

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



Accreditation No. MSA-005
 CERTIFICATE NUMBER AJA 12-0026

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

PRESENT:

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

VACATION LEAVE:

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

ABSENT:

None

APPROPRIATION ORDINANCE NO. 53-2019

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

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

Co-Sponsored by: All Sangguniang Panlalawigan Members

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

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JOVANNI M. DADRA
 Board Secretary V

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Republic of the Philippines
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 Trece Martires City



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December 2, 2019 Appro. Ord. No. 53-2019

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

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

**OFFICE OF THE PROVINCIAL GOVERNOR:
 EXECUTIVE MANAGEMENT SERVICES**

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

OPG - HUMAN RESOURCE MANAGEMENT OFFICE:

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

OPG - PUBLIC EMPLOYMENT SERVICES OFFICE:

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

**OPG - PROVINCIAL HOUSING DEVELOPMENT AND
 MANAGEMENT OFFICE:**

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

OPG - PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)

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

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

OPG - CAVITE QUALITY MANAGEMENT OFFICE:

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

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 JOVANTHA S. STADRA
 Board Sec'y
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Republic of the Philippines
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 Trece Martires City



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OPG - PROVINCIAL JAIL:

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

OPG - INTERNAL AUDIT UNIT

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

OPG - ROAD SAFETY DIVISION:

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

SPECIAL PURPOSE APPROPRIATIONS:

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

OFFICE OF THE PROVINCIAL VICE-GOVERNOR:

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

SANGGUNIANG PANLALAWIGAN:

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

PROVINCIAL LIBRARY:

Maintenance and Other Operating Expenses	952,000.00
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Republic of the Philippines
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN
 Trece Martires City



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PROVINCIAL TREASURER'S OFFICE:

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

PROVINCIAL ASSESSOR'S OFFICE:

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

PROVINCIAL ACCOUNTING OFFICE:

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

PROVINCIAL BUDGET OFFICE:

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

PROVINCIAL PLANNING AND DEVELOPMENT OFFICE:

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

PROVINCIAL LEGAL OFFICE:

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

PROVINCIAL ADMINISTRATOR'S OFFICE:

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

GENERAL SERVICES OFFICE:

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

PROVINCIAL INFORMATION & COMMUNITY AFFAIRS DEPARTMENT:

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

PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY:

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

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SECRETARY V

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



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PROVINCIAL INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE:

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

OPG – PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE:

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

PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAM:

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

PHO-PROVINCIAL EPIDEMIOLOGY SURVEILLANCE UNIT:

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

GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL:

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

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL:

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

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL – MEDICAL ARTS BUILDING:

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

KOREA-PHILIPPINES FRIENDSHIP HOSPITAL – DIALYSIS CLINIC:

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

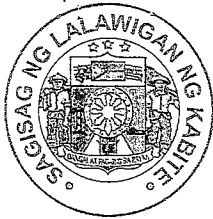
CAVITE CENTER FOR MENTAL HEALTH:

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

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SECRETARY V. S. SADRAN
 Secretary V. S. SADRAN
 Secretary V. S. SADRAN

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DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL:

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

GENERAL TRIAS MEDICARE HOSPITAL:

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

CAVITE MUNICIPAL HOSPITAL:

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

NAIC MEDICARE HOSPITAL:

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

KAWIT KALAYAAN HOSPITAL:

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

CARSIGMA DISTRICT HOSPITAL:

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

BACOR DISTRICT HOSPITAL:

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

DASMARIÑAS BIRTHING HOME:

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

AMIGA DISTRICT HOSPITAL:

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

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

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 JOYANNA MADRADA
 Board Secretary V

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Trece Martires City



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PROVINCIAL POPULATION OFFICE:

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

PROVINCIAL ENGINEER'S OFFICE:

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

PROVINCIAL AGRICULTURE OFFICE:

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

PROVINCIAL VETERINARIAN'S OFFICE:

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

PROVINCIAL GOVERNMENT - ENVIRONMENT AND NATURAL RESOURCES OFFICE:

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

PROVINCIAL COOPERATIVE, LIVELIHOOD AND ENTREPRENEURIAL DEVELOPMENT OFFICE:

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

PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE:

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

TOTAL APPROPRIATIONS: P 4,750,000,000.00

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

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

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Trece Martires City

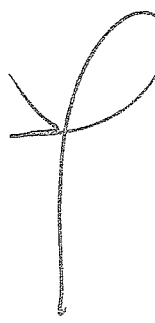



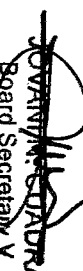
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Section 4. This Appropriation Ordinance shall take effect on January 1, 2020.

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

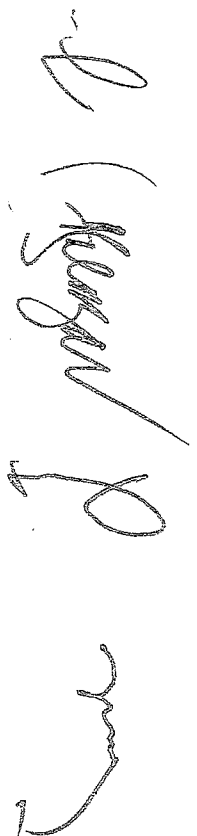

MICHELLE E. ALCID
Provincial Board Secretary

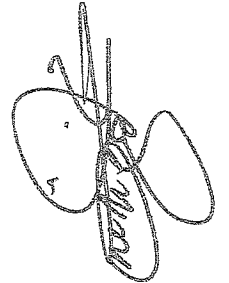


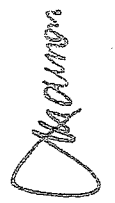

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JOANNINA S. ADORA
Board Secretary V

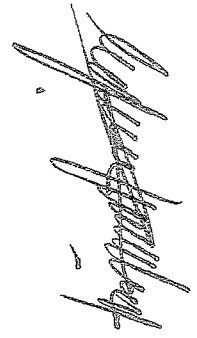
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Republic of the Philippines
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 Trece Martires City



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

EDRALIN G. GAWARAN
 Majority Floor Leader

ROMEL R. ENRIQUEZ
 Provincial Board Member

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

EDWIN E. MALVAR
 Provincial Board Member

JEFFREY V. ASISTIO
 Provincial Board Member

DENNIS T. LACSON
 Provincial Board Member

FULGENCIO C. DELA CUESTA, JR.
 Provincial Board Member

IVEE JAYNE A. REYES
 Provincial Board Member

ALSTON KEVIN A. ANARNA
 Provincial Board Member

KERBY J. SALAZAR
 Provincial Board Member

FELIX A. GREPO
 Provincial Board Member

CRISPIN DIEGO D. REMULLA
 Provincial Board Member

ANGELITO H. LANGIT
 Provincial Board Member

REYNIEL A. AMBION
 Provincial Board Member

VIRGILIO P. VARIAS
 Provincial Board Member

FRANCISCO PAOLO P. CRISOSTOMO
 LNB Provincial Chapter President

NICKANOR N. AUSTRIA, JR.
 CCA President

JEROME NAPOLEON T. GONZALES
 SK Provincial Federation President

ATTESTED BY:

APPROVED BY:

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

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

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 JUANITA M. OSORIO
 and Secretary V

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

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

FDP Form 1 - Annual Budget Report

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

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

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - EXECUTIVE MANAGEMENT STAFF


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

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

Prepared:


ATTY. HUBERT V. GERVACIO
 Chief of Staff

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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

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

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

FDPP Form 1 - Annual Budget Report

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


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

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


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

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


Prepared:


LOURDES G. CAMERO
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

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


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


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

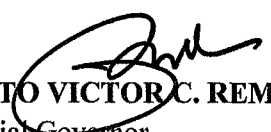
OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PUBLIC EMPLOYMENT SERVICES OFFICE (PESO)

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

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

Prepared:

DR. EVA R. DEJIESTA
 Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 OIC-Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDP Form 1 - Annual Budget Report

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

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

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

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

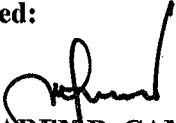
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 PROVINCE OF CAVITE**

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


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

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


Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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

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


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

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

Prepared:


ATTY. HUBERT V. GERVACIO
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

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

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

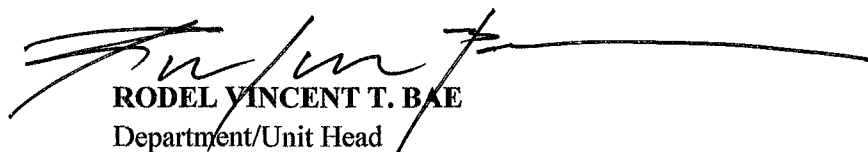
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 PROVINCE OF CAVITE**

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

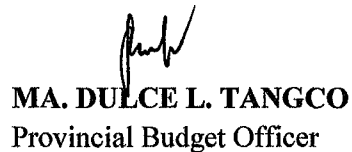
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	1,500.00	725.00	6,275.00	7,000.00	10,000.00
Telephone Expenses	5-02-05-020	28,742.53	9,140.02	15,859.98	25,000.00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

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

Prepared:


RODEL VINCENT T. BAE
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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

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

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

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

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

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


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

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

Prepared:


MICHELLE F. ALCID, QMR
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 OIC-Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL JAIL

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

FDPP Form 1 - Annual Budget Report

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

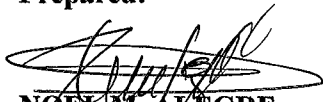
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - PROVINCIAL JAIL


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

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

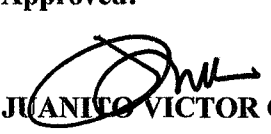
Prepared:


NOEL M. ALEGRE
OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT UNIT

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

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT UNIT

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

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

Prepared:

Maribel S. Bernal
MARIBEL S. BERNAL
 OIC-Department/Unit Head

Reviewed:

Ma. Dulce L. Tangco
MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

Juanito Victor C. Remulla
JUANITO VICTOR C. REMULLA
 Provincial Governor

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - ROAD SAFETY DIVISION

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

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - ROAD SAFETY DIVISION


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

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

Prepared:


ROLANDO B. ALVARAN
OIC Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: SANGGUNIANG PANLALAWIGAN

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

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

Prepared:


RAMON JOLO B. REVILLA III
Provincial Vice Governor

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

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

OFFICE: PROVINCIAL TREASURER'S OFFICE

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

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

OFFICE: PROVINCIAL TREASURER'S OFFICE

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

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

OFFICE: PROVINCIAL TREASURER'S OFFICE


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

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

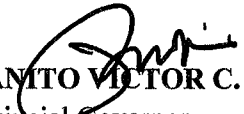
Prepared:


ADELINA M. MARTAL
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

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

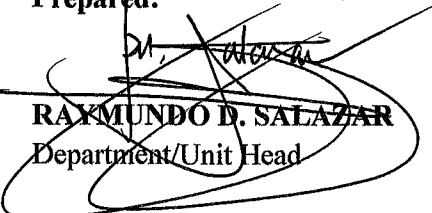
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ASSESSOR'S OFFICE


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

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


Prepared:


RAYMUNDO D. SALAZAR
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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

OFFICE: PROVINCIAL ACCOUNTING OFFICE

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

FDPP Form 1 - Annual Budget Report

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

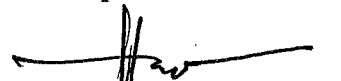
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL ACCOUNTING OFFICE

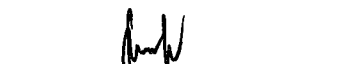
Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	154,595.10	57,455.49	122,544.51	180,000.00	180,000.00
Other Supplies & Materials Expenses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

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


Prepared:


LAURO D. MONZON
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: PROVINCIAL BUDGET OFFICE

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


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

OFFICE: PROVINCIAL BUDGET OFFICE


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

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


Prepared:


MA. DULCE L. TANGCO
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 1 - Annual Budget Report

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

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

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

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

FDPP Form 1 - Annual Budget Report

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

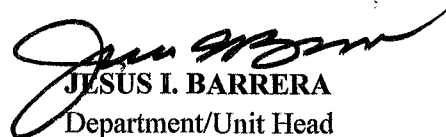
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: PROVINCIAL PLANNING & DEVELOPMENT OFFICE

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

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

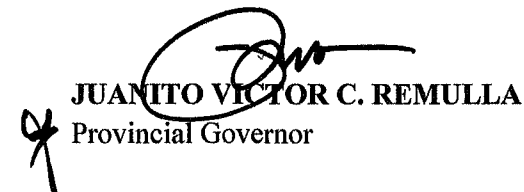
Prepared:


JESUS I. BARRERA
 Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor