,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	145,000.00	180,000.00	180,000.00

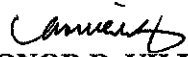
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL POPULATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Other Supplies & Materials Expenses	5-02-03-990	16,163.75	30,000.00	40,000.00
Water Expenses	5-02-04-010	5,100.00	5,200.00	5,200.00
Telephone Expenses	5-02-05-020	40,664.22	42,000.00	54,400.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990		120,000.00	120,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	44,438.00	60,000.00	60,000.00
Printing & Publication Expenses	5-02-99-020	6,720.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	27,000.00	40,800.00	41,800.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,800.00	4,800.00	2,400.00
Sub-Total		954,657.47	1,444,800.00	1,505,800.00
Total Appropriations		8,026,848.82	10,884,670.00	11,564,919.00

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.


LORENA R. CRON
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor **A**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	7611-			
Salaries and Wages - Regular	5-01-01-010	4,543,141.92	5,411,544.00	5,846,544.00
Salaries and Wages- Casual	5-01-01-020	2,967,355.13	3,936,768.00	4,093,848.00
Personnel Economic Relief Allowance	5-01-02-010	908,636.30	1,056,000.00	1,056,000.00
Representation Allowance	5-01-02-020	38,250.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	38,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	195,000.00	220,000.00	220,000.00
Subsistence Allowance	5-01-02-050	65,350.00	120,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	72,000.00	88,000.00	
Hazard Pay	5-01-02-110	837,438.47	1,294,534.00	1,294,534.00
Overtime & Night Pay	5-01-02-130	79,171.02	500,000.00	500,000.00
Cash Gift	5-01-02-150	195,000.00	220,000.00	220,000.00
Year End Bonus	5-01-02-140	648,784.00	1,558,052.00	828,366.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				828,366.00
Productivity Enhancement Incentive				220,000.00
Retirement & Life Insurance Premiums	5-01-03-010	935,190.72	1,121,798.00	1,192,848.00
Pag-IBIG Contributions	5-01-03-020	46,300.00	52,800.00	52,800.00
PhilHealth Contributions	5-01-03-030	90,562.50	140,225.00	149,106.00
Employees Compensation Insurance Premiums	5-01-03-040	45,809.60	52,800.00	52,800.00
Sub-Total		11,706,239.66	15,976,521.00	16,879,212.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	7611-			
Traveling Expenses - Local	5-02-01-010	211,484.00	500,000.00	300,000.00
Training Expenses	5-02-02-010	481,440.00	800,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010	555,458.50	525,000.00	500,000.00
Food Supplies Expenses	5-02-03-050	499,196.00	500,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	433,000.00	500,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	90,242.35	300,000.00	24,600,000.00
Water Expenses	5-02-04-010	20,664.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	718,492.30	1,500,000.00	750,000.00
Telephone Expenses	5-02-05-020	113,728.03	410,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030		20,000.00	20,000.00
Legal Services	5-02-11-010		10,000.00	10,000.00
Other General Services	5-02-12-990	1,348,454.48	1,464,000.00	1,464,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	350.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	190,270.50	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020		100,000.00	50,000.00
Rent Expenses	5-02-99-050	73,500.00	150,000.00	150,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		10,000.00	10,000.00
Environment/Sanitary Services	5-02-12-010			25,000.00
Donations	5-02-99-080			
Cash for Work			300,000.00	300,000.00
Assistance to Individuals in Crisis Situation (AICS)		21,179,798.78	15,000,000.00	32,271,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE


OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Asisstance to Women in Especially Difficult Circumstances		45,000.00	150,000.00	100,000.00
Balik Probinsiya		47,500.00	150,000.00	100,000.00
Indigency Expenses		3,523,302.00	2,840,000.00	3,500,000.00
Burial Assistance for the Poor		3,196,500.00	4,000,000.00	12,000,000.00
Self Employment Assistance		350,000.00	500,000.00	500,000.00
Reintegration Assistance to OFW/Migrants		129,000.00		500,000.00
Special Social Services for PWDs				4,000,000.00
Labor Assistance				1,002,000.00
Assistance to Children with Disability Early Detection				300,000.00
Assistance to Centenarians				300,000.00
Youth Development Assistance				300,000.00
Other Maintenance & Operating Expenses	5-02-00-990		300,000.00	10,300,000.00
Sub-Total		33,210,755.94	30,409,000.00	96,832,000.00
Total Appropriations		44,916,995.60	46,385,521.00	113,711,212.00

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.


FELIPA G. SERVAÑEZ
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Youth and Sports Development)


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	3392-			
Salaries and Wages - Regular	5-01-01-010	1,048,513.25	1,290,960.00	1,401,564.00
Personnel Economic Relief Allowance	5-01-02-010	59,636.36	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	6,000.00	
Cash Gift	5-01-02-150	12,500.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	88,845.00	215,160.00	116,797.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				116,797.00
Productivity Enhancement Incentive				15,000.00
Retirement & Life Insurance Premiums	5-01-03-010	125,586.96	154,916.00	168,188.00
Pag-IBIG Contributions	5-01-03-020	3,000.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	11,625.00	19,366.00	21,024.00
Employees Compensation Insurance Premiums	5-01-03-040	3,000.00	3,600.00	3,600.00
Sub-Total		1,366,706.57	1,795,602.00	1,948,570.00
1.2. Maintenance & Other Operating Expenses	3392-			
Traveling Expenses - Local	5-02-01-010	27,740.00	120,000.00	245,000.00
Training Expenses	5-02-02-010	226,204.30	1,170,000.00	1,140,000.00
Office Supplies Expenses	5-02-03-010	99,667.00	52,500.00	52,500.00
Food Supplies Expenses	5-02-03-050	265,630.50	325,000.00	


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (Provincial Youth and Sports Development)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Other Supplies & Materials Expenses	5-02-03-990	1,826,450.40	3,062,500.00	3,572,500.00
Water Expenses	5-02-04-010	1,500.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020		24,000.00	25,000.00
Prizes	5-02-06-020			365,000.00
Legal Services	5-02-11-010	400.00	5,000.00	3,000.00
Other General Services	5-02-12-990	1,281,469.45	1,651,000.00	1,651,000.00
Fidelity Bond Premiums	5-02-16-020		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		45,000.00	40,000.00
Rent Expenses	5-02-99-050	108,250.00	120,000.00	125,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00
Subscription Expenses	5-02-99-070			6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	288,100.00	655,000.00	
Sub-Total		4,125,411.65	7,242,000.00	7,242,000.00
Total Appropriations		5,492,118.22	9,037,602.00	9,190,570.00

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.


MERCY D. GALLARDE
Department/Unit Head (OIC)


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE NATIONAL SCIENCE HIGH SCHOOL & DIVISION SUPERINTENDENT OF SCHOOLS

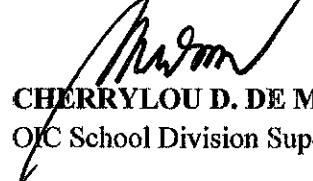
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Office of the Div. Superintendent of Schools				
Salaries and Wages - Regular	5-01-01-010	143,844.00	289,272.00	300,984.00
Personnel Economic Relief Allowance	5-01-02-010	24,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	4,000.00	
Cash Gift	5-01-02-150	5,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	11,987.00	48,212.00	25,082.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				25,082.00
Productivity Enhancement Incentive				10,000.00
Retirement & Life Insurance Premiums	5-01-03-010	17,261.28	34,713.00	36,119.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	1,650.00	4,340.00	4,515.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	2,400.00	2,400.00
Sub-Total		213,142.28	453,337.00	474,582.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE NATIONAL SCIENCE HIGH SCHOOL & DIVISION SUPERINTENDENT OF SCHOOLS

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Cavite National Science High School				
Salaries and Wages - Regular	5-01-01-010	530,016.00	557,784.00	593,400.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	6,000.00	
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	44,168.00	92,964.00	49,450.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				49,450.00
Productivity Enhancement Incentive				15,000.00
Retirement & Life Insurance Premiums	5-01-03-010	63,601.92	66,935.00	71,208.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	6,450.00	8,368.00	8,901.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	3,600.00	3,600.00
Sub-Total		759,435.92	841,251.00	896,609.00
Total Appropriations		972,578.20	1,294,588.00	1,371,191.00

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.


CHERRYLOU D. DE MESA
OIC School Division Superintendent


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Salaries and Wages - Regular	4411-1-5-01-01-010	23,647,775.53	26,342,208.00	28,152,312.00
Salaries and Wages- Casual	5-01-01-020	421,606.00	632,316.00	657,708.00
Personnel Economic Relief Allowance	5-01-02-010	2,249,272.65	2,400,000.00	2,424,000.00
Representation Allowance	5-01-02-020	93,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	475,000.00	500,000.00	505,000.00
Subsistence Allowance	5-01-02-050	1,010,045.37	1,080,000.00	1,090,800.00
Laundry Allowance	5-01-02-060	139,846.68	150,000.00	151,500.00
Productivity Incentive Allowance	5-01-02-080	181,919.35	200,000.00	
Hazard Pay	5-01-02-110	4,171,297.04	4,645,973.00	4,998,745.00
Overtime & Night Pay	5-01-02-130	13,635.54	100,000.00	300,000.00
Cash Gift	5-01-02-150	477,000.00	500,000.00	505,000.00
Year End Bonus	5-01-02-140	2,060,726.50	4,495,754.00	2,400,835.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				2,400,835.00
Productivity Enhancement Incentive				505,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,906,353.44	3,236,944.00	3,457,203.00
Pag-IBIG Contributions	5-01-03-020	113,100.00	120,000.00	121,200.00
PhilHealth Contributions	5-01-03-030	288,187.50	404,619.00	432,151.00
Employees Compensation Insurance Premiums	5-01-03-040	112,931.30	120,000.00	121,200.00
Sub-Total		38,362,196.90	45,029,814.00	48,325,489.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE (PUBLIC HEALTH PROGRAMS)

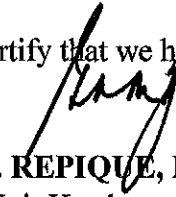
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
Traveling Expenses - Local	4411-1-5-02-01-010	496,102.62	700,000.00	700,000.00
Training Expenses	5-02-02-010	2,210,537.00	3,258,300.00	3,258,300.00
Office Supplies Expenses	5-02-03-010	734,184.50	651,178.00	651,178.00
Food Supplies Expenses	5-02-03-050	943,368.00	1,803,850.00	
Drugs and Medicines Expenses	5-02-03-070	969,812.45	1,800,000.00	3,988,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	7,409,710.93	13,559,925.00	14,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	588,000.00	480,000.00	840,000.00
Other Supplies & Materials Expenses	5-02-03-990	580,922.00	660,847.00	1,600,000.00
Water Expenses	5-02-04-010	104,973.00	156,000.00	156,000.00
Electricity Expenses	5-02-04-020	696,301.25	1,200,000.00	1,320,000.00
Postage & Courier Services	5-02-05-010	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	388,688.35	302,000.00	336,000.00
Internet Subscription Expenses	5-02-05-030	18,424.71	48,000.00	48,000.00
Legal Services	5-02-11-010	4,000.00	8,000.00	5,000.00
Janitorial Services	5-02-12-020	295,732.32	295,800.00	295,733.00
Security Services	5-02-12-030	312,000.00	312,000.00	312,000.00
Other General Services	5-02-12-990	1,071,409.09	2,234,000.00	2,184,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	222,340.00		530,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		426,000.00	280,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE (PUBLIC HEALTH PROGRAMS)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Repairs & Maintenance-Transportation Equipment	5-02-13-060	212,666.19	300,000.00	350,000.00
Taxes, Duties & Licenses	5-02-16-010		10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			1,500.00
Insurance Expenses	5-02-16-030	128,612.82	164,000.00	176,000.00
Printing & Publication Expenses	5-02-99-020	230,500.00	514,500.00	857,250.00
Rent Expenses	5-02-99-050	63,000.00	102,600.00	102,600.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,400.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	7,200.00	8,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,270,114.01	70,000.00	70,000.00
Sub-Total		18,965,999.24	29,080,000.00	32,594,561.00
Total Appropriations		57,328,196.14	74,109,814.00	80,920,050.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor **A**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-1-2-			
Salaries and Wages - Regular	5-01-01-010	348,543.44	1,314,696.00	1,436,196.00
Personnel Economic Relief Allowance	5-01-02-010	27,727.27	96,000.00	96,000.00
Representation Allowance	5-01-02-020	16,022.73	60,000.00	60,000.00
Transportation Allowance	5-01-02-030		60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040		20,000.00	20,000.00
Subsistence Allowance	5-01-02-050	12,477.27	43,200.00	43,200.00
Laundry Allowance	5-01-02-060	1,732.96	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080		8,000.00	
Hazard Pay	5-01-02-110	48,766.04	164,041.00	182,326.00
Cash Gift	5-01-02-150	8,500.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	52,165.00	219,116.00	119,683.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				119,683.00
Productivity Enhancement Incentive				20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	43,344.60	157,764.00	172,344.00
Pag-IBIG Contributions	5-01-03-020	1,400.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	3,737.50	19,722.00	21,543.00
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00	4,800.00	4,800.00
Sub-Total		565,816.81	2,198,139.00	2,386,575.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

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

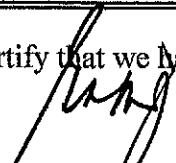
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
Traveling Expenses - Local	5-02-01-010	78,821.00	217,600.00	200,000.00
Training Expenses	5-02-02-010	442,500.00	1,743,500.00	1,743,500.00
Office Supplies Expenses	5-02-03-010	71,465.50	87,750.00	90,000.00
Food Supplies Expenses	5-02-03-050		292,050.00	
Drugs and Medicines Expenses	5-02-03-070		550,000.00	500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	45,000.00	144,000.00	144,000.00
Other Supplies & Materials Expenses	5-02-03-990		44,600.00	44,600.00
Telephone Expenses	5-02-05-020	16,019.60	60,000.00	78,000.00
Internet Subscription Expenses	5-02-05-030	6,897.72	12,000.00	18,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		5,000.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		100,000.00	75,000.00
Insurance Expenses	5-02-16-030	2,534.91	8,000.00	8,000.00
Printing & Publication Expenses	5-02-99-020		11,000.00	
Rent Expenses	5-02-99-050			40,800.00

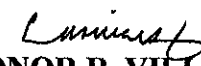
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Subscription Expenses	5-02-99-070		2,000.00	6,600.00
Other Maintenance & Operating Expenses	5-02-99-990		5,000.00	5,000.00
Sub-Total		663,238.73	3,307,500.00	2,983,500.00
Total Appropriations		1,229,055.54	5,505,639.00	5,370,075.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GEN. EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-			
Salaries and Wages - Regular	5-01-01-010	53,440,371.15	62,478,792.00	66,835,308.00
Salaries and Wages- Casual	5-01-01-020	14,005,920.61	17,560,500.00	18,368,628.00
Personnel Economic Relief Allowance	5-01-02-010	7,649,858.02	8,280,000.00	8,280,000.00
Representation Allowance	5-01-02-020	76,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	67,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	1,617,500.00	1,725,000.00	1,725,000.00
Subsistence Allowance	5-01-02-050	3,431,553.54	3,726,000.00	3,726,000.00
Laundry Allowance	5-01-02-060	475,587.08	517,500.00	517,500.00
Productivity Incentive Allowance	5-01-02-080	625,415.48	690,000.00	
Honoraria- Consultants on Orthopedics	5-01-02-100		500,000.00	500,000.00
Hazard Pay	5-01-02-110	8,764,253.31	9,760,009.00	10,652,252.00
Overtime & Night Pay	5-01-02-130	237,954.05	300,000.00	300,000.00
Cash Gift	5-01-02-150	1,630,000.00	1,725,000.00	1,725,000.00
Year End Bonus	5-01-02-140	5,760,377.33	13,339,882.00	7,100,328.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				7,100,328.00
Productivity Enhancement Incentive				1,725,000.00
Retirement & Life Insurance Premiums	5-01-03-010	8,270,558.70	9,604,716.00	10,224,473.00
Pag-IBIG Contributions	5-01-03-020	389,700.00	414,000.00	414,000.00
PhilHealth Contributions	5-01-03-030	806,187.50	1,200,590.00	1,278,060.00
Employees Compensation Insurance Premiums	5-01-03-040	383,937.26	414,000.00	414,000.00
Sub-Total		107,632,674.03	132,535,989.00	141,185,877.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GEN. EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

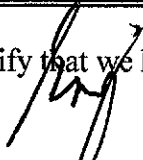
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	4411-			
Traveling Expenses - Local	5-02-01-010	100,335.00	400,000.00	400,000.00
Training Expenses	5-02-02-010	842,079.50	1,812,000.00	1,812,000.00
Office Supplies Expenses	5-02-03-010	2,705,310.00	3,150,000.00	3,150,000.00
Food Supplies Expenses	5-02-03-050	6,052,100.00	6,746,900.00	5,825,400.00
Drugs and Medicines Expenses	5-02-03-070	954,443.00	2,650,000.00	20,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	7,820,290.80	11,150,000.00	14,150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,082,909.67	1,490,000.00	1,490,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110		20,000.00	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,827,345.50	1,350,000.00	1,924,800.00
Water Expenses	5-02-04-010	200,785.50	432,000.00	342,000.00
Electricity Expenses	5-02-04-020	9,003,901.58	11,760,000.00	11,160,000.00
Postage & Courier Services	5-02-05-010	4,500.00	5,000.00	6,000.00
Telephone Expenses	5-02-05-020	522,391.76	1,697,631.00	1,038,000.00
Internet Subscription Expenses	5-02-05-030	8,000.00	72,000.00	96,000.00
Legal Services	5-02-11-010			5,000.00
Other Professional Services (Medico Legal)	5-02-11-990		500,000.00	500,000.00
Environment/Sanitary Services	5-02-12-010	841,725.00	1,500,000.00	1,360,000.00
Janitorial Services	5-02-12-020	9,109,011.00	9,996,208.00	9,996,209.00
Security Services	5-02-12-030	4,524,000.00	4,992,000.00	5,772,000.00
Other General Services	5-02-12-990	6,512,650.89	9,693,961.00	16,262,581.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GEN. EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	617,223.00	1,200,000.00	1,200,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	188,558.80	1,185,800.00	1,110,800.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	218,363.50	354,000.00	354,000.00
Taxes, Duties & Licenses	5-02-16-010	29,500.00	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	19,875.00	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	54,311.02	410,000.00	360,000.00
Printing & Publication Expenses	5-02-99-020	354,117.45	500,000.00	700,000.00
Rent Expenses	5-02-99-050	344,300.00	384,000.00	546,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	5,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	12,150.00	14,000.00	14,000.00
Other Maintenance & Operating Expenses	5-02-99-990	900.00	500,000.00	500,000.00
Sub-Total		53,956,077.97	74,225,500.00	100,354,790.00
Total Appropriations		161,588,752.00	206,761,489.00	241,540,667.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-2-			
Salaries and Wages - Regular	5-01-01-010	15,472,807.70	17,233,056.00	18,268,032.00
Salaries and Wages- Casual	5-01-01-020	3,016,931.59	3,628,296.00	3,769,608.00
Personnel Economic Relief Allowance	5-01-02-010	2,234,408.76	2,352,000.00	2,352,000.00
Representation Allowance	5-01-02-020	60,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	470,000.00	490,000.00	490,000.00
Subsistence Allowance	5-01-02-050	1,001,617.36	1,058,400.00	1,058,400.00
Laundry Allowance	5-01-02-060	139,113.51	147,000.00	147,000.00
Productivity Incentive Allowance	5-01-02-080	177,000.00	196,000.00	
Hazard Pay	5-01-02-110	2,758,468.20	3,024,455.00	3,223,697.00
Cash Gift	5-01-02-150	470,000.00	490,000.00	490,000.00
Year End Bonus	5-01-02-140	1,585,482.00	3,476,892.00	1,836,470.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,836,470.00
Productivity Enhancement Incentive				490,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,246,386.56	2,503,363.00	2,644,517.00
Pag-IBIG Contributions	5-01-03-020	112,200.00	117,600.00	117,600.00
PhilHealth Contributions	5-01-03-030	219,500.00	312,921.00	330,565.00
Employees Compensation Insurance Premiums	5-01-03-040	111,183.12	117,600.00	117,600.00
Sub-Total		30,135,098.80	35,267,583.00	37,291,959.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
	4411-2-			
Traveling Expenses - Local	5-02-01-010	122,441.50	150,000.00	150,000.00
Training Expenses	5-02-02-010	129,865.25	265,000.00	265,000.00
Office Supplies Expenses	5-02-03-010	550,000.00	515,000.00	515,000.00
Food Supplies Expenses (Dietary Services)	5-02-03-050	6,198,636.00	6,102,800.00	6,102,800.00
Drugs and Medicines Expenses	5-02-03-070	3,689,129.80	4,000,000.00	4,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	73,547.88	100,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	147,000.00	132,000.00	110,000.00
Other Supplies & Materials Expenses	5-02-03-990	700,000.00	400,000.00	400,000.00
Water Expenses	5-02-04-010	16,290.00	17,000.00	17,000.00
Electricity Expenses	5-02-04-020	945,649.72	1,100,000.00	1,100,000.00
Telephone Expenses	5-02-05-020	42,737.61	57,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030	23,560.80	24,000.00	24,000.00
Environment/Sanitary Services	5-02-12-010	56,000.00	64,000.00	60,000.00
Other General Services	5-02-12-990	440,090.86	672,000.00	780,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030		50,000.00	50,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			522,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	36,100.00	60,000.00	60,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	41,503.20	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010	3,070.00	9,600.00	9,600.00

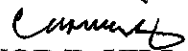
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,600.00	3,600.00
Rent Expenses	5-02-99-050	72,000.00	72,000.00	108,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,400.00	30,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	11,238.00	30,000.00	30,000.00
Sub-Total		13,305,635.62	13,919,000.00	14,564,000.00
Total Appropriations		43,440,734.42	49,186,583.00	51,855,959.00

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.


MA. VICTORIA V. BRIGUELA, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2017

PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-3-			
Salaries and Wages - Regular	5-01-01-010	20,845,788.98	24,735,348.00	27,116,100.00
Salaries and Wages- Casual	5-01-01-020	27,453,111.42	34,657,596.00	36,047,256.00
Personnel Economic Relief Allowance	5-01-02-010	5,259,342.39	5,760,000.00	5,760,000.00
Representation Allowance	5-01-02-020	90,000.00	180,000.00	180,000.00
Transportation Allowance	5-01-02-030	90,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	1,165,000.00	1,200,000.00	1,200,000.00
Subsistence Allowance	5-01-02-050	2,366,704.81	2,592,000.00	2,592,000.00
Laundry Allowance	5-01-02-060	327,851.34	360,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080	360,999.65	480,000.00	
Hazard Pay	5-01-02-110	3,561,324.10	3,861,160.00	4,323,022.00
Overtime & Night Pay	5-01-02-130		50,000.00	50,000.00
Cash Gift	5-01-02-150	1,153,125.00	1,200,000.00	1,200,000.00
Year End Bonus	5-01-02-140	4,283,960.35	9,898,825.00	5,263,613.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				5,263,613.00
Productivity Enhancement Incentive				1,200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,026,250.60	7,127,154.00	7,579,603.00
Pag-IBIG Contributions	5-01-03-020	273,200.00	288,000.00	288,000.00
PhilHealth Contributions	5-01-03-030	586,737.50	890,895.00	947,451.00
Employees Compensation Insurance Premiums	5-01-03-040	269,950.20	288,000.00	288,000.00
Sub-Total		74,113,346.34	93,748,978.00	99,838,658.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

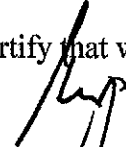
Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	4411-3-			
Traveling Expenses - Local	5-02-01-010	69,597.00	180,000.00	100,000.00
Training Expenses	5-02-02-010	181,953.00	1,100,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	2,423,330.25	2,643,750.00	2,643,750.00
Food Supplies Expenses	5-02-03-050	3,647,550.00	4,350,000.00	3,506,800.00
Drugs and Medicines Expenses	5-02-03-070	1,009,476.50	5,000,000.00	5,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	5,238,384.00	15,845,000.00	15,645,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	300,000.00	410,000.00	274,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,745,978.00	2,268,950.00	3,000,000.00
Water Expenses	5-02-04-010	3,600.00	334,400.00	334,400.00
Electricity Expenses	5-02-04-020	6,065,958.32	7,200,000.00	6,000,000.00
Postage & Courier Services	5-02-05-010	2,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	319,363.82	1,385,000.00	390,000.00
Internet Subscription Expenses	5-02-05-030	83,793.59	124,000.00	162,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			798,960.00
Legal Services	5-02-11-010			10,000.00
Environment/Sanitary Services	5-02-12-010	1,094,730.00	1,557,000.00	1,312,000.00
Janitorial Services	5-02-12-020	4,785,372.48	5,391,500.00	5,391,500.00
Security Services	5-02-12-030	936,000.00	936,000.00	936,000.00
Other General Services	5-02-12-990	5,632,623.63	9,500,000.00	6,996,840.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	2,499,256.11	3,100,000.00	3,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	275,880.00	1,675,000.00	1,850,150.00

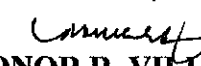
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Repairs & Maintenance-Transportation Equipment	5-02-13-060	59,695.00	120,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010	48,625.00	50000	40000
Fidelity Bond Premiums	5-02-16-020	18,750.00	30,000.00	30,000.00
Insurance Expenses	5-02-16-030	49,999.92	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	6,000.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	310,288.30	550,000.00	550,000.00
Rent Expenses	5-02-99-050	246,600.00	440,400.00	405,600.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,500.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990		140,000.00	140,000.00
Sub-Total		38,063,304.92	64,432,000.00	59,683,000.00
Total Appropriations		112,176,651.26	158,180,978.00	159,521,658.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP - MEDICAL ARTS BUILDING


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.2. Maintenance & Other Operating Expenses				
	4411-5-			
Training Expenses	5-02-02-010		60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	160,920.00	225,000.00	225,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		250,000.00	250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	140.00	20,000.00	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	57,721.75	150,000.00	150,000.00
Water Expenses	5-02-04-010	191,796.20	240,000.00	240,000.00
Electricity Expenses	5-02-04-020	408,269.76	700,000.00	700,000.00
Postage & Courier Services	5-02-05-010	6,000.00	8,000.00	8,000.00
Telephone Expenses	5-02-05-020	56,981.27	230,500.00	108,000.00
Internet Subscription Expenses	5-02-05-030	10,989.00	44,000.00	30,000.00
Environment/Sanitary Services	5-02-12-010	24,000.00	50,000.00	25,000.00
Janitorial Services	5-02-12-020	349,492.32	350,000.00	350,000.00
Security Services	5-02-12-030	468,000.00	468,000.00	468,000.00
Other General Services	5-02-12-990		144,000.00	588,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	120,552.75	240,000.00	250,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	15,200.00	520,000.00	560,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP - MEDICAL ARTS BUILDING

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Insurance Expenses	5-02-16-030		50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	7,594.00	20,000.00	20,000.00
Rent Expenses	5-02-99-050	21,000.00	62,000.00	66,000.00
Sub-Total		1,898,657.05	3,831,500.00	4,168,000.00
Total Appropriations		1,898,657.05	3,831,500.00	4,168,000.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.2. Maintenance & Other Operating Expenses				
	4411-4-			
Traveling Expenses - Local	5-02-01-010	6,600.00	11,000.00	11,000.00
Training Expenses	5-02-02-010	19,265.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	197,722.00	157,500.00	157,500.00
Drugs and Medicines Expenses	5-02-03-070		10,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,295,348.00	6,000,000.00	5,636,360.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	99,000.00	132,000.00	132,000.00
Other Supplies & Materials Expenses	5-02-03-990	90,066.00	75,000.00	100,000.00
Water Expenses	5-02-04-010	344,807.55	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	346,987.95	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	29,825.95	91,200.00	67,200.00
Internet Subscription Expenses	5-02-05-030			42,000.00
Environment/Sanitary Services	5-02-12-010	107,520.00	120,000.00	120,000.00
Janitorial Services	5-02-12-020	147,866.16	148,000.00	148,000.00
Security Services	5-02-12-030	312,000.00	312,000.00	312,000.00
Other General Services	5-02-12-990	147,454.54	312,000.00	180,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	3,200.00	130,000.00	130,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010		25,000.00	25,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP (DIALYSIS CLINIC)

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Insurance Expenses	5-02-16-030		29,000.00	29,000.00
Rent Expenses	5-02-99-050	40,800.00	40,800.00	42,000.00
Subscription Expenses	5-02-99-070	4,650.00	5,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990		20,000.00	20,000.00
Sub-Total		3,193,113.15	8,733,500.00	8,673,060.00
Total Appropriations		3,193,113.15	8,733,500.00	8,673,060.00

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.


GEORGE R. REPIQUE, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-4-			
Salaries and Wages - Regular	5-01-01-010	14,589,962.76	16,490,004.00	17,595,924.00
Salaries and Wages- Casual	5-01-01-020	2,343,702.93	2,913,456.00	3,021,096.00
Personnel Economic Relief Allowance	5-01-02-010	1,855,272.73	1,992,000.00	1,992,000.00
Representation Allowance	5-01-02-020	60,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	385,000.00	415,000.00	415,000.00
Subsistence Allowance	5-01-02-050	830,822.71	896,400.00	896,400.00
Laundry Allowance	5-01-02-060	115,517.21	124,500.00	124,500.00
Productivity Incentive Allowance	5-01-02-080	152,000.00	166,000.00	
Hazard Pay	5-01-02-110	2,425,072.41	2,705,005.00	2,929,607.00
Cash Gift	5-01-02-150	390,500.00	415,000.00	415,000.00
Year End Bonus	5-01-02-140	1,418,251.75	3,233,910.00	1,718,085.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				1,718,085.00
Productivity Enhancement Incentive				415,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,021,284.32	2,328,416.00	2,474,043.00
Pag-IBIG Contributions	5-01-03-020	92,900.00	99,600.00	99,600.00
PhilHealth Contributions	5-01-03-030	198,360.76	291,053.00	309,256.00
Employees Compensation Insurance Premiums	5-01-03-040	91,419.33	99,600.00	99,600.00
Sub-Total		27,030,066.91	32,289,944.00	34,343,196.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	4421-4-			
Traveling Expenses - Local	5-02-01-010	151,377.44	90,000.00	90,000.00
Training Expenses	5-02-02-010	342,355.03	519,500.00	519,500.00
Office Supplies Expenses	5-02-03-010	218,843.00	195,000.00	195,000.00
Food Supplies Expenses	5-02-03-050	720,000.00	730,000.00	730,000.00
Drugs and Medicines Expenses	5-02-03-070	30,000.00	200,000.00	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	363,500.00	800,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	192,000.00	192,000.00	192,000.00
Other Supplies & Materials Expenses	5-02-03-990	38,112.00	60,000.00	60,000.00
Water Expenses	5-02-04-010	52,988.91	60,000.00	120,000.00
Electricity Expenses	5-02-04-020	1,424,138.38	929,000.00	500,000.00
Telephone Expenses	5-02-05-020	38,566.53	97,000.00	97,000.00
Internet Subscription Expenses	5-02-05-030		41,000.00	41,000.00
Environment/Sanitary Services	5-02-12-010		40,000.00	40,000.00
Security Services	5-02-12-030		360,000.00	360,000.00
Other General Services	5-02-12-990	578,937.41	792,000.00	792,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		40,000.00	60,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	55,405.00	15,000.00	50,000.00
Taxes, Duties & Licenses	5-02-16-010	18,400.00	40,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	12,187.50	15,000.00	15,000.00
Insurance Expenses	5-02-16-030	16,865.95	20,000.00	20,000.00

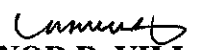
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Printing & Publication Expenses	5-02-99-020		120,000.00	120,000.00
Rent Expenses	5-02-99-050		36,000.00	36,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	9,750.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
Sub-Total		4,263,427.15	5,421,500.00	5,107,500.00
Total Appropriations		31,293,494.06	37,711,444.00	39,450,696.00

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.


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


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-6-			
Salaries and Wages - Regular	5-01-01-010	3,310,263.45	4,061,316.00	4,324,380.00
Salaries and Wages- Casual	5-01-01-020	1,349,544.00	1,568,784.00	1,634,472.00
Personnel Economic Relief Allowance	5-01-02-010	525,451.61	576,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040	110,000.00	120,000.00	120,000.00
Subsistence Allowance	5-01-02-050	235,553.22	259,200.00	259,200.00
Laundry Allowance	5-01-02-060	32,715.72	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	44,000.00	48,000.00	
Hazard Pay	5-01-02-110	558,414.17	641,051.00	698,172.00
Cash Gift	5-01-02-150	112,500.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	402,246.50	938,350.00	496,571.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				496,571.00
Productivity Enhancement Incentive				120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	560,440.78	675,613.00	715,063.00
Pag-IBIG Contributions	5-01-03-020	26,400.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	54,587.50	84,453.00	89,383.00
Employees Compensation Insurance Premiums	5-01-03-040	25,892.28	28,800.00	28,800.00
Sub-Total		7,348,009.23	9,186,367.00	9,743,412.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
	4421-6-			
Traveling Expenses - Local	5-02-01-010	78,197.00	60,000.00	
Training Expenses	5-02-02-010	72,718.16	95,500.00	
Office Supplies Expenses	5-02-03-010	67,413.80	102,000.00	
Food Supplies Expenses	5-02-03-050	189,000.00	252,000.00	
Drugs and Medicines Expenses	5-02-03-070		100,000.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	4,000.00	100,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090		100,000.00	
Other Supplies & Materials Expenses	5-02-03-990	10,512.00	25,500.00	
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020	322,202.62	420,000.00	
Telephone Expenses	5-02-05-020		12,000.00	
Internet Subscription Expenses	5-02-05-030	10,144.03	17,000.00	
Environment/Sanitary Services	5-02-12-010		30,000.00	
Other General Services	5-02-12-990	327,909.08	492,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		40,000.00	
Repairs & Maintenance-Transportation Equipment	5-02-13-060		20,000.00	
Taxes, Duties & Licenses	5-02-16-010	1,500.00	15,000.00	
Fidelity Bond Premiums	5-02-16-020	4,507.00	5,500.00	
Insurance Expenses	5-02-16-030		20,000.00	

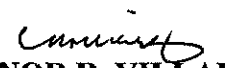
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

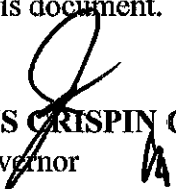
OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Printing & Publication Expenses	5-02-99-020		10,000.00	
Rent Expenses	5-02-99-050	36,000.00	36,000.00	
Membership Dues & Contributions to Organizations	5-02-99-060	2,000.00	5,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		5,000.00	
Sub-Total		1,126,103.69	1,962,500.00	0.00
Total Appropriations		8,474,112.92	11,148,867.00	9,743,412.00

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.


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


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-2-			
Salaries and Wages - Regular	5-01-01-010	4,564,412.22	5,191,848.00	5,534,424.00
Salaries and Wages- Casual	5-01-01-020	1,732,999.00	2,114,988.00	2,213,520.00
Personnel Economic Relief Allowance	5-01-02-010	700,545.45	768,000.00	768,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	160,000.00	160,000.00
Subsistence Allowance	5-01-02-050	313,445.45	345,600.00	345,600.00
Laundry Allowance	5-01-02-060	43,409.09	48,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	54,999.98	64,000.00	
Hazard Pay	5-01-02-110	801,148.74	908,149.00	973,438.00
Cash Gift	5-01-02-150	145,000.00	160,000.00	160,000.00
Year End Bonus	5-01-02-140	529,628.50	1,217,806.00	645,662.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				645,662.00
Productivity Enhancement Incentive				160,000.00
Retirement & Life Insurance Premiums	5-01-03-010	759,471.42	876,821.00	929,754.00
Pag-IBIG Contributions	5-01-03-020	35,100.00	38,400.00	38,400.00
PhilHealth Contributions	5-01-03-030	74,912.50	109,603.00	116,220.00
Employees Compensation Insurance Premiums	5-01-03-040	34,570.80	38,400.00	38,400.00
Sub-Total		9,939,643.15	12,041,615.00	12,777,080.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
	4421-2-			
Traveling Expenses - Local	5-02-01-010	125,695.44	155,000.00	155,000.00
Training Expenses	5-02-02-010	130,468.00	177,000.00	177,000.00
Office Supplies Expenses	5-02-03-010	112,312.30	112,500.00	112,500.00
Food Supplies Expenses	5-02-03-050	143,000.00	167,000.00	167,000.00
Drugs and Medicines Expenses	5-02-03-070		70,000.00	70,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	128,400.00	160,000.00	160,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	8,000.00	36,000.00	36,000.00
Other Supplies & Materials Expenses	5-02-03-990	55,490.00	47,700.00	47,700.00
Water Expenses	5-02-04-010	3,733.50	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	340,627.80	420,000.00	420,000.00
Telephone Expenses	5-02-05-020	23,676.44	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	24,237.87	24,000.00	24,000.00
Legal Services	5-02-11-010			2,000.00
Environment/Sanitary Services	5-02-12-010		30,000.00	30,000.00
Other General Services	5-02-12-990	213,249.99	312,000.00	312,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030		3,000.00	5,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		165,000.00	165,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	9,200.00	15,100.00	15,100.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		35,000.00	35,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070		3,000.00	5,000.00

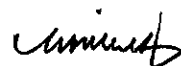
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Taxes, Duties & Licenses	5-02-16-010	6,500.00	18,400.00	18,400.00
Fidelity Bond Premiums	5-02-16-020	4,870.00	8,000.00	8,000.00
Insurance Expenses	5-02-16-030	14,832.38	39,100.00	39,100.00
Printing & Publication Expenses	5-02-99-020	6,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	43,008.00	43,200.00	43,200.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,400.00	5,000.00	13,200.00
Other Maintenance & Operating Expenses	5-02-99-990	2,800.00	8,000.00	8,000.00
Sub-Total		1,399,501.72	2,150,000.00	2,164,200.00
Total Appropriations		11,339,144.87	14,191,615.00	14,941,280.00

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.

GODWYN N. BERNARDO, MD,MPH
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor *h*

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-7-			
Salaries and Wages - Regular	5-01-01-010	3,154,223.19	3,497,808.00	3,727,188.00
Salaries and Wages- Casual	5-01-01-020	1,249,181.00	1,394,904.00	1,459,488.00
Personnel Economic Relief Allowance	5-01-02-010	521,090.93	552,000.00	552,000.00
Clothing/Uniform Allowance	5-01-02-040	110,000.00	115,000.00	115,000.00
Subsistence Allowance	5-01-02-050	231,913.64	248,400.00	248,400.00
Laundry Allowance	5-01-02-060	32,335.23	34,500.00	34,500.00
Productivity Incentive Allowance	5-01-02-080	42,000.00	46,000.00	
Hazard Pay	5-01-02-110	545,361.22	592,006.00	638,564.00
Cash Gift	5-01-02-150	109,375.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	369,281.75	815,452.00	432,223.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				432,223.00
Productivity Enhancement Incentive				115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	527,977.86	587,126.00	622,402.00
Pag-IBIG Contributions	5-01-03-020	26,100.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	50,712.50	73,391.00	77,801.00
Employees Compensation Insurance Premiums	5-01-03-040	25,863.25	27,600.00	27,600.00
Sub-Total		6,995,415.57	8,126,787.00	8,624,989.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL


Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
	4421-7-			
Traveling Expenses - Local	5-02-01-010	151,578.32	110,000.00	110,000.00
Training Expenses	5-02-02-010	95,012.00	110,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	116,807.50	90,000.00	90,000.00
Food Supplies Expenses	5-02-03-050	145,000.00	252,000.00	252,000.00
Drugs and Medicines Expenses	5-02-03-070		50,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	84,400.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		36,000.00	36,000.00
Other Supplies & Materials Expenses	5-02-03-990	25,856.00	110,000.00	110,000.00
Water Expenses	5-02-04-010		42,000.00	42,000.00
Electricity Expenses	5-02-04-020	419,465.53	480,000.00	480,000.00
Telephone Expenses	5-02-05-020	37,735.03	33,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030		48,000.00	48,000.00
Environment/Sanitary Services	5-02-12-010		36,000.00	50,000.00
Other General Services	5-02-12-990	280,772.72	348,000.00	384,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		150,000.00	114,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	6,400.00	17,000.00	17,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	8,840.00	45,000.00	45,000.00
Taxes, Duties & Licenses	5-02-16-010	5,500.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020		8,000.00	11,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Insurance Expenses	5-02-16-030		20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00	10,000.00	10,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	5,900.00	7,000.00	7,000.00
Subscription Expenses	5-02-99-070		10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	950.00		10,000.00
Sub-Total		1,389,217.10	2,322,000.00	2,373,000.00
Total Appropriations		8,384,632.67	10,448,787.00	10,997,989.00

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.


CLEMEVINA P. CUSTODIO, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-1-			
Salaries and Wages - Regular	5-01-01-010	4,922,099.97	5,248,164.00	5,603,628.00
Salaries and Wages- Casual	5-01-01-020	2,741,135.00	3,084,576.00	3,207,672.00
Personnel Economic Relief Allowance	5-01-02-010	912,000.00	912,000.00	912,000.00
Clothing/Uniform Allowance	5-01-02-040	190,000.00	190,000.00	190,000.00
Subsistence Allowance	5-01-02-050	410,400.00	410,400.00	410,400.00
Laundry Allowance	5-01-02-060	57,000.00	57,000.00	57,000.00
Productivity Incentive Allowance	5-01-02-080	76,000.00	76,000.00	
Hazard Pay	5-01-02-110	873,537.15	900,926.00	971,147.00
Cash Gift	5-01-02-150	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	646,946.50	1,388,790.00	734,275.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				734,275.00
Productivity Enhancement Incentive				190,000.00
Retirement & Life Insurance Premiums	5-01-03-010	925,603.32	999,930.00	1,057,356.00
Pag-IBIG Contributions	5-01-03-020	45,600.00	45,600.00	45,600.00
PhilHealth Contributions	5-01-03-030	90,375.00	124,992.00	132,170.00
Employees Compensation Insurance Premiums	5-01-03-040	45,080.24	45,600.00	45,600.00
SUB-TOTAL		12,125,777.18	13,673,978.00	14,481,123.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
	4421-1-			
Traveling Expenses - Local	5-02-01-010	43,955.20	150,000.00	150,000.00
Training Expenses	5-02-02-010	52,444.66	198,000.00	198,000.00
Office Supplies Expenses	5-02-03-010	196,975.00	187,500.00	187,500.00
Food Supplies Expenses	5-02-03-050	300,000.00	500,000.00	550,000.00
Drugs and Medicines Expenses	5-02-03-070		300,000.00	300,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	247,500.00	498,850.00	498,850.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	72,000.00	126,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	8,000.00	165,250.00	165,250.00
Water Expenses	5-02-04-010			5,400.00
Electricity Expenses	5-02-04-020	656,369.34	1,500,000.00	1,500,000.00
Telephone Expenses	5-02-05-020	5,537.92	24,400.00	24,000.00
Internet Subscription Expenses	5-02-05-030			60,000.00
Environment/Sanitary Services	5-02-12-010			22,000.00
Other General Services	5-02-12-990	457,817.58	1,524,000.00	1,272,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	7,200.00	10,000.00	10,000.00
Taxes, Duties & Licenses	5-02-16-010		23,000.00	23,000.00
Fidelity Bond Premiums	5-02-16-020	5,962.50	10,000.00	20,000.00
Insurance Expenses	5-02-16-030		10,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	15,000.00	20,000.00	25,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Rent Expenses	5-02-99-050	36,000.00	36,000.00	36,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	6,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990			30,000.00
Sub-Total		2,110,762.20	5,293,000.00	5,287,000.00
Total Appropriations		14,236,539.38	18,966,978.00	19,768,123.00

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.


REMIGIO R. CAMERINO, MD.
Department Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-5-			
Salaries and Wages - Regular	5-01-01-010	6,444,214.33	6,981,444.00	7,418,988.00
Salaries and Wages- Casual	5-01-01-020	3,531,678.00	4,119,300.00	4,274,688.00
Personnel Economic Relief Allowance	5-01-02-010	1,121,818.19	1,152,000.00	1,152,000.00
Representation Allowance	5-01-02-020	60,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	240,000.00	240,000.00
Subsistence Allowance	5-01-02-050	502,909.10	518,400.00	518,400.00
Laundry Allowance	5-01-02-060	69,801.14	72,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	83,166.67	96,000.00	
Hazard Pay	5-01-02-110	1,144,029.40	1,238,123.00	1,318,298.00
Cash Gift	5-01-02-150	238,000.00	240,000.00	240,000.00
Year End Bonus	5-01-02-140	852,824.00	1,850,124.00	974,473.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				974,473.00
Productivity Enhancement Incentive				240,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,199,225.24	1,332,091.00	1,403,242.00
Pag-IBIG Contributions	5-01-03-020	56,400.00	57,600.00	57,600.00
PhilHealth Contributions	5-01-03-030	111,587.50	166,512.00	175,406.00
Employees Compensation Insurance Premiums	5-01-03-040	55,973.18	57,600.00	57,600.00
Sub-Total		15,771,626.75	18,241,194.00	19,237,168.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses	4421-5-			
Traveling Expenses - Local	5-02-01-010	126,150.20	100,000.00	100,000.00
Training Expenses	5-02-02-010	177,364.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	230,095.65	206,250.00	206,250.00
Food Supplies Expenses	5-02-03-050	535,910.00	540,000.00	600,000.00
Drugs and Medicines Expenses	5-02-03-070		200,000.00	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	275,000.00	300,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	96,000.00	96,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	63,254.00	57,750.00	100,000.00
Water Expenses	5-02-04-010	299,664.64	300,000.00	300,000.00
Electricity Expenses	5-02-04-020	479,051.76	350,000.00	550,000.00
Telephone Expenses	5-02-05-020	74,907.41	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030			30,000.00
Legal Services	5-02-11-010		5,000.00	5,000.00
Environment/Sanitary Services	5-02-12-010		36,000.00	50,000.00
Janitorial Services	5-02-12-020	1,033,032.00	1,033,032.00	1,033,032.00
Security Services	5-02-12-030	780,000.00	780,000.00	780,000.00
Other General Services	5-02-12-990	307,500.00	554,000.00	672,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		17,968.00	300,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	8,400.00	112,000.00	104,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	5,850.00	50,000.00	100,000.00
Repairs & Maintenance- Furniture & Fixtures	5-02-13-070		15,000.00	20,000.00

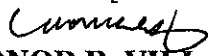
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Taxes, Duties & Licenses	5-02-16-010	11,500.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	8,625.00	15,000.00	15,000.00
Insurance Expenses	5-02-16-030		100,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020		25,000.00	25,000.00
Rent Expenses	5-02-99-050	36,000.00	36,000.00	36,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	7,550.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990		60,000.00	60,000.00
Sub-Total		4,555,854.66	5,224,000.00	6,071,282.00
Total Appropriations		20,327,481.41	23,465,194.00	25,308,450.00

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.


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


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-3-			
Salaries and Wages - Regular	5-01-01-010	3,486,724.22	4,390,356.00	4,678,488.00
Salaries and Wages- Casual	5-01-01-020	992,302.00	1,491,504.00	1,562,988.00
Personnel Economic Relief Allowance	5-01-02-010	541,272.73	624,000.00	624,000.00
Clothing/Uniform Allowance	5-01-02-040	110,000.00	130,000.00	130,000.00
Subsistence Allowance	5-01-02-050	239,972.73	280,800.00	280,800.00
Laundry Allowance	5-01-02-060	33,329.55	39,000.00	39,000.00
Productivity Incentive Allowance	5-01-02-080	42,500.00	52,000.00	
Hazard Pay	5-01-02-110	635,241.94	746,803.00	800,989.00
Cash Gift	5-01-02-150	115,000.00	130,000.00	130,000.00
Year End Bonus	5-01-02-140	381,287.50	980,310.00	520,123.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				520,123.00
Productivity Enhancement Incentive				130,000.00
Retirement & Life Insurance Premiums	5-01-03-010	545,198.16	705,824.00	748,978.00
Pag-IBIG Contributions	5-01-03-020	27,500.00	31,200.00	31,200.00
PhilHealth Contributions	5-01-03-030	53,362.50	88,229.00	93,623.00
Employees Compensation Insurance Premiums	5-01-03-040	26,866.34	31,200.00	31,200.00
Sub-Total		7,230,557.67	9,721,226.00	10,321,512.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
1.2. Maintenance & Other Operating Expenses				
Traveling Expenses - Local	5-02-01-010	180,403.12	160,000.00	160,000.00
Training Expenses	5-02-02-010	428,880.68	410,000.00	410,000.00
Office Supplies Expenses	5-02-03-010	306,365.00	232,500.00	232,500.00
Food Supplies Expenses	5-02-03-050	415,000.00	360,000.00	360,000.00
Drugs and Medicines Expenses	5-02-03-070		560,000.00	488,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	268,260.00	566,000.00	536,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		72,000.00	72,000.00
Other Supplies & Materials Expenses	5-02-03-990	199,905.00	186,000.00	186,000.00
Water Expenses	5-02-04-010	23,760.00	613,520.00	
Electricity Expenses	5-02-04-020		850,000.00	
Telephone Expenses	5-02-05-020		45,200.00	45,200.00
Internet Subscription Expenses	5-02-05-030		36,000.00	36,000.00
Legal Services	5-02-11-010	1,250.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010	8,240.00	35,000.00	35,000.00
Janitorial Services	5-02-12-020	929,032.00	956,280.00	956,280.00
Security Services	5-02-12-030	1,066,000.00	1,092,000.00	1,092,000.00
Other General Services	5-02-12-990	1,206,954.54	2,006,000.00	2,006,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	22,230.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		25,000.00	25,000.00

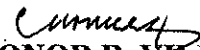
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Taxes, Duties & Licenses	5-02-16-010	7,010.00	15,000.00	15,000.00
Fidelity Bond Premiums	5-02-16-020	30,000.00	15,000.00	25,000.00
Printing & Publication Expenses	5-02-99-020	6,427.00	10,000.00	
Rent Expenses	5-02-99-050	72,000.00	72,000.00	72,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,900.00	15,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,050.00	110,000.00	110,000.00
Sub-Total		5,177,667.34	8,495,500.00	6,934,980.00
Total Appropriations		12,408,225.01	18,216,726.00	17,256,492.00

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.


JOCELYN C. CABALLES, MD.
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
20% Development Fund		438,520,009.40	511,635,374.00	622,676,722.00
Provincial Disaster Risk Reduction & Mgt. Fund (PDRRMF)		97,240,884.85	168,000,000.00	186,000,000.00
Expenses for Other Programs and Projects		109,028,285.40	155,000,000.00	193,065,020.00
Barangay Development Fund	5-02-14-030	6,110,000.00	8,290,000.00	8,290,000.00
Loan Amortization		12,215,499.44	15,000,000.00	50,000,000.00
Provincial Council for Protection of Children		20,341,718.46	25,581,769.00	31,116,133.00
Senior Citizens & Persons With Disabilities (PWDs) Program		26,837,984.06	40,600,000.00	
Acquired Immune Deficiency Syndrome (AIDS) Prevention		298,680.60	500,000.00	
Endowment Program		5,872,674.12	5,000,000.00	
Philhealth No Balance Billing Policy		785,732.00		
Real Property Tax Campaign Program	5-02-99-990	2,999,550.00	3,000,000.00	3,000,000.00
Capability Development Program		7,552,291.10	15,000,000.00	10,000,000.00
Annual Medical Check-Up for Provincial Employees Program		507,370.40	2,000,000.00	
Construction of Government Building			700,000,000.00	700,000,000.00
Purchase of tents for distribution to different barangays		4,255,875.00		
Purchase of Monoblock Chairs		3,331,830.00		
Expenses for Southern Tagalog Cooperative Congress		347,570.80		
Peace and Order Programs			300000000	300,000,000.00
Confidential Fund			90,000,000.00	90,000,000.00
Migration & Development Programs			2,000,000.00	
General Revision of Assessment			5,000,000.00	
Miscellaneous Personnel Benefits			20,593,953.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Purchase of Medical Kits			700,000.00	
Provincial Road Network Development Program (PRNDP)			30,000,000.00	
Sub-Total		736,245,955.63	2,097,901,096.00	2,194,147,875.00
Subsidies & Donations				
Subsidies				
Subsidy to LGUs	5-02-14-030	19,844,278.14	15,000,000.00	15,000,000.00
Subsidy to NGAs	5-02-14-020			
Subsidy to Polytechnic University of the Philippines-Alfonso		5,000,000.00	10,000,000.00	10,000,000.00
Subsidy to Cavite State University-Maragondon			10,000,000.00	10,000,000.00
Subsidy to Cavite National Science High School				1,500,000.00
Sub-Total		24,844,278.14	35,000,000.00	36,500,000.00
Donations:	5-02-99-080			
Aid to Red Cross		500,000.00	500,000.00	500,000.00
Aid to Girl Scouts		400,000.00	400,000.00	400,000.00
Aid to Boy Scouts		500,000.00	500,000.00	500,000.00
Aid to Youth & Sports Development Program		5,000,000.00	5,000,000.00	5,000,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
PROVINCE OF CAVITE

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2015)	Current Year (Estimate) (2016)	Budget Year (Proposed) (2017)
Aid to Scholarship Program		18,818,465.83	15,000,000.00	20,000,000.00
Aid to SK Federation			500,000.00	500,000.00
Assistance to Displaced Individuals & Families		264,000.00	1,000,000.00	1,000,000.00
Assistance to Barangay Health Workers (BHWs) & Barangay Nutrition Scholars (BNSs)				33,194,400.00
Aid to Cooperatives		465,000.00	500,000.00	1,000,000.00
Contribution to League of Provinces		250,000.00	250,000.00	250,000.00
Aid to ABC		600,000.00	600,000.00	600,000.00
Aid to Cavite Councilor's League		800,000.00	800,000.00	800,000.00
Aid to Provincial Board Members League of the Phils. (PBMLP)			500,000.00	500,000.00
Other Donations		965,800.00	2,000,000.00	2,000,000.00
Philhealth Enrollment at the Point of Care				22,880,000.00
Sub-Total		28,563,265.83	27,550,000.00	89,124,400.00
Total Appropriations		789,653,499.60	2,160,451,096.00	2,319,772,275.00

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.


ATTY. HUBERT V. GERVACIO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor