

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-			
Salaries and Wages - Regular	5-01-01-010	17,065,029.65	21,630,636.00	23,796,000.00
Salaries and Wages- Casual	5-01-01-020	617,623.00	675,552.00	711,264.00
Personnel Economic Relief Allowance	5-01-02-010	1,255,454.52	1,560,000.00	1,560,000.00
Representation Allowance	5-01-02-020	810,750.00	852,000.00	852,000.00
Transportation Allowance	5-01-02-030	427,875.00	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	270,000.00	325,000.00	390,000.00
Cash Gift	5-01-02-150	281,500.00	325,000.00	325,000.00
Year End Bonus	5-01-02-140	3,027,298.30	1,858,849.00	2,042,272.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,858,849.00	2,042,272.00
Productivity Enhancement Incentive		264,000.00	325,000.00	325,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,903,395.72	2,676,743.00	2,940,872.00
Pag-IBIG Contributions	5-01-03-020	63,700.00	78,000.00	78,000.00
PhilHealth Contributions	5-01-03-030	166,650.00	334,593.00	367,609.00
Employees Compensation Insurance Premiums	5-01-03-040	58,756.54	78,000.00	78,000.00
Terminal Leave Benefits	5-01-04-030		20,000,000.00	30,000,000.00
Other Personnel Benefits (Monetization)	5-01-04-990		10,000,000.00	10,000,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	110,000.00	40,808,354.00	5,000,000.00
Sub-Total		26,322,032.73	104,106,576.00	81,228,289.00

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CY 2018
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1011-			
Traveling Expenses-Local	5-02-01-010	40,600.00	1,150,000.00	1,150,000.00
Traveling Expenses-Foreign	5-02-01-020	185,000.00	2,000,000.00	2,000,000.00
Training Expenses	5-02-02-010	2,405,663.00	3,200,000.00	3,200,000.00
Office Supplies Expenses	5-02-03-010	1,022,984.00	3,075,000.00	3,075,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	29,593,884.98	32,500,000.00	32,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	14,063,027.52	13,750,000.00	13,750,000.00
Water Expenses	5-02-04-010	148,824.75	285,000.00	285,000.00
Electricity Expenses	5-02-04-020	21,954,931.54	26,000,000.00	26,000,000.00
Postage & Courier Services	5-02-05-010	15,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	1,125,714.19	2,000,000.00	2,000,000.00
Internet Subscription Expenses	5-02-05-030	35,971.09	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,417,798.72	3,261,876.00	3,439,755.00
Auditing Services	5-02-11-020	352,261.09	1,000,000.00	1,000,000.00
Consultancy Services	5-02-11-030	30,110,000.00	10,000,000.00	10,000,000.00
Other Professional Services	5-02-11-990			
Support to NGAs:				
Allowance of (40) Judges at the rate of P10,000/mo.		3,620,000.00	4,200,000.00	4,800,000.00
Allowance of (65) Prosecutors at the rate of P9,000/mo.		5,804,400.00	7,020,000.00	7,020,000.00
Allowance of (30) PAO Lawyers at the rate of P6,500/mo.		1,540,500.00	2,340,000.00	2,340,000.00
Allowance of (35) Clerks of Court at the rate of P5,000/mo.		774,000.00	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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Allowance of (24) Education Supervisors at the rate of P2,500/mo. (Medical & Dental Officers)		390,000.00	720,000.00	720,000.00
Allowance of (40) District Supervisors at the rate of P2,000/mo.		690,000.00	960,000.00	960,000.00
Allowance of (80) High School Administrators at the rate of P2,000/mo.		1,608,000.00	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	90,455,747.30	105,516,000.00	110,000,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		10,000,000.00	10,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	69,500.00	2,000,000.00	2,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	2,711,923.01	5,000,000.00	5,000,000.00
Taxes, Duties & Licenses	5-02-16-010	1,973,347.25	6,000,000.00	40,000,000.00
Fidelity Bond Premiums	5-02-16-020	193,808.22	300,000.00	300,000.00
Advertising Expenses	5-02-99-010	122,840.00	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	3,231,882.23	9,250,000.00	9,250,000.00
Transportation and Delivery Expenses	5-02-99-040		750,000.00	750,000.00
Rent Expenses	5-02-99-050	21,814,533.00	21,132,000.00	21,132,000.00
Subscription Expenses	5-02-99-070	17,380.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	94,803.34	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses (Drug Testing)	5-02-99-990		1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses (Gratuity)	5-02-99-990			4,000,000.00
Sub-Total		239,644,325.23	282,209,876.00	325,471,755.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
2.0. Capital Outlay				
Land	1-07-01-010	14,457,400.00	15,000,000.00	100,000,000.00
Buildings	1-07-04-010		5,000,000.00	5,000,000.00
Purchase of Office Equipment,/	1-07-05-020/	612,050.00	10,000,000.00	15,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	1,524,085.00		
Communication Equipment	1-07-05-070/	412,142.00		
Military, Police & Security Equipment	1-07-05-100/	2,368,150.00		
Medical Equipment/	1-07-05-110/			
Technical & Scientific Equipment/	1-07-05-140/	258,500.00		
Furniture & Fixtures	1-07-07-010	22,300.00		
Motor Vehicles	1-07-06-010	3,988,500.00	34,500,000.00	69,300,000.00
Sub-Total		23,643,127.00	64,500,000.00	189,300,000.00
Total Appropriations		289,609,484.96	450,816,452.00	596,000,044.00

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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (HUMAN RESOURCE MANAGEMENT OFFICE)

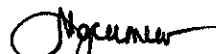
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1032-			
Salaries and Wages - Regular	5-01-01-010	4,035,529.90	5,062,992.00	5,423,964.00
Salaries and Wages - Casual	5-01-01-020	1,087,817.00	1,240,008.00	1,288,584.00
Personnel Economic Relief Allowance	5-01-02-010	502,181.80	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	105,000.00	115,000.00	138,000.00
Overtime & Night Pay	5-01-02-130	391,562.85	350,000.00	471,175.00
Cash Gift	5-01-02-150	110,000.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	887,260.00	525,250.00	559,379.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			525,250.00	559,379.00
Productivity Enhancement Incentive		110,000.00	115,000.00	115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	629,717.52	756,360.00	805,506.00
Pag-IBIG Contributions	5-01-03-020	25,300.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	59,612.50	94,545.00	100,689.00
Employees Compensation Insurance Premiums	5-01-03-040	25,300.00	27,600.00	27,600.00
Other Personnel Benefits	5-01-04-990	65,000.00		
Sub-Total		8,124,281.57	9,596,605.00	10,273,876.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE


OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (HUMAN RESOURCE MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1032-			
Traveling Expenses -Local	5-02-01-010	44,635.96	140,000.00	140,000.00
Training Expenses	5-02-02-010	97,554.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	680,354.00	631,520.00	631,520.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	176,397.70	230,000.00	192,000.00
Other Supplies & Materials Expenses	5-02-03-990	43,590.00	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		177,000.00	177,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	30,700.00	40,000.00	106,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	99,906.20	200,000.00	180,000.00
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	
Rent Expenses	5-02-99-050	81,000.00	204,730.00	204,730.00
Membership Dues and Contributions to Organizations	5-02-99-060		3,000.00	
Sub-Total		1,303,625.86	2,036,500.00	2,036,500.00
Total Appropriations		9,427,907.43	11,633,105.00	12,310,376.00

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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PUBLIC EMPLOYMENT AND SERVICE OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-4-			
Salaries and Wages - Regular	5-01-01-010			1,789,344.00
Personnel Economic Relief Allowance	5-01-02-010			144,000.00
Clothing/Uniform Allowance	5-01-02-040			36,000.00
Cash Gift	5-01-02-150			30,000.00
Year End Bonus	5-01-02-140			149,112.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				149,112.00
Productivity Enhancement Incentive				30,000.00
Retirement & Life Insurance Premiums	5-01-03-010			214,722.00
Pag-IBIG Contributions	5-01-03-020			7,200.00
PhilHealth Contributions	5-01-03-030			26,841.00
Employees Compensation Insurance Premiums	5-01-03-040			7,200.00
Other Personnel Benefits	5-01-04-990			
Sub-Total		0.00	0.00	2,583,531.00
1.2. Maintenance & Other Operating Expenses	1011-4-			
Traveling Expenses - Local	5-02-01-010	13,805.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	82,903.00	300,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	85,027.00	86,250.00	86,250.00
Other Supplies & Materials Expenses	5-02-03-990	21,659.00	109,750.00	50,000.00

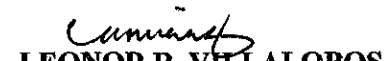
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PUBLIC EMPLOYMENT AND SERVICE OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
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	52,515.08	72,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	18,366.01	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	
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	3,150.00	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		360,365.09	959,000.00	629,250.00
Total Appropriations		360,365.09	959,000.00	3,212,781.00

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. DEFUESTA
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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-6-			
Salaries and Wages - Regular	5-01-01-010	1,577,391.65	1,737,000.00	1,875,492.00
Personnel Economic Relief Allowance	5-01-02-010	141,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	36,000.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	266,554.00	144,750.00	156,291.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			144,750.00	156,291.00
Productivity Enhancement Incentive		30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Premiums	5-01-03-010	191,212.36	208,440.00	225,060.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	17,410.00	26,055.00	28,133.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	7,200.00	7,200.00
Other Personnel Benefits	5-01-04-990	10,000.00		
Sub-Total		2,307,968.01	2,509,395.00	2,695,667.00
1.2. Maintenance & Other Operating Expenses	1011-6-			
Traveling Expenses - Local	5-02-01-010	8,000.00	89,000.00	69,500.00
Training Expenses	5-02-02-010	112,100.00	250,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	112,010.00	112,500.00	112,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	30,000.00	150,000.00	

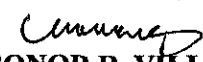
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

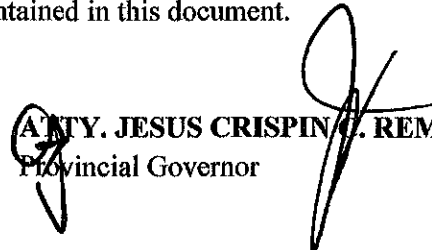
OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Other Supplies & Materials Expenses	5-02-03-990	52,670.00	80,000.00	80,000.00
Water Expenses	5-02-04-010	8,280.00	10,000.00	10,000.00
Postage & Courier Services	5-02-05-010		5,000.00	5,000.00
Telephone Expenses	5-02-05-020	67,877.79	60,000.00	70,000.00
Other General Services	5-02-12-990	522,336.50	864,000.00	864,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	300.00	10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		100,000.00	95,000.00
Fidelity Bond Premiums	5-02-16-020		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		8,000.00	10,000.00
Rent Expenses	5-02-99-050	43,500.00	45,000.00	45,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		10,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,225.00	8,000.00	8,000.00
Sub-Total		963,299.29	1,806,500.00	1,514,000.00
Total Appropriations		3,271,267.30	4,315,895.00	4,209,667.00

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.


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


LEONOR R. VILLALOBOS
Provincial Budget Officer


ARTY. JESUS CRISPIN G. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL TOURISM OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8912-			
Salaries and Wages - Regular	5-01-01-010	1,387,440.00	1,493,556.00	1,616,700.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	24,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	231,240.00	124,463.00	134,725.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			124,463.00	134,725.00
Productivity Enhancement Incentive		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	166,492.80	179,227.00	194,004.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	15,150.10	22,404.00	24,251.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04-990	5,000.00		
Sub-Total		1,965,922.90	2,109,713.00	2,274,005.00
1.2. Maintenance & Other Operating Expenses	8912-			
Traveling Expenses - Local	5-02-01-010	29,840.00	106,200.00	160,200.00
Training Expenses	5-02-02-010	23,000.00	110,000.00	216,000.00
Office Supplies Expenses	5-02-03-010	134,759.50	135,000.00	103,236.00

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

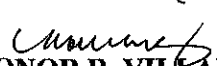
**OFFICE OF THE PROVINCIAL GOVERNOR
PROVINCIAL TOURISM OFFICE**

Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year 2017			Budget Year 2018 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	4,200.00	1,050.00	12,450.00	13,500.00	9,500.00
Postage & Courier Services	5-02-05-010			5,000.00	5,000.00	1,500.00
Telephone Expenses	5-02-05-020	19,789.00	10,794.00	16,206.00	27,000.00	15,600.00
Internet Subscription Expenses	5-02-05-030					19,200.00
Other General Services	5-02-12-990	587,500.00	218,500.00	309,500.00	528,000.00	528,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		24,850.00	150.00	25,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			25,000.00	25,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020			2,500.00	2,500.00	2,500.00
Advertising Expenses	5-02-99-010			150,000.00	150,000.00	6,000.00
Printing & Publication Expenses	5-02-99-020			270,000.00	270,000.00	310,767.00
Rent Expenses	5-02-99-050	69,900.00	16,350.00	183,650.00	200,000.00	170,400.00
Membership Dues & Contributions to Organizations	5-02-99-060	5,000.00		7,800.00	7,800.00	7,800.00
Subscription Expenses	5-02-99-070					53,940.00
Sub-Total		1,195,041.00	407,223.17	1,472,776.83	1,880,000.00	1,880,000.00
Total Appropriations		3,160,963.90	1,359,141.22	2,630,571.78	3,989,713.00	4,154,005.00

Prepared:


ELINIA MELINA ROZELLE S. SANGALANG
OIC-Department/Unit Head

Reviewed:


LEONOR R. VILLALOBOS
Provincial Budget Officer

Approved:


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	3392-			
Salaries and Wages - Regular	5-01-01-010	1,269,233.59	1,401,564.00	1,537,572.00
Personnel Economic Relief Allowance	5-01-02-010	70,545.45	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080			
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	214,776.00	116,797.00	128,131.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			116,797.00	128,131.00
Productivity Enhancement Incentive		15,000.00	15,000.00	15,000.00
Retirement & Life Insurance Premiums	5-01-03-010	154,546.56	168,188.00	184,509.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	13,850.00	21,024.00	23,064.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-04-990	20,000.00		
Sub-Total		1,795,151.60	1,948,570.00	2,128,607.00
1.2. Maintenance & Other Operating Expenses	3392-			
Traveling Expenses - Local	5-02-01-010	2,000.00	245,000.00	195,000.00
Training Expenses	5-02-02-010	105,000.00	1,140,000.00	340,000.00
Office Supplies Expenses	5-02-03-010	51,282.50	52,500.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,063,236.50	3,572,500.00	3,842,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

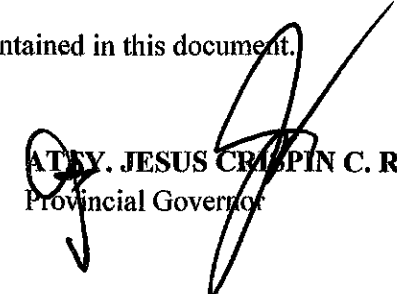
OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Water Expenses	5-02-04-010	3,240.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020	20,123.09	25,000.00	25,000.00
Prizes	5-02-06-020		365,000.00	400,000.00
Legal Services	5-02-11-010		3,000.00	1,000.00
Other General Services	5-02-12-990	1,429,880.91	1,651,000.00	1,978,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		40,000.00	10,000.00
Rent Expenses	5-02-99-050	59,916.00	125,000.00	290,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		5,000.00	5,000.00
Subscription Expenses	5-02-99-070		6,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	247,500.00		
Sub-Total		4,983,679.00	7,242,000.00	7,148,000.00
Total Appropriations		6,778,830.60	9,190,570.00	9,276,607.00

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. GALARDE
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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (CAVITE QUALITY MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-7-			
Salaries and Wages - Regular	5-01-01-010	695,341.52	723,648.00	747,120.00
Personnel Economic Relief Allowance	5-01-02-010	95,545.45	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	24,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	116,572.00	60,304.00	62,260.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			60,304.00	62,260.00
Productivity Enhancement Incentive		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	83,663.88	86,838.00	89,655.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	8,400.00	10,855.00	11,207.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
Sub-Total		1,069,122.85	1,107,549.00	1,142,102.00
1.2. Maintenance & Other Operating Expenses	1011-7-			
Traveling Expenses - Local	5-02-01-010	14,869.52	125,000.00	125,000.00
Training Expenses	5-02-02-010	29,900.00	320,000.00	320,000.00
Office Supplies Expenses	5-02-03-010	48,378.00	75,000.00	75,000.00
Other Supplies & Materials Expenses	5-02-03-990	7,889.00	33,750.00	33,750.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

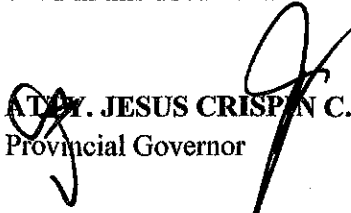
OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (CAVITE QUALITY MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Water Expenses	5-02-04-010	1,350.00	10,000.00	10,000.00
Telephone Expenses	5-02--05-020		12,000.00	16,800.00
Internet Subscription Expenses	5-02-05-030			24,000.00
Other General Services	5-02-12-990	87,000.00	490,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020		113,000.00	50,000.00
Sub-Total		189,386.52	1,178,750.00	754,550.00
Total Appropriations		1,258,509.37	2,286,299.00	1,896,652.00

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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL JAIL)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1012-			
Salaries and Wages - Regular	5-01-01-010	9,102,156.64	11,842,344.00	12,367,116.00
Salaries and Wages - Casual	5-01-01-020	2,019,402.00	2,176,680.00	2,288,880.00
Personnel Economic Relief Allowance	5-01-02-010	1,701,000.00	2,016,000.00	2,016,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00	420,000.00	504,000.00
Cash Gift	5-01-02-150	349,500.00	420,000.00	420,000.00
Year-End Bonus	5-01-02-140	1,826,519.50	1,168,252.00	1,221,333.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,168,252.00	1,221,333.00
Productivity Enhancement Incentive		345,000.00	420,000.00	420,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,290,444.84	1,682,283.00	1,758,720.00
Pag-IBIG Contributions	5-01-03-020	85,100.00	100,800.00	100,800.00
PhilHealth Contributions	5-01-03-030	134,637.50	210,286.00	219,840.00
Employees Compensation Insurance Premiums	5-01-03-040	83,742.18	100,800.00	100,800.00
Other Personnel Benefits	5-01-04-990	215,000.00		
Sub-Total		17,512,502.66	21,725,697.00	22,638,822.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL JAIL)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1012-			
Traveling Expenses-Local	5-02-01-010	99,807.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	100,936.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	111,405.00	112,500.00	112,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	38,770.50	100,000.00	100,000.00
Food Supplies Expenses (Prisoner's Subsistence)	5-02-03-050	16,761,685.00	19,779,200.00	21,570,710.00
Drugs and Medicines Expenses	5-02-03-070	99,211.25	100,000.00	100,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080		100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	695,997.68	840,000.00	840,000.00
Military, Police & Traffic Supplies Expenses	5-02-03-120		100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	255,029.50	337,500.00	337,500.00
Water Expenses	5-02-04-010	516,624.50	950,000.00	950,000.00
Electricity Expenses	5-02-04-020	1,793,950.71	2,000,000.00	2,000,000.00
Telephone Expenses	5-02-05-020	24,886.34	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	15,414.71	24,000.00	24,000.00
Prizes	5-02-06-020		50,000.00	50,000.00
Environment/Sanitary Services	5-02-12-010		50,000.00	50,000.00
Other General Services	5-02-12-990	1,732,618.57	2,004,000.00	2,282,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	83,020.00	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

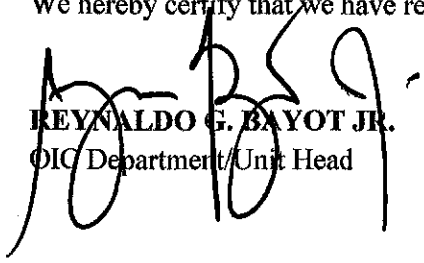
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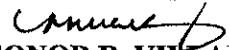
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL JAIL)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fidelity Bond Premiums	5-02-16-020		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		15,000.00	15,000.00
Rent Expenses	5-02-99-050	60,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990		50,000.00	50,000.00
Sub-Total		22,389,356.76	27,507,200.00	29,576,710.00
Total Appropriations		39,901,859.42	49,232,897.00	52,215,532.00

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.


REYNALDO G. BAYOT JR.
OIC Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISTIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (INTERNAL AUDIT UNIT)

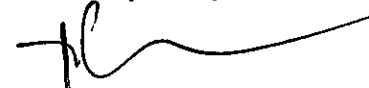
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-2			
Salaries and Wages - Regular	5-01-01-010		2,151,588.00	2,314,884.00
Personnel Economic Relief Allowance	5-01-02-010		120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040		25,000.00	30,000.00
Cash Gift	5-01-02-150		25,000.00	25,000.00
Year End Bonus	5-01-02-140		179,299.00	192,907.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			179,299.00	192,907.00
Productivity Enhancement Incentive			25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010		258,191.00	277,787.00
Pag-IBIG Contributions	5-01-03-020		6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030		32,274.00	34,724.00
Employees Compensation Insurance Premiums	5-01-03-040		6,000.00	6,000.00
Sub-Total			3,007,651.00	3,225,209.00
1.2. Maintenance & Other Operating Expenses				
	1011-2			
Traveling Expenses - Local	5-02-01-010		100,000.00	50,000.00
Training Expenses	5-02-02-010		100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010		100,000.00	100,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

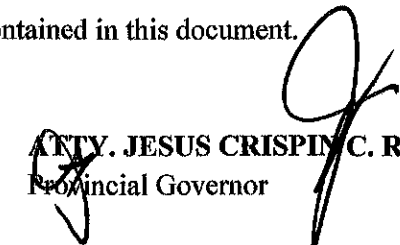
OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (INTERNAL AUDIT UNIT)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Other Supplies & Materials Expenses	5-02-03-990		15,000.00	15,000.00
Water Expenses	5-02-04-010		7,500.00	7,500.00
Other General Services	5-02-12-990		168,000.00	
Printing & Publication Expenses	5-02-99-020		7,500.00	7,500.00
Subscription Expenses	5-02-99-070		2,000.00	2,000.00
Sub-Total			500,000.00	232,000.00
Total Appropriations			3,507,651.00	3,457,209.00

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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (ROAD SAFETY DIVISION)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-1			
Salaries and Wages - Regular	5-01-01-010	345,868.90	1,298,028.00	1,394,700.00
Salaries and Wages - Casual	5-01-01-020	14,806,101.00	17,975,412.00	17,879,436.00
Personnel Economic Relief Allowance	5-01-02-010	2,089,362.95	2,352,000.00	2,232,000.00
Clothing/Uniform Allowance	5-01-02-040	450,000.00	490,000.00	558,000.00
Cash Gift	5-01-02-150	458,250.00	490,000.00	465,000.00
Year End Bonus	5-01-02-140	1,853,655.80	1,606,120.00	1,606,178.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,606,120.00	1,606,178.00
Productivity Enhancement Incentive		450,000.00	490,000.00	465,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,426,157.28	2,312,813.00	2,312,897.00
Pag-IBIG Contributions	5-01-03-020	109,300.00	117,600.00	111,600.00
PhilHealth Contributions	5-01-03-030	143,837.50	289,102.00	289,113.00
Employees Compensation Insurance Premiums	5-01-03-040	109,300.00	117,600.00	111,600.00
Sub-Total		22,241,833.43	29,144,795.00	29,031,702.00
1.2. Maintenance & Other Operating Expenses	1011-1			
Traveling Expenses - Local	5-02-01-010		200,000.00	200,000.00
Training Expenses	5-02-02-010	327,409.00	554,000.00	560,000.00
Office Supplies Expenses	5-02-03-010	150,000.00	150,000.00	200,000.00
Drugs & Medicines Expenses	5-02-03-070		23,500.00	20,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080		30,000.00	25,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (ROAD SAFETY DIVISION)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,375,168.91	1,500,000.00	1,680,000.00
Other Supplies & Materials Expenses	5-02-03-990	216,576.00	225,000.00	225,000.00
Water Expenses	5-02-04-010	72,000.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	280,330.42	702,000.00	350,000.00
Telephone Expenses	5-02-05-020	14,054.00	70,600.00	40,000.00
Internet Subscription Expenses	5-02-05-030		50,000.00	40,000.00
Legal Services	5-02-11-010			
Other General Services	5-02-12-990	2,391,134.45	3,312,000.00	3,312,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	25,115.00	231,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		440,000.00	
Repairs & Maintenance-Transportation Equipment	5-02-13-060	65,400.15	294,400.00	350,000.00
Rent Expenses	5-02-99-050	35,000.00	70,000.00	70,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			
Other Maintenance & Operating Expenses	5-02-99-990			
Sub-Total		4,952,187.93	8,002,500.00	7,222,000.00
Total Appropriations		27,194,021.36	37,147,295.00	36,253,702.00

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.


ROLANDO D. ALVARAN
OIC-Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer



ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor

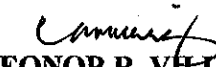
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR (PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-8			
Salaries and Wages - Regular	5-01-01-010			2,075,664.00
Personnel Economic Relief Allowance	5-01-02-010			96,000.00
Clothing/Uniform Allowance	5-01-02-040			24,000.00
Cash Gift	5-01-02-150			20,000.00
Year End Bonus	5-01-02-140			172,972.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus				172,972.00
Productivity Enhancement Incentive				20,000.00
Retirement & Life Insurance Premiums	5-01-03-010			249,080.00
Pag-IBIG Contributions	5-01-03-020			4,800.00
PhilHealth Contributions	5-01-03-030			31,135.00
Employees Compensation Insurance Premiums	5-01-03-040			4,800.00
Sub-Total				2,871,423.00
Total Appropriations				2,871,423.00

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 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
20% Development Fund		250,923,237.48	622,676,722.00	667,817,909.00
Provincial Disaster Risk Reduction & Mgt. Fund (PDRRMF)		168,000,000.00	186,000,000.00	196,986,547.00
Expenses for Other Programs and Projects		166,872,364.60	193,065,020.00	200,000,000.00
Barangay Development Fund	5-02-14-030	6,460,000.00	8,290,000.00	8,290,000.00
Loan Amortization		13,943,861.01	50,000,000.00	15,000,000.00
Provincial Council for Protection of Children		12,712,642.85	31,116,133.00	33,390,896.00
Senior Citizens & Persons With Disabilities (PWDs) Program		29,876,954.62		
Acquired Immune Deficiency Syndrome (AIDS) Prevention		483,297.06		
Endowment Program		4,468,916.30		
Real Property Tax Campaign Program			3,000,000.00	
Capability Development Program	5-02-02-010	6,773,556.93	10,000,000.00	8,000,000.00
Annual Medical Check-Up for Provincial Employees Program		132,833.80		
Construction of Government Building			700,000,000.00	
Peace and Order Programs	5-02-10-010	59,122,700.00	300,000,000.00	300,000,000.00
Confidential Fund		90,000,000.00	90,000,000.00	90,000,000.00
Migration & Development Programs		702,275.15		
Miscellaneous Personnel Benefits		17,769,253.28		
Provincial Road Network Development Program (PRNDP)		11,653,988.64		
Program Awards & Incentives for Service Excellence (PRAISE)	5-02-06-010			5,000,000.00
Expenses for Cavite's Special Events				20,000,000.00
Personal Accident Insurance for GSIS Members	5-02-16-030			1,800,000.00
Operation and Maintenance of Imus Museum				5,000,000.00
Construction of Government Center				100,000,000.00
Sub-Total		839,895,881.72	2,194,147,875.00	1,651,285,352.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Subsidies & Donations				
Subsidies:				
Subsidy to LGUs	5-02-14-030	3,617,000.00	15,000,000.00	10,000,000.00
Subsidy to NGAs	5-02-14-020			
Subsidy to Polytechnic University of the Philippines-Alfonso		7,517,720.10	10,000,000.00	10,000,000.00
Subsidy to Cavite State University-Maragondon		7,283,200.00	10,000,000.00	10,000,000.00
Subsidy to Cavite National Science High School			1,500,000.00	1,500,000.00
Sub-Total		18,417,920.10	36,500,000.00	31,500,000.00
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		3,448,395.00	5,000,000.00	5,000,000.00
Aid to Scholarship Program		21,014,953.33	20,000,000.00	30,000,000.00
Aid to SK Federation			500,000.00	500,000.00
Assistance to Displaced Individuals & Families		991,500.00	1,000,000.00	1,000,000.00
Assistance to Barangay Health Workers (BHWs) & Barangay Nutrition Scholars (BNSs)		32,790,000.00	33,194,400.00	33,194,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Aid to Cooperatives		250,000.00	1,000,000.00	1,000,000.00
Contribution to League of Provinces		250,000.00	250,000.00	450,000.00
Aid to ABC		600,000.00	600,000.00	600,000.00
Aid to Cavite Councilor's League		800,000.00	800,000.00	5,000,000.00
Aid to Provincial Board Members League of the Phils. (PBMLP)		500,000.00	500,000.00	500,000.00
Aid to Union of Local Authorities of the Philippines , Inc.				30,000.00
Other Donations		1,039,600.00	2,000,000.00	2,000,000.00
Philhealth Enrollment at the Point of Service			22,880,000.00	10,000,000.00
Sub-Total		63,084,448.33	89,124,400.00	90,674,400.00
TOTAL		921,398,250.15	2,319,772,275.00	1,773,459,752.00

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 CRISTIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Office of the Provincial Vice-Governor				
	1016			
Salaries and Wages - Regular	5-01-01-010	4,716,129.39	5,507,184.00	6,108,972.00
Salaries and Wages - Casual	5-01-01-020	934,582.00	1,094,016.00	1,144,704.00
Personnel Economic Relief Allowance	5-01-02-010	529,818.18	576,000.00	576,000.00
Representation Allowance	5-01-02-020	209,375.00	210,000.00	210,000.00
Transportation Allowance	5-01-02-030	91,875.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	120,000.00	144,000.00
Cash Gift	5-01-02-150	118,500.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	923,567.60	550,100.00	604,473.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			550,100.00	604,473.00
Productivity Enhancement Incentive		115,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	680,004.36	792,144.00	870,442.00
Pag-IBIG Contributions	5-01-03-020	26,800.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	55,575.00	99,018.00	108,806.00
Employees Compensation Insurance Premiums	5-01-03-040	26,200.00	28,800.00	28,800.00
Other Personnel Benefits	5-01-04-990	5,000.00		
Sub-Total		8,507,426.53	9,886,162.00	10,759,470.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: SANGGUNIAN PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Sangguniang Panlalawigan				
	1021-			
Salaries and Wages - Regular	5-01-01-010	42,415,291.16	49,511,160.00	54,308,748.00
Salaries and Wages - Casual	5-01-01-020	6,147,707.00	6,974,352.00	7,297,488.00
Personnel Economic Relief Allowance	5-01-02-010	4,446,590.86	4,776,000.00	4,776,000.00
Representation Allowance	5-01-02-020	1,588,125.00	1,926,000.00	1,926,000.00
Transportation Allowance	5-01-02-030	1,096,500.00	1,734,000.00	1,734,000.00
Clothing/Uniform Allowance	5-01-02-040	960,000.00	995,000.00	1,194,000.00
Cash Gift	5-01-02-150	1,082,750.00	995,000.00	995,000.00
Year End Bonus	5-01-02-140	8,760,973.30	4,707,126.00	5,133,853.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			4,707,126.00	5,133,853.00
Productivity Enhancement Incentive		916,000.00	995,000.00	995,000.00
Retirement & Life Insurance Premiums	5-01-03-010	5,800,645.52	6,778,262.00	7,392,749.00
Pag-IBIG Contributions	5-01-03-020	221,900.00	238,800.00	238,800.00
PhilHealth Contributions	5-01-03-030	492,425.00	847,283.00	924,094.00
Employees Compensation Insurance Premiums	5-01-03-040	222,100.00	238,800.00	238,800.00
Other Personnel Benefits	5-01-04-990	175,000.00		
Sub-Total		74,326,007.84	85,423,909.00	92,288,385.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
Office of the Provincial Vice-Governor	1016-			
Traveling Expenses-Local	5-02-01-010		500,000.00	500,000.00
Traveling Expenses-Foreign	5-02-01-020			200,000.00
Training Expenses	5-02-02-010	59,900.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	358,128.00	750,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,986,595.99	3,500,000.00	3,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	630,398.00	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	21,000.00	100,000.00	50,000.00
Telephone Expenses	5-02-05-020	745,527.34	750,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	22,807.82	100,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	88,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	130,428.00	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	5,000.00	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	3,428,200.00	3,500,000.00	3,500,000.00
Rent Expenses	5-02-99-050	135,600.00	250,000.00	300,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	150,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	9,798.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990		400,000.00	350,000.00
Sub-Total		8,771,383.15	14,180,000.00	14,380,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Sangguniang Panlalawigan	1021-			
Traveling Expenses -Local	5-02-01-010	415,130.61	2,000,000.00	2,272,000.00
Traveling Expenses -Foreign	5-02-01-020		1,500,000.00	1,700,000.00
Training Expenses	5-02-02-010	2,869,824.50	4,500,000.00	6,110,000.00
Office Supplies Expenses	5-02-03-010	2,365,487.75	3,047,000.00	3,268,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,305,704.44	10,620,000.00	10,620,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,206,381.50	3,000,000.00	3,340,000.00
Water Expenses	5-02-04-010	13,500.00	25,000.00	22,000.00
Postage & Courier Services	5-02-05-010	25,000.00	30,000.00	120,000.00
Telephone Expenses	5-02-05-020	955,259.62	2,170,000.00	2,170,000.00
Internet Subscription Expenses	5-02-05-030	115,640.15	588,000.00	564,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	19,250.00	25,000.00	25,000.00
Environment/Sanitary Services	5-02-12-010		50,000.00	50,000.00
Repairs & Maintenance-Office Buildings & Other Structures	5-02-13-040		802,000.00	500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	96,240.00	150,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	182,813.16	1,000,000.00	1,425,000.00
Fidelity Bond Premiums	5-02-16-020		50,000.00	50,000.00
Advertising Expenses	5-02-99-010	336,000.00	1,000,000.00	1,000,000.00
Printing & Publication Expenses	5-02-99-020		25,000.00	100,000.00
Representation Expenses	5-02-99-030	1,212,126.07	4,500,000.00	6,020,000.00
Rent Expenses	5-02-99-050	144,000.00	145,000.00	145,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	282,400.00	400,000.00	300,000.00
Subscription Expenses	5-02-99-070	6,300.00	15,000.00	15,000.00
Sub-Total		14,551,057.80	35,642,000.00	40,016,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Provincial Library	1122-			
Traveling Expenses-Local	5-02-01-010	47,954.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	84,276.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	84,751.00	75,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00	120,000.00	120,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110	77,053.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	9,929.00	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	17,109.41	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	44,000.00	65,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020	24,860.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	42,000.00	45,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		2,000.00	2,000.00
Subscription Expenses	5-02-99-070	82,715.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
Sub-Total		578,847.41	741,000.00	741,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: SANGGUNIAN PANLALAWIGAN

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
2. 0. Capital Outlay				
Office of the Provincial Vice-Governor	1016-			
Office Equipment	1-07-05-020	311,790.00	2,000,000.00	2,000,000.00
Information & Communication Technology Equipment	1-07-05-030		1,000,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	2,853,600.00	3,000,000.00	
Furniture & Fixtures	1-07-07-010	219,050.00	500,000.00	500,000.00
Books	1-07-07-020	998,259.70	1,000,000.00	1,000,000.00
Sub-Total		4,382,699.70	7,500,000.00	4,500,000.00
Sangguniang Panlalawigan	1021-			
Office Equipment	1-07-05-020/			5,000,000.00
Information & Communication Technology Equipment	1-07-05-030/	2,615,927.00		
Communication Equipment	1-07-05-070/	651,700.00	2,000,000.00	
Furniture & Fixtures	1-07-07-010	238,220.00	1,000,000.00	
Motor Vehicles	1-07-06-010	23,800,000.00		
Sub-Total		27,305,847.00	3,000,000.00	5,000,000.00
Total Appropriations		138,423,269.43	156,373,071.00	167,684,855.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1091-			
Salaries and Wages - Regular	5-01-01-010	13,669,283.68	15,610,596.00	16,962,888.00
Salaries and Wages - Casual	5-01-01-020	1,532,742.53	1,777,776.00	1,860,144.00
Personnel Economic Relief Allowance	5-01-02-010	1,291,590.67	1,344,000.00	1,344,000.00
Representation Allowance	5-01-02-020	255,750.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	63,750.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	275,000.00	280,000.00	336,000.00
Overtime and Night Pay	5-01-02-130	1,374,936.15	1,500,000.00	1,500,000.00
Cash Gift	5-01-02-150	275,000.00	280,000.00	280,000.00
Year End Bonus	5-01-02-140	2,577,242.00	1,449,031.00	1,568,586.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,449,031.00	1,568,586.00
Productivity Enhancement Incentive		275,000.00	280,000.00	280,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,853,137.68	2,086,605.00	2,258,764.00
Pag-IBIG Contributions	5-01-03-020	65,900.00	67,200.00	67,200.00
PhilHealth Contributions	5-01-03-030	166,262.50	260,826.00	282,346.00
Employees Compensation Insurance Premiums	5-01-03-040	65,900.00	67,200.00	67,200.00
Other Personnel Benefits	5-01-04-990	205,000.00		
Sub-Total		23,946,495.21	27,016,265.00	28,939,714.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1091-			
Traveling Expenses - Local	5-02-01-010	529,493.72	700,000.00	700,000.00
Training Expenses	5-02-02-010	563,818.00	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	691,918.75	700,000.00	700,000.00
Provincial Sticker	5-02-03-010	1,495,000.00	1,950,000.00	1,900,000.00
Accountable Forms Expenses	5-02-03-020	659,850.00	750,000.00	912,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	473,644.25	612,000.00	512,000.00
Other Supplies & Materials Expenses	5-02-03-990	343,227.82	500,000.00	400,000.00
Water Expenses	5-02-04-010	39,960.00	40,000.00	40,000.00
Postage & Courier Services	5-02-05-010	7,246.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	90,164.36	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	1,465,272.74	1,440,000.00	1,440,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	221,931.00	381,500.00	331,500.00
Fidelity Bond Premiums	5-02-16-020	519,337.50	600,000.00	700,000.00
Advertising Expenses	5-02-99-010	760,000.00	1,750,000.00	1,750,000.00
Printing & Publication Expenses	5-02-99-020	104,400.00	300,000.00	150,000.00




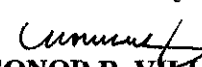
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Rent Expenses	5-02-99-050	189,000.00	250,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	34,080.00	90,000.00	90,000.00
Subscription Expenses	5-02-99-070	6,619.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
Sub-Total		8,206,951.14	10,892,500.00	10,705,000.00
Total Appropriations		32,153,446.35	37,908,765.00	39,644,714.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

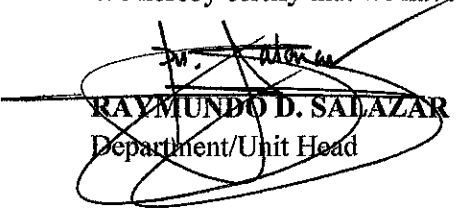
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1101-			
Salaries and Wages - Regular	5-01-01-010	13,775,394.86	15,295,368.00	16,660,104.00
Salaries and Wages - Casual	5-01-01-020	1,311,277.00	1,504,272.00	1,573,968.00
Personnel Economic Relief Allowance	5-01-02-010	1,358,636.22	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	348,000.00
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	2,547,258.00	1,399,970.00	1,519,506.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,399,970.00	1,519,506.00
Productivity Enhancement Incentive		285,000.00	290,000.00	290,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,835,750.04	2,015,957.00	2,188,089.00
Pag-IBIG Contributions	5-01-03-020	68,600.00	69,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	162,412.50	251,995.00	273,512.00
Employees Compensation Insurance Premiums	5-01-03-040	68,600.00	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990	170,000.00		
Sub-Total		22,838,428.62	24,952,732.00	26,877,885.00
1.2. Maintenance & Other Operating Expenses	1101-			
Traveling Expenses - Local	5-02-01-010	285,057.76	225,000.00	225,000.00
Training Expenses	5-02-02-010	385,454.00	600,000.00	519,500.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Office Supplies Expenses	5-02-03-010	934,389.50	675,000.00	9,775,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	281,679.12	420,000.00	540,000.00
Other Supplies & Materials Expenses	5-02-03-990	6,021.00	25,000.00	15,000.00
Water Expenses	5-02-04-010	20,670.00	19,800.00	19,800.00
Postage & Courier Services	5-02-05-010	5,652.00	3,800.00	3,800.00
Telephone Expenses	5-02-05-020	74,172.49	78,000.00	78,000.00
Other General Services	5-02-12-990	623,408.90	816,000.00	816,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	15,020.00	36,000.00	36,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	126,450.80	120,000.00	120,000.00
Printing & Publication Expenses	5-02-99-020		10,000.00	
Rent Expenses	5-02-99-050	364,500.00	484,500.00	480,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,000.00	15,000.00	
Subscription Expenses	5-02-99-070	6,350.00	6,250.00	6,250.00
Sub-Total		3,130,825.57	3,534,350.00	12,634,350.00
Total Appropriations		25,969,254.19	28,487,082.00	39,512,235.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ACCOUNTING OFFICE

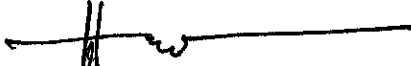
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1081-			
Salaries and Wages - Regular	5-01-01-010	6,188,966.87	8,095,152.00	8,721,576.00
Salaries and Wages - Casual	5-01-01-020	1,812,338.76	2,051,280.00	2,146,320.00
Personnel Economic Relief Allowance	5-01-02-010	863,636.29	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	240,000.00
Overtime and Night Pay	5-01-02-130	300,000.00	300,000.00	300,000.00
Cash Gift	5-01-02-150	185,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	1,363,034.00	845,536.00	905,658.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			845,536.00	905,658.00
Productivity Enhancement Incentive		185,000.00	200,000.00	200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	990,371.52	1,217,572.00	1,304,148.00
Pag-IBIG Contributions	5-01-03-020	43,900.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	89,687.50	152,197.00	163,019.00
Employees Compensation Insurance Premiums	5-01-03-040	44,000.00	48,000.00	48,000.00
Other Personnel Benefits	5-01-04-990	165,000.00		
Sub-Total		12,517,934.94	15,265,273.00	16,244,379.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1081-			
Traveling Expenses - Local	5-02-01-010	49,428.10	100,000.00	100,000.00
Training Expenses	5-02-02-010	338,133.30	500,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	336,751.00	337,500.00	337,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	158,178.00	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	19,773.25	61,500.00	61,500.00
Water Expenses	5-02-04-010	18,000.00	20,000.00	22,000.00
Telephone Expenses	5-02-05-020	66,500.00	72,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00
Other General Services	5-02-12-990	21,000.00	192,000.00	192,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	36,100.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	78,820.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020		6,000.00	6,000.00
Rent Expenses	5-02-99-050	449,160.00	470,000.00	470,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	6,200.00		
Sub-Total		1,578,043.65	2,049,000.00	1,925,000.00
Total Appropriations		14,095,978.59	17,314,273.00	18,169,379.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1071-			
Salaries and Wages - Regular	5-01-01-010	4,471,244.09	4,924,152.00	5,264,556.00
Salaries and Wages - Casual	5-01-01-020	244,035.00	273,504.00	286,176.00
Personnel Economic Relief Allowance	5-01-02-010	355,545.46	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	90,000.00
Overtime & Night Pay	5-01-02-130	101,466.67	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	798,821.00	433,138.00	462,561.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			433,138.00	462,561.00
Productivity Enhancement Incentive		70,000.00	75,000.00	75,000.00
Retirement & Life Insurance Premiums	5-01-03-010	570,898.08	623,719.00	666,088.00
Pag-IBIG Contributions	5-01-03-020	17,900.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030	52,450.00	77,965.00	83,261.00
Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	18,000.00	18,000.00
Other Personnel Benefits	5-01-04-990	45,000.00		
Sub-Total		6,997,260.30	7,688,616.00	8,163,203.00





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1071-			
Traveling Expenses - Local	5-02-01-010	11,939.60	100,000.00	100,000.00
Training Expenses	5-02-02-010	121,700.00	320,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	104,292.00	105,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	59,892.10	100,000.00	90,000.00
Other Supplies & Materials Expenses	5-02-03-990	22,444.25	25,000.00	30,000.00
Water Expenses	5-02-04-010	30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	29,992.48	30,000.00	32,500.00
Other General Services	5-02-12-990	87,000.00	87,000.00	90,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	5,568.00	25,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	16,445.00	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	11,250.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	40,800.00	45,000.00	45,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	6,200.00	10,000.00	
Subscription Expenses	5-02-99-070	6,425.00	8,000.00	8,000.00
Sub-Total		553,948.43	1,015,000.00	955,500.00
Total Appropriations		7,551,208.73	8,703,616.00	9,118,703.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1041-			
Salaries and Wages - Regular	5-01-01-010	8,624,783.18	9,481,500.00	10,230,348.00
Salaries and Wages - Casual	5-01-01-020	595,176.00	668,448.00	700,128.00
Personnel Economic Relief Allowance	5-01-02-010	710,499.97	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	180,000.00
Overtime & Night Pay	5-01-02-130		100,000.00	100,000.00
Cash Gift	5-01-02-150	149,750.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	1,568,019.25	845,829.00	910,873.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			845,829.00	910,873.00
Productivity Enhancement Incentive		145,000.00	150,000.00	150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,117,523.28	1,217,994.00	1,311,658.00
Pag-IBIG Contributions	5-01-03-020	35,700.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	102,087.50	152,250.00	163,958.00
Employees Compensation Insurance Premiums	5-01-03-040	35,464.80	36,000.00	36,000.00
Other Personnel Benefits	5-01-04-990	90,000.00		
Sub-Total		13,426,003.98	14,757,850.00	15,803,838.00

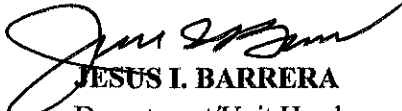


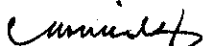
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1041-			
Traveling Expenses-Local	5-02-01-010	269,807.92	300,000.00	300,000.00
Training Expenses	5-02-02-010	212,980.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	223,202.00	225,000.00	225,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	216,220.85	360,000.00	460,000.00
Other Supplies & Materials Expenses	5-02-03-990	28,690.00	30,000.00	30,000.00
Water Expenses	5-02-04-010	15,000.00	15,000.00	15,000.00
Postage & Courier Services	5-02-05-010	275.00	500.00	500.00
Telephone Expenses	5-02-05-020	55,937.47	60,000.00	60,000.00
Other General Services	5-02-12-990	87,000.00	84,000.00	564,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	50,751.36	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	214,083.80	185,000.00	285,000.00
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	100,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,500.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	11,660.00	16,000.00	16,000.00
Sub-Total		1,390,608.40	1,987,000.00	2,667,000.00
Total Appropriations		14,816,612.38	16,744,850.00	18,470,838.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1131-			
Salaries and Wages - Regular	5-01-01-010	3,103,675.71	5,699,028.00	6,237,552.00
Salaries and Wages - Casual	5-01-01-020	468,435.00	547,008.00	572,352.00
Personnel Economic Relief Allowance	5-01-02-010	308,181.83	456,000.00	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	95,000.00	114,000.00
Cash Gift	5-01-02-150	65,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	593,642.00	520,503.00	567,492.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			520,503.00	567,492.00
Productivity Enhancement Incentive		65,000.00	95,000.00	95,000.00
Retirement & Life Insurance Premiums	5-01-03-010	433,698.00	749,525.00	817,189.00
Pag-IBIG Contributions	5-01-03-020	15,500.00	22,800.00	22,800.00
PhilHealth Contributions	5-01-03-030	37,887.50	93,691.00	102,149.00
Employees Compensation Insurance Premiums	5-01-03-040	15,500.00	22,800.00	22,800.00
Other Personnel Benefits	5-01-04-990	15,000.00		
Sub-Total		5,288,520.04	9,018,858.00	9,771,826.00
1.2. Maintenance & Other Operating Expenses	1131-			
Traveling Expenses-Local	5-02-01-010	35,149.08	356,290.00	356,290.00
Training Expenses	5-02-02-010	217,380.00	386,290.00	386,290.00
Office Supplies Expenses	5-02-03-010	76,096.00	75,000.00	75,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	143,739.75	170,000.00	170,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,563.25	13,920.00	13,920.00
Water Expenses	5-02-04-010	13,200.00	17,000.00	17,000.00
Postage & Courier Services	5-02-05-010	6,000.00	8,000.00	8,000.00
Legal Services	5-02-11-010		5,000.00	5,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	133,528.59	105,000.00	105,000.00
Fidelity Bond Premiums	5-02-16-020		2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020	6,550.00	7,000.00	7,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,400.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070		8,000.00	8,000.00
Sub-Total		636,606.67	1,183,500.00	1,183,500.00
Total Appropriations		5,925,126.71	10,202,358.00	10,955,326.00

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. GERARDO 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 2018

PROVINCE OF CAVITE

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1031-			
Salaries and Wages - Regular	5-01-01-010	4,754,528.18	5,864,568.00	7,008,156.00
Salaries and Wages - Casual	5-01-01-020	476,707.00	547,008.00	2,507,472.00
Personnel Economic Relief Allowance	5-01-02-010	545,636.36	600,000.00	1,080,000.00
Representation Allowance	5-01-02-020	51,000.00	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	110,000.00	125,000.00	270,000.00
Cash Gift	5-01-02-150	113,000.00	125,000.00	225,000.00
Year End Bonus	5-01-02-140	860,351.00	534,298.00	792,969.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			534,298.00	792,969.00
Productivity Enhancement Incentive		112,000.00	125,000.00	225,000.00
Retirement & Life Insurance Premiums	5-01-03-010	632,317.06	769,390.00	1,141,876.00
Pag-IBIG Contributions	5-01-03-020	27,300.00	30,000.00	54,000.00
PhilHealth Contributions	5-01-03-030	59,325.00	96,174.00	142,735.00
Employees Compensation Insurance Premiums	5-01-03-040	27,300.00	30,000.00	54,000.00
Other Personnel Benefits	5-01-04-990	100,000.00		
Sub-Total		7,869,464.60	9,584,736.00	14,498,177.00
1.2. Maintenance & Other Operating Expenses	1031-			
Traveling Expenses-Local	5-02-01-010	56,879.64	200,000.00	240,000.00
Training Expenses	5-02-02-010	403,656.00	300,000.00	610,000.00

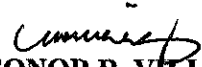
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Office Supplies Expenses	5-02-03-010	177,550.00	337,500.00	475,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		240,000.00	240,000.00
Other Supplies & Materials Expenses	5-02-03-990	37,547.00	90,000.00	180,000.00
Water Expenses	5-02-04-010	23,492.00	70,000.00	85,000.00
Telephone Expenses	5-02-05-020	82,343.38	160,000.00	190,000.00
Internet Subscription Expenses	5-02-05-030	26,053.11	80,000.00	100,000.00
Other General Services	5-02-12-990		30,000.00	40,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		150,000.00	180,000.00
Fidelity Bond Premiums	5-02-16-020		50,000.00	50,000.00
Membership, Dues & Contributions to Organizations	5-02-99-060	6,000.00	80,000.00	80,000.00
Rent Expenses	5-02-99-050	86,400.00	150,000.00	175,000.00
Subscription Expenses	5-02-99-070		15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990		50,000.00	50,000.00
Sub-Total		899,921.13	2,102,500.00	2,810,000.00
Total Appropriations		8,769,385.73	11,687,236.00	17,308,177.00

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.


RENATO A. ABUTAN
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 2018

PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1061-			
Salaries and Wages - Regular	5-01-01-010	12,711,973.05	13,593,288.00	15,773,484.00
Salaries and Wages - Casual	5-01-01-020	3,350,490.00	4,326,336.00	4,526,784.00
Personnel Economic Relief Allowance	5-01-02-010	2,452,999.92	2,496,000.00	2,544,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	520,000.00	520,000.00	636,000.00
Overtime and Night Pay	5-01-02-130	259,767.41	320,000.00	320,000.00
Cash Gift	5-01-02-150	515,000.00	520,000.00	530,000.00
Year End Bonus	5-01-02-140	2,676,454.00	1,493,302.00	1,691,689.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,493,302.00	1,691,689.00
Productivity Enhancement Incentive		515,000.00	520,000.00	530,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,955,991.12	2,150,355.00	2,436,033.00
Pag-IBIG Contributions	5-01-03-020	123,400.00	124,800.00	127,200.00
PhilHealth Contributions	5-01-03-030	186,750.00	268,795.00	304,505.00
Employees Compensation Insurance Premiums	5-01-03-040	122,316.76	124,800.00	127,200.00
Other Personnel Benefits	5-01-04-990	340,000.00		
Sub-Total		25,832,142.26	28,052,978.00	31,340,584.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

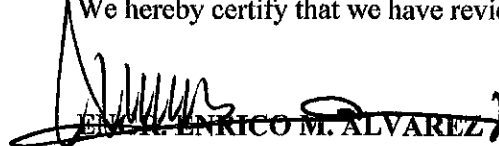
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1061-			
Traveling Expenses -Local	5-02-01-010	102,775.08	354,000.00	354,000.00
Training Expenses	5-02-02-010	590,300.00	850,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	556,027.00	675,000.00	675,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,429,192.96	1,900,000.00	1,900,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,418,806.00	1,710,000.00	1,750,000.00
Water Expenses	5-02-04-010	327,371.80	350,000.00	350,000.00
Postage & Courier Services	5-02-05-010	170.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	96,315.95	168,000.00	206,000.00
Internet Subscription Expenses	5-02-05-030	13,738.00	36,000.00	50,000.00
Other General Services	5-02-12-990	3,237,590.92	3,360,000.00	3,780,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	940,181.25	800,000.00	1,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	106,312.00	295,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	748,274.55	1,050,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	7,000.00	7,000.00
Insurance Expenses	5-02-16-030	4,945,254.51	7,000,000.00	8,000,000.00
Environment/Sanitary Services	5-02-12-010		100,000.00	100,000.00
Advertising Expenses	5-02-99-010		2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020		2,000.00	2,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Transportation & Delivery Expenses	5-02-99-040		2,000.00	2,000.00
Rent Expenses	5-02-99-050	171,000.00	209,000.00	210,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	1,200.00	8,000.00	8,000.00
Subscription Expenses	5-02-99-070	6,400.00	8,000.00	8,000.00
Sub-Total		14,694,285.02	18,888,000.00	20,706,000.00
Total Appropriations		40,526,427.28	46,940,978.00	52,046,584.00

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.


ENRIQUE 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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1121-			
Salaries and Wages - Regular	5-01-01-010	4,294,456.59	5,095,008.00	5,424,780.00
Salaries and Wages - Casual	5-01-01-020	776,655.00	820,512.00	858,528.00
Personnel Economic Relief Allowance	5-01-02-010	563,863.63	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	162,000.00
Cash Gift	5-01-02-150	119,000.00	135,000.00	135,000.00
Year End Bonus	5-01-02-140	858,514.20	492,960.00	523,609.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			492,960.00	523,609.00
Productivity Enhancement Incentive		115,000.00	135,000.00	135,000.00
Retirement & Life Insurance Premiums	5-01-03-010	588,890.04	709,863.00	753,997.00
Pag-IBIG Contributions	5-01-03-020	28,200.00	32,400.00	32,400.00
PhilHealth Contributions	5-01-03-030	56,087.50	88,733.00	94,250.00
Employees Compensation Insurance Premiums	5-01-03-040	27,000.00	32,400.00	32,400.00
Other Personnel Benefits	5-01-04-990	95,000.00		
Sub-Total		7,749,666.96	8,919,836.00	9,425,573.00
1.2. Maintenance & Other Operating Expenses	1121-			
Traveling Expenses - Local	5-02-01-010	216,747.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	139,200.00	180,000.00	180,000.00

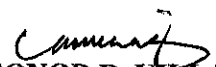
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Office Supplies Expenses	5-02-03-010	370,968.40	375,000.00	375,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	104,514.00	207,000.00	195,000.00
Other Supplies & Materials Expenses	5-02-03-990	700,940.00	735,000.00	300,000.00
Water Expenses	5-02-04-010	11,040.00	11,040.00	10,080.00
Telephone Expenses	5-02-05-020	58,083.96	48,000.00	66,500.00
Other General Services	5-02-12-990	384,992.34	480,000.00	480,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		30,000.00	80,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	25,000.00	150,000.00	101,000.00
Advertising Expenses	5-02-99-010	933,400.00	1,001,200.00	1,287,620.00
Printing & Publication Expenses	5-02-99-020		518,360.00	
Rent Expenses	5-02-99-050	102,000.00	102,600.00	104,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	4,800.00		
Subscription Expenses	5-02-99-070	80,000.00	80,000.00	54,000.00
Sub-Total		3,131,685.70	4,038,200.00	3,353,200.00
Total Appropriations		10,881,352.66	12,958,036.00	12,778,773.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1013-			
Salaries and Wages - Regular	5-01-01-010	21,712,283.83	25,796,292.00	26,909,172.00
Salaries and Wages - Casual	5-01-01-020	4,995,563.00	5,777,088.00	6,072,576.00
Personnel Economic Relief Allowance	5-01-02-010	3,741,272.48	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	810,000.00	880,000.00	1,056,000.00
Subsistence Allowance	5-01-02-050	29,413.59	43,200.00	72,000.00
Laundry Allowance	5-01-02-060	4,085.24	6,000.00	7,200.00
Hazard Pay	5-01-02-110	117,711.41	178,686.00	184,527.00
Overtime & Night Pay	5-01-02-130	103,846.57	500,000.00	800,000.00
Cash Gift	5-01-02-150	814,500.00	880,000.00	880,000.00
Year End Bonus	5-01-02-140	4,385,587.20	2,631,115.00	2,748,479.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			2,631,115.00	2,748,479.00
Productivity Enhancement Incentive		770,000.00	880,000.00	880,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,178,606.32	3,788,806.00	3,957,810.00
Pag-IBIG Contributions	5-01-03-020	189,600.00	211,200.00	211,200.00
PhilHealth Contributions	5-01-03-030	312,151.00	473,601.00	494,727.00
Employees Compensation Insurance Premiums	5-01-03-040	187,795.43	211,200.00	211,200.00
Other Personnel Benefits	5-01-04-990	205,000.00		
Sub-Total		41,659,416.07	49,214,303.00	51,559,370.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2018

PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	1013-			
Traveling Expenses -Local	5-02-01-010	134,490.52	200,000.00	200,000.00
Training Expenses	5-02-02-010	354,400.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	255,728.00	262,500.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070	30,144.25	150,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	8,220.00	50,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,667,663.05	4,608,000.00	3,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	148,885.00	538,600.00	200,000.00
Water Expenses	5-02-04-010	123,148.98	162,000.00	174,000.00
Electricity Expenses	5-02-04-020		35,000.00	0.00
Telephone Expenses	5-02-05-020	76,189.75	143,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	42,000.00	42,000.00
Other General Services	5-02-12-990	13,496,318.17	13,734,000.00	13,734,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	8,224.75	100,000.00	20,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	39,925.12	150,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	357,695.00	750,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

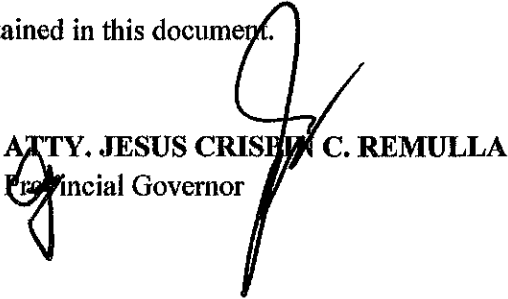
OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Taxes, Duties & Licenses	5-02-16-010		100,000.00	0.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	180,000.00	181,500.00	181,500.00
Membership Dues & Contributions to Organizations	5-02-99-060		2,400.00	2,400.00
Sub-Total		17,912,532.59	21,717,000.00	19,311,900.00
Total Appropriations		59,571,948.66	70,931,303.00	70,871,270.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	1011-3			
Salaries and Wages - Regular	5-01-01-010	7,544,384.30	12,042,324.00	12,888,864.00
Salaries and Wages - Casual	5-01-01-020	2,370,898.03	3,001,128.00	3,104,088.00
Personnel Economic Relief Allowance	5-01-02-010	941,659.86	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	200,000.00	250,000.00	300,000.00
Overtime & Night Pay	5-01-02-130	42,627.37	150,000.00	150,000.00
Cash Gift	5-01-02-150	198,750.00	250,000.00	250,000.00
Year End Bonus	5-01-02-140	1,591,553.75	1,253,621.00	1,332,746.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,253,621.00	1,332,746.00
Productivity Enhancement Incentive		197,500.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,216,676.92	1,805,215.00	1,919,155.00
Pag-IBIG Contributions	5-01-03-020	48,200.00	60,000.00	60,000.00
PhilHealth Contributions	5-01-03-030	113,625.00	225,652.00	239,895.00
Employees Compensation Insurance Premiums	5-01-03-040	48,092.34	60,000.00	60,000.00
Other Personnel Benefits	5-01-04-990	15,000.00		
Sub-Total		14,810,967.57	22,185,561.00	23,471,494.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	1011-3			
Traveling Expenses-Local	5-02-01-010	132,229.28	300,000.00	300,000.00
Training Expenses	5-02-02-010	189,110.56	500,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	254,003.00	450,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	296,360.59	400,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	229,419.50	642,125.00	642,125.00
Water Expenses	5-02-04-010	36,092.59	80,000.00	80,000.00
Telephone Expenses	5-02-05-020	134,227.19	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	1,730,818.46	2,100,000.00	2,300,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	11,000.41	17,000.00	17,000.00
Other General Services	5-02-12-990	1,506,024.45	1,596,000.00	1,596,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	2,302,131.00	4,900,000.00	3,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		250,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	3,375.00
Rent Expenses	5-02-99-050	889,272.36	2,333,000.00	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,000.00	15,000.00	15,000.00
Subscription Expenses	5-02-99-070		20,000.00	0.00
Sub-Total		7,719,064.39	13,756,500.00	11,103,500.00
Total Appropriations		22,530,031.96	35,942,061.00	34,574,994.00

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


CAMILLE LAUREN V. DEL ROSARIO
Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISTIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-1-			
Salaries and Wages - Regular	5-01-01-010	25,175,265.21	28,152,312.00	29,694,168.00
Salaries and Wages- Casual	5-01-01-020	554,881.09	657,708.00	683,652.00
Personnel Economic Relief Allowance	5-01-02-010	2,281,499.95	2,424,000.00	2,424,000.00
Representation Allowance	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	480,000.00	505,000.00	606,000.00
Subsistence Allowance	5-01-02-050	1,021,684.04	1,090,800.00	1,818,000.00
Laundry Allowance	5-01-02-060	141,963.15	151,500.00	181,800.00
Hazard Pay	5-01-02-110	4,445,309.51	4,998,745.00	5,251,670.00
Overtime & Night Pay	5-01-02-130	91,484.93	300,000.00	300,000.00
Cash Gift	5-01-02-150	474,750.00	505,000.00	505,000.00
Year End Bonus	5-01-02-140	4,290,735.60	2,400,835.00	2,531,485.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			2,400,835.00	2,531,485.00
Productivity Enhancement Incentive		471,000.00	505,000.00	505,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,107,637.96	3,457,203.00	3,645,339.00
Pag-IBIG Contributions	5-01-03-020	114,700.00	121,200.00	121,200.00
PhilHealth Contributions	5-01-03-030	306,550.00	432,151.00	455,668.00
Employees Compensation Insurance Premiums	5-01-03-040	114,605.86	121,200.00	121,200.00
Other Personnel Benefits	5-01-04-990	385,000.00		
Sub-Total		43,559,067.30	48,325,489.00	51,477,667.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4411-1-			
Traveling Expenses - Local	5-02-01-010	522,064.53	700,000.00	500,000.00
Training Expenses	5-02-02-010	1,794,821.00	3,258,300.00	1,400,000.00
Office Supplies Expenses	5-02-03-010	618,733.45	651,178.00	700,000.00
Drugs and Medicines Expenses	5-02-03-070	119,926.00	3,988,000.00	2,840,500.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	9,239,211.00	14,500,000.00	12,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	403,820.80	840,000.00	840,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,804,129.00	1,600,000.00	1,600,000.00
Water Expenses	5-02-04-010	121,975.25	156,000.00	180,000.00
Electricity Expenses	5-02-04-020	881,658.59	1,320,000.00	1,440,000.00
Postage & Courier Services	5-02-05-010	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	264,519.94	336,000.00	336,000.00
Internet Subscription Expenses	5-02-05-030	18,155.52	48,000.00	97,200.00
Legal Services	5-02-11-010	6,000.00	5,000.00	5,000.00
Janitorial Services	5-02-12-020	295,248.72	295,733.00	460,000.00
Security Services	5-02-12-030	311,000.00	312,000.00	312,000.00
Other General Services	5-02-12-990	1,356,727.27	2,184,000.00	2,184,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		530,000.00	530,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	110,250.00	280,000.00	230,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	163,545.95	350,000.00	350,000.00
Taxes, Duties & Licenses	5-02-16-010	5,000.00	10,000.00	10,000.00

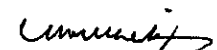
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE


OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fidelity Bond Premiums	5-02-16-020		1,500.00	2,000.00
Insurance Expenses	5-02-16-030	135,473.73	176,000.00	157,000.00
Printing & Publication Expenses	5-02-99-020	258,550.00	857,250.00	400,000.00
Rent Expenses	5-02-99-050	88,300.00	102,600.00	122,400.00
Membership Dues & Contributions to Organizations	5-02-99-060	1,200.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	8,000.00	8,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990		70,000.00	50,000.00
Sub-Total		18,533,310.75	32,594,561.00	27,269,100.00
Total Appropriations		62,092,378.05	80,920,050.00	78,746,767.00

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.


GILBERTO P. ILOG
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 2018
PROVINCE OF CAVITE

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


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-1-2-			
Salaries and Wages - Regular	5-01-01-010	1,314,696.00	1,436,196.00	1,592,088.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	96,000.00	96,000.00
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
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	24,000.00
Subsistence Allowance	5-01-02-050	43,200.00	43,200.00	72,000.00
Laundry Allowance	5-01-02-060	6,000.00	6,000.00	7,200.00
Hazard Pay	5-01-02-110	164,040.84	182,326.00	198,081.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	219,116.00	119,683.00	132,674.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			119,683.00	132,674.00
Productivity Enhancement Incentive		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	157,763.52	172,344.00	191,051.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	13,050.00	21,543.00	23,882.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04-990	10,000.00		
Sub-Total		2,153,466.36	2,386,575.00	2,639,250.00

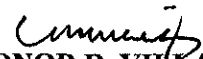
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4411-1-2			
Traveling Expenses - Local	5-02-01-010	52,190.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	587,615.00	1,743,500.00	534,500.00
Office Supplies Expenses	5-02-03-010	63,361.30	90,000.00	60,000.00
Drugs and Medicines Expenses	5-02-03-070		500,000.00	0.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		25,000.00	0.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	46,855.55	144,000.00	144,000.00
Other Supplies & Materials Expenses	5-02-03-990	74,249.20	44,600.00	70,000.00
Telephone Expenses	5-02-05-020	53,474.10	78,000.00	78,000.00
Internet Subscription Expenses	5-02-05-030	10,108.14	18,000.00	30,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		5,000.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	3,195.00	75,000.00	75,000.00
Insurance Expenses	5-02-16-030	2,493.57	8,000.00	8,000.00
Printing & Publication Expenses	5-02-99-020			
Rent Expenses	5-02-99-050		40,800.00	20,000.00
Subscription Expenses	5-02-99-070	2,000.00	6,600.00	6,600.00
Other Maintenance & Operating Expenses	5-02-99-990		5,000.00	5,000.00
Sub-Total		895,541.86	2,983,500.00	1,186,100.00
Total Appropriations		3,049,008.22	5,370,075.00	3,825,350.00

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.


GILBERTO P. ILOG
Department/Unit Head

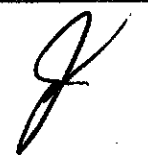

LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISPIN L. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-			
Salaries and Wages - Regular	5-01-01-010	55,723,092.50	66,835,308.00	71,501,436.00
Salaries and Wages- Casual	5-01-01-020	15,286,551.52	18,368,628.00	19,219,812.00
Personnel Economic Relief Allowance	5-01-02-010	7,598,022.44	8,280,000.00	8,280,000.00
Representation Allowance	5-01-02-020	150,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	1,612,500.00	1,725,000.00	2,070,000.00
Subsistence Allowance	5-01-02-050	3,389,777.91	3,726,000.00	6,210,000.00
Laundry Allowance	5-01-02-060	470,803.32	517,500.00	621,000.00
Honoraria- Consultants on Orthopedics	5-01-02-100		500,000.00	500,000.00
Hazard Pay	5-01-02-110	8,833,668.61	10,652,252.00	11,247,142.00
Overtime & Night Pay	5-01-02-130	278,428.43	300,000.00	300,000.00
Cash Gift	5-01-02-150	1,621,000.00	1,725,000.00	1,725,000.00
Year End Bonus	5-01-02-140	11,945,903.00	7,100,328.00	7,560,104.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			7,100,328.00	7,560,104.00
Productivity Enhancement Incentive		1,590,000.00	1,725,000.00	1,725,000.00
Retirement & Life Insurance Premiums	5-01-03-010	8,712,383.76	10,224,473.00	10,886,550.00
Pag-IBIG Contributions	5-01-03-020	387,900.00	414,000.00	414,000.00
PhilHealth Contributions	5-01-03-030	822,450.00	1,278,060.00	1,360,819.00
Employees Compensation Insurance Premiums	5-01-03-040	384,843.02	414,000.00	414,000.00
Other Personnel Benefits	5-01-04-990	1,480,000.00		
Sub-Total		120,437,324.51	141,185,877.00	151,894,967.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4411-			
Traveling Expenses - Local	5-02-01-010	110,514.32	460,000.00	400,000.00
Training Expenses	5-02-02-010	1,064,999.00	2,241,500.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	2,934,481.20	3,150,000.00	3,150,000.00
Food Supplies Expenses	5-02-03-050	5,666,439.00	5,825,400.00	5,825,400.00
Drugs and Medicines Expenses	5-02-03-070	5,339,439.92	20,000,000.00	12,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	12,948,420.07	14,150,000.00	13,488,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	883,736.84	1,490,000.00	1,490,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110		20,000.00	25,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,717,284.20	1,924,800.00	1,500,000.00
Water Expenses	5-02-04-010	145,730.50	462,000.00	400,000.00
Electricity Expenses	5-02-04-020	10,820,589.65	11,660,000.00	11,160,000.00
Postage & Courier Services	5-02-05-010	5,000.00	6,000.00	6,000.00
Telephone Expenses	5-02-05-020	522,559.32	1,074,000.00	600,000.00
Internet Subscription Expenses	5-02-05-030	71,966.00	96,000.00	264,000.00
Legal Services	5-02-11-010		5,000.00	5,000.00
Other Professional Services (Medico Legal)	5-02-11-990		500,000.00	200,000.00
Environment/Sanitary Services	5-02-12-010	953,920.00	1,360,000.00	1,360,000.00
Janitorial Services	5-02-12-020	9,831,958.52	9,996,209.00	13,700,000.00
Security Services	5-02-12-030	4,898,000.00	5,772,000.00	6,800,000.00
Other General Services	5-02-12-990	8,287,312.67	16,742,581.00	18,000,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	1,028,171.66	1,200,000.00	600,000.00




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	613,292.00	1,110,800.00	500,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	409,196.59	354,000.00	300,000.00
Taxes, Duties & Licenses	5-02-16-010	55,490.00	200,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	8,250.00	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	78,368.94	360,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020	362,615.25	700,000.00	400,000.00
Rent Expenses	5-02-99-050	368,200.00	582,000.00	400,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	16,200.00	20,000.00	25,000.00
Subscription Expenses	5-02-99-070	14,000.00	14,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,500.00	500,000.00	50,000.00
Sub-Total		69,157,635.65	102,016,290.00	95,403,900.00
Total Appropriations		189,594,960.16	243,202,167.00	247,298,867.00

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.


ALDOUS S. ANGELES
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 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-3-			
Salaries and Wages - Regular	5-01-01-010	23,678,664.22	27,116,100.00	29,813,916.00
Salaries and Wages- Casual	5-01-01-020	29,614,916.72	36,047,256.00	37,521,096.00
Personnel Economic Relief Allowance	5-01-02-010	5,254,610.71	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	1,125,000.00	1,200,000.00	1,440,000.00
Subsistence Allowance	5-01-02-050	2,339,386.16	2,592,000.00	4,320,000.00
Laundry Allowance	5-01-02-060	324,915.58	360,000.00	432,000.00
Hazard Pay	5-01-02-110	3,635,276.43	4,323,022.00	4,604,881.00
Overtime & Night Pay	5-01-02-130	58,595.43	50,000.00	50,000.00
Cash Gift	5-01-02-150	1,079,500.00	1,200,000.00	1,200,000.00
Year End Bonus	5-01-02-140	8,783,037.60	5,263,613.00	5,611,251.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			5,263,613.00	5,611,251.00
Productivity Enhancement Incentive		1,107,500.00	1,200,000.00	1,200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,595,741.19	7,579,603.00	8,080,202.00
Pag-IBIG Contributions	5-01-03-020	272,900.00	288,000.00	288,000.00
PhilHealth Contributions	5-01-03-030	628,262.50	947,451.00	1,010,026.00
Employees Compensation Insurance Premiums	5-01-03-040	271,264.94	288,000.00	288,000.00
Other Personnel Benefits	5-01-04-990	510,000.00		
Sub-Total		85,459,571.48	99,838,658.00	107,590,623.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4411-3-			
Traveling Expenses - Local	5-02-01-010	84,673.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	267,880.00	1,000,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	2,375,152.10	2,643,750.00	2,500,000.00
Food Supplies Expenses	5-02-03-050	3,469,080.00	3,506,800.00	3,506,800.00
Drugs and Medicines Expenses	5-02-03-070	4,295,429.52	5,000,000.00	4,600,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	9,687,829.71	15,645,000.00	10,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	233,797.91	274,000.00	274,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,512,170.50	3,000,000.00	3,000,000.00
Water Expenses	5-02-04-010	3,600.00	334,400.00	200,000.00
Electricity Expenses	5-02-04-020	4,179,450.02	6,000,000.00	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	285,507.27	390,000.00	300,000.00
Internet Subscription Expenses	5-02-05-030	122,580.38	162,000.00	174,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		798,960.00	0.00
Legal Services	5-02-11-010		10,000.00	20,000.00
Environment/Sanitary Services	5-02-12-010	611,880.00	1,312,000.00	800,000.00
Janitorial Services	5-02-12-020	5,356,002.08	5,391,500.00	6,500,000.00
Security Services	5-02-12-030	933,000.00	936,000.00	1,248,000.00
Other General Services	5-02-12-990	7,447,830.86	6,996,840.00	6,996,840.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	84,955.00	3,000,000.00	1,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	220,210.00	1,850,150.00	300,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Repairs & Maintenance-Transportation Equipment	5-02-13-060	103,170.00	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010	38,150.00	40,000.00	40,000.00
Fidelity Bond Premiums	5-02-16-020	30,000.00	30,000.00	30,000.00
Insurance Expenses	5-02-16-030	6,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010		20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	277,408.00	550,000.00	300,000.00
Rent Expenses	5-02-99-050	437,400.00	405,600.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,200.00	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	76,000.00	140,000.00	100,000.00
Sub-Total		43,150,356.35	59,683,000.00	48,905,640.00
Total Appropriations		128,609,927.83	159,521,658.00	156,496,263.00

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.


ALDOUS ANGELES
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 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - MEDICAL ARTS BUILDING

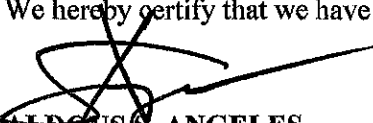
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.2. Maintenance & Other Operating Expenses				
Training Expenses	4411-5- 5-02-02-010		60,000.00	0.00
Office Supplies Expenses	5-02-03-010	203,351.20	225,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	13,708.00	250,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		20,000.00	0.00
Other Supplies & Materials Expenses	5-02-03-990	148,376.00	150,000.00	150,000.00
Water Expenses	5-02-04-010	238,715.50	240,000.00	240,000.00
Electricity Expenses	5-02-04-020	471,836.69	700,000.00	700,000.00
Postage & Courier Services	5-02-05-010	6,000.00	8,000.00	0.00
Telephone Expenses	5-02-05-020	49,262.06	108,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	27,409.33	30,000.00	30,000.00
Environment/Sanitary Services	5-02-12-010	32,000.00	25,000.00	25,000.00
Janitorial Services	5-02-12-020	349,098.72	350,000.00	410,000.00
Security Services	5-02-12-030	466,500.00	468,000.00	468,000.00
Other General Services	5-02-12-990		588,000.00	660,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	51,840.00	250,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	41,370.00	560,000.00	50,000.00

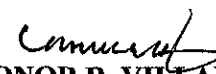
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - MEDICAL ARTS BUILDING

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Insurance Expenses	5-02-16-030		50,000.00	0.00
Printing & Publication Expenses	5-02-99-020	19,582.60	20,000.00	20,000.00
Rent Expenses	5-02-99-050	21,000.00	66,000.00	50,000.00
Sub-Total		2,140,050.10	4,168,000.00	3,113,000.00
Total Appropriations		2,140,050.10	4,168,000.00	3,113,000.00

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.


ALDOUS S. ANGELES
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 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

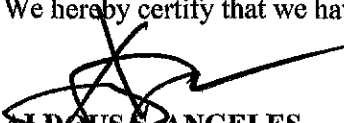
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.2. Maintenance & Other Operating Expenses				
	4411-4-			
Traveling Expenses - Local	5-02-01-010	5,000.00	11,000.00	11,000.00
Training Expenses	5-02-02-010	26,300.00	50,000.00	134,200.00
Office Supplies Expenses	5-02-03-010	149,676.65	157,500.00	157,500.00
Drugs and Medicines Expenses	5-02-03-070		400,000.00	1,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	4,399,480.00	5,636,360.00	6,000,000.00
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	72,655.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	336,108.45	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	292,788.12	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	27,979.04	67,200.00	67,200.00
Internet Subscription Expenses	5-02-05-030		42,000.00	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	147,624.36	148,000.00	326,000.00
Security Services	5-02-12-030	311,000.00	312,000.00	400,000.00
Other General Services	5-02-12-990	138,636.36	180,000.00	648,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	3,120.00	130,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	56,386.20	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010	5,000.00	25,000.00	25,000.00
Insurance Expenses	5-02-16-030		29,000.00	29,000.00

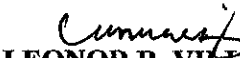
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Rent Expenses	5-02-99-050	39,600.00	42,000.00	42,800.00
Subscription Expenses	5-02-99-070	5,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990		20,000.00	20,000.00
Sub-Total		6,222,874.18	8,673,060.00	10,425,700.00
Total Appropriations		6,222,874.18	8,673,060.00	10,425,700.00

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.


ALDOUS S. ANGELES
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 2018
PROVINCE OF CAVITE

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4411-2-			
Salaries and Wages - Regular	5-01-01-010	16,344,071.40	18,268,032.00	19,327,944.00
Salaries and Wages- Casual	5-01-01-020	3,127,511.00	3,769,608.00	3,814,872.00
Personnel Economic Relief Allowance	5-01-02-010	2,194,454.41	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	460,000.00	490,000.00	588,000.00
Subsistence Allowance	5-01-02-050	981,245.32	1,058,400.00	1,764,000.00
Laundry Allowance	5-01-02-060	136,284.14	147,000.00	176,400.00
Hazard Pay	5-01-02-110	2,844,709.87	3,223,697.00	3,380,636.00
Cash Gift	5-01-02-150	456,000.00	490,000.00	490,000.00
Year End Bonus	5-01-02-140	3,256,862.00	1,836,470.00	1,928,568.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,836,470.00	1,928,568.00
Productivity Enhancement Incentive		450,000.00	490,000.00	490,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,351,393.28	2,644,517.00	2,777,138.00
Pag-IBIG Contributions	5-01-03-020	110,200.00	117,600.00	117,600.00
PhilHealth Contributions	5-01-03-030	227,025.00	330,565.00	347,143.00
Employees Compensation Insurance Premiums	5-01-03-040	109,681.66	117,600.00	117,600.00
Other Personnel Benefits	5-01-04-990	400,000.00		
Sub-Total		33,569,438.08	37,291,959.00	39,720,469.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

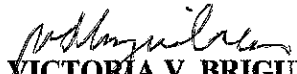
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	4411-2-			
Traveling Expenses - Local	5-02-01-010	108,582.56	150,000.00	100,000.00
Training Expenses	5-02-02-010	246,343.25	265,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	502,829.50	515,000.00	520,000.00
Food Supplies Expenses (Dietary Services)	5-02-03-050	6,224,332.50	6,102,800.00	6,102,800.00
Drugs and Medicines Expenses	5-02-03-070	3,996,512.10	4,000,000.00	4,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	49,307.50	120,000.00	124,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	114,386.84	110,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	391,611.80	400,000.00	400,000.00
Water Expenses	5-02-04-010	16,920.00	17,000.00	17,000.00
Electricity Expenses	5-02-04-020	988,971.27	1,100,000.00	1,100,000.00
Telephone Expenses	5-02-05-020	38,525.07	57,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030	19,634.00	24,000.00	24,000.00
Environment/Sanitary Services	5-02-12-010	63,600.00	60,000.00	260,000.00
Other General Services	5-02-12-990	624,863.65	780,000.00	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	300,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	27,000.00	60,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	17,958.76	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010		9,600.00	9,600.00

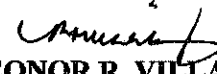
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

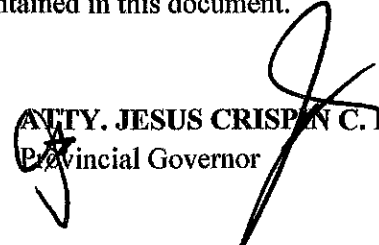
OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,600.00	7,200.00
Rent Expenses	5-02-99-050	72,000.00	108,000.00	108,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	950.00	15,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990	44,000.00	30,000.00	30,000.00
Sub-Total		13,551,703.80	14,564,000.00	14,362,600.00
Total Appropriations		47,121,141.88	51,855,959.00	54,083,069.00

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 2018
PROVINCE OF CAVITE

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-4			
Salaries and Wages - Regular	5-01-01-010	14,813,194.95	17,595,924.00	18,778,740.00
Salaries and Wages- Casual	5-01-01-020	2,610,707.50	3,021,096.00	3,133,428.00
Personnel Economic Relief Allowance	5-01-02-010	1,775,409.08	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	380,000.00	415,000.00	498,000.00
Subsistence Allowance	5-01-02-050	785,678.19	896,400.00	1,494,000.00
Laundry Allowance	5-01-02-060	109,148.30	124,500.00	149,400.00
Hazard Pay	5-01-02-110	2,365,264.95	2,929,607.00	3,096,683.00
Cash Gift	5-01-02-150	374,500.00	415,000.00	415,000.00
Year End Bonus	5-01-02-140	2,935,839.50	1,718,085.00	1,826,014.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,718,085.00	1,826,014.00
Productivity Enhancement Incentive		360,000.00	415,000.00	415,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,088,095.10	2,474,043.00	2,629,461.00
Pag-IBIG Contributions	5-01-03-020	88,900.00	99,600.00	99,600.00
PhilHealth Contributions	5-01-03-030	198,200.00	309,256.00	328,683.00
Employees Compensation Insurance Premiums	5-01-03-040	88,155.78	99,600.00	99,600.00
Other Personnel Benefits	5-01-04-990	320,000.00		
Sub-Total		29,413,093.35	34,343,196.00	36,901,623.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4421-4			
Traveling Expenses - Local	5-02-01-010	126,019.00	0.00	
Training Expenses	5-02-02-010	235,720.75	0.00	
Office Supplies Expenses	5-02-03-010	226,022.00	0.00	
Food Supplies Expenses	5-02-03-050	660,000.00	0.00	
Drugs and Medicines Expenses	5-02-03-070	51,178.56	0.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	501,782.00	0.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	171,240.80	132,000.00	
Other Supplies & Materials Expenses	5-02-03-990	179,893.00	60,000.00	
Water Expenses	5-02-04-010	119,062.14	20,000.00	
Electricity Expenses	5-02-04-020	697,461.00	140,000.00	
Telephone Expenses	5-02-05-020	41,124.82	57,000.00	
Internet Subscription Expenses	5-02-05-030	21,722.28	41,000.00	
Environment/Sanitary Services	5-02-12-010	1,350.00	40,000.00	
Security Services	5-02-12-030		285,000.00	
Other General Services	5-02-12-990	439,227.27	312,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		60,000.00	
Repairs & Maintenance-Transportation Equipment	5-02-13-060	15,140.00	0.00	
Taxes, Duties & Licenses	5-02-16-010	11,200.00	40,000.00	
Fidelity Bond Premiums	5-02-16-020	3,375.00	0.00	


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE


OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Insurance Expenses	5-02-16-030	23,295.66	0.00	
Printing & Publication Expenses	5-02-99-020		120,000.00	
Rent Expenses	5-02-99-050	36,000.00	0.00	
Membership Dues & Contributions to Organizations	5-02-99-060	1,250.00	20,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	47,555.00	10,000.00	
Sub-Total		3,609,619.28	1,337,000.00	0.00
Total Appropriations		33,022,712.63	35,680,196.00	36,901,623.00

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 2018
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-6-			
Salaries and Wages - Regular	5-01-01-010	3,758,661.55	4,324,380.00	4,609,260.00
Salaries and Wages- Casual	5-01-01-020	1,434,541.64	1,634,472.00	1,704,024.00
Personnel Economic Relief Allowance	5-01-02-010	529,545.45	576,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	120,000.00	144,000.00
Subsistence Allowance	5-01-02-050	234,245.45	259,200.00	432,000.00
Laundry Allowance	5-01-02-060	32,534.09	36,000.00	43,200.00
Hazard Pay	5-01-02-110	587,526.27	698,172.00	734,032.00
Cash Gift	5-01-02-150	110,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	849,906.00	496,571.00	526,107.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			496,571.00	526,107.00
Productivity Enhancement Incentive		110,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	624,398.30	715,063.00	757,595.00
Pag-IBIG Contributions	5-01-03-020	26,200.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	62,625.00	89,383.00	94,700.00
Employees Compensation Insurance Premiums	5-01-03-040	26,003.04	28,800.00	28,800.00
Other Personnel Benefits	5-01-04-990	65,000.00		
Sub-Total		8,556,186.79	9,743,412.00	10,444,625.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4421-6-			
Traveling Expenses - Local	5-02-01-010	21,924.00	60,000.00	30,000.00
Training Expenses	5-02-02-010	11,050.00	95,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	85,809.00	102,000.00	90,000.00
Food Supplies Expenses	5-02-03-050	231,000.00	102,000.00	230,000.00
Drugs and Medicines Expenses	5-02-03-070		100,000.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	55,000.00	100,000.00	55,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	20,193.00	25,500.00	25,000.00
Water Expenses	5-02-04-010		10,000.00	10,000.00
Electricity Expenses	5-02-04-020	403,015.68	420,000.00	420,000.00
Telephone Expenses	5-02-05-020		12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	14,946.74	17,000.00	17,000.00
Environment/Sanitary Services	5-02-12-010	1,000.00	30,000.00	30,000.00
Other General Services	5-02-12-990	309,000.00	492,000.00	400,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,000.00	40,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		20,000.00	20,000.00
Taxes, Duties & Licenses	5-02-16-010	6,000.00	15,000.00	15,000.00
Fidelity Bond Premiums	5-02-16-020	6,153.75	5,500.00	5,500.00
Insurance Expenses	5-02-16-030		20,000.00	0.00

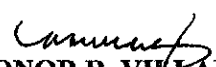
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Printing & Publication Expenses	5-02-99-020		10,000.00	10,000.00
Rent Expenses	5-02-99-050		36,000.00	36,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,620.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990		5,000.00	5,000.00
Sub-Total		1,173,712.17	1,822,000.00	1,585,500.00
Total Appropriations		9,729,898.96	11,565,412.00	12,030,125.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-7-			
Salaries and Wages - Regular	5-01-01-010	3,453,152.73	3,727,188.00	3,958,632.00
Salaries and Wages- Casual	5-01-01-020	1,174,867.00	1,459,488.00	1,526,832.00
Personnel Economic Relief Allowance	5-01-02-010	516,909.09	552,000.00	552,000.00
Clothing/Uniform Allowance	5-01-02-040	110,000.00	115,000.00	138,000.00
Subsistence Allowance	5-01-02-050	230,329.10	248,400.00	414,000.00
Laundry Allowance	5-01-02-060	32,056.82	34,500.00	41,400.00
Hazard Pay	5-01-02-110	575,358.73	638,564.00	670,579.00
Cash Gift	5-01-02-150	109,500.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	767,636.80	432,223.00	457,122.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			432,223.00	457,122.00
Productivity Enhancement Incentive		105,000.00	115,000.00	115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	553,365.92	622,402.00	658,256.00
Pag-IBIG Contributions	5-01-03-020	25,900.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	52,262.50	77,801.00	82,282.00
Employees Compensation Insurance Premiums	5-01-03-040	25,655.62	27,600.00	27,600.00
Other Personnel Benefits	5-01-04-990	60,000.00		
Sub-Total		7,791,994.31	8,624,989.00	9,241,425.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

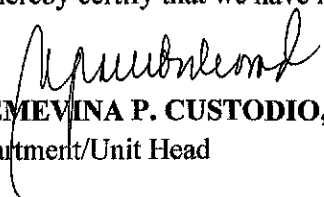
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	4421-7-			
Traveling Expenses - Local	5-02-01-010	94,659.44	110,000.00	120,000.00
Training Expenses	5-02-02-010	126,908.75	110,000.00	160,000.00
Office Supplies Expenses	5-02-03-010	74,254.00	90,000.00	130,000.00
Food Supplies Expenses	5-02-03-050	150,000.00	252,000.00	252,000.00
Drugs and Medicines Expenses	5-02-03-070	20,000.00	50,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	248,036.00	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	79,530.00	110,000.00	70,000.00
Water Expenses	5-02-04-010		42,000.00	60,000.00
Electricity Expenses	5-02-04-020	375,793.85	480,000.00	528,000.00
Telephone Expenses	5-02-05-020	17,212.19	57,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030	23,560.80	48,000.00	48,000.00
Legal Services	5-02-11-010			2,000.00
Environment/Sanitary Services	5-02-12-010		50,000.00	200,000.00
Other General Services	5-02-12-990	325,090.90	384,000.00	396,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		114,000.00	90,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		17,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	26,428.80	45,000.00	45,000.00
Taxes, Duties & Licenses	5-02-16-010	7,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	11,000.00	11,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Insurance Expenses	5-02-16-030		20,000.00	
Printing & Publication Expenses	5-02-99-020	1,393.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050			45,600.00
Membership Dues & Contributions to Organizations	5-02-99-060	1,200.00	7,000.00	7,000.00
Subscription Expenses	5-02-99-070		10,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	450.00	10,000.00	10,000.00
Sub-Total		1,574,892.73	2,373,000.00	2,662,600.00
Total Appropriations		9,366,887.04	10,997,989.00	11,904,025.00

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


CLEMELINA 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 2018
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-2-			
Salaries and Wages - Regular	5-01-01-010	5,182,397.58	5,534,424.00	5,900,076.00
Salaries and Wages- Casual	5-01-01-020	1,864,997.00	2,213,520.00	2,317,296.00
Personnel Economic Relief Allowance	5-01-02-010	737,642.23	768,000.00	768,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	160,000.00	192,000.00
Subsistence Allowance	5-01-02-050	330,488.71	345,600.00	576,000.00
Laundry Allowance	5-01-02-060	45,901.21	48,000.00	57,600.00
Hazard Pay	5-01-02-110	896,198.08	973,438.00	1,026,483.00
Cash Gift	5-01-02-150	155,000.00	160,000.00	160,000.00
Year End Bonus	5-01-02-140	1,161,502.00	645,662.00	684,781.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			645,662.00	684,781.00
Productivity Enhancement Incentive		155,000.00	160,000.00	160,000.00
Retirement & Life Insurance Premiums	5-01-03-010	848,604.05	929,754.00	986,085.00
Pag-IBIG Contributions	5-01-03-020	37,000.00	38,400.00	38,400.00
PhilHealth Contributions	5-01-03-030	82,150.00	116,220.00	123,261.00
Employees Compensation Insurance Premiums	5-01-03-040	36,772.24	38,400.00	38,400.00
Other Personnel Benefits	5-01-04-990	140,000.00		
Sub-Total		11,823,653.10	12,777,080.00	13,713,163.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

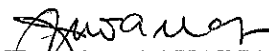
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	4421-2-			
Traveling Expenses - Local	5-02-01-010	94,378.75	155,000.00	100,000.00
Training Expenses	5-02-02-010	71,102.00	177,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	83,733.00	112,500.00	112,500.00
Food Supplies Expenses	5-02-03-050	167,000.00	167,000.00	167,000.00
Drugs and Medicines Expenses	5-02-03-070	20,000.00	70,000.00	70,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	121,360.00	160,000.00	125,000.00
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	44,607.00	47,700.00	47,700.00
Water Expenses	5-02-04-010	11,119.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	289,276.50	420,000.00	420,000.00
Telephone Expenses	5-02-05-020	21,278.76	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	23,988.00	24,000.00	24,000.00
Legal Services	5-02-11-010		2,000.00	2,000.00
Environment/Sanitary Services	5-02-12-010	4,950.00	30,000.00	207,400.00
Other General Services	5-02-12-990	259,500.00	312,000.00	432,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030	1,150.00	5,000.00	5,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	17,410.00	165,000.00	50,000.00
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	31,638.00	35,000.00	35,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070		5,000.00	5,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Taxes, Duties & Licenses	5-02-16-010	8,500.00	18,400.00	18,400.00
Fidelity Bond Premiums	5-02-16-020	4,875.00	8,000.00	8,000.00
Insurance Expenses	5-02-16-030	14,832.38	39,100.00	20,000.00
Printing & Publication Expenses	5-02-99-020	6,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	39,424.00	43,200.00	43,200.00
Membership Dues & Contributions to Organizations	5-02-99-060		13,200.00	13,200.00
Other Maintenance & Operating Expenses	5-02-99-990		8,000.00	8,000.00
Sub-Total		1,353,322.39	2,164,200.00	2,160,500.00
Total Appropriations		13,176,975.49	14,941,280.00	15,873,663.00

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 2018
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-1-			
Salaries and Wages - Regular	5-01-01-010	5,245,048.27	5,603,628.00	5,996,850.00
Salaries and Wages- Casual	5-01-01-020	2,955,127.00	3,207,672.00	3,337,392.00
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	228,000.00
Subsistence Allowance	5-01-02-050	405,750.00	410,400.00	684,000.00
Laundry Allowance	5-01-02-060	56,350.74	57,000.00	68,400.00
Hazard Pay	5-01-02-110	898,806.44	971,147.00	1,022,153.00
Cash Gift	5-01-02-150	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	1,366,331.00	734,275.00	777,854.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			734,275.00	777,854.00
Productivity Enhancement Incentive		190,000.00	190,000.00	190,000.00
Retirement & Life Insurance Premiums	5-01-03-010	983,628.00	1,057,356.00	1,120,110.00
Pag-IBIG Contributions	5-01-03-020	45,600.00	45,600.00	45,600.00
PhilHealth Contributions	5-01-03-030	94,800.00	132,170.00	140,014.00
Employees Compensation Insurance Premiums	5-01-03-040	45,413.52	45,600.00	45,600.00
Other Personnel Benefits	5-01-04-990	150,000.00		
Sub-Total		13,728,854.97	14,481,123.00	15,535,827.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	4421-1-			
Traveling Expenses - Local	5-02-01-010	33,320.00	180,000.00	100,000.00
Training Expenses	5-02-02-010	63,650.00	288,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	55,800.00	187,500.00	100,000.00
Food Supplies Expenses	5-02-03-050	498,000.00	550,000.00	550,000.00
Drugs and Medicines Expenses	5-02-03-070	25,000.00	300,000.00	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	380,000.00	498,850.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	94,324.51	240,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	138,837.00	165,250.00	100,000.00
Water Expenses	5-02-04-010		5,400.00	141,600.00
Electricity Expenses	5-02-04-020	882,530.82	1,500,000.00	1,500,000.00
Telephone Expenses	5-02-05-020	6,664.52	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		60,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010		22,000.00	222,000.00
Security Services	5-02-12-030			1,092,000.00
Other General Services	5-02-12-990	357,818.08	1,272,000.00	700,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	7,200.00	10,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		60,000.00	60,000.00
Taxes, Duties & Licenses	5-02-16-010	6,000.00	23,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	9,562.50	35,000.00	35,000.00

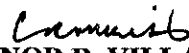
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

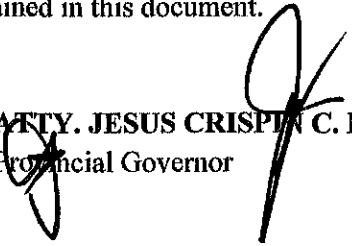
OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Insurance Expenses	5-02-16-030		40,000.00	
Printing & Publication Expenses	5-02-99-020	20,000.00	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	1,200.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990		30,000.00	
Sub-Total		2,615,907.43	5,574,000.00	5,442,600.00
Total Appropriations		16,344,762.40	20,055,123.00	20,978,427.00

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, MMH_oA
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 2018
PROVINCE OF CAVITE

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	4421-5-			
Salaries and Wages - Regular	5-01-01-010	6,892,331.12	7,418,988.00	7,926,876.00
Salaries and Wages- Casual	5-01-01-020	3,934,330.00	4,274,688.00	4,437,528.00
Personnel Economic Relief Allowance	5-01-02-010	1,138,545.47	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	288,000.00
Subsistence Allowance	5-01-02-050	503,061.88	518,400.00	864,000.00
Laundry Allowance	5-01-02-060	69,960.31	72,000.00	86,400.00
Hazard Pay	5-01-02-110	1,222,340.66	1,318,298.00	1,389,982.00
Cash Gift	5-01-02-150	239,750.00	240,000.00	240,000.00
Year End Bonus	5-01-02-140	1,819,586.00	974,473.00	1,030,367.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			974,473.00	1,030,367.00
Productivity Enhancement Incentive		235,000.00	240,000.00	240,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,295,961.40	1,403,242.00	1,483,729.00
Pag-IBIG Contributions	5-01-03-020	57,100.00	57,600.00	57,600.00
PhilHealth Contributions	5-01-03-030	126,362.50	175,406.00	185,467.00
Employees Compensation Insurance Premiums	5-01-03-040	56,809.84	57,600.00	57,600.00
Other Personnel Benefits	5-01-04-990	100,000.00		
Sub-Total		18,051,139.18	19,237,168.00	20,589,916.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: CARSIGMA DISTRICT HOSPITAL



Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	4421-5-			
Traveling Expenses - Local	5-02-01-010	95,228.60	100,000.00	100,000.00
Training Expenses	5-02-02-010	119,030.75	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	177,511.10	206,250.00	206,250.00
Food Supplies Expenses	5-02-03-050	565,990.00	600,000.00	630,000.00
Drugs and Medicines Expenses	5-02-03-070	29,299.34	200,000.00	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	272,640.00	350,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	84,353.50	150,000.00	240,000.00
Other Supplies & Materials Expenses	5-02-03-990	53,043.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	175,518.21	300,000.00	300,000.00
Electricity Expenses	5-02-04-020	619,130.05	550,000.00	550,000.00
Telephone Expenses	5-02-05-020	67,368.22	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030		30,000.00	30,000.00
Legal Services	5-02-11-010		5,000.00	
Environment/Sanitary Services	5-02-12-010		50,000.00	250,000.00
Janitorial Services	5-02-12-020	1,032,552.00	1,033,032.00	1,212,000.00
Security Services	5-02-12-030	777,500.00	780,000.00	936,000.00
Other General Services	5-02-12-990	348,000.00	672,000.00	672,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040		300,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		104,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	35,785.00	100,000.00	100,000.00

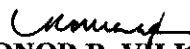
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE


OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Repairs & Maintenance- Furniture & Fixtures	5-02-13-070		20,000.00	
Taxes, Duties & Licenses	5-02-16-010	9,500.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	10,500.00	15,000.00	15,000.00
Insurance Expenses	5-02-16-030		50,000.00	
Printing & Publication Expenses	5-02-99-020		25,000.00	5,000.00
Rent Expenses	5-02-99-050	36,000.00	36,000.00	72,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	7,200.00	15,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990		60,000.00	
Sub-Total		4,516,149.77	6,071,282.00	6,398,250.00
Total Appropriations		22,567,288.95	25,308,450.00	26,988,166.00

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


MA. IMELDA C. SIMON, MD, MHA
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 2018
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services				
	4421-3-			
Salaries and Wages - Regular	5-01-01-010	3,610,422.17	4,678,488.00	4,983,780.00
Salaries and Wages- Casual	5-01-01-020	1,382,752.00	1,562,988.00	1,638,060.00
Personnel Economic Relief Allowance	5-01-02-010	540,681.82	624,000.00	624,000.00
Clothing/Uniform Allowance	5-01-02-040	115,000.00	130,000.00	156,000.00
Subsistence Allowance	5-01-02-050	241,156.82	280,800.00	468,000.00
Laundry Allowance	5-01-02-060	33,480.12	39,000.00	46,800.00
Hazard Pay	5-01-02-110	646,411.94	800,989.00	842,657.00
Cash Gift	5-01-02-150	115,000.00	130,000.00	130,000.00
Year End Bonus	5-01-02-140	802,097.00	520,123.00	551,820.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			520,123.00	551,820.00
Productivity Enhancement Incentive		115,000.00	130,000.00	130,000.00
Retirement & Life Insurance Premiums	5-01-03-010	595,560.16	748,978.00	794,621.00
Pag-IBIG Contributions	5-01-03-020	27,200.00	31,200.00	31,200.00
PhilHealth Contributions	5-01-03-030	57,450.00	93,623.00	99,328.00
Employees Compensation Insurance Premiums	5-01-03-040	26,899.08	31,200.00	31,200.00
Other Personnel Benefits	5-01-04-990	90,000.00		
Sub-Total		8,399,111.11	10,321,512.00	11,079,286.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses				
	4421-3-			
Traveling Expenses - Local	5-02-01-010	124,395.00	160,000.00	100,000.00
Training Expenses	5-02-02-010	133,766.00	410,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	225,013.40	232,500.00	150,000.00
Food Supplies Expenses	5-02-03-050	359,736.00	360,000.00	427,500.00
Drugs and Medicines Expenses	5-02-03-070	30,000.00	488,000.00	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	270,560.00	536,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		72,000.00	72,000.00
Other Supplies & Materials Expenses	5-02-03-990	47,649.00	186,000.00	100,000.00
Water Expenses	5-02-04-010	23,760.00		
Electricity Expenses	5-02-04-020			
Telephone Expenses	5-02-05-020	2,298.85	45,200.00	45,200.00
Internet Subscription Expenses	5-02-05-030	2,463.40	36,000.00	36,000.00
Legal Services	5-02-11-010		3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010	1,600.00	35,000.00	50,000.00
Janitorial Services	5-02-12-020	955,955.00	956,280.00	1,117,000.00
Security Services	5-02-12-030	1,088,500.00	1,092,000.00	1,092,000.00
Other General Services	5-02-12-990	964,955.02	2,006,000.00	1,500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		25,000.00	25,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			20,000.00

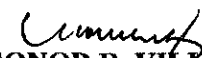
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Taxes, Duties & Licenses	5-02-16-010	7,000.00	15,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	25,000.00	25,000.00
Insurance Expenses	5-02-16-030			
Printing & Publication Expenses	5-02-99-020	1,200.00		20,000.00
Rent Expenses	5-02-99-050	72,000.00	72,000.00	72,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990		110,000.00	50,000.00
Sub-Total		4,327,851.67	6,934,980.00	5,544,700.00
Total Appropriations		12,726,962.78	17,256,492.00	16,623,986.00

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 D. 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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	7611-			
Salaries and Wages - Regular	5-01-01-010	4,900,359.87	5,846,544.00	6,299,112.00
Salaries and Wages- Casual	5-01-01-020	3,350,303.35	4,093,848.00	4,259,112.00
Personnel Economic Relief Allowance	5-01-02-010	958,454.50	1,056,000.00	1,056,000.00
Representation Allowance	5-01-02-020	42,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	42,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	220,000.00	264,000.00
Subsistence Allowance	5-01-02-050	82,425.00	120,000.00	120,000.00
Hazard Pay	5-01-02-110	947,434.85	1,294,534.00	1,312,595.00
Overtime & Night Pay	5-01-02-130	196,150.40	500,000.00	500,000.00
Cash Gift	5-01-02-150	199,500.00	220,000.00	220,000.00
Year End Bonus	5-01-02-140	1,399,912.40	828,366.00	879,852.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			828,366.00	879,852.00
Productivity Enhancement Incentive		195,000.00	220,000.00	220,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,018,806.12	1,192,848.00	1,266,987.00
Pag-IBIG Contributions	5-01-03-020	48,200.00	52,800.00	52,800.00
PhilHealth Contributions	5-01-03-030	95,712.50	149,106.00	158,374.00
Employees Compensation Insurance Premiums	5-01-03-040	47,888.72	52,800.00	52,800.00
Other Personnel Benefits	5-01-04-990	115,000.00		
Sub-Total		13,850,147.71	16,879,212.00	17,745,484.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	7611-			
Traveling Expenses - Local	5-02-01-010	217,620.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	513,366.00	2,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	509,904.50	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	397,850.82	400,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	258,238.00	24,600,000.00	24,600,000.00
Water Expenses	5-02-04-010	20,364.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	680,069.84	750,000.00	750,000.00
Telephone Expenses	5-02-05-020	143,760.18	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030		20,000.00	20,000.00
Prizes	5-02-06-020			210,000.00
Legal Services	5-02-11-010		10,000.00	10,000.00
Other General Services	5-02-12-990	1,237,136.34	1,464,000.00	1,925,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	20,090.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	125,653.20	200,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	6,750.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020		50,000.00	100,000.00
Rent Expenses	5-02-99-050	147,000.00	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	25,000.00
Donations	5-02-99-080			
Cash for Work			300,000.00	300,000.00
Assistance to Individuals in Crisis Situation (AICS)		21,675,000.00	32,271,000.00	52,000,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE


OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Assistance to Women in Especially Difficult Circumstances		10,000.00	100,000.00	100,000.00
Pamaskong Handog		19,760,383.80		
Balik Probinsiya		48,000.00	100,000.00	100,000.00
Indigency Expenses		2,700,000.00	3,500,000.00	3,500,000.00
Burial Assistance for the Poor		3,082,500.00	12,000,000.00	5,000,000.00
Self Employment Assistance		500,000.00	500,000.00	
Reintegration Assistance to OFW/Migrants			500,000.00	1,000,000.00
Special Social Services for PWDs			4,000,000.00	3,500,000.00
Labor Assistance for PWD			1,002,000.00	414,000.00
Assistance to Children with Disability Early Detection			300,000.00	300,000.00
Youth Development Assistance			300,000.00	300,000.00
Participation to Local, Regional, National PWD Activity and Competition				50,000.00
Labor Assistance for Senior Citizen				1,380,000.00
Burial Assistance for Senior Citizens				10,000,000.00
Assistance to Centenarians			300,000.00	7,250,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,300,000.00	10,300,000.00
Sub-Total		52,053,686.68	96,832,000.00	126,674,000.00
Total Appropriations		65,903,834.39	113,711,212.00	144,419,484.00

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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL POPULATION OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	7621-			
Salaries and Wages - Regular	5-01-01-010	5,815,102.79	6,758,964.00	7,186,776.00
Personnel Economic Relief Allowance	5-01-02-010	590,636.35	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	125,000.00	140,000.00	168,000.00
Cash Gift	5-01-02-150	125,000.00	140,000.00	140,000.00
Year End Bonus	5-01-02-140	963,363.00	563,247.00	598,898.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			563,247.00	598,898.00
Productivity Enhancement Incentive		125,000.00	140,000.00	140,000.00
Retirement & Life Insurance Premiums	5-01-03-010	702,693.84	811,076.00	862,414.00
Pag-IBIG Contributions	5-01-03-020	29,800.00	33,600.00	33,600.00
PhilHealth Contributions	5-01-03-030	66,425.00	101,385.00	107,802.00
Employees Compensation Insurance Premiums	5-01-03-040	29,800.00	33,600.00	33,600.00
Other Personnel Benefits	5-01-04-990	30,000.00		
Sub-Total		8,704,820.98	10,059,119.00	10,643,988.00
1.2. Maintenance & Other Operating Expenses	7621-			
Traveling Expenses - Local	5-02-01-010	138,120.56	270,000.00	231,000.00
Training Expenses	5-02-02-010	450,383.50	605,000.00	733,000.00
Office Supplies Expenses	5-02-03-010	99,177.00	80,000.00	50,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

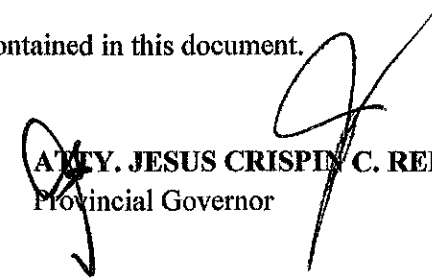
OFFICE: PROVINCIAL POPULATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	146,536.20	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	15,732.00	40,000.00	40,000.00
Water Expenses	5-02-04-010	5,190.00	5,200.00	6,000.00
Telephone Expenses	5-02-05-020	37,399.59	54,400.00	53,600.00
Internet Subscription Expenses	5-02-05-030	11,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990		120,000.00	166,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		25,000.00	15,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	20,010.00	60,000.00	55,000.00
Printing & Publication Expenses	5-02-99-020	6,300.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	40,800.00	41,800.00	40,800.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,400.00	2,400.00	2,400.00
Sub-Total		973,048.85	1,505,800.00	1,594,800.00
Total Appropriations		9,677,869.83	11,564,919.00	12,238,788.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8751-			
Salaries and Wages - Regular	5-01-01-010	49,709,046.90	56,110,404.00	58,982,064.00
Salaries and Wages- Casual	5-01-01-020	4,591,298.51	6,417,840.00	6,699,000.00
Personnel Economic Relief Allowance	5-01-02-010	7,915,458.89	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	1,675,000.00	1,770,000.00	2,124,000.00
Overtime & Night Pay	5-01-02-130	182,891.22	1,000,000.00	1,000,000.00
Cash Gift	5-01-02-150	1,655,000.00	1,770,000.00	1,770,000.00
Year End Bonus	5-01-02-140	9,075,624.60	5,210,687.00	5,473,422.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			5,210,687.00	5,473,422.00
Productivity Enhancement Incentive		1,659,000.00	1,770,000.00	1,770,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,588,471.46	7,503,390.00	7,881,728.00
Pag-IBIG Contributions	5-01-03-020	398,000.00	424,800.00	424,800.00
PhilHealth Contributions	5-01-03-030	636,125.00	937,924.00	985,216.00
Employees Compensation Insurance Premiums	5-01-03-040	397,591.98	424,800.00	424,800.00
Other Personnel Benefits	5-01-04-990	1,210,000.00		
Sub-Total		85,795,508.56	97,148,532.00	101,606,452.00
1.2. Maintenance & Other Operating Expenses	8751-			
Traveling Expenses - Local	5-02-01-010	694,096.08	800,000.00	900,000.00
Training Expenses	5-02-02-010	500,000.00	600,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	563,519.00	600,000.00	600,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	11,513,868.34	18,500,000.00	18,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	780,086.00	450,000.00	450,000.00
Water Expenses	5-02-04-010	99,236.81	110,000.00	110,000.00
Electricity Expenses	5-02-04-020	1,564,482.25	2,200,000.00	2,200,000.00
Telephone Expenses	5-02-05-020	76,107.41	110,000.00	110,000.00
Internet Subscription Expenses	5-02-05-030	26,785.70	60,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010		20,000.00	20,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030	6,663,040.00	9,500,000.00	9,500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,380,021.50	6,500,000.00	6,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	90,921.00	500,000.00	400,000.00
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	1,000.00	40,000.00	40,000.00
Rent Expenses	5-02-99-050	473,940.00	500,000.00	650,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,800.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	17,275.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990		25,000.00	25,000.00
Sub-Total		27,450,679.09	40,568,000.00	40,418,000.00
Total Appropriations		113,246,187.65	137,716,532.00	142,024,452.00

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.


ENGR. GEORGE B. FOIAS
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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL AGRICULTURE OFFICE

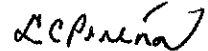
Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8711-			
Salaries and Wages - Regular	5-01-01-010	17,601,008.08	20,356,848.00	21,729,624.00
Salaries and Wages- Casual	5-01-01-020	2,239,696.98	2,735,040.00	2,861,760.00
Personnel Economic Relief Allowance	5-01-02-010	2,147,590.91	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	180,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	460,000.00	495,000.00	594,000.00
Cash Gift	5-01-02-150	450,000.00	495,000.00	495,000.00
Year End Bonus	5-01-02-140	3,357,838.00	1,924,324.00	2,049,282.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,924,324.00	2,049,282.00
Productivity Enhancement Incentive		440,000.00	495,000.00	495,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,412,647.76	2,771,027.00	2,950,967.00
Pag-IBIG Contributions	5-01-03-020	108,000.00	118,800.00	118,800.00
PhilHealth Contributions	5-01-03-030	227,987.50	346,379.00	368,871.00
Employees Compensation Insurance Premiums	5-01-03-040	107,659.70	118,800.00	118,800.00
Other Personnel Benefits	5-01-04-990	235,000.00		
Sub-Total		30,249,428.93	34,618,542.00	36,669,386.00
1.2. Maintenance & Other Operating Expenses	8711-			
Traveling Expenses - Local	5-02-01-010	500,151.28	910,000.00	500,000.00
Training Expenses	5-02-02-010	768,215.00	550,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	148,319.60	150,000.00	150,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

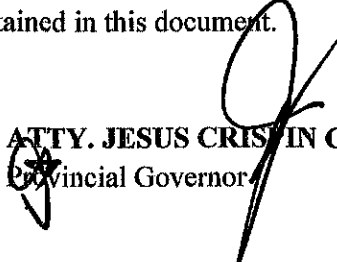
OFFICE: PROVINCIAL AGRICULTURE OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	278,708.08	400,000.00	300,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	985,368.00	1,400,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	327,359.50	631,000.00	700,000.00
Water Expenses	5-02-04-010	25,200.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	56,334.47	102,000.00	102,000.00
Internet Subscription Expenses	5-02-05-030	29,721.38	40,000.00	40,000.00
Prizes	5-02-06-020			50,000.00
Other General Services	5-02-12-990	173,500.00	432,000.00	400,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	13,437.00	320,000.00	350,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	95,028.95	120,000.00	150,000.00
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	112,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	3,600.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	6,525.00	13,500.00	13,500.00
Sub-Total		3,479,868.26	5,187,500.00	4,214,500.00
Total Appropriations		33,729,297.19	39,806,042.00	40,883,886.00

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 CRISTIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8721-			
Salaries and Wages - Regular	5-01-01-010	7,983,828.97	9,022,788.00	9,791,760.00
Salaries and Wages- Casual	5-01-01-020	1,257,639.00	1,563,408.00	1,632,048.00
Personnel Economic Relief Allowance	5-01-02-010	838,090.89	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	222,000.00
Subsistence Allowance	5-01-02-050	53,918.18	54,000.00	90,000.00
Laundry Allowance	5-01-02-060	7,488.64	7,500.00	9,000.00
Hazard Pay	5-01-02-110	283,319.12	334,662.00	366,754.00
Cash Gift	5-01-02-150	175,000.00	185,000.00	185,000.00
Year End Bonus	5-01-02-140	1,556,300.00	882,183.00	951,984.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			882,183.00	951,984.00
Productivity Enhancement Incentive		175,000.00	185,000.00	185,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,119,658.48	1,270,344.00	1,370,857.00
Pag-IBIG Contributions	5-01-03-020	42,000.00	44,400.00	44,400.00
PhilHealth Contributions	5-01-03-030	102,412.50	158,793.00	171,358.00
Employees Compensation Insurance Premiums	5-01-03-040	41,947.20	44,400.00	44,400.00
Other Personnel Benefits	5-01-04-990	65,000.00		
Sub-Total		14,158,602.98	15,989,661.00	17,186,545.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

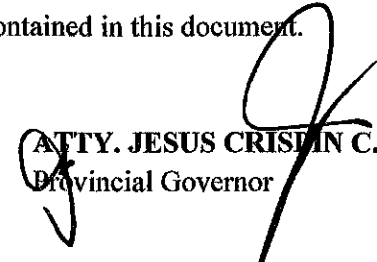
OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	8721-			
Traveling Expenses - Local	5-02-01-010	341,683.28	300,000.00	300,000.00
Training Expenses	5-02-02-010	214,516.50	450,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	99,487.00	101,250.00	150,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	5,618,453.86	6,181,100.00	5,846,081.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	425,842.74	533,000.00	533,000.00
Other Supplies & Materials Expenses	5-02-03-990	23,484.00	40,485.00	45,000.00
Water Expenses	5-02-04-010	9,960.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	31,251.64	42,000.00	34,344.00
Internet Subscription Expenses	5-02-05-030	19,351.97	22,656.00	40,656.00
Other General Services	5-02-12-990	783,000.00	840,000.00	840,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	2,369.20	20,000.00	30,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	128,190.00	150,000.00	150,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	10,000.00
Rent Expenses	5-02-99-050	65,250.00	66,000.00	70,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	1,250.00	1,200.00	
Subscription Expenses	5-02-99-070	6,500.00	6,500.00	6,500.00
Sub-Total		7,770,590.19	8,769,191.00	8,315,581.00
Total Appropriations		21,929,193.17	24,758,852.00	25,502,126.00

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.


GLORIA C. DIGMA, DVM
OIC - Department/Unit Head


LEONOR R. VILLALOBOS
Provincial Budget Officer


ATTY. JESUS CRISTIN C. REMULLA
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

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


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8759-			
Salaries and Wages - Regular	5-01-01-010	5,417,216.83	5,951,616.00	6,479,928.00
Salaries and Wages- Casual	5-01-01-020	12,495,136.00	15,102,456.00	15,897,048.00
Personnel Economic Relief Allowance	5-01-02-010	2,431,272.69	2,544,000.00	2,544,000.00
Representation Allowance	5-01-02-020	191,659.09	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	102,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	505,000.00	530,000.00	636,000.00
Cash Gift	5-01-02-150	506,000.00	530,000.00	530,000.00
Year End Bonus	5-01-02-140	2,511,516.00	1,754,506.00	1,864,748.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			1,754,506.00	1,864,748.00
Productivity Enhancement Incentive		507,000.00	530,000.00	530,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,820,143.92	2,526,489.00	2,685,238.00
Pag-IBIG Contributions	5-01-03-020	122,200.00	127,200.00	127,200.00
PhilHealth Contributions	5-01-03-030	179,323.06	315,812.00	335,655.00
Employees Compensation Insurance Premiums	5-01-03-040	117,076.98	127,200.00	127,200.00
Other Personnel Benefits	5-01-04-990			
PMRB Members		125,000.00	210,000.00	210,000.00
MSAG, CS, DWNr			80,000.00	80,000.00
Monitoring and Inspection Team (3)		21,000.00	36,000.00	36,000.00
Support Services			10,000.00	10,000.00
Provincial Task Force		35,000.00	96,000.00	96,000.00
Loyalty Pay		280,000.00		
Sub-Total		27,366,544.57	32,609,785.00	34,437,765.00

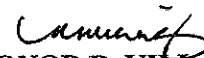
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

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

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.2. Maintenance & Other Operating Expenses	8759-			
Traveling Expenses - Local	5-02-01-010	106,013.92	193,000.00	150,000.00
Training Expenses	5-02-02-010	695,116.00	955,000.00	750,000.00
Office Supplies Expenses	5-02-03-010	505,854.50	676,991.00	550,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,594,349.75	1,880,000.00	1,880,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	79,500.00	140,000.00	140,000.00
Other Supplies & Materials Expenses	5-02-03-990	426,217.25	709,165.00	500,000.00
Water Expenses	5-02-04-010	36,000.00	43,200.00	36,000.00
Telephone Expenses	5-02-05-020	52,111.70	69,600.00	69,600.00
Internet Subscription Expenses	5-02-05-030	14,818.68	24,000.00	24,000.00
Survey Expenses	5-02-07-010		5,000.00	50,000.00
Other General Services	5-02-12-990	315,000.00	370,000.00	350,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	29,600.00	56,000.00	86,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	691,079.45	886,885.00	500,000.00
Printing & Publication Expenses	5-02-99-020		100,000.00	90,000.00
Rent Expenses	5-02-99-050	108,000.00	160,500.00	160,500.00
Membership Dues & Contributions to Organizations	5-02-99-060	4,800.00	55,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990		60,000.00	50,000.00
Sub-Total		4,658,461.25	6,384,341.00	5,446,100.00
Total Appropriations		32,025,005.82	38,994,126.00	39,883,865.00

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


ENGR. ERNESTO C. CENIZAL, JR.
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 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE


Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
1.0. Current Operating Expenditures				
1.1. Personal Services	8761-			
Salaries and Wages - Regular	5-01-01-010	5,924,427.57	6,870,564.00	7,567,152.00
Salaries and Wages- Casual	5-01-01-020	1,080,112.00	1,230,768.00	1,287,792.00
Personnel Economic Relief Allowance	5-01-02-010	522,909.06	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	138,000.00
Cash Gift	5-01-02-150	110,000.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	1,188,488.00	675,111.00	737,912.00
Other Bonuses & Allowances	5-01-02-990			
Mid-Year Bonus			675,111.00	737,912.00
Productivity Enhancement Incentive		110,000.00	115,000.00	115,000.00
Retirement & Life Insurance Premiums	5-01-03-010	855,440.00	972,160.00	1,062,594.00
Pag-IBIG Contributions	5-01-03-020	26,400.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	74,437.50	121,520.00	132,825.00
Employees Compensation Insurance Premiums	5-01-03-040	26,400.00	27,600.00	27,600.00
Other Personnel Benefits	5-01-04-990	70,000.00		
Sub-Total		10,302,614.13	11,701,434.00	12,705,387.00
1.2. Maintenance & Other Operating Expenses	8761-			
Traveling Expenses - Local	5-02-01-010	101,080.32	200,272.00	225,000.00
Training Expenses	5-02-02-010	415,658.00	560,200.00	3,464,600.00
Office Supplies Expenses	5-02-03-010	307,835.50	419,256.00	468,808.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) (2016)	Current Year (Estimate) (2017)	Budget Year (Proposed) (2018)
Fuel, Oil & Lubricants Expenses	5-02-03-090	75,785.00	420,000.00	360,000.00
Other Supplies & Materials Expenses	5-02-03-990	202,936.30	208,672.00	202,375.00
Water Expenses	5-02-04-010	20,352.40	18,000.00	36,000.00
Electricity Expenses	5-02-04-020	541,345.42	540,000.00	540,000.00
Postage & Courier Services	5-02-05-010	1,000.00	4,000.00	2,000.00
Telephone Expenses	5-02-05-020	80,604.85	114,000.00	66,000.00
Internet Subscription Expenses	5-02-05-030	15,511.25	18,000.00	42,000.00
Other General Services	5-02-12-990	605,823.62	780,000.00	818,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	30,411.00	150,000.00	61,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	69,097.96	150,000.00	76,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			15,000.00
Fidelity Bond Premium	5-02-16-020			3,000.00
Advertising Expenses	5-02-99-010	5,800.00	10,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	58,800.00	90,000.00	90,000.00
Rent Expenses	5-02-99-050	46,500.00	111,000.00	108,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	6,200.00	15,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,125.00	6,600.00	6,600.00
Sub-Total		2,590,866.62	3,815,000.00	6,599,383.00
Total Appropriations		12,893,480.75	15,516,434.00	19,304,770.00

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