



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

EXCERPTS FROM THE MINUTES OF THE 71ST REGULAR SESSION OF THE SANGGUNANG PANLALAWIGAN OF CAVITE HELD ON DECEMBER 01, 2020 AT THE SANGGUNANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, TRECE MARTIRES CITY, CAVITE VIA TELECONFERENCING

PRESENT:

Hon. Ramon Jolo B. Revilla III	Vice Governor/Presiding Officer
Hon. Edralin G. Gawaran	Majority Floor Leader
Hon. Valeriano S. Encabo	Pro-Tempore
Hon. Davey Christian R. Chua	Board Member, 1 st District
Hon. Romel R. Enriquez	Board Member, 1 st District
Hon. Edwin E. Malvar	Board Member, 2 nd District
Hon. Jeffrey V. Asistio	Board Member, 3 rd District
Hon. Dennis T. Lacson	Board Member, 3 rd District
Hon. Fulgencio C. dela Cuesta, Jr.	Board Member, 4 th District
Hon. Alston Kevin A. Anarna	Board Member, 5 th District
Hon. Ivey Jayne A. Reyes	Board Member, 5 th District
Hon. Felix A. Grepo	Board Member, 6 th District
Hon. Kerby J. Salazar	Board Member, 6 th District
Hon. Crispin Diego D. Remulla	Board Member, 7 th District
Hon. Angelito H. Langit	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

ABSENT:

None

APPROPRIATION ORDINANCE NO. 67-2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR BILLION EIGHT HUNDRED FIFTY MILLION PESOS (PHP4,850,000,000.00) FOR LOCAL EXPENDITURE PROGRAM OF THE PROVINCIAL GOVERNMENT OF CAVITE FOR FISCAL YEAR 2021

***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 2021 of the Provincial Government of Cavite in the total amount of Four Billion Eight Hundred Fifty Million Pesos (PHP4,850,000,000.00);

- over -

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HON. FRANCISCO PAOLO P. CRISOSTOMO

HON. NICKANOR N. AUSTRIA, JR.

HON. JEROME NAPOLEON T. GONZALES

Certified Correct:

MICHELLE F. ALCID
Provincial Board Secretary

Attested by:

HON. RAMON JOLO B. REVILLA III
Provincial Vice Governor

Approved by:

HON. JUANITO VICTOR C. REMULLA
Provincial Governor



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

Section 1. To appropriate the amount of Php4,850,000,000.00 for Local Expenditure Program for Fiscal Year 2021 contained in the prescribed forms which are made part thereto to conform with Republic Act No. 7160 and Local Budget Memorandum No. 80 dated May 18, 2020 issued by the Department of Budget and Management summarized as follows:

OFFICE OF THE PROVINCIAL GOVERNOR:
EXECUTIVE MANAGEMENT SERVICES

Personal Services	170,203,328.00
Maintenance and Other Operating Expenses	231,000,000.00
Capital Outlay	72,000,000.00

OPG - HUMAN RESOURCE MANAGEMENT OFFICE:

Personal Services	12,301,017.00
Maintenance and Other Operating Expenses	1,347,300.00

OPG - PUBLIC EMPLOYMENT SERVICES OFFICE:

Personal Services	3,295,811.00
Maintenance and Other Operating Expenses	360,650.00

OPG - PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE:

Personal Services	3,689,326.00
Maintenance and Other Operating Expenses	439,000.00

OPG - PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)

Personal Services	1,113,096.00
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OPG - PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE:

Personal Services	3,678,269.00
Maintenance and Other Operating Expenses	2,409,482.00

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Certified Correct:

MICHELLE F. ALCID
Provincial Board Secretary

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HON. RAMON LOLO B. REVILLA III
Provincial Vice Governor

Approved by:

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OPG - CAVITE QUALITY MANAGEMENT OFFICE:

Personal Services	1,502,563.00
Maintenance and Other Operating Expenses	310,800.00

OPG - PROVINCIAL JAIL:

Personal Services	34,203,207.00
Maintenance and Other Operating Expenses	28,066,500.00

OPG - INTERNAL AUDIT UNIT

Personal Services	3,720,512.00
Maintenance and Other Operating Expenses	137,000.00

OPG - ROAD SAFETY DIVISION:

Personal Services	44,981,723.00
Maintenance and Other Operating Expenses	3,810,000.00

SPECIAL PURPOSE APPROPRIATIONS:

20% Development Fund	885,021,500.00
Provincial Disaster Risk Reduction and Management Fund	242,500,000.00
Expenses for Other Programs and Projects	180,000,000.00
Barangay Development Fund	8,290,000.00
Loan Amortization	80,000,000.00
Provincial Council for the Protection of Children	44,251,100.00
Capability Development Program	5,000,000.00
Peace and Order Programs	488,000,000.00
Confidential Fund	145,500,000.00
Programs Awards and Incentives for Service Excellence (PRAISE)	5,000,000.00
Solid Waste Management Program – Hauling Services	3,000,000.00
Discounts for Senior Citizens, PWDs and NBB Patients	10,000,000.00
Subsidies and Donations	113,973,600.00

OFFICE OF THE PROVINCIAL VICE-GOVERNOR:

Personal Services	22,323,336.00
Maintenance and Other Operating Expenses	14,305,000.00
Capital Outlay	5,000,000.00

- over -

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MICHELLE F. ALCID
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Provincial Vice Governor

Approved by:

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SANGGUNIANG PANLALAWIGAN:

Personal Services	142,002,812.00
Maintenance and Other Operating Expenses	46,965,100.00
Capital Outlay	5,000,000.00

PROVINCIAL LIBRARY:

Maintenance and Other Operating Expenses	465,000.00
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PROVINCIAL TREASURER'S OFFICE:

Personal Services	36,022,136.00
Maintenance and Other Operating Expenses	14,902,500.00

PROVINCIAL ASSESSOR'S OFFICE:

Personal Services	32,718,124.00
Maintenance and Other Operating Expenses	2,268,335.00

PROVINCIAL ACCOUNTING OFFICE:

Personal Services	19,096,501.00
Maintenance and Other Operating Expenses	1,553,500.00

PROVINCIAL BUDGET OFFICE:

Personal Services	9,896,372.00
Maintenance and Other Operating Expenses	910,500.00

PROVINCIAL PLANNING AND DEVELOPMENT OFFICE:

Personal Services	20,518,084.00
Maintenance and Other Operating Expenses	1,206,544.00

PROVINCIAL LEGAL OFFICE:

Personal Services	11,462,882.00
Maintenance and Other Operating Expenses	665,365.00

PROVINCIAL ADMINISTRATOR'S OFFICE:

Personal Services	20,139,367.00
Maintenance and Other Operating Expenses	1,862,500.00

- over -

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GENERAL SERVICES OFFICE:

Personal Services	42,917,870.00
Maintenance and Other Operating Expenses	22,921,000.00

PROVINCIAL INFORMATION & COMMUNITY AFFAIRS DEPARTMENT:

Personal Services	11,396,047.00
Maintenance and Other Operating Expenses	1,191,020.00

PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY:

Personal Services	63,353,650.00
Maintenance and Other Operating Expenses	1,002,000.00

PROVINCIAL INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE:

Personal Services	33,918,399.00
Maintenance and Other Operating Expenses	9,725,375.00

OPG – PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE:

Personal Services	34,250,390.00
Maintenance and Other Operating Expenses	3,499,000.00

PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAM:

Personal Services	64,541,757.00
Maintenance and Other Operating Expenses	11,048,600.00

PHO-PROVINCIAL EPIDEMIOLOGY SURVEILLANCE UNIT:

Personal Services	3,055,156.00
Maintenance and Other Operating Expenses	832,281.00

GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL:

Personal Services	233,543,561.00
Maintenance and Other Operating Expenses	110,020,736.00

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KOREA-PHILIPPINES FRIENDSHIP HOSPITAL:

Personal Services	136,667,023.00
Maintenance and Other Operating Expenses	58,062,200.00

**KOREA-PHILIPPINES FRIENDSHIP HOSPITAL –
MEDICAL ARTS BUILDING:**

Personal Services	724,199.00
Maintenance and Other Operating Expenses	3,128,000.00

**KOREA-PHILIPPINES FRIENDSHIP HOSPITAL –
DIALYSIS CLINIC:**

Personal Services	882,937.00
Maintenance and Other Operating Expenses	9,438,900.00

CAVITE CENTER FOR MENTAL HEALTH:

Personal Services	49,286,188.00
Maintenance and Other Operating Expenses	14,813,970.00

DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL:

Personal Services	44,044,997.00
Maintenance and Other Operating Expenses	100,000.00

GENERAL TRIAS MEDICARE HOSPITAL:

Personal Services	12,818,755.00
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CAVITE MUNICIPAL HOSPITAL:

Personal Services	18,412,528.00
Maintenance and Other Operating Expenses	4,592,900.00

NAIC MEDICARE HOSPITAL:

Personal Services	11,122,682.00
Maintenance and Other Operating Expenses	4,704,000.00

KAWIT KALAYAAN HOSPITAL:

Personal Services	19,513,926.00
Maintenance and Other Operating Expenses	9,754,960.00

- over -

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Certified Correct:

MICHELLE F. ALCID
Provincial Board Secretary

Attested by:

HON. RAMON JOLO B. REVILLA III
Provincial Vice Governor

Approved by:

HON. JUANITO VICTOR C. REMULLA
Provincial Governor



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CARSIGMA DISTRICT HOSPITAL:

Personal Services	25,629,518.00
Maintenance and Other Operating Expenses	8,108,200.00

BACOR DISTRICT HOSPITAL:

Personal Services	15,349,294.00
Maintenance and Other Operating Expenses	7,733,480.00

DASMARIÑAS BIRTHING HOME:

Personal Services	1,648,699.00
Maintenance and Other Operating Expenses	2,115,452.00

AMIGA DISTRICT HOSPITAL:

Maintenance and Other Operating Expenses	2,475,252.00
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PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE:

Personal Services	29,876,075.00
Maintenance and Other Operating Expenses	145,268,000.00

PROVINCIAL POPULATION OFFICE:

Personal Services	12,817,947.00
Maintenance and Other Operating Expenses	815,100.00

PROVINCIAL ENGINEER'S OFFICE:

Personal Services	124,667,795.00
Maintenance and Other Operating Expenses	39,954,000.00

PROVINCIAL AGRICULTURE OFFICE:

Personal Services	42,028,391.00
Maintenance and Other Operating Expenses	4,525,000.00

PROVINCIAL VETERINARIAN'S OFFICE:

Personal Services	20,457,510.00
Maintenance and Other Operating Expenses	6,634,105.00

- over -

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Certified Correct:

MICHELLE F. ALCID
Provincial Board Secretary

Attested by:

HON. RAMON JOLO B. REVILLA III
Provincial Vice Governor

Approved by:

HON. JUANITO VICTOR C. REMULLA
Provincial Governor



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**PROVINCIAL GOVERNMENT - ENVIRONMENT AND
NATURAL RESOURCES OFFICE:**

Personal Services	38,609,396.00
Maintenance and Other Operating Expenses	5,501,100.00

**PROVINCIAL COOPERATIVE, LIVELIHOOD AND
ENTREPRENEURIAL DEVELOPMENT OFFICE:**

Personal Services	15,524,707.00
Maintenance and Other Operating Expenses	3,543,342.00

PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE:

Personal Services	9,521,768.00
Maintenance and Other Operating Expenses	3,521,120.00

TOTAL APPROPRIATIONS: P 4,850,000,000.00

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.

Section 4. This Appropriation Ordinance shall take effect on January 1, 2021.

I hereby certify that the foregoing ordinance was duly enacted by the Sangguniang Panlalawigan of Cavite during its 71st Regular Session on December 01, 2020.


MICHELLE F. ALCID
Provincial Board Secretary

- over -


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Certified Correct:


MICHELLE F. ALCID
Provincial Board Secretary

Attested by:


HON. RAMON SOLO B. REVILLA III
Provincial Vice Governor

Approved by:


HON. JUANITO VICTOR C. REMULLA
Provincial Governor



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Majority Floor Leader


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Provincial Board Member



FELIX A. GREPO
Provincial Board Member


ANGELITO F. LANGIT
Provincial Board Member


VIRGILIO P. VARIAS
Provincial Board Member



NICKANOR N. AUSTRIA, JR.
CCL President

ATTESTED BY:


RAMON JOLO B. REVILLA III
Vice Governor/Presiding Officer
Date Signed December 13, 2020

MFA/jnc/patrick

APPROVED BY:


JUANITO VICTOR C. REMULLA
Governor
Date Signed December 07, 2020

FDPP Form 1 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)
**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
I. Beginning Balance					130,206,082.00	130,206,082.00	
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax	4-01-02-040	R	216,875,198.46	139,604,313.96	10,395,686.04	150,000,000.00	145,000,000.00
Current	4-01-02-040-1	R	100,085,244.15	73,311,426.57			
Previous	4-01-02-040-2		99,938,643.99	60,558,037.68			
Penalties	4-01-02-040-3		15,718,058.11	5,734,120.11			
Discount On Real Property Tax-Basic	4-01-02-041						
Idle Lands	4-01-02-060	R	1,133,252.22	729.60			
b. Property Transfer Tax	4-01-02-080	R	150,261,773.93	44,454,189.50	65,545,810.50	110,000,000.00	97,000,000.00
c. Other Local Taxes							
1. Occupational/Professional Tax	4-01-01-020	R	779,400.00	629,400.00		600,000.00	600,000.00
2. Taxes on Sand, Gravel & Other Quarry Products	4-01-03-040	R	445,921.50		300,000.00	300,000.00	50,000.00
3. Taxes on Delivery Trucks/Vans	4-01-03-050	R	30,001,000.00	21,445,000.00	8,555,000.00	30,000,000.00	25,000,000.00
4. Amusement Tax	4-01-03-060	R	10,956,932.75	993,826.69	5,006,173.31	6,000,000.00	2,000,000.00
5. Franchise Tax	4-01-03-070	R	63,761,624.04	34,004,130.68	35,995,869.32	70,000,000.00	60,300,000.00
6. Other Local Taxes	4-01-04-990						
a. Annotation	4-01-04-990-1	R	145,940.47	75,506.90	24,493.10	100,000.00	100,000.00
b. Land Classification	4-01-04-990-2	R	14,526,795.28	697,709.18	6,802,290.82	7,500,000.00	1,000,000.00
c. Land Development Fees	4-01-04-990-3	R	1,437,881.42	9,957.00	2,490,043.00	2,500,000.00	500,000.00
7. Fines & Penalties - Local Taxes	4-01-05-010	R	21,440,976.58	7,314,118.56	9,685,881.44	17,000,000.00	12,000,000.00
Total Tax Revenue			510,633,444.43	249,228,152.47	144,801,247.53	394,000,000.00	343,550,000.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
2. Non-Tax Revenue							
a. Regulatory Fees							
1. Permit Fees	4-02-01-010	R	1,000.00				
2. Clearance & Certification Fees	4-02-01-040	R	7,422,853.00	2,791,650.00	3,208,350.00	6,000,000.00	4,000,000.00
b. Business & Service Income							
1. Hospital Fees	4-02-02-200	R	78,623,708.65	19,692,446.05	55,307,553.95	75,000,000.00	70,000,000.00
2. Rent Income - Heavy Equipment	4-02-02-050	R					
Others		R	1,183,482.40	40,205.00	659,795.00	700,000.00	200,000.00
3. Sales Revenue	4-02-02-180						
a. Sale of Farm Products	4-02-02-180-1	R			100,000.00	100,000.00	
b. Sale of Scrap	4-02-02-180-2	R					
c. Sale of Quarry Products	4-02-02-180-3	R					
d. Sale of Commercial Lots	4-02-02-180-4	R	9,063,933.86	1,637,512.20	5,362,487.80	7,000,000.00	4,000,000.00
e. Sale on Auctioned Properties	4-02-02-180-5	R					
4. Other Service Income	4-02-02-990						
a. Accreditation Fees	4-02-02-990-1	R					
b. Surcharge	4-02-02-990-2	R	214,071.64	12,969.84	187,030.16	200,000.00	100,000.00
c. Quarantine (Veterinary)		R					
5. Income from BLC	4-02-02-990	R					
6. Other Business Income	4-02-02-990	R	14,256,135.09				
c. Other Business Income Receipts							
1. Dividend Income	4-02-02-210	NR					
2. Interest Income	4-02-02-220	NR	5,079,719.27		3,000,000.00	3,000,000.00	3,042,562.00
3. Insurance Income							
Total Non-Tax Revenue			115,844,903.91	24,174,783.09	67,825,216.91	92,000,000.00	81,342,562.00
Total Local Sources			626,478,348.34	273,402,935.56	212,626,464.44	486,000,000.00	424,892,562.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
B. External Sources							
1. Share from IRA	4-01-06-010	R	3,661,778,506.00	2,064,396,960.00	2,064,396,958.00	4,128,793,918.00	4,425,107,438.00
2. Share from Economic Zones	4-01-06-050	R					
3. Share from PCSO	4-04-01-020	R	9,048,606.90		5,000,000.00	5,000,000.00	
4. Capital Investment Receipts							
a. Gain on Sale of Investment Property	4-05-01-040	R					
b. Donations		NR	835,000.00				
c. Bayanuhan Grant (Subsidy)				172,033,080.00			
Total External Sources			3,671,662,112.90	2,236,430,040.00	2,069,396,958.00	4,133,793,918.00	4,425,107,438.00
C. Non-Income Receipts							
1. Borrowings-Development Bank of the Philippines		NR					
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00
Total Receipts			4,298,140,461.24	2,509,832,975.56	2,282,023,422.44	4,619,793,918.00	4,850,000,000.00
Total Available Resources for Appropriation			4,298,140,461.24	2,509,832,975.56	2,412,229,504.44	4,750,000,000.00	4,850,000,000.00

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General Fund
Province of Cavite

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
III. Expenditures							
1. Personal Services							
Salaries & Wages-Regular	5-01-01-010		544,159,500.69	277,428,377.96	360,973,894.04	638,402,272.00	687,486,384.00
Salaries & Wages-Casual	5-01-01-020		231,805,411.50	107,115,012.60	192,814,571.40	299,929,584.00	359,416,896.00
Personal Economic Relief Allowance	5-01-02-010		75,654,357.58	36,988,981.39	52,891,018.61	89,880,000.00	90,960,000.00
Representation Allowance	5-01-02-020		5,731,079.55	2,669,875.00	4,338,125.00	7,008,000.00	6,804,000.00
Transportation Allowance	5-01-02-030		1,986,022.73	827,500.00	6,180,500.00	7,008,000.00	6,804,000.00
Clothing/Uniform Allowance	5-01-02-040		19,149,000.00	18,741,000.00	3,729,000.00	22,470,000.00	22,740,000.00
Subsistence Allowance	5-01-02-050		19,037,956.65	9,314,728.59	13,205,271.41	22,520,000.00	22,602,000.00
Laundry Allowance	5-01-02-060		1,895,093.67	924,064.48	1,307,935.52	2,232,000.00	2,230,200.00
Honorarium	5-01-02-100			6,000.00	716,000.00	722,000.00	722,000.00
Hazard Pay	5-01-02-110		34,229,593.71	16,722,737.74	23,459,503.26	40,182,241.00	44,871,305.00
Overtime & Night Pay	5-01-02-130		7,258,393.61	2,220,009.07	5,964,990.93	8,185,000.00	9,235,000.00
Cash Gift	5-01-02-150		16,219,750.00	7,500.00	18,717,500.00	18,725,000.00	18,950,000.00
Year End Bonus	5-01-02-140		66,976,077.70	23,074.50	78,171,247.50	78,194,322.00	87,241,940.00
Other Bonuses & Allowances	5-01-02-990						
Mid-Year Bonus			63,180,625.00	64,918,747.50	13,275,574.50	78,194,322.00	87,241,940.00
Productivity Enhancement Incentive			15,783,500.00		18,725,000.00	18,725,000.00	18,950,000.00
Retirement & Life Insurance Premiums	5-01-03-010		93,110,588.36	47,177,969.49	65,421,878.51	112,599,848.00	125,628,416.00
PAG-IBIG Contributions	5-01-03-020		3,831,400.00	1,931,300.00	2,562,700.00	4,494,000.00	4,548,000.00
Philhealth Contributions	5-01-03-030		9,515,694.27	5,626,734.78	8,448,268.22	14,075,003.00	18,320,832.00
Employees Compensation Insurance Premiums	5-01-03-040		3,828,900.00	1,932,300.00	2,561,700.00	4,494,000.00	4,548,000.00
Terminal Leave Benefits	5-01-04-030		42,850,012.30	7,834,398.31	67,512,004.69	75,346,403.00	75,148,718.00
Other Personnel Benefits (Monetization)	5-01-04-990		5,181,692.39		10,000,000.00	10,000,000.00	10,000,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990		1,375,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Other Personnel Benefits (SRI)	5-01-04-990		31,529,500.00				
Sub-total			1,294,289,149.71	602,410,311.41	955,976,683.59	1,558,386,995.00	1,709,449,631.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance and Other							
Operating Expenditures							
Traveling Expenses-Local	5-02-01-010		7,038,517.72	970,177.61	16,609,822.39	17,580,000.00	7,579,100.00
Traveling Expenses-Foreign	5-02-01-020		65,824.51		5,140,000.00	5,140,000.00	1,765,000.00
Training Expenses	5-02-02-010		29,218,590.86	764,245.51	43,364,131.49	44,128,377.00	14,537,500.00
Office Supplies Expenses	5-02-03-010		30,777,188.91	4,026,344.03	25,443,984.97	29,470,329.00	20,679,689.00
Accountable Forms Expenses	5-02-03-020		7,590,421.50	460,650.00	8,251,850.00	8,712,500.00	8,712,500.00
Animal/Zoological Expenses	5-02-03-040		520,441.50	2,223.00	1,254,777.00	1,257,000.00	1,257,000.00
Food Supplies Expenses	5-02-03-050		30,560,243.70	11,036,511.53	31,248,624.47	42,285,136.00	41,273,486.00
Drugs & Medicines Expenses	5-02-03-070		10,595,167.30	1,504,364.33	19,730,740.67	21,235,105.00	20,184,105.00
Medical, Dental, & Lab. Supplies Expenses	5-02-03-080		35,955,370.93	6,271,642.14	31,940,402.86	38,212,045.00	37,830,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		63,223,594.69	18,841,629.22	77,574,676.78	96,416,306.00	85,878,616.00
Agricultural & Marine Supplies Expenses	5-02-03-100		1,855,126.10	1,400.00	2,068,600.00	2,070,000.00	1,950,000.00
Textbooks & Instructional Mats. Expenses	5-02-03-110		110,420.40		85,000.00	85,000.00	75,000.00
Military, Police & Traffic Supplies Expenses	5-02-03-120		47,980.00		100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990		91,793,519.41	4,895,514.84	91,932,224.16	96,827,739.00	85,070,425.00
Water Expenses	5-02-04-010		3,225,694.17	1,337,136.59	3,835,633.41	5,172,770.00	5,478,720.00
Electricity Expenses	5-02-04-020		53,356,251.30	17,562,719.38	42,977,280.62	60,540,000.00	59,880,000.00
Postage & Courier Services	5-02-05-010		89,202.00	18,702.00	183,298.00	202,000.00	251,000.00
Telephone Expenses	5-02-05-020		6,742,388.78	2,939,230.62	7,346,169.38	10,285,400.00	9,515,000.00
Internet Subscription Expenses	5-02-05-030		3,096,625.83	1,430,631.07	5,640,556.93	7,071,188.00	7,542,600.00
Cable, Satellite, Telephone & Radio. Expenses	5-02-05-040		35,659.35	16,010.00	25,990.00	42,000.00	42,000.00
Prizes	5-02-06-020		1,112,500.00	20,000.00	2,005,500.00	2,025,500.00	580,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030		3,806,115.67	1,351,000.00	1,979,808.00	3,330,808.00	4,337,500.00
Legal Services	5-02-11-010		3,370.00	2,200.00	40,800.00	43,000.00	48,000.00
Auditng Services	5-02-11-020		369,643.60	3,053.91	996,946.09	1,000,000.00	800,000.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
Consultancy Services	5-02-11-030		3,529,490.00	70,909.00	19,929,091.00	20,000,000.00	10,000,000.00
Other Professional Services	5-02-11-990		17,648,500.00	10,392,000.00	24,188,000.00	34,580,000.00	29,480,000.00
Environment/Sanitary Services	5-02-12-010		5,448,401.00	171,569.50	4,418,510.50	4,590,080.00	4,360,680.00
Janitorial Services	5-02-12-020		24,210,107.47	7,628,119.15	27,015,273.85	34,643,393.00	36,479,984.00
Security Services	5-02-12-030		24,012,879.89	11,011,151.95	21,026,352.05	32,037,504.00	33,606,696.00
Other General Services	5-02-12-990		56,450,643.83	26,810,166.05	68,568,633.95	95,378,800.00	85,977,900.00
R & M-Infrastructure Assets	5-02-13-030				50,000.00	50,000.00	60,000.00
R & M-Buildings & Other Structures	5-02-13-040		3,545,141.13	305,188.42	13,215,979.58	13,521,168.00	8,221,168.00
R & M-Machinery & Equipment	5-02-13-050		6,550,156.38	135,841.00	10,244,571.00	10,380,412.00	7,897,000.00
R & M-Transportation Equipment	5-02-13-060		9,866,754.42	1,359,547.47	15,030,837.53	16,390,385.00	13,857,550.00
R & M-Furniture & Fixtures	5-02-13-070				140,000.00	140,000.00	120,000.00
R & M-Other Property, Plant and Equipment	5-02-13-990				1,000,000.00	1,000,000.00	500,000.00
Taxes, Duties & Licenses	5-02-16-010		58,015,556.33	5,317,394.12	25,147,005.88	30,464,400.00	15,366,000.00
Fidelity Bond Premiums	5-02-16-020		954,175.69	516,753.75	1,046,321.25	1,563,075.00	1,531,575.00
Insurance Expenses	5-02-16-030		9,499,095.17	2,350,269.48	9,071,730.52	11,422,000.00	16,372,000.00
Advertising Expenses	5-02-99-010		1,181,490.00	192,000.00	4,572,680.00	4,764,680.00	2,700,000.00
Printing & Publication Expenses	5-02-99-020		1,467,528.85	8,180.00	4,771,320.00	4,779,500.00	2,457,500.00
Representation Expenses	5-02-99-030		11,667,835.81	2,207,583.38	19,402,416.62	21,610,000.00	20,840,000.00
Transportation & Delivery Expenses	5-02-99-040				752,000.00	752,000.00	752,000.00
Rent Expenses	5-02-99-050		12,802,916.36	2,563,789.02	25,977,110.98	28,540,900.00	18,600,100.00
Membership, Dues & Contribution to Orgn.	5-02-99-060		831,363.00	522,580.00	2,650,620.00	3,173,200.00	3,069,200.00
Subscription Expenses	5-02-99-070		250,573.00	32,628.00	436,422.00	469,050.00	432,075.00
Donations	5-02-99-080						
Cash for Work			163,001.00		300,000.00	300,000.00	300,000.00
Assistance to Individuals in Crisis Situation			79,678,403.86	28,404,000.00	41,596,000.00	70,000,000.00	60,000,000.00
Assistance to Women in Especially Difficult Circumstances			35,000.00	30,000.00	70,000.00	100,000.00	100,000.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
Balik Probinsya			99,000.00	14,500.00	85,500.00	100,000.00	300,000.00
Indigency Expenses			4,902,000.00	61,000.00	4,939,000.00	5,000,000.00	5,000,000.00
Burial Assistance for the Poor			6,987,000.00	2,863,500.00	4,136,500.00	7,000,000.00	7,000,000.00
Livelihood Assistance							1,000,000.00
Reintegration Assist. to OFWs & Migrants			1,490,000.00	400,000.00	600,000.00	1,000,000.00	1,000,000.00
Partnership with Public & Private Institutions/ Companies for Ofcs Assistance							1,000,000.00
Special Social Services for PWDs			3,785,500.00		4,000,000.00	4,000,000.00	4,000,000.00
Labor Assistance for PWDs			324,000.00	75,000.00	339,000.00	414,000.00	414,000.00
Auxillary Services for PWDs			462,250.00		500,000.00	500,000.00	500,000.00
Support Services for Persons who Use Drugs					300,000.00	300,000.00	
Youth Development Assistance Program			137,000.00		300,000.00	300,000.00	300,000.00
Psychological First Aid							100,000.00
Labor Assistance for Child Dev't Workers			408,000.00		414,000.00	414,000.00	414,000.00
Establishment of Community-Based Rehabilitation Center for Children with Disability							250,000.00
Participation to Local, Regional, National PWD Activity and Competition			36,000.00		50,000.00	50,000.00	50,000.00
Labor Assistance for Senoir Citizens			808,800.00	202,200.00	1,297,800.00	1,500,000.00	1,500,000.00
Labor Assistance for Senoir Veterans							1,500,000.00
Burial Assistance for Senior Citizens			11,714,000.00	2,669,000.00	17,331,000.00	20,000,000.00	15,000,000.00
Assistance for Nonagenarian					3,000,000.00	3,000,000.00	3,000,000.00
Assistance to Centenarians			1,500,000.00	50,000.00	4,950,000.00	5,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990		11,268,608.00	4,934,650.66	10,067,280.34	15,001,931.00	14,237,500.00
Sub-total			752,921,029.42	184,754,906.73	812,707,774.27	997,462,681.00	848,014,169.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
3. Financial Expenses							
Interest Expenses	5-03-01-020						
Loan Amortization -Land Bank of the Phils.			12,816,021.87	4,178,649.69	29,921,350.31	34,100,000.00	80,000,000.00
Sub-total			12,816,021.87	4,178,649.69	29,921,350.31	34,100,000.00	80,000,000.00
4. Capital Outlay							
Land	1-07-01-010		215,645,600.00		45,000,000.00	45,000,000.00	50,000,000.00
Buildings	1-07-04-010				3,000,000.00	3,000,000.00	
Purchase of Office Equipments	1-07-05-020		311,870.00		35,500,000.00	35,500,000.00	22,000,000.00
Information & Comm. Tech. Equipment	1-07-05-030		3,048,962.00				
Communication Equipment	1-07-05-070		803,150.00				
Medical Equipment	1-07-05-110						
Other Machinery and Equipments	1-07-05-990						
Motor Vehicles	1-07-06-010		21,291,200.00		23,000,000.00	23,000,000.00	10,000,000.00
Furniture & Fixtures	1-07-07-010		132,500.00				
Books	1-07-07-020						
Sub-total			241,233,282.00	0.00	106,500,000.00	106,500,000.00	82,000,000.00
5. Special Purpose Appropriation							
20% Development Fund			560,247,035.44	6,379,562.63	819,379,221.37	825,758,784.00	885,021,500.00
Provl. Disaster Risk Reduction & Mgt Fund			217,500,000.00	85,671,666.55	145,168,333.45	230,840,000.00	242,500,000.00
Expenses for Programs and Projects			100,810,100.03	64,985,102.00	120,014,898.00	185,000,000.00	180,000,000.00
Barangay Development Fund			5,220,000.00	1,060,000.00	7,230,000.00	8,290,000.00	8,290,000.00
Provl. Council for the Protection of Children			17,073,058.67	2,952,161.63	38,335,778.37	41,287,940.00	44,251,100.00
Capability Development Program			6,996,882.78		8,000,000.00	8,000,000.00	5,000,000.00
Peace and Order Programs			260,453,513.52	19,438,319.13	430,561,680.87	450,000,000.00	488,000,000.00
Confidential Fund			90,000,000.00	78,225,000.00	55,875,000.00	134,100,000.00	145,500,000.00

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**General Fund
Province of Cavite**

Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
Program Awards & Incentives for Service Excellence (PRAISE)					5,000,000.00	5,000,000.00	5,000,000.00
Electrification of Resettlement Area in Cavite			4,793,673.06				
Discounts for Senior Citizens, PWDs, and NBB Patients			9,996,301.88		10,000,000.00	10,000,000.00	10,000,000.00
Construction of Municipal Hall Building (Phase I) - Magallanes					30,000,000.00	30,000,000.00	
Solid Waste Management Program					1,000,000.00	1,000,000.00	3,000,000.00
Subsidies and Donations							
Subsidies:							
Subsidy to LGUs			9,952,776.01		12,000,000.00	12,000,000.00	12,000,000.00
Subsidy to NGAs							
Subsidy to PUP-Alfonso Campus			9,986,294.08	1,885,700.00	13,114,300.00	15,000,000.00	15,000,000.00
Subsidy to Cavite State University-Maragondon			7,551,809.01		10,000,000.00	10,000,000.00	10,000,000.00
Donations:							
Aid to Red Cross			500,000.00	500,000.00	0.00	500,000.00	500,000.00
Aid to Girl Scouts			400,000.00	400,000.00	0.00	400,000.00	400,000.00
Aid to Boy Scouts			500,000.00	500,000.00	0.00	500,000.00	500,000.00
Aid to Youth & Sports Devt. Program			4,884,000.00	643,000.00	4,357,000.00	5,000,000.00	3,000,000.00
Aid to Scholarship Program			25,171,687.31	12,807,838.97	21,392,161.03	34,200,000.00	25,900,000.00
Aid to SK Federation			500,000.00		500,000.00	500,000.00	500,000.00
Aid to Displaced Individuals & Families			988,000.00	177,000.00	823,000.00	1,000,000.00	1,000,000.00
Assistance to BHWs & BNSs			33,063,000.00		37,773,600.00	37,773,600.00	37,773,600.00
Aid to Cooperatives			980,000.00		1,500,000.00	1,500,000.00	1,500,000.00
Contribution to League of Provinces			5,000,000.00				


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


General Fund
Province of Cavite


Particulars	Account Code	Account Classification	Past Year 2019 (Actual)	Current Year (FY 2020)			Budget Year 2021 (Estimate)
				First Semester (Actual)	Second Semester (Estimate)	Total	
Aid to ABC					600,000.00	600,000.00	600,000.00
Aid to Cavite Councilor's League				200,000.00	600,000.00	800,000.00	800,000.00
Aid to PBMLP					500,000.00	500,000.00	500,000.00
Other Donations			1,820,000.00	1,800,000.00	2,200,000.00	4,000,000.00	4,000,000.00
Sub-total			1,374,388,131.79	277,625,350.91	1,775,924,973.09	2,053,550,324.00	2,130,536,200.00
Total Expenditures			3,675,647,614.79	1,068,969,218.74	3,681,030,781.26	4,750,000,000.00	4,850,000,000.00
IV. Ending Balance			622,492,846.45			0.00	0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


ADELINA M. MARTAL
 OIC-Provincial Treasurer


JESUS I. BARRERA
 Provincial Planning and Development Coordinator


MA. DULCE L. TANGCO
 Provincial Budget Officer


LAURO D. MONZON
 Provincial Accountant

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-					
Salaries and Wages - Regular	5-01-01-010	22,756,544.28	11,580,382.22	17,024,461.78	28,604,844.00	27,850,296.00
Salaries and Wages- Casual	5-01-01-020	11,719,598.06	5,519,792.00	17,616,040.00	23,135,832.00	24,911,832.00
Personnel Economic Relief Allowance	5-01-02-010	3,460,363.48	1,655,181.74	3,840,818.26	5,496,000.00	5,400,000.00
Representation Allowance	5-01-02-020	715,125.00	180,000.00	672,000.00	852,000.00	852,000.00
Transportation Allowance	5-01-02-030	490,125.00	135,000.00	717,000.00	852,000.00	852,000.00
Clothing/Uniform Allowance	5-01-02-040	882,000.00	828,000.00	546,000.00	1,374,000.00	1,350,000.00
Cash Gift	5-01-02-150	735,000.00		1,145,000.00	1,145,000.00	1,125,000.00
Year End Bonus	5-01-02-140	2,977,598.50		4,311,723.00	4,311,723.00	4,396,844.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		2,964,610.00	2,845,837.00	1,465,886.00	4,311,723.00	4,396,844.00
Productivity Enhancement Incentive		712,000.00		1,145,000.00	1,145,000.00	1,125,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,956,371.92	1,950,256.76	4,258,625.24	6,208,882.00	6,331,456.00
Pag-IBIG Contributions	5-01-03-020	171,300.00	85,000.00	189,800.00	274,800.00	270,000.00
Philhealth Contributions	5-01-03-030	395,857.18	244,021.86	532,089.14	776,111.00	923,338.00
Employees Compensation Insurance Premiums	5-01-03-040	171,100.00	85,000.00	189,800.00	274,800.00	270,000.00
Terminal Leave Benefits	5-01-04-030	42,850,012.30	7,834,398.31	67,512,004.69	75,346,403.00	75,148,718.00
Other Personnel Benefits (Monetization)	5-01-04-990	5,181,692.39		10,000,000.00	10,000,000.00	10,000,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	1,375,000.00		5,000,000.00	5,000,000.00	5,000,000.00
Other Personnel Benefits (Service Recognition Incentive)	5-01-04-991	31,529,500.00				
Sub-Total		133,043,798.11	32,942,869.89	136,166,248.11	169,109,118.00	170,203,328.00

**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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1011-					
Traveling Expenses-Local	5-02-01-010	66,162.40	12,400.00	987,600.00	1,000,000.00	500,000.00
Traveling Expenses-Foreign	5-02-01-020	65,824.51		2,000,000.00	2,000,000.00	500,000.00
Training Expenses	5-02-02-010	1,196,670.16		2,000,000.00	2,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,575,593.80	10,908.83	2,489,091.17	2,500,000.00	2,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	24,071,519.46	7,886,486.99	32,113,513.01	40,000,000.00	35,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	9,074,713.32	704,740.00	13,945,260.00	14,650,000.00	14,650,000.00
Water Expenses	5-02-04-010	68,301.85	14,820.00	270,180.00	285,000.00	285,000.00
Electricity Expenses	5-02-04-020	25,155,265.26	7,848,648.63	18,151,351.37	26,000,000.00	26,000,000.00
Postage & Courier Services	5-02-05-010	13,073.00	3,834.00	16,166.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	1,259,424.98	339,110.55	1,160,889.45	1,500,000.00	1,500,000.00
Internet Subscription Expenses	5-02-05-030	54,756.00	21,483.00	978,517.00	1,000,000.00	800,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,806,115.67	1,351,000.00	1,979,808.00	3,330,808.00	4,337,500.00
Auditing Services	5-02-11-020	369,643.60	3,053.91	996,946.09	1,000,000.00	800,000.00
Consultancy Services	5-02-11-030	3,529,490.00	70,909.00	19,929,091.00	20,000,000.00	10,000,000.00
Other Professional Services	5-02-11-990					
Support to NGAs:						
Allowance of (70) Judges at the rate of P12,000/mo.		5,260,000.00	3,564,000.00	6,516,000.00	10,080,000.00	10,080,000.00
Allowance of (70) Prosecutors at the rate of P10,000/mo.		5,733,000.00	3,250,000.00	5,150,000.00	8,400,000.00	8,400,000.00
Allowance of (40) PAO Lawyers at the rate of P7,000/mo.		2,522,000.00	1,533,000.00	1,827,000.00	3,360,000.00	3,360,000.00
Allowance of (50) Clerks of Court at the rate of P6,000/mo.		906,000.00	912,000.00	2,688,000.00	3,600,000.00	3,600,000.00
Allowance of COMELEC Field Officials at the rate of P5,000/mo.		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Allowance of (35) Education Supervisors at the rate of P2,500/mo. (Medical & Dental Officers)		947,500.00	515,000.00	535,000.00	1,050,000.00	1,050,000.00
Allowance of (40) District Supervisors at the rate of P2,000/mo.		642,000.00	168,000.00	792,000.00	960,000.00	960,000.00
Allowance of (80) High School Administrators at the rate of P200/mo.		1,578,000.00	420,000.00	1,500,000.00	1,920,000.00	1,920,000.00
Other Professional Services				5,100,000.00	5,100,000.00	
Environment/Sanitary Services	5-02-12-010	10,350.00		100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	37,972,856.58	15,792,012.93	37,619,987.07	53,412,000.00	54,177,500.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	1,964,681.15	205,188.42	7,794,811.58	8,000,000.00	5,000,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	343,000.00		1,500,000.00	1,500,000.00	1,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	3,419,637.88	535,243.83	4,464,756.17	5,000,000.00	4,000,000.00
Taxes, Duties & Licenses	5-02-16-010	57,870,295.33	5,231,544.12	24,768,455.88	30,000,000.00	15,000,000.00
Fidelity Bond Premiums	5-02-16-020	187,500.00	101,253.75	198,746.25	300,000.00	300,000.00
Advertising Expenses	5-02-99-010	253,000.00	20,000.00	980,000.00	1,000,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020			500,000.00	500,000.00	300,000.00
Representation Expenses	5-02-99-030	4,645,254.50	929,300.00	8,320,700.00	9,250,000.00	9,000,000.00
Transportation and Delivery Expenses	5-02-99-040			750,000.00	750,000.00	750,000.00
Rent Expenses	5-02-99-050	7,880,863.36	776,895.00	17,223,105.00	18,000,000.00	10,000,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	577,088.50	410,000.00	1,590,000.00	2,000,000.00	2,000,000.00
Subscription Expenses	5-02-99-070	5,950.00		100,000.00	100,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	87,814.99	15,644.98	984,355.02	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		203,173,346.30	52,676,477.94	229,051,330.06	281,727,808.00	231,000,000.00

**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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Capital Outlay						
Land	1-07-01-010	215,645,600.00		45,000,000.00	45,000,000.00	50,000,000.00
Buildings	1-07-04-010			3,000,000.00	3,000,000.00	
Purchase of Office Equipment,/	1-07-05-020/	15,070.00		12,000,000.00	12,000,000.00	12,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	497,312.00				
Communication Equipment	1-07-05-070/	740,000.00				
Military, Police & Security Equipment	1-07-05-100/					
Medical Equipment/	1-07-05-110/					
Technical & Scientific Equipment/	1-07-05-140/					
Other Machinery and Equipment	1-07-05-990/					
Furniture & Fixtures	1-07-07-010	17,500.00				
Motor Vehicles	1-07-06-010	19,194,000.00		23,000,000.00	23,000,000.00	10,000,000.00
Other Machinery and Equipment						
Sub-Total		236,109,482.00	0.00	83,000,000.00	83,000,000.00	72,000,000.00
Total Appropriations		572,326,626.41	85,619,347.83	448,217,578.17	533,836,926.00	473,203,328.00

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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1032-					
Salaries and Wages - Regular	5-01-01-010	5,802,834.08	2,938,274.12	2,943,861.88	5,882,136.00	6,354,252.00
Salaries and Wages - Casual	5-01-01-020	1,078,904.00	555,668.00	932,500.00	1,488,168.00	1,622,808.00
Personnel Economic Relief Allowance	5-01-02-010	529,818.16	267,454.55	308,545.45	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	132,000.00	132,000.00	12,000.00	144,000.00	144,000.00
Overtime & Night Pay	5-01-02-130	690,863.87	92,031.41	607,968.59	700,000.00	700,000.00
Cash Gift	5-01-02-150	107,000.00		120,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	573,366.00		614,192.00	614,192.00	664,755.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		581,480.00	600,674.00	13,518.00	614,192.00	664,755.00
Productivity Enhancement Incentive		110,000.00		120,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	841,631.72	432,090.97	452,346.03	884,437.00	957,248.00
Pag-IBIG Contributions	5-01-03-020	26,600.00	13,800.00	15,000.00	28,800.00	28,800.00
Philhealth Contributions	5-01-03-030	83,021.76	51,122.40	59,432.60	110,555.00	139,599.00
Employees Compensation Insurance Premiums	5-01-03-040	26,600.00	13,800.00	15,000.00	28,800.00	28,800.00
Sub-Total		10,674,119.59	5,096,915.45	6,394,364.55	11,491,280.00	12,301,017.00
Maintenance & Other Operating Expenses	1032-					
Traveling Expenses -Local	5-02-01-010	47,795.24	1,600.00	98,400.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	279,426.07		500,000.00	500,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	552,180.11	4,394.90	671,105.10	675,500.00	405,300.00

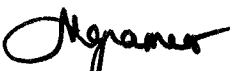
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

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


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	69,760.88	16,163.78	103,836.22	120,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	49,729.00		50,000.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	11,020.00	2,320.00	14,680.00	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	21,595.00	8,995.00	13,005.00	22,000.00	23,400.00
Internet Subscription Expenses	5-02-05-030	12,986.00	4,661.98	11,338.02	16,000.00	34,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,200.00		75,000.00	75,000.00	75,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	31,268.43	13,914.71	61,085.29	75,000.00	82,000.00
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	149,850.00	83,250.00	120,750.00	204,000.00	205,600.00
Sub-Total		1,228,310.73	135,300.37	1,724,199.63	1,859,500.00	1,347,300.00
Total Appropriations		11,902,430.32	5,232,215.82	8,118,564.18	13,350,780.00	13,648,317.00

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

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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-4-					
Salaries and Wages - Regular	5-01-01-010	1,237,288.84	582,279.27	1,369,976.73	1,952,256.00	2,136,672.00
Salaries and Wages - Casual	5-01-01-020	104,328.00	62,937.00	86,751.00	149,688.00	162,888.00
Personnel Economic Relief Allowance	5-01-02-010	81,177.05	38,727.27	129,272.73	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	24,000.00	42,000.00	42,000.00
Cash Gift	5-01-02-150	17,000.00		35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	111,627.20		175,162.00	175,162.00	191,630.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		123,671.00	102,917.00	72,245.00	175,162.00	191,630.00
Productivity Enhancement Incentive		11,500.00		35,000.00	35,000.00	35,000.00
Retirement & Life Insurance Premiums	5-01-03-010	162,419.78	79,081.20	173,152.80	252,234.00	275,948.00
Pag-IBIG Contributions	5-01-03-020	4,200.00	2,000.00	6,400.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	14,022.60	9,013.14	22,516.86	31,530.00	40,243.00
Employees Compensation Insurance Premiums	5-01-03-040	4,200.00	2,000.00	6,400.00	8,400.00	8,400.00
Sub-Total		1,889,434.47	896,954.88	2,135,877.12	3,032,832.00	3,295,811.00
Maintenance & Other Operating Expenses	1011-4-					
Traveling Expenses - Local	5-02-01-010			100,000.00	100,000.00	44,100.00
Training Expenses	5-02-02-010	3,300.00	1,999.00	98,001.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	51,815.09	12,732.65	52,244.35	64,977.00	38,400.00
Other Supplies & Materials Expenses	5-02-03-990	15,180.00		160,273.00	160,273.00	36,150.00
Water Expenses	5-02-04-010	754.00	261.00	939.00	1,200.00	1,100.00


**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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses	5-02-05-020	60,141.96	19,075.74	60,724.26	79,800.00	60,000.00
Other General Services	5-02-12-990					80,000.00
Rent Expenses	5-02-99-050	42,550.00	11,100.00	78,900.00	90,000.00	44,400.00
Subscription Expenses	5-02-99-070	5,900.00	1,300.00	5,700.00	7,000.00	6,500.00
Other Maintenance & Operating Expenses	5-02-99-990			26,000.00	26,000.00	
Sub-Total		179,641.05	46,468.39	582,781.61	629,250.00	360,650.00
Total Appropriations		2,069,075.52	943,423.27	2,718,658.73	3,662,082.00	3,656,461.00

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. DEFUESTA
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 - PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-6-					
Salaries and Wages - Regular	5-01-01-010	1,060,769.01	567,966.52	1,994,669.48	2,562,636.00	2,503,764.00
Personnel Economic Relief Allowance	5-01-02-010	87,363.63	40,363.64	199,636.36	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	18,000.00	42,000.00	60,000.00	60,000.00
Cash Gift	5-01-02-150	12,000.00		50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	78,075.00		213,553.00	213,553.00	208,647.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		101,426.00	90,541.00	123,012.00	213,553.00	208,647.00
Productivity Enhancement Incentive		11,000.00		50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Premiums	5-01-03-010	127,841.36	68,155.97	239,361.03	307,517.00	300,452.00
Pag-IBIG Contributions	5-01-03-020	4,400.00	2,200.00	9,800.00	12,000.00	12,000.00
Philhealth Contributions	5-01-03-030	12,499.64	8,365.26	30,074.74	38,440.00	43,816.00
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	2,200.00	9,800.00	12,000.00	12,000.00
Sub-Total		1,529,774.64	797,792.39	2,961,906.61	3,759,699.00	3,689,326.00
Maintenance & Other Operating Expenses	1011-6-					
Traveling Expenses - Local	5-02-01-010	22,800.00	1,000.00	34,000.00	35,000.00	17,500.00
Training Expenses	5-02-02-010	312,861.40		420,000.00	420,000.00	145,000.00
Office Supplies Expenses	5-02-03-010	123,164.89	2,500.97	147,499.03	150,000.00	90,000.00

FDPP Form 2 - Annual Budget Report

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

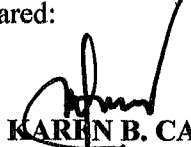
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

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


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	76,282.00	3,300.00	76,700.00	80,000.00	50,000.00
Water Expenses	5-02-04-010	8,004.00		10,000.00	10,000.00	10,000.00
Postage & Courier Services	5-02-05-010	240.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	30,730.78	10,271.02	59,728.98	70,000.00	51,500.00
Other General Services	5-02-12-990	608,177.19	317,147.72	546,852.28	864,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			13,500.00	13,500.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			90,000.00	90,000.00	
Fidelity Bond Premiums	5-02-16-020	1,500.00		5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			12,000.00	12,000.00	5,000.00
Rent Expenses	5-02-99-050	44,400.00	13,129.02	76,870.98	90,000.00	45,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	5,000.00
Subscription Expenses	5-02-99-070			1,500.00	1,500.00	
Sub-Total		1,228,160.26	347,348.73	1,508,651.27	1,856,000.00	439,000.00
Total Appropriations		2,757,934.90	1,145,141.12	4,470,557.88	5,615,699.00	4,128,326.00

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.

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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 - PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-9					
Salaries and Wages - Regular	5-01-01-010	343,451.51	383,006.86	400,821.14	783,828.00	820,980.00
Personnel Economic Relief Allowance	5-01-02-010	10,521.74	11,727.27	12,272.73	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	0.00	6,000.00	6,000.00
Cash Gift	5-01-02-150	5,000.00		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	68,415.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus			65,319.00	0.00	65,319.00	68,415.00
Productivity Enhancement Incentive		5,000.00		5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Premiums	5-01-03-010	41,214.18	47,029.68	47,030.32	94,060.00	98,518.00
Pag-IBIG Contributions	5-01-03-020	500.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,014.63	5,400.00	6,358.00	11,758.00	14,368.00
Employees Compensation Insurance Premiums	5-01-03-040	500.00	600.00	600.00	1,200.00	1,200.00
Sub-Total		474,521.06	519,682.81	543,001.19	1,062,684.00	1,113,096.00
Total Appropriations		474,521.06	519,682.81	543,001.19	1,062,684.00	1,113,096.00

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

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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	3392-					
Salaries and Wages - Regular	5-01-01-010	1,285,688.00	764,446.00	858,422.00	1,622,868.00	1,745,868.00
Salaries and Wages - Casual	5-01-01-020	724,626.00	286,335.00	462,105.00	748,440.00	814,440.00
Personnel Economic Relief Allowance	5-01-02-010	164,365.86	82,090.93	109,909.07	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Cash Gift	5-01-02-150	35,000.00		40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	169,854.00		197,609.00	197,609.00	213,359.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		169,339.00	185,135.00	12,474.00	197,609.00	213,359.00
Productivity Enhancement Incentive		35,000.00		40,000.00	40,000.00	40,000.00
Retirement & Life Insurance Premiums	5-01-03-010	242,802.60	132,217.32	152,339.68	284,557.00	307,237.00
Pag-IBIG Contributions	5-01-03-020	8,400.00	4,500.00	5,100.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	23,491.20	16,414.22	19,155.78	35,570.00	44,806.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,500.00	5,100.00	9,600.00	9,600.00
Sub-Total		2,908,966.66	1,511,638.47	1,914,214.53	3,425,853.00	3,678,269.00
Maintenance & Other Operating Expenses	3392-					
Traveling Expenses - Local	5-02-01-010	25,299.64				
Training Expenses	5-02-02-010	2,387,048.25	32,977.75	2,369,794.25	2,402,772.00	500,000.00
Office Supplies Expenses	5-02-03-010	36,043.97	6,044.40	84,757.60	90,802.00	54,482.00
Other Supplies & Materials Expenses	5-02-03-990	4,125,378.15		4,644,002.00	4,644,002.00	1,000,000.00

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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	3,770.00	1,160.00	8,840.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	16,934.02	7,794.00	22,206.00	30,000.00	30,000.00
Prizes	5-02-06-020	156,000.00		340,500.00	340,500.00	100,000.00
Other General Services	5-02-12-990	2,965,600.00		2,865,000.00	2,865,000.00	500,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		15,450.45	84,549.55	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	4,875.00		5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			20,000.00	20,000.00	10,000.00
Rent Expenses	5-02-99-050	38,850.00	11,100.00	87,400.00	98,500.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990			96,000.00	96,000.00	50,000.00
Sub-Total		9,759,799.03	74,526.60	10,628,049.40	10,702,576.00	2,409,482.00
Total Appropriations		12,668,765.69	1,586,165.07	12,542,263.93	14,128,429.00	6,087,751.00

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

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-7-					
Salaries and Wages - Regular	5-01-01-010	763,590.23	384,016.73	386,767.27	770,784.00	845,160.00
Salaries and Wages - Casual	5-01-01-020	120,456.00	40,824.00	92,232.00	133,056.00	144,408.00
Personnel Economic Relief Allowance	5-01-02-010	119,454.55	55,909.09	64,090.91	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	75,205.00		75,320.00	75,320.00	82,464.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		75,205.00	75,205.00	115.00	75,320.00	82,464.00
Productivity Enhancement Incentive		25,000.00		25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010	107,597.55	51,486.48	56,974.52	108,461.00	118,749.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	2,800.00	3,200.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	12,405.92	6,435.90	7,122.10	13,558.00	17,318.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	2,800.00	3,200.00	6,000.00	6,000.00
Sub-Total		1,365,914.25	649,477.20	739,021.80	1,388,499.00	1,502,563.00
Maintenance & Other Operating Expenses	1011-7-					
Traveling Expenses - Local	5-02-01-010	37,132.56		125,000.00	125,000.00	30,000.00
Training Expenses	5-02-02-010	135,128.00		150,000.00	150,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	54,350.20	4,450.64	95,549.36	100,000.00	60,000.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	105,508.00		178,750.00	178,750.00	100,000.00
Water Expenses	5-02-04-010	725.00		10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02--05-020	14,198.16	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
Printing & Publication Expenses	5-02-99-020			50,000.00	50,000.00	20,000.00
Sub-Total		347,041.92	11,549.72	643,000.28	654,550.00	310,800.00
Total Appropriations		1,712,956.17	661,026.92	1,382,022.08	2,043,049.00	1,813,363.00

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. DULCEL L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1012-					
Salaries and Wages - Regular	5-01-01-010	11,438,640.31	6,339,746.00	7,312,762.00	13,652,508.00	14,882,256.00
Salaries and Wages - Casual	5-01-01-020	6,057,981.00	2,793,926.00	3,998,002.00	6,791,928.00	7,377,480.00
Personnel Economic Relief Allowance	5-01-02-010	2,609,727.43	1,342,909.11	1,585,090.89	2,928,000.00	2,928,000.00
Clothing/Uniform Allowance	5-01-02-040	660,000.00	666,000.00	66,000.00	732,000.00	732,000.00
Cash Gift	5-01-02-150	547,000.00		610,000.00	610,000.00	610,000.00
Year-End Bonus	5-01-02-140	1,489,072.00		1,703,703.00	1,703,703.00	1,854,978.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,365,741.00	1,530,523.00	173,180.00	1,703,703.00	1,854,978.00
Productivity Enhancement Incentive		550,000.00		610,000.00	610,000.00	610,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,129,036.61	1,133,594.64	1,319,738.36	2,453,333.00	2,671,169.00
Pag-IBIG Contributions	5-01-03-020	132,500.00	69,600.00	76,800.00	146,400.00	146,400.00
Philhealth Contributions	5-01-03-030	244,741.16	142,374.37	164,292.63	306,667.00	389,546.00
Employees Compensation Insurance Premiums	5-01-03-040	132,500.00	69,600.00	76,800.00	146,400.00	146,400.00
Sub-Total		27,356,939.51	14,088,273.12	17,696,368.88	31,784,642.00	34,203,207.00
Maintenance & Other Operating Expenses	1012-					
Traveling Expenses-Local	5-02-01-010	32,400.00		100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	334,827.50	10,000.00	390,000.00	400,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	72,591.54	11,397.75	101,102.25	112,500.00	67,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	99,983.00		100,000.00	100,000.00	100,000.00
Food Supplies Expenses (Prisoner's Subsistence)	5-02-03-050	14,856,941.60	6,184,760.00	15,815,240.00	22,000,000.00	22,000,000.00
Drugs and Medicines Expenses	5-02-03-070	86,177.00		100,000.00	100,000.00	100,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080	42,116.00		100,000.00	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	798,599.47	186,818.85	653,181.15	840,000.00	840,000.00

FDPP Form 2 - 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

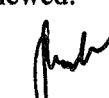
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Military, Police & Traffic Supplies Expenses	5-02-03-120	47,980.00		100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	305,156.15		337,500.00	337,500.00	150,000.00
Water Expenses	5-02-04-010	893,417.62	588,513.41	161,486.59	750,000.00	1,500,000.00
Electricity Expenses	5-02-04-020	2,495,610.59	661,120.38	2,538,879.62	3,200,000.00	2,500,000.00
Telephone Expenses	5-02-05-020	32,623.00	6,377.94	113,622.06	120,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	10,989.00	3,996.00	20,004.00	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			50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	5,000.00		20,000.00	20,000.00	5,000.00
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	56,480.00		200,000.00	200,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010			50,000.00	50,000.00	
Fidelity Bond Premiums	5-02-16-020		3,375.00	1,625.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			15,000.00	15,000.00	5,000.00
Rent Expenses	5-02-99-050	20,350.00	7,400.00	52,600.00	60,000.00	60,000.00
Sub-Total		20,231,242.47	7,663,759.33	21,080,240.67	28,744,000.00	28,066,500.00
Total Appropriations		47,588,181.98	21,752,032.45	38,776,609.55	60,528,642.00	62,269,707.00

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:


P/COL GIL T. TORRALBA (Ret)
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-2					
Salaries and Wages - Regular	5-01-01-010	1,217,612.46	934,013.45	1,572,954.55	2,506,968.00	2,690,232.00
Personnel Economic Relief Allowance	5-01-02-010	71,818.18	45,818.18	74,181.82	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	6,000.00	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	101,699.00		208,914.00	208,914.00	224,186.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		101,699.00	167,018.00	41,896.00	208,914.00	224,186.00
Productivity Enhancement Incentive		15,000.00		25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010	146,446.56	112,414.68	188,422.32	300,837.00	322,828.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	2,300.00	3,700.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	16,675.20	13,653.00	23,952.00	37,605.00	47,080.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,300.00	3,700.00	6,000.00	6,000.00
Sub-Total		1,711,150.40	1,301,517.31	2,173,720.69	3,475,238.00	3,720,512.00
Maintenance & Other Operating Expenses	1011-2					
Traveling Expenses - Local	5-02-01-010	17,267.64		50,000.00	50,000.00	25,000.00
Training Expenses	5-02-02-010	49,200.00		100,000.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	71,987.62	2,248.27	47,751.73	50,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	14,994.00		15,000.00	15,000.00	15,000.00

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

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

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - INTERNAL AUDIT UNIT


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (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		153,449.26	2,248.27	229,751.73	232,000.00	137,000.00
Total Appropriations		1,864,599.66	1,303,765.58	2,403,472.42	3,707,238.00	3,857,512.00

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:


ANNE MINNETTE M. DASTAS
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-1					
Salaries and Wages - Regular	5-01-01-010	579,956.47	266,724.68	1,441,415.32	1,708,140.00	1,831,452.00
Salaries and Wages - Casual	5-01-01-020	23,516,366.00	10,908,273.00	14,960,607.00	25,868,880.00	28,156,680.00
Personnel Economic Relief Allowance	5-01-02-010	2,848,898.30	1,322,999.69	1,749,000.31	3,072,000.00	3,072,000.00
Clothing/Uniform Allowance	5-01-02-040	732,000.00	720,000.00	48,000.00	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	628,500.00		640,000.00	640,000.00	640,000.00
Year End Bonus	5-01-02-140	1,501,704.80		2,298,085.00	2,298,085.00	2,499,011.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,505,205.00	1,505,205.00	792,880.00	2,298,085.00	2,499,011.00
Productivity Enhancement Incentive		620,000.00		640,000.00	640,000.00	640,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,179,081.26	1,097,277.92	2,211,965.08	3,309,243.00	3,598,576.00
Pag-IBIG Contributions	5-01-03-020	147,000.00	73,100.00	80,500.00	153,600.00	153,600.00
Philhealth Contributions	5-01-03-030	253,262.07	137,310.07	276,345.93	413,656.00	524,793.00
Employees Compensation Insurance Premiums	5-01-03-040	147,000.00	73,100.00	80,500.00	153,600.00	153,600.00
Sub-Total		34,658,973.90	16,103,990.36	25,664,298.64	41,768,289.00	44,981,723.00
Maintenance & Other Operating Expenses	1011-1					
Traveling Expenses - Local	5-02-01-010	2,000.00		150,000.00	150,000.00	25,000.00
Training Expenses	5-02-02-010	634,944.00		650,000.00	650,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	185,201.85	48,415.56	301,584.44	350,000.00	210,000.00
Drugs & Medicines Expenses	5-02-03-070			30,000.00	30,000.00	30,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: OFFICE OF THE PROVINCIAL GOVERNOR - ROAD SAFETY DIVISION

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (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	1,656,388.76	530,500.39	1,469,499.61	2,000,000.00	2,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	299,990.25	22,000.00	328,000.00	350,000.00	350,000.00
Water Expenses	5-02-04-010	148,960.20	83,059.25	116,940.75	200,000.00	200,000.00
Electricity Expenses	5-02-04-020			200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	32,922.39	18,792.68	131,207.32	150,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030			80,000.00	80,000.00	40,000.00
Other General Services	5-02-12-990					
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	239,575.50		350,000.00	350,000.00	350,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070			30,000.00	30,000.00	30,000.00
Rent Expenses	5-02-99-050	66,600.00	27,750.00	140,250.00	168,000.00	70,000.00
Sub-Total		3,266,582.95	730,517.88	4,022,482.12	4,753,000.00	3,810,000.00
Total Appropriations		37,925,556.85	16,834,508.24	29,686,780.76	46,521,289.00	48,791,723.00

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

FDPP Form 2 - 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

SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
20% Development Fund	5-02-14-030	560,247,035.44	6,379,562.63	819,379,221.37	825,758,784.00	885,021,500.00
Provincial Disaster Risk Reduction & Mgt. Fund (PDRRMF)		217,500,000.00	85,671,666.55	145,168,333.45	230,840,000.00	242,500,000.00
Expenses for Other Programs and Projects		100,810,100.03	64,985,102.00	125,014,898.00	190,000,000.00	180,000,000.00
Barangay Development Fund		5,220,000.00	1,060,000.00	7,230,000.00	8,290,000.00	8,290,000.00
Loan Amortization		12,816,021.87	4,178,649.69	29,921,350.31	34,100,000.00	80,000,000.00
Provincial Council for Protection of Children		17,073,058.67	2,952,161.63	38,335,778.37	41,287,940.00	44,251,100.00
Capability Development Program		6,996,882.78		8,000,000.00	8,000,000.00	5,000,000.00
Peace and Order Programs		260,453,513.52	19,438,319.13	430,561,680.87	450,000,000.00	488,000,000.00
Confidential Fund		90,000,000.00	78,225,000.00	55,875,000.00	134,100,000.00	145,500,000.00
Program Awards & Incentives for Service Excellence (PRAISE)				5,000,000.00	5,000,000.00	5,000,000.00
Electrification of Resettlement Area in Kawit, Cavite		4,793,673.06				
Construction of Municipal Hall Building (Phase1) - Magallanes				30,000,000.00	30,000,000.00	
Solid Waste Management Program - Hauling Services				1,000,000.00	1,000,000.00	3,000,000.00
Discounts for Senior Citizens, PWDs and NBB Patients		9,996,301.88		10,000,000.00	10,000,000.00	10,000,000.00
Sub-Total		1,285,906,587.25	262,890,461.63	1,705,486,262.37	1,968,376,724.00	2,096,562,600.00
Subsidies & Donations						
Subsidies:						
Subsidy to LGUs	5-02-14-030	9,952,776.01	1,885,700.00	10,114,300.00	12,000,000.00	12,000,000.00
Subsidy to NGAs	5-02-14-020					
Subsidy to Polytechnic University of the Philippines-Alfonso		9,986,294.08		15,000,000.00	15,000,000.00	15,000,000.00
Subsidy to Cavite State University-Maragondon		7,551,809.01		10,000,000.00	10,000,000.00	10,000,000.00
Sub-Total		27,490,879.10	1,885,700.00	35,114,300.00	37,000,000.00	37,000,000.00

FDPP Form 2 - 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

SPECIAL PURPOSE APPROPRIATIONS


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Donations:	5-02-99-080					
Aid to Red Cross		500,000.00	500,000.00	0.00	500,000.00	500,000.00
Aid to Girl Scouts		400,000.00	400,000.00	0.00	400,000.00	400,000.00
Aid to Boy Scouts		500,000.00	500,000.00	0.00	500,000.00	500,000.00
Aid to Youth & Sports Development Program		4,884,000.00	643,000.00	4,357,000.00	5,000,000.00	3,000,000.00
Aid to Scholarship Program		25,171,687.31	12,807,838.97	21,392,161.03	34,200,000.00	25,900,000.00
Aid to SK Federation		500,000.00		500,000.00	500,000.00	500,000.00
Assistance to Displaced Individuals & Families		988,000.00	177,000.00	823,000.00	1,000,000.00	1,000,000.00
Assistance to Barangay Health Workers (BHWs) & Barangay Nutrition Scholars (BNSs)		33,063,000.00		37,773,600.00	37,773,600.00	37,773,600.00
Aid to Cooperatives		980,000.00		1,500,000.00	1,500,000.00	1,500,000.00
Aid to ABC				600,000.00	600,000.00	600,000.00
Aid to Cavite Councilor's League		5,000,000.00	200,000.00	600,000.00	800,000.00	800,000.00
Aid to Provincial Board Members League of the Phils. (PBMLP)				500,000.00	500,000.00	500,000.00
Other Donations		1,820,000.00	1,800,000.00	2,200,000.00	4,000,000.00	4,000,000.00
Sub-Total		73,806,687.31	17,027,838.97	70,245,761.03	87,273,600.00	76,973,600.00
Total Appropriations		1,387,204,153.66	281,804,000.60	1,810,846,323.40	2,092,650,324.00	2,210,536,200.00

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

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (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	7,312,291.28	4,499,419.04	5,232,640.96	9,732,060.00	10,380,888.00
Salaries and Wages - Casual	5-01-01-020	3,598,182.00	1,659,609.00	2,531,655.00	4,191,264.00	4,560,864.00
Personnel Economic Relief Allowance	5-01-02-010	1,128,272.71	590,000.01	777,999.99	1,368,000.00	1,368,000.00
Representation Allowance	5-01-02-020	207,272.73	105,000.00	105,000.00	210,000.00	210,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	165,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	5-01-02-040	234,000.00	294,000.00	48,000.00	342,000.00	342,000.00
Cash Gift	5-01-02-150	264,000.00		285,000.00	285,000.00	285,000.00
Year End Bonus	5-01-02-140	1,007,210.60		1,160,277.00	1,160,277.00	1,245,146.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		888,546.00	1,075,612.00	84,665.00	1,160,277.00	1,245,146.00
Productivity Enhancement Incentive		252,000.00		285,000.00	285,000.00	285,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,348,562.73	776,292.46	894,506.54	1,670,799.00	1,793,011.00
Pag-IBIG Contributions	5-01-03-020	56,200.00	31,000.00	37,400.00	68,400.00	68,400.00
Philhealth Contributions	5-01-03-030	123,840.56	86,912.54	121,937.46	208,850.00	261,481.00
Employees Compensation Insurance Premiums	5-01-03-040	56,200.00	31,000.00	37,400.00	68,400.00	68,400.00
Sub-Total		16,566,578.61	9,193,845.05	11,766,481.95	20,960,327.00	22,323,336.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Sangguniang Panlalawigan	1021-					
Salaries and Wages - Regular	5-01-01-010	59,597,540.51	31,272,994.20	39,627,781.80	70,900,776.00	69,803,052.00
Salaries and Wages - Casual	5-01-01-020	9,802,296.00	4,966,920.00	8,055,936.00	13,022,856.00	25,573,416.00
Personnel Economic Relief Allowance	5-01-02-010	5,062,000.11	2,593,545.45	3,622,454.55	6,216,000.00	7,560,000.00
Representation Allowance	5-01-02-020	1,881,375.00	986,375.00	1,347,625.00	2,334,000.00	2,130,000.00
Transportation Allowance	5-01-02-030	102,000.00		2,334,000.00	2,334,000.00	2,130,000.00
Clothing/Uniform Allowance	5-01-02-040	1,176,000.00	1,254,000.00	300,000.00	1,554,000.00	1,890,000.00
Cash Gift	5-01-02-150	1,221,500.00		1,295,000.00	1,295,000.00	1,575,000.00
Year End Bonus	5-01-02-140	6,984,831.10		6,993,636.00	6,993,636.00	7,948,039.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		5,559,035.00	6,151,699.00	841,937.00	6,993,636.00	7,948,039.00
Productivity Enhancement Incentive		1,073,500.00		1,295,000.00	1,295,000.00	1,575,000.00
Retirement & Life Insurance Premiums	5-01-03-010	8,227,995.72	4,311,653.26	5,759,182.74	10,070,836.00	11,445,177.00
Pag-IBIG Contributions	5-01-03-020	253,300.00	132,100.00	178,700.00	310,800.00	378,000.00
Philhealth Contributions	5-01-03-030	711,646.61	446,685.80	812,169.20	1,258,855.00	1,669,089.00
Employees Compensation Insurance Premiums	5-01-03-040	252,700.00	132,100.00	178,700.00	310,800.00	378,000.00
Sub-Total		101,905,720.05	52,248,072.71	72,642,122.29	124,890,195.00	142,002,812.00

FDPP Form 2 - Annual Budget Report

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (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	15,303.16	89,487.00	910,513.00	1,000,000.00	500,000.00
Traveling Expenses-Foreign	5-02-01-020			500,000.00	500,000.00	125,000.00
Training Expenses	5-02-02-010	268,472.99		500,000.00	500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	866,771.58	65,703.26	1,184,296.74	1,250,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,324,194.29	767,950.88	2,732,049.12	3,500,000.00	3,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,073,399.50	1,018,100.00	231,900.00	1,250,000.00	1,250,000.00
Water Expenses	5-02-04-010	13,340.00	4,350.00	45,650.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	785,540.06	480,609.17	369,390.83	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	90,985.42	32,335.21	67,664.79	100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	338,610.00	41,404.32	658,595.68	700,000.00	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	45,000.00	20,000.00	80,000.00	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	3,472,147.00	662,500.00	2,837,500.00	3,500,000.00	3,500,000.00
Rent Expenses	5-02-99-050	44,400.00	18,500.00	281,500.00	300,000.00	300,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	150,000.00	100,000.00	200,000.00	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		10,488,164.00	3,300,939.84	11,379,060.16	14,680,000.00	14,305,000.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Sangguniang Panlalawigan	1021-					
Traveling Expenses -Local	5-02-01-010	663,591.46	134,252.83	3,285,747.17	3,420,000.00	1,590,000.00
Traveling Expenses -Foreign	5-02-01-020			2,640,000.00	2,640,000.00	1,140,000.00
Training Expenses	5-02-02-010	3,116,675.34	275,300.00	7,444,700.00	7,720,000.00	4,750,000.00
Office Supplies Expenses	5-02-03-010	2,555,100.88	500,274.76	3,705,725.24	4,206,000.00	2,336,400.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	8,854,549.48	2,840,919.42	12,699,080.58	15,540,000.00	14,110,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,655,489.95	365,837.00	5,666,163.00	6,032,000.00	5,448,000.00
Water Expenses	5-02-04-010	20,300.00	2,802.50	29,697.50	32,500.00	32,500.00
Postage & Courier Services	5-02-05-010	50,000.00	10,000.00	110,000.00	120,000.00	120,000.00
Telephone Expenses	5-02-05-020	1,593,513.80	696,316.63	2,463,683.37	3,160,000.00	2,872,000.00
Internet Subscription Expenses	5-02-05-030	261,621.64	138,344.14	622,455.86	760,800.00	703,200.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	21,739.35	9,050.00	15,950.00	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	37,500.00		500,000.00	500,000.00	500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	127,420.00		200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	904,023.12	107,822.00	1,962,178.00	2,070,000.00	1,890,000.00
Fidelity Bond Premiums	5-02-16-020		22,500.00	27,500.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	295,990.00	68,000.00	1,494,000.00	1,562,000.00	1,538,000.00
Printing & Publication Expenses	5-02-99-020	288,900.00		600,000.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030	3,550,434.31	615,783.38	8,244,216.62	8,860,000.00	8,340,000.00
Rent Expenses	5-02-99-050	88,800.00	37,000.00	108,000.00	145,000.00	145,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	60,000.00		500,000.00	500,000.00	500,000.00
Subscription Expenses	5-02-99-070	5,875.00	1,000.00	14,000.00	15,000.00	25,000.00
Sub-Total		27,151,524.33	5,825,202.66	52,383,097.34	58,208,300.00	46,965,100.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Provincial Library	1122-					
Traveling Expenses-Local	5-02-01-010	123,577.63		165,000.00	165,000.00	50,000.00
Training Expenses	5-02-02-010	134,263.85		150,000.00	150,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	119,159.82	11,968.46	113,031.54	125,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			120,000.00	120,000.00	
Textbooks & Instructional Materials Expenses	5-02-03-110	110,420.40		60,000.00	60,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	107,075.00		50,000.00	50,000.00	10,000.00
Water Expenses	5-02-04-010	4,924.00	1,218.00	3,782.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	23,052.69	9,172.68	20,827.32	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	48,000.00	24,000.00	31,000.00	55,000.00	55,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			5,000.00	5,000.00	
Printing & Publication Expenses	5-02-99-020		7,200.00	17,800.00	25,000.00	5,000.00
Rent Expenses	5-02-99-050	44,400.00	18,500.00	31,500.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	97,488.00	8,075.00	91,925.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990			12,000.00	12,000.00	
Sub-Total		812,361.39	80,134.14	871,865.86	952,000.00	465,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


PROVINCE OF CAVITE

OFFICE: SANGGUNIANG PANLALAWIGAN


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (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/	71,800.00		9,500,000.00	9,500,000.00	5,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	678,550.00				
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/					
Motor Vehicles	1-07-06-010					
Sub-Total		750,350.00	0.00	9,500,000.00	9,500,000.00	5,000,000.00
Sangguniang Panlalawigan	1021-					
Purchase of Office Equipment/	1-07-05-020/	225,000.00		14,000,000.00	14,000,000.00	5,000,000.00
Information & Communication Technology Equipment/	1-07-05-030/	1,873,100.00				
Communication Equipment/	1-07-05-070/	63,150.00				
Other Machinery and Equipment/	1-07-05-990/					
Furniture & Fixtures/	1-07-07-010/	115,000.00				
Motor Vehicles	1-07-06-010	2,097,200.00				
Sub-Total		4,373,450.00	0.00	14,000,000.00	14,000,000.00	5,000,000.00
Total Appropriations		162,048,148.38	70,648,194.40	172,542,627.60	243,190,822.00	236,061,248.00

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

Prepared:


RAMON JOLO B. REVILLA III
 Provincial Vice Governor

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL TREASURER'S OFFICE**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1091-					
Salaries and Wages - Regular	5-01-01-010	14,607,041.35	7,729,424.50	10,501,983.50	18,231,408.00	19,446,228.00
Salaries and Wages - Casual	5-01-01-020	3,426,770.97	1,503,810.00	2,437,974.00	3,941,784.00	4,283,664.00
Personnel Economic Relief Allowance	5-01-02-010	1,450,909.16	713,363.62	990,636.38	1,704,000.00	1,704,000.00
Representation Allowance	5-01-02-020	259,625.00	81,000.00	201,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	48,875.00		282,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	366,000.00	366,000.00	60,000.00	426,000.00	426,000.00
Overtime and Night Pay	5-01-02-130	1,233,434.89	452,472.63	1,047,527.37	1,500,000.00	1,500,000.00
Cash Gift	5-01-02-150	305,000.00		355,000.00	355,000.00	355,000.00
Year End Bonus	5-01-02-140	1,607,475.00		1,847,766.00	1,847,766.00	1,977,491.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,484,101.00	1,518,752.00	329,014.00	1,847,766.00	1,977,491.00
Productivity Enhancement Incentive		305,000.00		355,000.00	355,000.00	355,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,225,551.28	1,149,289.93	1,511,494.07	2,660,784.00	2,847,588.00
Pag-IBIG Contributions	5-01-03-020	73,500.00	37,300.00	47,900.00	85,200.00	85,200.00
Philhealth Contributions	5-01-03-030	206,530.09	133,284.19	199,313.81	332,598.00	415,274.00
Employees Compensation Insurance Premiums	5-01-03-040	73,400.00	37,300.00	47,900.00	85,200.00	85,200.00
Sub-Total		27,673,213.74	13,721,996.87	20,214,509.13	33,936,506.00	36,022,136.00
Maintenance & Other Operating Expenses	1091-					
Traveling Expenses - Local	5-02-01-010	691,747.72	94,440.00	705,560.00	800,000.00	400,000.00
Training Expenses	5-02-02-010	954,649.29	46,400.00	903,600.00	950,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	482,282.40	59,223.31	640,776.69	700,000.00	420,000.00
Provincial Sticker	5-02-03-010	2,036,350.00	1,886,850.00	13,150.00	1,900,000.00	1,900,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TREASURER'S OFFICE

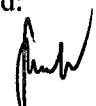
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Accountable Forms Expenses	5-02-03-020	7,590,421.50	460,650.00	8,251,850.00	8,712,500.00	8,712,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	488,386.88	101,635.35	410,364.65	512,000.00	512,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,439,386.07	112,822.00	287,178.00	400,000.00	800,000.00
Check Booklet				300,000.00	300,000.00	
Official Cashbook				300,000.00	300,000.00	
Water Expenses	5-02-04-010	29,355.00		40,000.00	40,000.00	40,000.00
Postage & Courier Services	5-02-05-010	9,000.00		10,000.00	10,000.00	27,000.00
Telephone Expenses	5-02-05-020	57,824.19	27,176.78	104,823.22	132,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030			15,000.00	15,000.00	30,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	2,060.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	224,071.58	43,291.02	288,208.98	331,500.00	331,500.00
Fidelity Bond Premiums	5-02-16-020	571,875.00	333,375.00	366,625.00	700,000.00	700,000.00
Advertising Expenses	5-02-99-010	55,000.00		1,200,000.00	1,200,000.00	250,000.00
Printing & Publication Expenses	5-02-99-020	10,350.00		150,000.00	150,000.00	120,000.00
Rent Expenses	5-02-99-050	188,700.00	83,250.00	254,250.00	337,500.00	337,500.00
Subscription Expenses	5-02-99-070	5,550.00		12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990			30,000.00	30,000.00	10,000.00
Sub-Total		14,837,009.63	3,249,113.46	14,333,386.54	17,582,500.00	14,902,500.00
Total Appropriations		42,510,223.37	16,971,110.33	34,547,895.67	51,519,006.00	50,924,636.00

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

Prepared:


ADELINA M. MARTAL
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1101-					
Salaries and Wages - Regular	5-01-01-010	17,191,011.57	8,763,307.03	9,389,512.97	18,152,820.00	19,439,484.00
Salaries and Wages - Casual	5-01-01-020	2,301,594.84	940,086.00	1,754,298.00	2,694,384.00	2,931,984.00
Personnel Economic Relief Allowance	5-01-02-010	1,431,999.96	692,090.92	867,909.08	1,560,000.00	1,560,000.00
Representation Allowance	5-01-02-020	272,625.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	170,625.00	90,000.00	192,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00	360,000.00	30,000.00	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	300,000.00		325,000.00	325,000.00	325,000.00
Year End Bonus	5-01-02-140	1,663,859.00		1,737,267.00	1,737,267.00	1,864,289.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,663,052.00	1,682,221.00	55,046.00	1,737,267.00	1,864,289.00
Productivity Enhancement Incentive		300,000.00		325,000.00	325,000.00	325,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,383,098.70	1,209,743.20	1,291,921.80	2,501,665.00	2,684,577.00
Pag-IBIG Contributions	5-01-03-020	72,100.00	36,500.00	41,500.00	78,000.00	78,000.00
Philhealth Contributions	5-01-03-030	216,459.23	136,345.17	176,363.83	312,709.00	391,501.00
Employees Compensation Insurance Premiums	5-01-03-040	72,100.00	36,500.00	41,500.00	78,000.00	78,000.00
Sub-Total		28,398,525.30	14,087,793.32	16,590,318.68	30,678,112.00	32,718,124.00
Maintenance & Other Operating Expenses	1101-					
Traveling Expenses - Local	5-02-01-010	175,323.74	18,340.70	206,659.30	225,000.00	112,500.00
Training Expenses	5-02-02-010	545,245.00	26,725.00	648,275.00	675,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	8,477,602.00	148,174.95	851,825.05	1,000,000.00	600,000.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	246,680.17	46,255.51	383,434.49	429,690.00	420,000.00
Other Supplies & Materials Expenses	5-02-03-990	72,430.00		112,060.00	112,060.00	112,060.00
Water Expenses	5-02-04-010	19,140.00	1,885.00	21,065.00	22,950.00	23,400.00
Postage & Courier Services	5-02-05-010	3,452.00		6,000.00	6,000.00	6,000.00
Telephone Expenses	5-02-05-020	77,934.00	13,000.00	65,000.00	78,000.00	78,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,300.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	59,215.00		120,000.00	120,000.00	120,000.00
Printing & Publication Expenses	5-02-99-020	1,080.00		10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	347,800.00	88,800.00	377,200.00	466,000.00	480,000.00
Subscription Expenses	5-02-99-070	6,000.00	550.00	5,800.00	6,350.00	6,375.00
Sub-Total		10,036,201.91	343,731.16	2,857,318.84	3,201,050.00	2,268,335.00
Total Appropriations		38,434,727.21	14,431,524.48	19,447,637.52	33,879,162.00	34,986,459.00

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

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
	1071-					
Salaries and Wages - Regular	5-01-01-010	4,153,293.25	2,457,531.18	3,126,908.82	5,584,440.00	6,041,244.00
Salaries and Wages - Casual	5-01-01-020	412,964.00	192,585.00	265,455.00	458,040.00	498,696.00
Personnel Economic Relief Allowance	5-01-02-010	335,090.91	172,090.91	211,909.09	384,000.00	432,000.00
Representation Allowance	5-01-02-020	85,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	85,000.00	8,500.00	93,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	84,000.00	12,000.00	96,000.00	108,000.00
Overtime & Night Pay	5-01-02-130	488,617.96	102,399.05	297,600.95	400,000.00	400,000.00
Cash Gift	5-01-02-150	70,000.00		80,000.00	80,000.00	90,000.00
Year End Bonus	5-01-02-140	437,459.00		503,540.00	503,540.00	544,995.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		362,461.00	437,974.00	65,566.00	503,540.00	544,995.00
Productivity Enhancement Incentive		70,000.00		80,000.00	80,000.00	90,000.00
Retirement & Life Insurance Premiums	5-01-03-010	555,896.25	324,833.49	400,264.51	725,098.00	784,793.00
Pag-IBIG Contributions	5-01-03-020	16,800.00	8,800.00	10,400.00	19,200.00	21,600.00
Philhealth Contributions	5-01-03-030	59,162.78	36,377.66	54,260.34	90,638.00	114,449.00
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	8,800.00	10,400.00	19,200.00	21,600.00
Sub-Total		7,232,545.15	3,876,391.29	5,271,304.71	9,147,696.00	9,896,372.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1071-					
Traveling Expenses - Local	5-02-01-010	4,400.00	12,120.00	87,880.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	146,320.00	26,500.00	273,500.00	300,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	125,153.84	15,907.20	184,092.80	200,000.00	160,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		10,025.00	79,975.00	90,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	138,993.36	6,300.00	63,700.00	70,000.00	100,000.00
Water Expenses	5-02-04-010	29,964.00	12,470.00	17,530.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	8,083.33	12,500.00	20,000.00	32,500.00	32,500.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060		33,430.00	16,570.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	675.00		5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	11,900.00		25,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	27,750.00	18,500.00	26,500.00	45,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,925.00	1,375.00	6,625.00	8,000.00	8,000.00
Sub-Total		499,164.53	149,127.20	906,372.80	1,055,500.00	910,500.00
Total Appropriations		7,731,709.68	4,025,518.49	6,177,677.51	10,203,196.00	10,806,872.00

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 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1081-					
Salaries and Wages - Regular	5-01-01-010	8,134,788.61	4,258,577.97	5,122,506.03	9,381,084.00	10,087,032.00
Salaries and Wages - Casual	5-01-01-020	1,997,824.50	935,550.00	1,459,458.00	2,395,008.00	2,606,208.00
Personnel Economic Relief Allowance	5-01-02-010	868,870.18	422,366.92	561,633.08	984,000.00	984,000.00
Representation Allowance	5-01-02-020	99,875.00	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	222,000.00	216,000.00	30,000.00	246,000.00	246,000.00
Overtime and Night Pay	5-01-02-130	637,426.79	436,908.05	163,091.95	600,000.00	600,000.00
Cash Gift	5-01-02-150	180,000.00		205,000.00	205,000.00	205,000.00
Year End Bonus	5-01-02-140	863,947.00		981,341.00	981,341.00	1,057,770.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		884,826.00	869,721.00	111,620.00	981,341.00	1,057,770.00
Productivity Enhancement Incentive		180,000.00		205,000.00	205,000.00	205,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,261,752.12	647,118.96	766,013.04	1,413,132.00	1,523,189.00
Pag-IBIG Contributions	5-01-03-020	44,300.00	22,000.00	27,200.00	49,200.00	49,200.00
Philhealth Contributions	5-01-03-030	119,148.56	73,887.92	102,754.08	176,642.00	222,132.00
Employees Compensation Insurance Premiums	5-01-03-040	44,300.00	22,000.00	27,200.00	49,200.00	49,200.00
Sub-Total		15,539,058.76	7,955,130.82	9,915,817.18	17,870,948.00	19,096,501.00
Maintenance & Other Operating Expenses	1081-					
Traveling Expenses - Local	5-02-01-010	87,954.44	39,445.28	160,554.72	200,000.00	100,000.00
Training Expenses	5-02-02-010	444,796.00	44,000.00	556,000.00	600,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	390,860.90	17,936.93	482,063.07	500,000.00	300,000.00

FDPP Form 2 - 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 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	122,337.97	36,268.90	143,731.10	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	52,487.50		61,500.00	61,500.00	61,500.00
Water Expenses	5-02-04-010	22,000.00	6,900.00	15,100.00	22,000.00	22,000.00
Postage and deliveries	5-02-05-010					8,000.00
Telephone Expenses	5-02-05-020	25,000.00	14,997.00	15,003.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Legal Services	5-02-11-010					2,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	48,950.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	54,435.00		60,000.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		6,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	407,210.00	173,140.00	386,860.00	560,000.00	560,000.00
Sub-Total		1,659,406.81	332,688.11	1,960,811.89	2,293,500.00	1,553,500.00
Total Appropriations		17,198,465.57	8,287,818.93	11,876,629.07	20,164,448.00	20,650,001.00

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 2 - 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 AND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
	1041-					
Salaries and Wages - Regular	5-01-01-010	10,943,455.69	4,946,673.75	7,405,550.25	12,352,224.00	13,188,540.00
Salaries and Wages - Casual	5-01-01-020	959,191.00	389,959.00	699,569.00	1,089,528.00	1,186,680.00
Personnel Economic Relief Allowance	5-01-02-010	751,818.16	341,909.09	522,090.91	864,000.00	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	192,000.00	180,000.00	36,000.00	216,000.00	216,000.00
Overtime & Night Pay	5-01-02-130	3,787.42		40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	158,500.00		180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	1,022,704.30		1,120,146.00	1,120,146.00	1,197,935.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,017,483.00	877,838.00	242,308.00	1,120,146.00	1,197,935.00
Productivity Enhancement Incentive		150,000.00		180,000.00	180,000.00	180,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,444,598.73	649,848.36	963,162.64	1,613,011.00	1,725,027.00
Pag-IBIG Contributions	5-01-03-020	37,700.00	17,500.00	25,700.00	43,200.00	43,200.00
Philhealth Contributions	5-01-03-030	136,842.83	75,034.74	126,592.26	201,627.00	251,567.00
Employees Compensation Insurance Premiums	5-01-03-040	37,700.00	17,500.00	25,700.00	43,200.00	43,200.00
Sub-Total		16,957,781.13	7,547,262.94	11,719,819.06	19,267,082.00	20,518,084.00

FDPP Form 2 - 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 AND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1041-					
Traveling Expenses-Local	5-02-01-010	132,945.00	17,494.00	382,506.00	400,000.00	100,000.00
Training Expenses	5-02-02-010	399,939.00	21,500.00	468,500.00	490,000.00	145,000.00
Office Supplies Expenses	5-02-03-010	191,439.21	10,723.44	414,276.56	425,000.00	255,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	265,946.19	52,942.00	487,058.00	540,000.00	320,000.00
Other Supplies & Materials Expenses	5-02-03-990	7,066.00		30,000.00	30,000.00	29,994.00
Water Expenses	5-02-04-010	12,879.50	1,180.00	13,820.00	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	48,247.47	24,365.05	50,634.95	75,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030			0.00		9,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,000.00		25,000.00	25,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	142,851.58		300,000.00	300,000.00	160,050.00
Fidelity Bond Premiums	5-02-16-020	1,500.00		1,500.00	1,500.00	4,500.00
Rent Expenses	5-02-99-050	77,700.00	37,000.00	53,000.00	90,000.00	90,000.00
Subscription Expenses	5-02-99-070	5,900.00	1,275.00	10,725.00	12,000.00	6,000.00
Sub-Total		1,287,413.95	166,479.49	2,237,020.51	2,403,500.00	1,206,544.00
Total Appropriations		18,245,195.08	7,713,742.43	13,956,839.57	21,670,582.00	21,724,628.00


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

Prepared:




JESUS I. BARRERA
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1131-					
Salaries and Wages - Regular	5-01-01-010	4,488,584.38	2,037,756.30	5,091,227.70	7,128,984.00	7,494,120.00
Salaries and Wages - Casual	5-01-01-020	404,271.00	104,895.00	344,169.00	449,064.00	488,664.00
Personnel Economic Relief Allowance	5-01-02-010	299,636.36	144,000.00	336,000.00	480,000.00	480,000.00
Representation Allowance	5-01-02-020	51,000.00		102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	48,000.00	120,000.00	120,000.00
Cash Gift	5-01-02-150	63,500.00		100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	433,656.90		631,504.00	631,504.00	665,232.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		465,901.00	359,439.00	272,065.00	631,504.00	665,232.00
Productivity Enhancement Incentive		60,000.00		100,000.00	100,000.00	100,000.00
Retirement & Life Insurance Premiums	5-01-03-010	592,517.81	258,002.64	651,363.36	909,366.00	957,935.00
Pag-IBIG Contributions	5-01-03-020	15,000.00	7,200.00	16,800.00	24,000.00	24,000.00
Philhealth Contributions	5-01-03-030	50,266.70	31,040.10	82,630.90	113,671.00	139,699.00
Employees Compensation Insurance Premiums	5-01-03-040	15,000.00	7,200.00	16,800.00	24,000.00	24,000.00
Sub-Total		7,017,334.15	3,021,533.04	7,894,559.96	10,916,093.00	11,462,882.00
Maintenance & Other Operating Expenses	1131-					
Traveling Expenses-Local	5-02-01-010	58,435.47	5,384.00	294,616.00	300,000.00	100,000.00
Training Expenses	5-02-02-010	330,821.00	2,000.00	334,290.00	336,290.00	100,000.00
Office Supplies Expenses	5-02-03-010	69,148.52	34,128.63	80,311.37	114,440.00	68,664.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF CAVITE

OFFICE: PROVINCIAL LEGAL OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	107,993.75	22,370.16	147,629.84	170,000.00	120,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,168.00	660.00	16,420.00	17,080.00	15,001.00
Water Expenses	5-02-04-010	4,118.00		4,700.00	4,700.00	4,700.00
Postage & Courier Services	5-02-05-010	2,327.00	1,156.00	6,844.00	8,000.00	8,000.00
Telephone Expenses	5-02-05-020					60,000.00
Legal Services	5-02-11-010	700.00		5,000.00	5,000.00	5,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	11,700.00		25,000.00	25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	77,812.58	19,278.54	130,721.46	150,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020			2,000.00	2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020		980.00	6,020.00	7,000.00	7,000.00
Rent Expense	5-02-99-050			50,000.00	50,000.00	50,000.00
Sub-Total		666,224.32	85,957.33	1,103,552.67	1,189,510.00	665,365.00
Total Appropriations		7,683,558.47	3,107,490.37	8,998,112.63	12,105,603.00	12,128,247.00

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

Prepared:

ATTY. JESSE RAPHAEL R. GREPO
Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1031-					
Salaries and Wages - Regular	5-01-01-010	6,745,176.24	3,410,478.42	4,084,985.58	7,495,464.00	8,053,932.00
Salaries and Wages - Casual	5-01-01-020	3,986,866.00	1,795,967.00	2,768,857.00	4,564,824.00	4,962,936.00
Personnel Economic Relief Allowance	5-01-02-010	1,314,909.06	608,545.43	783,454.57	1,392,000.00	1,392,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	300,000.00	48,000.00	348,000.00	348,000.00
Overtime & Night Pay	5-01-02-130	210,195.82	24,596.54	475,403.46	500,000.00	500,000.00
Cash Gift	5-01-02-150	268,500.00		290,000.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	905,866.00		1,005,024.00	1,005,024.00	1,084,739.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		936,852.00	880,806.00	124,218.00	1,005,024.00	1,084,739.00
Productivity Enhancement Incentive		266,500.00		290,000.00	290,000.00	290,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,338,117.24	664,900.59	782,334.41	1,447,235.00	1,562,025.00
Pag-IBIG Contributions	5-01-03-020	66,400.00	32,000.00	37,600.00	69,600.00	69,600.00
Philhealth Contributions	5-01-03-030	139,321.78	78,638.74	102,266.26	180,905.00	227,796.00
Employees Compensation Insurance Premiums	5-01-03-040	66,300.00	32,000.00	37,600.00	69,600.00	69,600.00
Sub-Total		16,785,004.14	7,929,932.72	10,931,743.28	18,861,676.00	20,139,367.00
Maintenance & Other Operating Expenses	1031-					
Traveling Expenses-Local	5-02-01-010	94,115.24	11,400.00	363,600.00	375,000.00	187,500.00
Training Expenses	5-02-02-010	1,081,136.00		780,000.00	780,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	397,053.39	66,268.22	583,731.78	650,000.00	390,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090			360,000.00	360,000.00	
Other Supplies & Materials Expenses	5-02-03-990	205,117.00	4,172.00	270,828.00	275,000.00	200,000.00
Water Expenses	5-02-04-010	27,864.28	5,510.00	129,490.00	135,000.00	100,000.00
Telephone Expenses	5-02-05-020	130,087.98	41,811.82	238,188.18	280,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	80,640.00	26,880.00	123,120.00	150,000.00	150,000.00
Other General Services	5-02-12-990			70,000.00	70,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			150,000.00	150,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	76,014.00	6,450.00	243,550.00	250,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	25,875.00	22,500.00	52,500.00	75,000.00	50,000.00
Rent Expenses	5-02-99-050	94,350.00	29,600.00	220,400.00	250,000.00	150,000.00
Membership, Dues & Contributions to Organizations	5-02-99-060			80,000.00	80,000.00	10,000.00
Subscription Expenses	5-02-99-070			15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990			70,000.00	70,000.00	10,000.00
Sub-Total		2,212,252.89	214,592.04	3,750,407.96	3,965,000.00	1,862,500.00
Total Appropriations		18,997,257.03	8,144,524.76	14,682,151.24	22,826,676.00	22,001,867.00

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.

Prepared:


RENATO A. BUTAN
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1061-					
Salaries and Wages - Regular	5-01-01-010	15,080,471.54	7,525,952.45	9,276,939.55	16,802,892.00	18,184,356.00
Salaries and Wages - Casual	5-01-01-020	7,532,379.80	3,466,323.00	5,527,053.00	8,993,376.00	9,774,240.00
Personnel Economic Relief Allowance	5-01-02-010	3,103,246.01	1,488,454.55	1,823,545.45	3,312,000.00	3,312,000.00
Representation Allowance	5-01-02-020	102,000.00		102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	786,000.00	756,000.00	72,000.00	828,000.00	828,000.00
Overtime and Night Pay	5-01-02-130	295,109.24		400,000.00	400,000.00	400,000.00
Cash Gift	5-01-02-150	647,500.00		690,000.00	690,000.00	690,000.00
Year End Bonus	5-01-02-140	1,945,624.60		2,149,689.00	2,149,689.00	2,329,883.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,936,200.00	1,935,143.00	214,546.00	2,149,689.00	2,329,883.00
Productivity Enhancement Incentive		643,500.00		690,000.00	690,000.00	690,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,777,536.93	1,392,641.58	1,702,911.42	3,095,553.00	3,355,032.00
Pag-IBIG Contributions	5-01-03-020	155,800.00	77,500.00	88,100.00	165,600.00	165,600.00
Philhealth Contributions	5-01-03-030	298,589.12	168,720.45	218,224.55	386,945.00	489,276.00
Employees Compensation Insurance Premiums	5-01-03-040	155,800.00	77,400.00	88,200.00	165,600.00	165,600.00
Sub-Total		35,459,757.24	16,888,135.03	23,145,208.97	40,033,344.00	42,917,870.00
Maintenance & Other Operating Expenses	1061-					
Traveling Expenses -Local	5-02-01-010	160,071.56	11,887.00	358,113.00	370,000.00	185,000.00
Training Expenses	5-02-02-010	1,026,240.75		1,100,000.00	1,100,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	546,421.94	207,300.96	492,699.04	700,000.00	420,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,104,647.82	220,069.72	1,679,930.28	1,900,000.00	1,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,791,417.00	105,177.50	1,694,822.50	1,800,000.00	1,800,000.00

FDPP Form 2 - Annual Budget Report

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


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL SERVICES OFFICE


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Water Expenses	5-02-04-010	326,384.78	148,560.90	331,439.10	480,000.00	400,000.00
Postage & Courier Services	5-02-05-010	130.00		2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	88,331.57	38,968.46	161,031.54	200,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	53,760.00		60,000.00	60,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010	3,073,050.00		100,000.00	100,000.00	200,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	881,161.25	100,000.00	900,000.00	1,000,000.00	1,200,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	96,810.00	56,305.00	243,695.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	1,078,015.33	100,714.60	999,285.40	1,100,000.00	1,200,000.00
Fidelity Bond Premiums	5-02-16-020	6,750.00	6,750.00	5,250.00	12,000.00	20,000.00
Insurance Expenses	5-02-16-030	9,391,428.44	2,331,534.81	7,668,465.19	10,000,000.00	15,000,000.00
Advertising Expenses	5-02-99-010			2,000.00	2,000.00	2,000.00
Printing & Publication Expenses	5-02-99-020			2,000.00	2,000.00	2,000.00
Transportation & Delivery Expenses	5-02-99-040			2,000.00	2,000.00	2,000.00
Rent Expenses	5-02-99-050	155,400.00	72,150.00	177,850.00	250,000.00	200,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			8,000.00	8,000.00	8,000.00
Subscription Expenses	5-02-99-070	6,000.00	975.00	7,025.00	8,000.00	10,000.00
Sub-Total		19,786,020.44	3,400,393.95	15,995,606.05	19,396,000.00	22,921,000.00
Total Appropriations		55,245,777.68	20,288,528.98	39,140,815.02	59,429,344.00	65,838,870.00

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:


FERDINAND A. BELAMIDE
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1121-					
Salaries and Wages - Regular	5-01-01-010	3,943,869.86	1,822,495.66	3,913,348.34	5,735,844.00	6,286,260.00
Salaries and Wages - Casual	5-01-01-020	801,171.00	383,859.00	859,245.00	1,243,104.00	1,352,676.00
Personnel Economic Relief Allowance	5-01-02-010	536,545.45	252,636.36	443,363.64	696,000.00	696,000.00
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	132,000.00	132,000.00	42,000.00	174,000.00	174,000.00
Cash Gift	5-01-02-150	112,000.00		145,000.00	145,000.00	145,000.00
Year End Bonus	5-01-02-140	390,923.60		581,579.00	581,579.00	636,578.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		393,879.00	385,327.00	196,252.00	581,579.00	636,578.00
Productivity Enhancement Incentive		110,000.00		145,000.00	145,000.00	145,000.00
Retirement & Life Insurance Premiums	5-01-03-010	573,441.46	272,457.36	565,016.64	837,474.00	916,673.00
Pag-IBIG Contributions	5-01-03-020	27,000.00	12,900.00	21,900.00	34,800.00	34,800.00
Philhealth Contributions	5-01-03-030	65,858.38	34,072.43	70,612.57	104,685.00	133,682.00
Employees Compensation Insurance Premiums	5-01-03-040	27,000.00	12,900.00	21,900.00	34,800.00	34,800.00
Sub-Total		7,113,688.75	3,308,647.81	7,209,217.19	10,517,865.00	11,396,047.00
Maintenance & Other Operating Expenses	1121-					
Traveling Expenses - Local	5-02-01-010	175,600.00	21,200.00	328,800.00	350,000.00	100,000.00
Training Expenses	5-02-02-010	109,820.00		350,000.00	350,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	266,972.25	68,828.85	181,171.15	250,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	131,342.63	27,345.92	172,654.08	200,000.00	150,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTMENT (PICAD)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	224,209.20		300,000.00	300,000.00	100,000.00
Water Expenses	5-02-04-010	8,318.50		11,520.00	11,520.00	11,520.00
Telephone Expenses	5-02-05-020			66,500.00	66,500.00	30,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,200.00		100,000.00	100,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	127,070.00	28,700.00	171,300.00	200,000.00	100,000.00
Advertising Expenses	5-02-99-010	528,500.00	82,000.00	813,680.00	895,680.00	300,000.00
Printing & Publication Expenses	5-02-99-020			50,000.00	50,000.00	30,000.00
Rent Expenses	5-02-99-050	44,400.00	18,500.00	26,000.00	44,500.00	44,500.00
Subscription Expenses	5-02-99-070	51,910.00	10,953.00	44,047.00	55,000.00	55,000.00
Sub-Total		1,669,342.58	257,527.77	2,615,672.23	2,873,200.00	1,191,020.00
Total Appropriations		8,783,031.33	3,566,175.58	9,824,889.42	13,391,065.00	12,587,067.00

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:


DENESSE S. CAJULIS
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1013-					
Salaries and Wages - Regular	5-01-01-010	20,522,503.38	10,219,854.57	14,098,073.43	24,317,928.00	24,916,524.00
Salaries and Wages - Casual	5-01-01-020	12,013,618.50	5,857,114.00	9,016,118.00	14,873,232.00	16,175,808.00
Personnel Economic Relief Allowance	5-01-02-010	4,506,682.72	2,193,363.57	3,182,636.43	5,376,000.00	5,184,000.00
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	1,182,000.00	1,134,000.00	210,000.00	1,344,000.00	1,296,000.00
Overtime & Night Pay	5-01-02-130	179,421.75		400,000.00	400,000.00	400,000.00
Cash Gift	5-01-02-150	991,500.00	2,500.00	1,117,500.00	1,120,000.00	1,080,000.00
Year End Bonus	5-01-02-140	2,858,351.10	7,990.50	3,257,939.50	3,265,930.00	3,424,361.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		2,594,707.00	2,805,715.00	460,215.00	3,265,930.00	3,424,361.00
Productivity Enhancement Incentive		945,000.00		1,120,000.00	1,120,000.00	1,080,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,935,991.96	2,020,935.47	2,682,004.53	4,702,940.00	4,931,080.00
Pag-IBIG Contributions	5-01-03-020	227,200.00	115,100.00	153,700.00	268,800.00	259,200.00
Philhealth Contributions	5-01-03-030	444,649.89	249,791.67	338,076.33	587,868.00	719,116.00
Employees Compensation Insurance Premiums	5-01-03-040	226,600.00	114,400.00	154,400.00	268,800.00	259,200.00
Sub-Total		50,730,226.30	24,771,764.78	36,343,663.22	61,115,428.00	63,353,650.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1013-					
Traveling Expenses -Local	5-02-01-010	46,814.80		100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	315,393.00		350,000.00	350,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	112,665.65	5,389.52	194,610.48	200,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,117,275.78	160,089.15	1,339,910.85	1,500,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,718.00	2,889.00	247,111.00	250,000.00	50,000.00
Water Expenses	5-02-04-010	147,317.87	10,150.00	154,850.00	165,000.00	40,000.00
Telephone Expenses	5-02-05-020	105,043.40	40,282.30	59,717.70	100,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			50,000.00	50,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			50,000.00	50,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	121,620.00	11,080.00	488,920.00	500,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00		8,000.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	88,800.00	37,000.00	33,000.00	70,000.00	70,000.00
Sub-Total		2,067,148.50	266,879.97	3,100,120.03	3,367,000.00	1,002,000.00
Total Appropriations		52,797,374.80	25,038,644.75	39,443,783.25	64,482,428.00	64,355,650.00

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


Prepared:


CECILIA D. MIRANDA
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-3					
Salaries and Wages - Regular	5-01-01-010	10,416,522.56	5,307,511.77	8,579,800.23	13,887,312.00	15,076,440.00
Salaries and Wages - Casual	5-01-01-020	5,030,679.75	2,293,844.00	5,163,892.00	7,457,736.00	8,148,504.00
Personnel Economic Relief Allowance	5-01-02-010	1,412,363.62	681,454.53	1,070,545.47	1,752,000.00	1,752,000.00
Representation Allowance	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	354,000.00	354,000.00	84,000.00	438,000.00	438,000.00
Overtime & Night Pay	5-01-02-130	47,750.79		150,000.00	150,000.00	150,000.00
Cash Gift	5-01-02-150	291,000.00		365,000.00	365,000.00	365,000.00
Year End Bonus	5-01-02-140	1,306,411.40		1,778,754.00	1,778,754.00	1,935,412.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,297,338.00	1,338,135.00	440,619.00	1,778,754.00	1,935,412.00
Productivity Enhancement Incentive		288,000.00		365,000.00	365,000.00	365,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,906,854.95	963,192.29	1,598,213.71	2,561,406.00	2,786,994.00
Pag-IBIG Contributions	5-01-03-020	71,600.00	35,800.00	51,800.00	87,600.00	87,600.00
Philhealth Contributions	5-01-03-030	194,838.25	112,887.53	207,288.47	320,176.00	406,437.00
Employees Compensation Insurance Premiums	5-01-03-040	71,600.00	35,800.00	51,800.00	87,600.00	87,600.00
Sub-Total		22,970,959.32	11,263,625.12	20,149,712.88	31,413,338.00	33,918,399.00
Maintenance & Other Operating Expenses	1011-3					
Traveling Expenses-Local	5-02-01-010	206,410.24	31,989.00	268,011.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	265,739.55		300,000.00	300,000.00	100,000.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE (PICTO)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	333,833.82	7,545.00	392,455.00	400,000.00	240,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	251,014.27	69,833.52	230,166.48	300,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,727,032.66		4,120,668.00	4,120,668.00	3,500,000.00
Water Expenses	5-02-04-010	34,935.05	8,582.74	71,417.26	80,000.00	80,000.00
Telephone Expenses	5-02-05-020	67,693.16	34,947.48	115,052.52	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	1,737,904.34	875,701.39	1,424,298.61	2,300,000.00	3,150,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	13,920.00	6,960.00	10,040.00	17,000.00	17,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	17,420.00		452,212.00	452,212.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	44,075.00	8,895.00	111,105.00	120,000.00	120,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		3,375.00	3,375.00	3,375.00
Rent Expenses	5-02-99-050	222,000.00	92,500.00	1,907,500.00	2,000,000.00	1,800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,000.00		15,000.00	15,000.00	15,000.00
Subscription Expenses	5-02-99-070			0.00		
Sub-Total		6,930,353.09	1,136,954.13	9,421,300.87	10,558,255.00	9,725,375.00
Total Appropriations		29,901,312.41	12,400,579.25	29,571,013.75	41,971,593.00	43,643,774.00

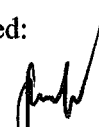
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



CAMILLE LAUREN V. DEL ROSARIO
Department/Unit Head

Reviewed:



MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:



JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1011-8					
Salaries and Wages - Regular	5-01-01-010	3,783,998.42	2,842,526.01	3,623,517.99	6,466,044.00	7,467,384.00
Salaries and Wages - Casual	5-01-01-020	10,734,055.48	5,031,306.00	8,142,750.00	13,174,056.00	14,307,768.00
Personnel Economic Relief Allowance	5-01-02-010	2,380,545.03	1,146,050.22	1,493,949.78	2,640,000.00	2,640,000.00
Representation Allowance	5-01-02-020	2,125.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	2,125.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	612,000.00	588,000.00	72,000.00	660,000.00	660,000.00
Subsistence Allowance	5-01-02-050	57,204.55	25,840.91	46,159.09	72,000.00	72,000.00
Laundry Allowance	5-01-02-060	5,720.44	2,584.09	4,615.91	7,200.00	7,200.00
Hazard Pay	5-01-02-110	150,738.68	67,696.64	123,621.36	191,318.00	304,761.00
Overtime and Night Pay	5-01-02-130	314,246.85	145,677.62	454,322.38	600,000.00	600,000.00
Cash Gift	5-01-02-150	505,000.00		550,000.00	550,000.00	550,000.00
Year End Bonus	5-01-02-140	1,331,384.30		1,636,675.00	1,636,675.00	1,814,596.00
Other Bonuses & Allowances	5-01-02-990			0.00		
Mid-Year Bonus		1,270,583.00	1,426,701.00	209,974.00	1,636,675.00	1,814,596.00
Productivity Enhancement Incentive		501,500.00		550,000.00	550,000.00	550,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,881,090.64	1,063,886.49	1,292,925.51	2,356,812.00	2,613,019.00
Pag-IBIG Contributions	5-01-03-020	120,700.00	62,600.00	69,400.00	132,000.00	132,000.00
Philhealth Contributions	5-01-03-030	213,439.45	129,011.78	165,590.22	294,602.00	381,066.00
Employees Compensation Insurance Premiums	5-01-03-040	120,700.00	62,600.00	69,400.00	132,000.00	132,000.00
Sub-Total		23,987,156.84	12,696,480.76	18,606,901.24	31,303,382.00	34,250,390.00

FDPP Form 2 - Annual Budget Report

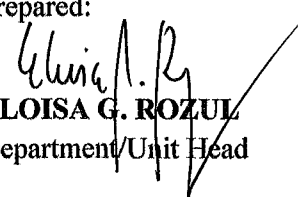
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	1011-8					
Traveling Expenses-Local	5-02-01-010	43,386.00	2,800.00	147,200.00	150,000.00	55,000.00
Training Expenses	5-02-02-010	341,030.00	7,500.00	531,500.00	539,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	148,672.00	44,066.77	105,933.23	150,000.00	90,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080			50,000.00	50,000.00	30,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,027,914.67	183,804.38	2,316,195.62	2,500,000.00	2,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	291,202.50		300,000.00	300,000.00	100,000.00
Water Expenses	5-02-04-010	7,425.00	9,570.00	12,430.00	22,000.00	28,000.00
Food Supplies Expenses	5-02-03-050					11,000.00
Telephone Expenses	5-02-05-020	74,361.39	29,693.60	72,306.40	102,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030		4,963.23	19,036.77	24,000.00	92,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			150,000.00	150,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	19,890.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	456,582.75	115,779.00	484,221.00	600,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020	6,750.00	7,500.00	0.00	7,500.00	7,500.00
Rent Expenses	5-02-99-050	57,350.00	46,250.00	64,750.00	111,000.00	160,500.00
Other Maintenance and Operating Expenses	5-02-99-990			5,000.00	5,000.00	5,000.00
Sub-Total		2,474,564.31	451,926.98	4,308,573.02	4,760,500.00	3,499,000.00
Total Appropriations		26,461,721.15	13,148,407.74	22,915,474.26	36,063,882.00	37,749,390.00

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:


ELOISA G. ROZUL
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-1-					
Salaries and Wages - Regular	5-01-01-010	27,792,688.51	14,516,597.01	16,664,778.99	31,181,376.00	34,192,308.00
Salaries and Wages- Casual	5-01-01-020	2,565,005.00	1,242,479.00	2,818,309.00	4,060,788.00	4,732,020.00
Personnel Economic Relief Allowance	5-01-02-010	2,501,271.66	1,292,908.95	1,467,091.05	2,760,000.00	2,760,000.00
Representation Allowance	5-01-02-020			102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	600,000.00	654,000.00	36,000.00	690,000.00	690,000.00
Subsistence Allowance	5-01-02-050	1,854,545.28	969,681.84	1,100,318.16	2,070,000.00	2,070,000.00
Laundry Allowance	5-01-02-060	185,453.56	96,968.03	110,031.97	207,000.00	207,000.00
Hazard Pay	5-01-02-110	5,041,319.62	2,646,577.53	2,929,017.47	5,575,595.00	6,120,945.00
Overtime & Night Pay	5-01-02-130	267,880.05		300,000.00	300,000.00	300,000.00
Cash Gift	5-01-02-150	545,000.00		575,000.00	575,000.00	575,000.00
Year End Bonus	5-01-02-140	2,665,058.50		2,936,847.00	2,936,847.00	3,243,694.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		2,596,314.00	2,650,079.00	286,768.00	2,936,847.00	3,243,694.00
Productivity Enhancement Incentive		532,000.00		575,000.00	575,000.00	575,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,677,771.73	1,920,791.59	2,308,268.41	4,229,060.00	4,670,920.00
Pag-IBIG Contributions	5-01-03-020	126,100.00	65,700.00	72,300.00	138,000.00	138,000.00
Philhealth Contributions	5-01-03-030	410,969.28	240,443.73	288,189.27	528,633.00	681,176.00
Employees Compensation Insurance Premiums	5-01-03-040	125,900.00	65,700.00	72,300.00	138,000.00	138,000.00
Sub-Total		51,487,277.19	26,361,926.68	32,744,219.32	59,106,146.00	64,541,757.00

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

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

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-1-					
Traveling Expenses - Local	5-02-01-010	723,948.32	34,100.00	1,465,900.00	1,500,000.00	500,000.00
Training Expenses	5-02-02-010	659,752.00	6,000.00	494,000.00	500,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	658,943.87	105,726.82	494,273.18	600,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	1,902,712.00		1,500,000.00	1,500,000.00	1,360,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	6,841,112.50		6,650,000.00	6,650,000.00	2,650,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	205,219.00	49,961.76	850,038.24	900,000.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,361,912.85		1,400,000.00	1,400,000.00	400,000.00
Water Expenses	5-02-04-010	129,560.41	53,105.69	126,894.31	180,000.00	190,800.00
Electricity Expenses	5-02-04-020	1,206,398.09	272,872.21	1,167,127.79	1,440,000.00	1,440,000.00
Postage & Courier Services	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	215,509.44	102,607.44	233,392.56	336,000.00	336,000.00
Internet Subscription Expenses	5-02-05-030	34,220.36	13,109.00	84,091.00	97,200.00	200,000.00
Legal Services	5-02-11-010			5,000.00	5,000.00	5,000.00
Janitorial Services	5-02-12-020	380,248.14	74,077.62	431,922.38	506,000.00	690,000.00
Security Services	5-02-12-030	622,533.76	262,044.04	450,755.96	712,800.00	712,800.00
Other General Services	5-02-12-990			100,000.00	100,000.00	
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	221,100.00		530,000.00	530,000.00	350,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	219,252.00		230,000.00	230,000.00	230,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	194,922.66	6,860.00	343,140.00	350,000.00	350,000.00
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			5,000.00	5,000.00	5,000.00

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

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

OFFICE: PROVINCIAL HEALTH OFFICE - PUBLIC HEALTH PROGRAMS

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Insurance Expenses	5-02-16-030	54,076.44	18,734.67	181,265.33	200,000.00	200,000.00
Printing & Publication Expenses	5-02-99-020	180,637.50		0.00		100,000.00
Rent Expenses	5-02-99-050	66,600.00	27,750.00	51,450.00	79,200.00	125,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070					24,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,360.00	5,030.00	44,970.00	50,000.00	10,000.00
Sub-Total		15,882,019.34	1,031,979.25	16,859,220.75	17,891,200.00	11,048,600.00
Total Appropriations		67,369,296.53	27,393,905.93	49,603,440.07	76,997,346.00	75,590,357.00

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:

NONIE JOHN L. DALISAY, MD, FPOGS, MBA
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
	4411-1-2-					
Salaries and Wages - Regular	5-01-01-010	1,747,176.00	873,588.00	873,588.00	1,747,176.00	1,881,996.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030			60,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Laundry Allowance	5-01-02-060	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Hazard Pay	5-01-02-110	213,160.20	106,580.10	106,580.90	213,161.00	231,919.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	145,598.00		145,598.00	145,598.00	156,833.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		145,598.00	145,598.00	0.00	145,598.00	156,833.00
Productivity Enhancement Incentive		20,000.00		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	209,661.12	104,830.56	104,831.44	209,662.00	225,840.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	16,637.28	10,874.88	15,333.12	26,208.00	32,935.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Sub-Total		2,786,630.60	1,387,871.54	1,468,331.46	2,856,203.00	3,055,156.00

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

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

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-1-2					
Traveling Expenses - Local	5-02-01-010	125,559.12		300,000.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	418,711.00		500,000.00	500,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	49,728.62	5,106.19	88,527.81	93,634.00	56,181.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	67,469.00	7,392.81	112,607.19	120,000.00	120,000.00
Other Supplies & Materials Expenses	5-02-03-990			16,366.00	16,366.00	200,000.00
Telephone Expenses	5-02-05-020	52,011.88	16,449.20	19,550.80	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	21,999.24	1,999.81	34,000.19	36,000.00	36,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			5,000.00	5,000.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	15,324.92		36,000.00	36,000.00	36,000.00
Insurance Expenses	5-02-16-030			8,000.00	8,000.00	8,000.00
Rent Expenses	5-02-99-050	18,500.00	9,250.00	14,750.00	24,000.00	24,000.00
Subscription Expenses	5-02-99-070	6,000.00	975.00	5,625.00	6,600.00	6,600.00
Other Maintenance & Operating Expenses	5-02-99-990			4,500.00	4,500.00	4,500.00
Sub-Total		775,303.78	41,173.01	1,144,926.99	1,186,100.00	832,281.00
Total Appropriations		3,561,934.38	1,429,044.55	2,613,258.45	4,042,303.00	3,887,437.00

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:

NONIE JOHN L. DALISAY, MD, FPOGS, MBA
OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-					
Salaries and Wages - Regular	5-01-01-010	67,732,051.22	33,410,644.28	42,227,909.72	75,638,554.00	85,510,872.00
Salaries and Wages- Casual	5-01-01-020	33,243,206.50	16,908,674.89	29,396,949.11	46,305,624.00	60,112,800.00
Personnel Economic Relief Allowance	5-01-02-010	9,176,621.80	4,602,590.49	6,293,409.51	10,896,000.00	10,896,000.00
Representation Allowance	5-01-02-020	112,272.73	30,000.00	120,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	112,272.73	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	2,355,000.00	2,304,000.00	420,000.00	2,724,000.00	2,724,000.00
Subsistence Allowance	5-01-02-050	6,828,704.59	3,421,328.89	4,750,671.11	8,172,000.00	8,172,000.00
Laundry Allowance	5-01-02-060	684,617.71	342,112.08	475,087.92	817,200.00	817,200.00
Honoraria- Consultants on Orthopedics	5-01-02-100			500,000.00	500,000.00	500,000.00
Hazard Pay	5-01-02-110	10,886,236.35	5,364,238.21	7,030,608.79	12,394,847.00	14,087,221.00
Overtime & Night Pay	5-01-02-130	1,012,978.88	115,286.40	384,713.60	500,000.00	500,000.00
Cash Gift	5-01-02-150	1,964,000.00	2,500.00	2,267,500.00	2,270,000.00	2,270,000.00
Year End Bonus	5-01-02-140	8,724,998.30	8,113.50	10,153,901.50	10,162,015.00	12,135,306.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		8,159,476.50	8,667,105.50	1,494,909.50	10,162,015.00	12,135,306.00
Productivity Enhancement Incentive		1,938,000.00		2,270,000.00	2,270,000.00	2,270,000.00
Retirement & Life Insurance Premiums	5-01-03-010	12,386,572.30	6,350,022.22	8,283,279.78	14,633,302.00	17,474,841.00
Pag-IBIG Contributions	5-01-03-020	469,500.00	243,300.00	301,500.00	544,800.00	544,800.00
Philhealth Contributions	5-01-03-030	1,278,985.60	783,649.60	1,045,513.40	1,829,163.00	2,548,415.00
Employees Compensation Insurance Premiums	5-01-03-040	469,400.00	243,200.00	301,600.00	544,800.00	544,800.00
Sub-Total		167,534,895.21	82,826,766.06	117,837,553.94	200,664,320.00	233,543,561.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-					
Traveling Expenses - Local	5-02-01-010	243,817.32	24,767.80	575,232.20	600,000.00	150,000.00
Training Expenses	5-02-02-010	1,341,584.69	44,182.64	1,155,817.36	1,200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	3,152,218.98	137,468.40	3,112,531.60	3,250,000.00	2,500,000.00
Food Supplies Expenses	5-02-03-050	6,625,862.25	1,457,543.60	6,294,192.40	7,751,736.00	7,751,736.00
Drugs and Medicines Expenses	5-02-03-070	1,865,912.24	1,168,548.38	3,331,451.62	4,500,000.00	4,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	11,314,946.13	688,333.00	11,311,667.00	12,000,000.00	15,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	367,678.33	113,365.80	586,634.20	700,000.00	1,074,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,650,454.25	162,140.54	3,837,859.46	4,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	306,255.77	24,324.27	375,675.73	400,000.00	400,000.00
Electricity Expenses	5-02-04-020	11,045,589.38	4,720,009.47	7,279,990.53	12,000,000.00	12,000,000.00
Postage & Courier Services	5-02-05-010	4,915.00		4,000.00	4,000.00	4,000.00
Telephone Expenses	5-02-05-020	697,788.35	443,924.76	356,075.24	800,000.00	800,000.00
Internet Subscription Expenses	5-02-05-030	161,154.02	94,829.48	925,170.52	1,020,000.00	500,000.00
Legal Services	5-02-11-010			5,000.00	5,000.00	5,000.00
Other Professional Services (Medico Legal)	5-02-11-990			50,000.00	50,000.00	50,000.00
Environment/Sanitary Services	5-02-12-010	1,211,868.50	148,269.50	1,451,730.50	1,600,000.00	1,600,000.00
Janitorial Services	5-02-12-020	14,994,798.12	5,432,560.32	13,267,439.68	18,700,000.00	18,700,000.00
Security Services	5-02-12-030	13,384,475.84	5,633,946.86	9,798,053.14	15,432,000.00	15,432,000.00
Other General Services	5-02-12-990	9,941,929.09	7,150,099.90	12,637,900.10	19,788,000.00	19,788,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	112,150.00		600,000.00	600,000.00	500,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	306,726.00		1,500,000.00	1,500,000.00	1,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	282,453.40	800.00	299,200.00	300,000.00	450,000.00

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

OFFICE: GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL (GEAMH)

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs & Maintenance-Other Property, Plant and Equipment	5-02-13-990			1,000,000.00	1,000,000.00	500,000.00
Taxes, Duties & Licenses	5-02-16-010	79,580.00	38,500.00	61,500.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	39,123.29		60,000.00	60,000.00	60,000.00
Insurance Expenses	5-02-16-030	45,606.74		900,000.00	900,000.00	900,000.00
Printing & Publication Expenses	5-02-99-020	261,108.40		600,000.00	600,000.00	300,000.00
Rent Expenses	5-02-99-050	355,200.00	175,750.00	324,250.00	500,000.00	450,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		4,480.00	95,520.00	100,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,600.00		6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	249,600.28	23,679.00	126,321.00	150,000.00	150,000.00
Sub-Total		82,048,396.37	27,687,523.72	81,929,212.28	109,616,736.00	110,020,736.00
Total Appropriations		249,583,291.58	110,514,289.78	199,766,766.22	310,281,056.00	343,564,297.00

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:

NONIE JOHN L. DALISAY, MD, FPOGS, MBA
OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-3-					
Salaries and Wages - Regular	5-01-01-010	29,165,437.91	14,325,300.75	18,267,761.25	32,593,062.00	34,794,384.00
Salaries and Wages- Casual	5-01-01-020	35,962,383.00	15,108,587.00	25,642,261.00	40,750,848.00	53,042,508.00
Personnel Economic Relief Allowance	5-01-02-010	5,501,014.74	2,520,748.05	3,791,251.95	6,312,000.00	6,312,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	135,000.00	180,000.00	180,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	135,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	1,446,000.00	1,323,000.00	255,000.00	1,578,000.00	1,578,000.00
Subsistence Allowance	5-01-02-050	4,089,149.80	1,870,963.35	2,863,036.65	4,734,000.00	4,734,000.00
Laundry Allowance	5-01-02-060	408,749.42	187,097.97	286,302.03	473,400.00	473,400.00
Hazard Pay	5-01-02-110	4,433,450.79	2,191,523.38	2,850,817.62	5,042,341.00	5,344,475.00
Overtime & Night Pay	5-01-02-130	145,098.77		50,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	1,149,750.00		1,315,000.00	1,315,000.00	1,315,000.00
Year End Bonus	5-01-02-140	5,434,451.35		6,111,993.00	6,111,993.00	7,319,741.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		5,089,222.50	4,972,600.00	1,139,393.00	6,111,993.00	7,319,741.00
Productivity Enhancement Incentive		1,144,500.00		1,315,000.00	1,315,000.00	1,315,000.00
Retirement & Life Insurance Premiums	5-01-03-010	7,972,020.58	3,763,505.54	5,037,764.46	8,801,270.00	10,540,428.00
Pag-IBIG Contributions	5-01-03-020	285,000.00	138,300.00	177,300.00	315,600.00	315,600.00
Philhealth Contributions	5-01-03-030	817,763.29	458,766.99	641,392.01	1,100,159.00	1,537,146.00
Employees Compensation Insurance Premiums	5-01-03-040	284,900.00	138,300.00	177,300.00	315,600.00	315,600.00
Sub-Total		103,508,892.15	47,088,693.03	70,191,572.97	117,280,266.00	136,667,023.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-3-					
Traveling Expenses - Local	5-02-01-010	24,661.50		300,000.00	300,000.00	100,000.00
Training Expenses	5-02-02-010	339,068.00		400,000.00	400,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	2,469,069.01	106,968.40	2,893,031.60	3,000,000.00	3,000,000.00
Food Supplies Expenses	5-02-03-050	2,780,035.40	1,077,765.80	2,745,934.20	3,823,700.00	3,200,000.00
Drugs and Medicines Expenses	5-02-03-070	2,644,614.67	166,232.95	5,433,767.05	5,600,000.00	5,600,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	8,856,897.80	5,288,755.14	4,711,244.86	10,000,000.00	10,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	231,198.89	57,696.52	316,303.48	374,000.00	
Textbooks & Instructional Materials Expenses	5-02-03-110			25,000.00	25,000.00	25,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,761,017.02		3,500,000.00	3,500,000.00	3,000,000.00
Water Expenses	5-02-04-010	179,400.00		400,000.00	400,000.00	300,000.00
Electricity Expenses	5-02-04-020	5,585,951.61	1,660,827.06	5,539,172.94	7,200,000.00	7,200,000.00
Postage & Courier Services	5-02-05-010	4,895.00	2,422.00	2,578.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	422,998.48	204,631.59	275,368.41	480,000.00	480,000.00
Internet Subscription Expenses	5-02-05-030	157,046.65	31,256.95	448,743.05	480,000.00	450,000.00
Environment/Sanitary Services	5-02-12-010	1,034,262.50		1,300,000.00	1,300,000.00	1,300,000.00
Janitorial Services	5-02-12-020	5,884,188.57	1,339,797.33	7,240,202.67	8,580,000.00	8,580,000.00
Security Services	5-02-12-030	2,490,135.04	1,048,176.16	2,043,823.84	3,092,000.00	3,092,000.00
Other General Services	5-02-12-990	3,808,225.42	3,474,521.50	6,823,278.50	10,297,800.00	10,297,800.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	111,680.00		2,000,000.00	2,000,000.00	200,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	213,470.00		300,000.00	300,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	57,232.43		150,000.00	150,000.00	
Taxes, Duties & Licenses	5-02-16-010			40,000.00	40,000.00	40,000.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	30,000.00		50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030			60,000.00	60,000.00	
Printing & Publication Expenses	5-02-99-020	260,521.45		300,000.00	300,000.00	200,000.00
Rent Expenses	5-02-99-050	371,850.00	194,250.00	282,150.00	476,400.00	476,400.00
Membership Dues & Contributions to Organizations	5-02-99-060	8,000.00		10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	4,400.00		6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	73,885.40	146,855.54	3,144.46	150,000.00	150,000.00
Sub-Total		41,804,704.84	14,800,156.94	47,599,743.06	62,399,900.00	58,062,200.00
Total Appropriations		145,313,596.99	61,888,849.97	117,791,316.03	179,680,166.00	194,729,223.00

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:


NONIE JOHN L. DALISAY, MD, FPOGS, MBA
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-4-					
Salaries and Wages- Casual	5-01-01-020	132,552.00	58,968.00	340,680.00	399,648.00	572,424.00
Personnel Economic Relief Allowance	5-01-02-010	23,818.18	10,909.09	37,090.91	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050	17,863.63	8,181.81	27,818.19	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	1,786.36	818.18	2,781.82	3,600.00	3,600.00
Hazard Pay	5-01-02-110	5,954.55	3,000.00	9,000.00	12,000.00	12,000.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	11,088.00		33,304.00	33,304.00	47,702.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		11,088.00	11,088.00	22,216.00	33,304.00	47,702.00
Productivity Enhancement Incentive		5,000.00		10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5-01-03-010	15,966.72	7,983.36	39,974.64	47,958.00	68,691.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	1,829.52	997.92	4,997.08	5,995.00	10,018.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Sub-Total		240,346.96	109,146.36	547,462.64	656,609.00	882,937.00
Maintenance & Other Operating Expenses	4411-4-					
Traveling Expenses - Local	5-02-01-010		800.00	59,200.00	60,000.00	30,000.00
Training Expenses	5-02-02-010	96,660.00		94,200.00	94,200.00	50,000.00
Office Supplies Expenses	5-02-03-010	231,962.44	18,642.62	281,357.38	300,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070			1,000,000.00	1,000,000.00	500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	4,036,044.00		5,000,000.00	5,000,000.00	5,000,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - DIALYSIS CLINIC

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	74,421.75	4,000.00	128,000.00	132,000.00	132,000.00
Other Supplies & Materials Expenses	5-02-03-990	173,211.00		1,000,000.00	1,000,000.00	500,000.00
Water Expenses	5-02-04-010	13,233.40	19,111.60	380,888.40	400,000.00	400,000.00
Electricity Expenses	5-02-04-020	22,026.02	8,743.31	491,256.69	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	17,600.00	4,800.00	62,400.00	67,200.00	67,200.00
Internet Subscription Expenses	5-02-05-030	13,194.00	10,497.22	31,502.78	42,000.00	42,000.00
Environment/Sanitary Services	5-02-12-010		23,300.00	96,700.00	120,000.00	220,000.00
Janitorial Services	5-02-12-020	188,209.98	42,597.84	536,002.16	578,600.00	578,600.00
Security Services	5-02-12-030	568,340.28	262,044.04	385,955.96	648,000.00	712,800.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	28,190.00		65,000.00	65,000.00	65,000.00
Taxes, Duties & Licenses	5-02-16-010	451.00		25,000.00	25,000.00	15,000.00
Insurance Expenses	5-02-16-030			29,000.00	29,000.00	29,000.00
Rent Expenses	5-02-99-050	22,200.00	9,250.00	33,550.00	42,800.00	276,800.00
Subscription Expenses	5-02-99-070	4,275.00		5,500.00	5,500.00	5,500.00
Other Maintenance & Operating Expenses	5-02-99-990			15,000.00	15,000.00	15,000.00
Sub-Total		5,490,018.87	403,786.63	9,820,513.37	10,224,300.00	9,438,900.00
Total Appropriations		5,730,365.83	512,932.99	10,367,976.01	10,880,909.00	10,321,837.00

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:

NONIE JOHN L. DALISAY, MD, FPOGS, MBA
 OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-5-					
Salaries and Wages- Casual	5-01-01-020	327,800.00	162,176.00	237,472.00	399,648.00	450,708.00
Personnel Economic Relief Allowance	5-01-02-010	43,727.27	22,000.00	26,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050	32,795.45	16,500.00	19,500.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	3,279.55	1,650.00	1,950.00	3,600.00	3,600.00
Hazard Pay	5-01-02-110	10,681.82	6,000.00	6,000.00	12,000.00	12,000.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	31,856.00		33,304.00	33,304.00	37,559.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		20,768.00	31,856.00	1,448.00	33,304.00	37,559.00
Productivity Enhancement Incentive		10,000.00		10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Premiums	5-01-03-010	42,996.91	22,936.32	25,021.68	47,958.00	54,085.00
Pag-IBIG Contributions	5-01-03-020	2,200.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	4,951.32	2,867.04	3,127.96	5,995.00	7,888.00
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	1,200.00	2,400.00	2,400.00
Sub-Total		555,256.32	280,385.36	376,223.64	656,609.00	724,199.00
Maintenance & Other Operating Expenses	4411-5-					
Office Supplies Expenses	5-02-03-010	134,960.44	18,642.62	131,357.38	150,000.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			50,000.00	50,000.00	50,000.00

FDPP Form 2 - Annual Budget Report

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

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

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	143,346.00		150,000.00	150,000.00	150,000.00
Water Expenses	5-02-04-010	186,103.16	124,757.26	115,242.74	240,000.00	240,000.00
Electricity Expenses	5-02-04-020	598,676.95	171,894.10	528,105.90	700,000.00	700,000.00
Telephone Expenses	5-02-05-020	11,536.58	8,786.49	51,213.51	60,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	27,745.30	3,198.00	26,802.00	30,000.00	30,000.00
Environment/Sanitary Services	5-02-12-010	21,710.00		20,000.00	20,000.00	20,000.00
Janitorial Services	5-02-12-020	374,622.56	85,195.68	475,804.32	561,000.00	561,000.00
Security Services	5-02-12-030	933,800.64	393,066.06	678,933.94	1,072,000.00	1,072,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	16,380.00		50,000.00	50,000.00	
Rent Expenses	5-02-99-050	22,200.00	3,700.00	21,300.00	25,000.00	25,000.00
Sub-Total		2,471,081.63	809,240.21	2,398,759.79	3,208,000.00	3,128,000.00
Total Appropriations		3,026,337.95	1,089,625.57	2,774,983.43	3,864,609.00	3,852,199.00

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:

NONIE JOHN L. DALISAY, MD, FPOGS, MBA
OIC-Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

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

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4411-2-					
Salaries and Wages - Regular	5-01-01-010	18,685,959.29	9,200,869.09	11,260,594.91	20,461,464.00	24,233,628.00
Salaries and Wages- Casual	5-01-01-020	3,642,175.00	1,547,870.00	3,095,278.00	4,643,148.00	5,492,676.00
Personnel Economic Relief Allowance	5-01-02-010	2,116,635.81	1,010,818.16	1,365,181.84	2,376,000.00	2,376,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	534,000.00	510,000.00	84,000.00	594,000.00	594,000.00
Subsistence Allowance	5-01-02-050	1,582,159.09	758,113.68	1,023,886.32	1,782,000.00	1,782,000.00
Laundry Allowance	5-01-02-060	158,215.36	75,811.32	102,388.68	178,200.00	178,200.00
Hazard Pay	5-01-02-110	3,189,946.40	1,575,649.73	1,977,551.27	3,553,201.00	4,240,332.00
Cash Gift	5-01-02-150	436,500.00		495,000.00	495,000.00	495,000.00
Year End Bonus	5-01-02-140	1,862,959.50		2,092,051.00	2,092,051.00	2,477,192.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,815,916.00	1,825,104.00	266,947.00	2,092,051.00	2,477,192.00
Productivity Enhancement Incentive		438,000.00		495,000.00	495,000.00	495,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,694,718.54	1,312,400.65	1,700,153.35	3,012,554.00	3,567,157.00
Pag-IBIG Contributions	5-01-03-020	106,400.00	51,500.00	67,300.00	118,800.00	118,800.00
Philhealth Contributions	5-01-03-030	282,898.01	158,837.81	217,732.19	376,570.00	520,211.00
Employees Compensation Insurance Premiums	5-01-03-040	106,200.00	51,500.00	67,300.00	118,800.00	118,800.00
Sub-Total		37,772,683.00	18,138,474.44	24,370,364.56	42,508,839.00	49,286,188.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4411-2-					
Traveling Expenses - Local	5-02-01-010	73,909.83	4,900.00	95,100.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	226,245.56	9,000.00	221,000.00	230,000.00	115,000.00
Office Supplies Expenses	5-02-03-010	513,977.56	12,392.64	537,607.36	550,000.00	330,000.00
Food Supplies Expenses (Dietary Services)	5-02-03-050	4,112,640.45	1,607,511.10	3,593,738.90	5,201,250.00	5,201,250.00
Drugs and Medicines Expenses	5-02-03-070	3,893,271.50	138,500.00	3,861,500.00	4,000,000.00	4,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	128,011.00		124,650.00	124,650.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	77,489.14	11,100.84	100,899.16	112,000.00	112,000.00
Other Supplies & Materials Expenses	5-02-03-990	584,739.00	2,966.00	547,034.00	550,000.00	1,617,720.00
Water Expenses	5-02-04-010	14,448.00		15,500.00	15,500.00	50,000.00
Electricity Expenses	5-02-04-020	1,081,819.44	390,124.45	909,875.55	1,300,000.00	1,300,000.00
Telephone Expenses	5-02-05-020	51,213.66	12,964.20	52,035.80	65,000.00	65,000.00
Internet Subscription Expenses	5-02-05-030	24,187.87	6,596.99	20,403.01	27,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010	59,900.00		135,680.00	135,680.00	135,680.00
Security Services	5-02-12-030		107,800.00	649,352.00	757,152.00	757,152.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040	216,868.73		131,168.00	131,168.00	131,168.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	11,700.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	78,610.00		75,000.00	75,000.00	75,000.00
Taxes, Duties & Licenses	5-02-16-010		8,250.00	7,750.00	16,000.00	16,000.00

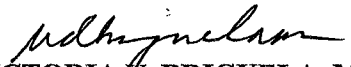
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CAVITE CENTER FOR MENTAL HEALTH

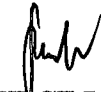
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	3,375.00	3,375.00	3,825.00	7,200.00	7,200.00
Printing & Publication Expenses	5-02-99-020			20,000.00	20,000.00	20,000.00
Rent Expenses	5-02-99-050	94,350.00	35,150.00	79,850.00	115,000.00	137,800.00
Membership Dues & Contributions to Organizations	5-02-99-060			3,000.00	3,000.00	3,000.00
Other Maintenance & Operating Expenses	5-02-99-990	10,500.00	2,000.00	28,000.00	30,000.00	30,000.00
Sub-Total		11,257,256.74	2,352,631.22	11,312,968.78	13,665,600.00	14,813,970.00
Total Appropriations		49,029,939.74	20,491,105.66	35,683,333.34	56,174,439.00	64,100,158.00

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

Prepared:


MARIA VICTORIA W. BRIGUELA, MD, FPPA, IFAPA, MMH0A
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-4					
Salaries and Wages - Regular	5-01-01-010	17,727,500.05	8,965,456.04	11,201,311.96	20,166,768.00	22,866,096.00
Salaries and Wages- Casual	5-01-01-020	2,343,946.00	1,022,764.00	2,228,516.00	3,251,280.00	3,966,672.00
Personnel Economic Relief Allowance	5-01-02-010	1,633,181.69	815,999.99	1,176,000.01	1,992,000.00	1,992,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	414,000.00	408,000.00	90,000.00	498,000.00	498,000.00
Subsistence Allowance	5-01-02-050	1,209,953.89	620,045.39	873,954.61	1,494,000.00	1,494,000.00
Laundry Allowance	5-01-02-060	120,838.41	61,199.98	88,200.02	149,400.00	149,400.00
Hazard Pay	5-01-02-110	2,761,862.22	1,408,324.95	1,885,807.05	3,294,132.00	3,767,994.00
Cash Gift	5-01-02-150	338,500.00		415,000.00	415,000.00	415,000.00
Year End Bonus	5-01-02-140	1,689,338.00		1,951,504.00	1,951,504.00	2,236,064.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,642,767.00	1,679,813.00	271,691.00	1,951,504.00	2,236,064.00
Productivity Enhancement Incentive		335,000.00		415,000.00	415,000.00	415,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,428,545.41	1,209,383.85	1,600,782.15	2,810,166.00	3,219,933.00
Pag-IBIG Contributions	5-01-03-020	82,100.00	40,800.00	58,800.00	99,600.00	99,600.00
Philhealth Contributions	5-01-03-030	246,787.19	147,071.89	204,199.11	351,271.00	469,574.00
Employees Compensation Insurance Premiums	5-01-03-040	82,700.00	41,400.00	58,200.00	99,600.00	99,600.00
Sub-Total		33,177,019.86	16,480,259.09	22,578,965.91	39,059,225.00	44,044,997.00

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

OFFICE: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses						
Taxes, Duties & Licenses	4421-4 5-02-16-010			50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		0.00	0.00	100,000.00	100,000.00	100,000.00
Total Appropriations		33,177,019.86	16,480,259.09	22,678,965.91	39,159,225.00	44,144,997.00

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

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-6-					
Salaries and Wages - Regular	5-01-01-010	4,097,252.44	2,103,160.00	2,790,332.00	4,893,492.00	5,531,472.00
Salaries and Wages- Casual	5-01-01-020	1,045,555.00	417,456.00	1,545,732.00	1,963,188.00	2,428,800.00
Personnel Economic Relief Allowance	5-01-02-010	434,000.00	209,000.00	391,000.00	600,000.00	600,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	108,000.00	42,000.00	150,000.00	150,000.00
Subsistence Allowance	5-01-02-050	325,500.00	156,750.00	293,250.00	450,000.00	450,000.00
Laundry Allowance	5-01-02-060	32,461.36	15,300.00	29,700.00	45,000.00	45,000.00
Hazard Pay	5-01-02-110	606,280.13	309,855.81	463,823.19	773,679.00	882,233.00
Cash Gift	5-01-02-150	90,000.00		125,000.00	125,000.00	125,000.00
Year End Bonus	5-01-02-140	430,304.00		571,390.00	571,390.00	663,356.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		430,304.00	431,044.00	140,346.00	571,390.00	663,356.00
Productivity Enhancement Incentive		90,000.00		125,000.00	125,000.00	125,000.00
Retirement & Life Insurance Premiums	5-01-03-010	621,785.49	308,943.84	513,858.16	822,802.00	955,233.00
Pag-IBIG Contributions	5-01-03-020	21,900.00	10,700.00	19,300.00	30,000.00	30,000.00
Philhealth Contributions	5-01-03-030	61,090.28	38,105.10	64,745.90	102,851.00	139,305.00
Employees Compensation Insurance Premiums	5-01-03-040	21,900.00	10,700.00	19,300.00	30,000.00	30,000.00
Other Personnel Benefits	5-01-04-990					
Sub-Total		8,416,332.70	4,119,014.75	7,134,777.25	11,253,792.00	12,818,755.00
Maintenance & Other Operating Expenses	4421-6-					
Traveling Expenses - Local	5-02-01-010	44,700.00	3,600.00	46,400.00	50,000.00	
Training Expenses	5-02-02-010	24,100.00		30,000.00	30,000.00	
Office Supplies Expenses	5-02-03-010	87,308.14	2,978.40	87,021.60	90,000.00	

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: GENERAL TRIAS MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Food Supplies Expenses	5-02-03-050	101,500.00		150,000.00	150,000.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	6,400.00		200,000.00	200,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00	100,000.00	
Other Supplies & Materials Expenses	5-02-03-990			50,000.00	50,000.00	
Telephone Expenses	5-02-05-020			12,000.00	12,000.00	
Internet Subscription Expenses	5-02-05-030	22,526.29	1,253.21	17,934.79	19,188.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			30,000.00	30,000.00	
Repairs & Maintenance-Transportation Equipment	5-02-13-060			30,000.00	30,000.00	
Taxes, Duties & Licenses	5-02-16-010			15,000.00	15,000.00	
Fidelity Bond Premiums	5-02-16-020	1,500.00		5,500.00	5,500.00	
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	
Other Maintenance & Operating Expenses	5-02-99-990			5,000.00	5,000.00	
Sub-Total		288,034.43	7,831.61	793,856.39	801,688.00	0.00
Total Appropriations		8,704,367.13	4,126,846.36	7,928,633.64	12,055,480.00	12,818,755.00

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

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

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

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-2-					
Salaries and Wages - Regular	5-01-01-010	5,875,955.15	3,117,582.00	3,158,886.00	6,276,468.00	7,299,576.00
Salaries and Wages- Casual	5-01-01-020	3,148,678.00	1,289,240.00	2,178,976.00	3,468,216.00	4,115,988.00
Personnel Economic Relief Allowance	5-01-02-010	815,636.37	399,000.00	465,000.00	864,000.00	864,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	204,000.00	12,000.00	216,000.00	216,000.00
Subsistence Allowance	5-01-02-050	611,727.25	294,000.00	354,000.00	648,000.00	648,000.00
Laundry Allowance	5-01-02-060	61,172.71	28,350.00	36,450.00	64,800.00	64,800.00
Hazard Pay	5-01-02-110	1,026,760.25	533,041.08	567,967.92	1,101,009.00	1,285,529.00
Cash Gift	5-01-02-150	177,000.00		180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	784,027.20		812,057.00	812,057.00	951,297.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		753,400.00	749,981.00	62,076.00	812,057.00	951,297.00
Productivity Enhancement Incentive		166,000.00		180,000.00	180,000.00	180,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,087,811.60	542,980.08	626,382.92	1,169,363.00	1,369,868.00
Pag-IBIG Contributions	5-01-03-020	40,800.00	20,600.00	22,600.00	43,200.00	43,200.00
Philhealth Contributions	5-01-03-030	115,114.66	66,123.95	80,047.05	146,171.00	199,773.00
Employees Compensation Insurance Premiums	5-01-03-040	40,800.00	20,600.00	22,600.00	43,200.00	43,200.00
Sub-Total		14,914,883.19	7,265,498.11	8,759,042.89	16,024,541.00	18,412,528.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: CAVITE MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-2-					
Traveling Expenses - Local	5-02-01-010	89,898.00	17,800.00	152,200.00	170,000.00	85,000.00
Training Expenses	5-02-02-010	131,339.00	2,000.00	173,000.00	175,000.00	87,500.00
Office Supplies Expenses	5-02-03-010	100,356.78	8,384.29	104,115.71	112,500.00	112,500.00
Food Supplies Expenses	5-02-03-050	167,000.00	90,076.50	77,423.50	167,500.00	328,500.00
Drugs and Medicines Expenses	5-02-03-070	14,000.00	10,000.00	140,000.00	150,000.00	237,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	121,750.00	20,000.00	302,500.00	322,500.00	420,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	54,200.00	36,500.00	131,500.00	168,000.00	130,000.00
Other Supplies & Materials Expenses	5-02-03-990	20,375.00	2,100.00	45,600.00	47,700.00	50,000.00
Water Expenses	5-02-04-010	53,046.81	17,858.42	66,141.58	84,000.00	84,000.00
Electricity Expenses	5-02-04-020	488,606.97	141,214.24	458,785.76	600,000.00	600,000.00
Telephone Expenses	5-02-05-020	24,192.94	9,498.61	50,501.39	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	23,988.00	11,994.00	24,006.00	36,000.00	60,000.00
Legal Services	5-02-11-010	1,100.00		2,000.00	2,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			207,400.00	207,400.00	150,000.00
Janitorial Services	5-02-12-020					608,400.00
Security Services	5-02-12-030	308,488.08	393,066.06	739,493.94	1,132,560.00	1,293,600.00
Other General Services	5-02-12-990					10,000.00
Repairs & Maintenance-Infrastructure Assets	5-02-13-030			0.00		10,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			60,000.00	60,000.00	60,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050		10,530.00	9,170.00	19,700.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	18,570.00		35,000.00	35,000.00	40,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070			0.00		10,000.00
Taxes, Duties & Licenses	5-02-16-010	5,500.00	6,500.00	11,900.00	18,400.00	20,000.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: CAVITE MUNICIPAL HOSPITAL


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	3,000.00		8,000.00	8,000.00	8,000.00
Insurance Expenses	5-02-16-030	7,983.55		20,000.00	20,000.00	30,000.00
Printing & Publication Expenses	5-02-99-020	6,000.00		6,000.00	6,000.00	6,000.00
Rent Expenses	5-02-99-050	43,008.00		43,200.00	43,200.00	43,200.00
Membership Dues & Contributions to Organizations	5-02-99-060		1,120.00	12,080.00	13,200.00	13,200.00
Other Maintenance & Operating Expenses	5-02-99-990			8,000.00	8,000.00	8,000.00
Sub-Total		1,682,403.13	778,642.12	2,888,017.88	3,666,660.00	4,592,900.00
Total Appropriations		16,597,286.32	8,044,140.23	11,647,060.77	19,691,201.00	23,005,428.00

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

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-7-					
Salaries and Wages - Regular	5-01-01-010	3,877,315.96	1,924,948.00	2,291,180.00	4,216,128.00	4,804,992.00
Salaries and Wages- Casual	5-01-01-020	1,541,104.18	780,815.00	1,013,737.00	1,794,552.00	1,954,908.00
Personnel Economic Relief Allowance	5-01-02-010	513,117.18	245,000.00	331,000.00	576,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	126,000.00	18,000.00	144,000.00	144,000.00
Subsistence Allowance	5-01-02-050	375,837.14	178,090.90	253,909.10	432,000.00	432,000.00
Laundry Allowance	5-01-02-060	37,642.87	18,334.09	24,865.91	43,200.00	43,200.00
Hazard Pay	5-01-02-110	623,691.16	315,267.72	394,853.28	710,121.00	813,845.00
Cash Gift	5-01-02-150	112,000.00		120,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	466,112.00		500,890.00	500,890.00	563,325.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		419,816.00	451,568.00	49,322.00	500,890.00	563,325.00
Productivity Enhancement Incentive		112,000.00		120,000.00	120,000.00	120,000.00
Retirement & Life Insurance Premiums	5-01-03-010	645,179.94	325,004.16	396,277.84	721,282.00	811,188.00
Pag-IBIG Contributions	5-01-03-020	25,600.00	12,600.00	16,200.00	28,800.00	28,800.00
Philhealth Contributions	5-01-03-030	66,874.65	40,120.92	50,040.08	90,161.00	118,299.00
Employees Compensation Insurance Premiums	5-01-03-040	25,600.00	12,600.00	16,200.00	28,800.00	28,800.00
Sub-Total		8,973,891.08	4,430,348.79	5,596,475.21	10,026,824.00	11,122,682.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: NAIC MEDICARE HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-7-					
Traveling Expenses - Local	5-02-01-010	73,826.60	4,500.00	95,500.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	98,529.60		150,000.00	150,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	115,539.89	23,946.00	136,054.00	160,000.00	96,000.00
Food Supplies Expenses	5-02-03-050	232,374.00	45,443.80	283,056.20	328,500.00	334,800.00
Drugs and Medicines Expenses	5-02-03-070	8,155.64		50,000.00	50,000.00	140,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	413,379.00		515,000.00	515,000.00	655,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,688.79		40,000.00	40,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	76,966.76		100,000.00	100,000.00	80,000.00
Water Expenses	5-02-04-010	28,406.32	23,512.01	41,287.99	64,800.00	66,000.00
Electricity Expenses	5-02-04-020	587,655.62	171,916.42	548,083.58	720,000.00	700,000.00
Telephone Expenses	5-02-05-020	21,247.84	7,200.67	49,799.33	57,000.00	57,000.00
Internet Subscription Expenses	5-02-05-030	42,824.48	17,782.41	68,617.59	86,400.00	86,400.00
Legal Services	5-02-11-010	750.00		2,000.00	2,000.00	2,000.00
Environment/Sanitary Services	5-02-12-010	500.00		120,000.00	120,000.00	120,000.00
Janitorial Services	5-02-12-020	95,290.56	71,467.92	414,461.08	485,929.00	585,600.00
Security Services	5-02-12-030	205,658.72	264,529.36	871,198.64	1,135,728.00	1,293,600.00
Other General Services	5-02-12-990	83,972.00	20,984.00	63,016.00	84,000.00	84,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			100,000.00	100,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	4,070.00	19,190.00	40,810.00	60,000.00	30,000.00
Taxes, Duties & Licenses	5-02-16-010	13,700.00		25,000.00	25,000.00	20,000.00

FDPP Form 2 - Annual Budget Report

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


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

OFFICE: NAIC MEDICARE HOSPITAL

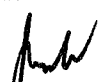
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	4,875.00		11,000.00	11,000.00	8,000.00
Printing & Publication Expenses	5-02-99-020	12,490.00		15,000.00	15,000.00	15,000.00
Rent Expenses	5-02-99-050	33,300.00	18,500.00	27,100.00	45,600.00	45,600.00
Membership Dues & Contributions to Organizations	5-02-99-060			19,000.00	19,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	29,862.00		165,431.00	165,431.00	50,000.00
Sub-Total		2,185,062.82	688,972.59	3,971,415.41	4,660,388.00	4,704,000.00
Total Appropriations		11,158,953.90	5,119,321.38	9,567,890.62	14,687,212.00	15,826,682.00

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

Prepared:


CLEMEVINA P. CUSTODIO, MD.
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-1-					
Salaries and Wages - Regular	5-01-01-010	6,123,585.78	3,095,700.00	3,261,468.00	6,357,168.00	7,722,684.00
Salaries and Wages- Casual	5-01-01-020	3,165,125.00	1,388,070.00	2,505,462.00	3,893,532.00	4,363,008.00
Personnel Economic Relief Allowance	5-01-02-010	807,363.63	386,000.00	550,000.00	936,000.00	912,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	198,000.00	36,000.00	234,000.00	228,000.00
Subsistence Allowance	5-01-02-050	603,272.45	283,500.00	418,500.00	702,000.00	684,000.00
Laundry Allowance	5-01-02-060	60,429.54	27,300.00	42,900.00	70,200.00	68,400.00
Hazard Pay	5-01-02-110	999,735.99	481,586.40	589,682.60	1,071,269.00	1,288,568.00
Overtime & Night Pay	5-01-02-130			100,000.00	100,000.00	100,000.00
Cash Gift	5-01-02-150	170,000.00		195,000.00	195,000.00	190,000.00
Year End Bonus	5-01-02-140	756,972.00		854,225.00	854,225.00	1,007,141.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		722,735.00	735,158.00	119,067.00	854,225.00	1,007,141.00
Productivity Enhancement Incentive		170,000.00		195,000.00	195,000.00	190,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,077,619.98	534,298.08	695,785.92	1,230,084.00	1,450,284.00
Pag-IBIG Contributions	5-01-03-020	40,400.00	18,600.00	28,200.00	46,800.00	45,600.00
Philhealth Contributions	5-01-03-030	110,899.35	65,091.36	88,669.64	153,761.00	211,500.00
Employees Compensation Insurance Premiums	5-01-03-040	40,400.00	20,000.00	26,800.00	46,800.00	45,600.00
Sub-Total		15,052,538.72	7,233,303.84	9,706,760.16	16,940,064.00	19,513,926.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-1-					
Traveling Expenses - Local	5-02-01-010	61,391.24	12,800.00	162,200.00	175,000.00	87,500.00
Training Expenses	5-02-02-010	394,736.00	30,750.00	559,250.00	590,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	104,049.39	60,139.31	114,860.69	175,000.00	105,000.00
Food Supplies Expenses	5-02-03-050	513,000.00	266,043.80	570,956.20	837,000.00	837,000.00
Drugs and Medicines Expenses	5-02-03-070	60,000.00	20,000.00	580,000.00	600,000.00	600,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	966,760.50	20,000.00	1,410,000.00	1,430,000.00	2,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	84,037.33	40,067.98	199,932.02	240,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	39,256.00	3,940.00	411,060.00	415,000.00	150,000.00
Water Expenses	5-02-04-010	52,950.00	23,700.00	126,300.00	150,000.00	100,000.00
Electricity Expenses	5-02-04-020	1,079,900.52	370,452.37	1,129,547.63	1,500,000.00	1,500,000.00
Postage & Courier Services	5-02-05-010	345.00		1,000.00	1,000.00	3,000.00
Telephone Expenses	5-02-05-020	7,135.52		54,000.00	54,000.00	54,000.00
Internet Subscription Expenses	5-02-05-030	40,543.74	34,189.86	85,810.14	120,000.00	120,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			222,000.00	222,000.00	100,000.00
Janitorial Services	5-02-12-020	125,990.70	73,908.62	412,091.38	486,000.00	972,000.00
Security Services	5-02-12-030	1,528,542.96	703,971.59	1,360,988.41	2,064,960.00	2,064,960.00
Other General Services	5-02-12-990			62,000.00	62,000.00	62,000.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			150,000.00	150,000.00	80,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	12,180.00		150,000.00	150,000.00	80,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	71,890.00	12,500.00	118,500.00	131,000.00	100,000.00
Taxes, Duties & Licenses	5-02-16-010	20,000.00	24,600.00	15,400.00	40,000.00	25,000.00

FDPP Form 2 - Annual Budget Report

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

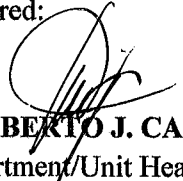
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: KAWIT KALAYAAN HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	10,627.40	6,750.00	28,250.00	35,000.00	20,000.00
Insurance Expenses	5-02-16-030			135,000.00	135,000.00	135,000.00
Printing & Publication Expenses	5-02-99-020	49,000.00		50,000.00	50,000.00	60,000.00
Rent Expenses	5-02-99-050	35,150.00	37,000.00	85,400.00	122,400.00	120,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		2,240.00	7,760.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070			6,500.00	6,500.00	6,500.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	10,000.00
Sub-Total		5,257,486.30	1,743,053.53	8,261,806.47	10,004,860.00	9,754,960.00
Total Appropriations		20,310,025.02	8,976,357.37	17,968,566.63	26,944,924.00	29,268,886.00

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.

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-5-					
Salaries and Wages - Regular	5-01-01-010	8,017,569.52	3,750,265.64	4,689,418.36	8,439,684.00	9,473,388.00
Salaries and Wages- Casual	5-01-01-020	3,392,682.00	1,762,831.00	3,260,645.00	5,023,476.00	6,434,664.00
Personnel Economic Relief Allowance	5-01-02-010	992,210.15	501,909.08	698,090.92	1,200,000.00	1,200,000.00
Representation Allowance	5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	222,000.00	78,000.00	300,000.00	300,000.00
Subsistence Allowance	5-01-02-050	732,157.62	373,431.82	526,568.18	900,000.00	900,000.00
Laundry Allowance	5-01-02-060	73,062.74	36,088.74	53,911.26	90,000.00	90,000.00
Hazard Pay	5-01-02-110	1,357,826.37	659,226.19	812,015.81	1,471,242.00	1,652,766.00
Cash Gift	5-01-02-150	211,250.00		250,000.00	250,000.00	250,000.00
Year End Bonus	5-01-02-140	950,421.75		1,121,930.00	1,121,930.00	1,325,671.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		923,462.00	877,457.00	244,473.00	1,121,930.00	1,325,671.00
Productivity Enhancement Incentive		198,000.00		250,000.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,344,718.82	664,169.27	951,410.73	1,615,580.00	1,908,967.00
Pag-IBIG Contributions	5-01-03-020	50,000.00	26,000.00	34,000.00	60,000.00	60,000.00
Philhealth Contributions	5-01-03-030	141,933.98	80,812.59	121,135.41	201,948.00	278,391.00
Employees Compensation Insurance Premiums	5-01-03-040	50,000.00	26,000.00	34,000.00	60,000.00	60,000.00
Sub-Total		18,807,294.95	9,040,191.33	13,185,598.67	22,225,790.00	25,629,518.00

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: CARSIGMA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-5-					
Traveling Expenses - Local	5-02-01-010	106,651.83	10,850.00	189,150.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	218,380.00		300,000.00	300,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	230,483.58	50,284.56	199,715.44	250,000.00	150,000.00
Food Supplies Expenses	5-02-03-050	739,430.00	219,666.93	590,333.07	810,000.00	810,000.00
Drugs and Medicines Expenses	5-02-03-070			100,000.00	100,000.00	100,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	263,500.00	233,500.00	316,500.00	550,000.00	550,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	127,158.27	48,766.16	151,233.84	200,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	87,783.00	5,565.00	94,435.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	245,178.68	92,725.75	267,274.25	360,000.00	300,000.00
Electricity Expenses	5-02-04-020	706,737.85	311,128.77	648,871.23	960,000.00	960,000.00
Telephone Expenses	5-02-05-020	27,631.92	18,229.77	11,770.23	30,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	34,944.00	14,560.00	21,440.00	36,000.00	72,000.00
Environment/Sanitary Services	5-02-12-010	6,500.00		200,000.00	200,000.00	100,000.00
Janitorial Services	5-02-12-020	1,066,277.50	230,534.96	1,371,945.04	1,602,480.00	1,862,400.00
Security Services	5-02-12-030	1,539,131.21	655,110.10	1,065,689.90	1,720,800.00	2,263,800.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,680.00		50,000.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	47,450.00		100,000.00	100,000.00	100,000.00
Repairs & Maintenance- Furniture & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Taxes, Duties & Licenses	5-02-16-010	10,000.00	3,000.00	7,000.00	10,000.00	20,000.00

FDPP Form 2 - Annual Budget Report

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

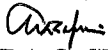
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: CARSIGMA DISTRICT HOSPITAL

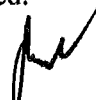
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premiums	5-02-16-020	8,625.00	3,375.00	11,625.00	15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020			5,000.00	5,000.00	5,000.00
Rent Expenses	5-02-99-050	42,550.00	14,800.00	27,200.00	42,000.00	50,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	5,320.00		10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		5,518,412.84	1,912,097.00	5,889,183.00	7,801,280.00	8,108,200.00
Total Appropriations		24,325,707.79	10,952,288.33	19,074,781.67	30,027,070.00	33,737,718.00

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

Prepared:


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

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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: BACoor DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	4421-3-					
Salaries and Wages - Regular	5-01-01-010	4,634,202.08	2,597,156.55	2,749,107.45	5,346,264.00	6,171,420.00
Salaries and Wages- Casual	5-01-01-020	2,255,667.00	805,193.00	1,880,011.00	2,685,204.00	3,352,296.00
Personnel Economic Relief Allowance	5-01-02-010	629,272.72	300,000.00	420,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	150,000.00	30,000.00	180,000.00	180,000.00
Subsistence Allowance	5-01-02-050	468,954.09	219,000.00	321,000.00	540,000.00	540,000.00
Laundry Allowance	5-01-02-060	46,895.46	21,900.00	32,100.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	827,840.36	431,185.03	484,321.97	915,507.00	1,062,780.00
Cash Gift	5-01-02-150	130,500.00		150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	560,103.00		669,289.00	669,289.00	793,643.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		559,802.00	564,968.00	104,321.00	669,289.00	793,643.00
Productivity Enhancement Incentive		131,500.00		150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	815,363.20	414,890.71	548,886.29	963,777.00	1,142,846.00
Pag-IBIG Contributions	5-01-03-020	31,500.00	15,400.00	20,600.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	86,476.07	49,963.76	70,509.24	120,473.00	166,666.00
Employees Compensation Insurance Premiums	5-01-03-040	31,500.00	15,400.00	20,600.00	36,000.00	36,000.00
Sub-Total		11,365,575.98	5,585,057.05	7,650,745.95	13,235,803.00	15,349,294.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: BACOR DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-3-					
Traveling Expenses - Local	5-02-01-010	192,344.04	54,200.00	105,800.00	160,000.00	80,000.00
Training Expenses	5-02-02-010	359,761.56	6,000.00	194,000.00	200,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	368,267.52	5,729.79	394,270.21	400,000.00	200,000.00
Food Supplies Expenses	5-02-03-050	431,460.00	87,700.00	733,550.00	821,250.00	405,000.00
Drugs and Medicines Expenses	5-02-03-070	120,324.25	1,083.00	398,917.00	400,000.00	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	255,650.00	21,054.00	478,946.00	500,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	49,584.06	17,995.60	132,004.40	150,000.00	80,000.00
Other Supplies & Materials Expenses	5-02-03-990	548,216.00	3,215.00	196,785.00	200,000.00	150,000.00
Water Expenses	5-02-04-010	25,130.00	6,000.00	44,400.00	50,400.00	
Telephone Expenses	5-02-05-020	44,386.14	16,514.85	83,485.15	100,000.00	20,000.00
Internet Subscription Expenses	5-02-05-030	26,349.02	10,942.99	39,057.01	50,000.00	10,000.00
Legal Services	5-02-11-010	820.00	1,600.00	3,400.00	5,000.00	2,000.00
Environment/Sanitary Services	5-02-12-010	5,760.00		300,000.00	300,000.00	100,000.00
Janitorial Services	5-02-12-020	1,100,481.34	277,978.86	1,787,221.14	2,065,200.00	2,263,800.00
Security Services	5-02-12-030	2,431,773.36	1,071,797.68	1,683,402.32	2,755,200.00	3,397,680.00
Repairs & Maintenance-Buildings & Other Structures	5-02-13-040			100,000.00	100,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	33,509.77		100,000.00	100,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	66,020.00		70,000.00	70,000.00	70,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			30,000.00	30,000.00	


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

OFFICE: BACOR DISTRICT HOSPITAL

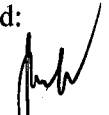
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010	16,030.00	5,000.00	35,000.00	40,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	20,250.00		30,000.00	30,000.00	20,000.00
Insurance Expenses	5-02-16-030			50,000.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	24,806.50		25,000.00	25,000.00	25,000.00
Rent Expenses	5-02-99-050	133,200.00	22,200.00	77,800.00	100,000.00	150,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		2,240.00	17,760.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
Sub-Total		6,254,123.56	1,611,251.77	7,160,798.23	8,772,050.00	7,733,480.00
Total Appropriations		17,619,699.54	7,196,308.82	14,811,544.18	22,007,853.00	23,082,774.00

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

Prepared:


ALDOUS S. ANGELES, MD
Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

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

OFFICE: DASMARIÑAS BIRTHING HOME

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
	4421-8-					
Salaries and Wages- Casual	5-01-01-020		50,716.00	870,296.00	921,012.00	1,002,708.00
Personnel Economic Relief Allowance	5-01-02-010		6,000.00	114,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040			30,000.00	30,000.00	30,000.00
Subsistence Allowance	5-01-02-050		4,500.00	85,500.00	90,000.00	90,000.00
Laundry Allowance	5-01-02-060		450.00	8,550.00	9,000.00	9,000.00
Hazard Pay	5-01-02-110		1,750.00	28,250.00	30,000.00	30,000.00
Cash Gift	5-01-02-150			25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140			76,751.00	76,751.00	83,559.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus				76,751.00	76,751.00	83,559.00
Productivity Enhancement Incentive				25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010		7,523.49	102,998.51	110,522.00	120,325.00
Pag-IBIG Contributions	5-01-03-020		400.00	5,600.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030		1,079.76	12,736.24	13,816.00	17,548.00
Employees Compensation Insurance Premiums	5-01-03-040		400.00	5,600.00	6,000.00	6,000.00
Sub-Total		0.00	72,819.25	1,467,032.75	1,539,852.00	1,648,699.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: DASMARIÑAS BIRTHING HOME

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-8-					
Traveling Expenses - Local	5-02-01-010			10,000.00	10,000.00	5,000.00
Training Expenses	5-02-02-010			20,000.00	20,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	6,410.00		35,000.00	35,000.00	21,000.00
Food Supplies Expenses	5-02-03-050			65,700.00	65,700.00	65,700.00
Drugs and Medicines Expenses	5-02-03-070			50,000.00	50,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			150,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			37,508.00	37,508.00	37,508.00
Other Supplies & Materials Expenses	5-02-03-990			60,000.00	60,000.00	60,000.00
Water Expenses	5-02-04-010		5,279.49	54,720.51	60,000.00	60,000.00
Electricity Expenses	5-02-04-020			180,000.00	180,000.00	180,000.00
Postage & Courier Services	5-02-05-010			3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020			24,000.00	24,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030			12,000.00	12,000.00	24,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			10,000.00	10,000.00	10,000.00
Janitorial Services	5-02-12-020			558,892.00	558,892.00	558,892.00
Security Services	5-02-12-030		107,800.00	649,352.00	757,152.00	757,152.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			10,000.00	10,000.00	10,000.00

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

OFFICE: DASMARIÑAS BIRTHING HOME

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030			10,000.00	10,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050			22,200.00	22,200.00	22,200.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			5,000.00	5,000.00	5,000.00
Sub-Total		6,410.00	113,079.49	2,025,372.51	2,138,452.00	2,115,452.00
Total Appropriations		6,410.00	185,898.74	3,492,405.26	3,678,304.00	3,764,151.00

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

Prepared:

ALDOUS Z. ANGELES, MD
Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: AMIGA DISTRICT HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance & Other Operating Expenses	4421-9-					
Traveling Expenses - Local	5-02-01-010			20,000.00	20,000.00	10,000.00
Training Expenses	5-02-02-010			30,000.00	30,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	14,383.00		100,000.00	100,000.00	60,000.00
Food Supplies Expenses	5-02-03-050			328,500.00	328,500.00	328,500.00
Drugs and Medicines Expenses	5-02-03-070			50,000.00	50,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			150,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			41,108.00	41,108.00	41,108.00
Other Supplies & Materials Expenses	5-02-03-990			150,000.00	150,000.00	150,000.00
Water Expenses	5-02-04-010			60,000.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020			180,000.00	180,000.00	180,000.00
Postage & Courier Services	5-02-05-010			3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030			12,000.00	12,000.00	12,000.00
Legal Services	5-02-11-010			3,000.00	3,000.00	3,000.00
Environment/Sanitary Services	5-02-12-010			10,000.00	10,000.00	10,000.00
Janitorial Services	5-02-12-020			519,292.00	519,292.00	519,292.00
Security Services	5-02-12-030		107,800.00	649,352.00	757,152.00	757,152.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060			10,000.00	10,000.00	10,000.00

FDPP Form 2 - Annual Budget Report

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

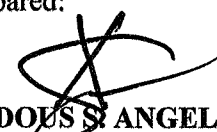
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE**

OFFICE: AMIGA DISTRICT HOSPITAL

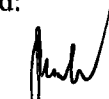
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020			10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030			10,000.00	10,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050			22,200.00	22,200.00	22,200.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			5,000.00	5,000.00	5,000.00
Sub-Total		14,383.00	107,800.00	2,432,452.00	2,540,252.00	2,475,252.00
Total Appropriations		14,383.00	107,800.00	2,432,452.00	2,540,252.00	2,475,252.00

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

Prepared:


ALDO S. ANGELES, MD
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	7611-					
Salaries and Wages - Regular	5-01-01-010	6,509,055.01	2,866,305.32	3,900,324.68	6,766,630.00	7,852,440.00
Salaries and Wages- Casual	5-01-01-020	5,273,944.24	2,998,145.00	4,741,015.00	7,739,160.00	8,676,096.00
Personnel Economic Relief Allowance	5-01-02-010	1,286,818.09	698,999.97	1,005,000.03	1,704,000.00	1,704,000.00
Representation Allowance	5-01-02-020	51,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	51,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	318,000.00	366,000.00	60,000.00	426,000.00	426,000.00
Subsistence Allowance	5-01-02-050	100,450.00	33,800.00	166,200.00	200,000.00	300,000.00
Hazard Pay	5-01-02-110	1,766,393.20	428,781.25	2,990,988.75	3,419,770.00	3,305,708.00
Overtime & Night Pay	5-01-02-130	446,591.00	817,709.01	436,336.99	1,254,046.00	1,500,000.00
Cash Gift	5-01-02-150	259,000.00		355,000.00	355,000.00	355,000.00
Year End Bonus	5-01-02-140	1,036,327.00		1,271,653.00	1,271,653.00	1,377,378.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,003,227.00	1,049,507.00	222,146.00	1,271,653.00	1,377,378.00
Productivity Enhancement Incentive		255,000.00		355,000.00	355,000.00	355,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,478,806.52	770,575.61	1,060,605.39	1,831,181.00	1,983,425.00
Pag-IBIG Contributions	5-01-03-020	65,200.00	37,500.00	47,700.00	85,200.00	85,200.00
Philhealth Contributions	5-01-03-030	153,703.96	92,037.93	136,860.07	228,898.00	289,250.00
Employees Compensation Insurance Premiums	5-01-03-040	64,800.00	37,500.00	47,700.00	85,200.00	85,200.00
Sub-Total		20,119,316.02	10,298,861.09	16,898,529.91	27,197,391.00	29,876,075.00
Maintenance & Other Operating Expenses	7611-					
Traveling Expenses - Local	5-02-01-010	76,096.00	6,909.00	293,091.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	683,637.45	8,788.25	1,491,211.75	1,500,000.00	320,000.00
Office Supplies Expenses	5-02-03-010	427,085.66	34,530.11	640,469.89	675,000.00	405,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	263,612.51	34,181.58	465,818.42	500,000.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	36,258,498.49	35,357.00	24,964,643.00	25,000,000.00	25,000,000.00
Water Expenses	5-02-04-010	11,411.00	5,962.90	54,037.10	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	847,923.62	248,800.37	751,199.63	1,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	132,435.70	62,278.26	137,721.74	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030			50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020	373,500.00		765,000.00	765,000.00	70,000.00
Legal Services	5-02-11-010		600.00	9,400.00	10,000.00	10,000.00
Environment/Sanitary Services	5-02-12-010	24,500.00		25,000.00	25,000.00	75,000.00
Other General Services	5-02-12-990	148,998.00		560,000.00	560,000.00	120,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,800.00		100,000.00	100,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	152,030.00	66,648.00	433,352.00	500,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00		20,000.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020			100,000.00	100,000.00	
Rent Expenses	5-02-99-050	193,045.00	64,750.00	665,250.00	730,000.00	200,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	10,000.00
Donations	5-02-99-080					
Cash for Work		163,001.00		300,000.00	300,000.00	300,000.00
Assistance to Individuals in Crisis Situation (AICS)		79,678,403.86	28,404,000.00	41,596,000.00	70,000,000.00	60,000,000.00
Assistance to Women in Especially Difficult Circumstances		35,000.00	30,000.00	70,000.00	100,000.00	100,000.00
Balik Probinsiya		99,000.00	14,500.00	85,500.00	100,000.00	300,000.00
Indigency Expenses		4,902,000.00	61,000.00	4,939,000.00	5,000,000.00	5,000,000.00
Burial Assistance for the Poor		6,987,000.00	2,863,500.00	4,136,500.00	7,000,000.00	7,000,000.00
Livelihood Assistance						1,000,000.00
Reintegration Assistance to OFW/Migrants		1,490,000.00	400,000.00	600,000.00	1,000,000.00	1,000,000.00
Partnership w/ Public & Private Institutions/Companies for Ofs Assistance						1,000,000.00

FDPP Form 2 - Annual Budget Report


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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE**


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Youth Development Assistance for OSY		137,000.00		300,000.00	300,000.00	300,000.00
Support Services for Persons Who Use Drugs				300,000.00	300,000.00	
Special Social Services for PWDs		3,785,500.00		4,000,000.00	4,000,000.00	4,000,000.00
Labor Assistance for PWD		324,000.00	75,000.00	339,000.00	414,000.00	414,000.00
Auxillary Services for PWD		462,250.00		500,000.00	500,000.00	500,000.00
Support Services to PWDs in Disaster/ Calamity Situation						
Psychological First Aid						100,000.00
Establishment of Community-Based Rehabilitation Center for Children w/ Disability						250,000.00
Labor Assistance for Child Development Workers		408,000.00		414,000.00	414,000.00	414,000.00
Participation to Local, Regional, National PWD Activity & Competition		36,000.00		50,000.00	50,000.00	50,000.00
Labor Assistance for Senior Citizen		808,800.00	202,200.00	1,297,800.00	1,500,000.00	1,500,000.00
Labor Assistance for Veterans						1,500,000.00
Assistance for Nonagenarian				3,000,000.00	3,000,000.00	3,000,000.00
Burial Assistance for Senior Citizens		11,714,000.00	2,669,000.00	17,331,000.00	20,000,000.00	15,000,000.00
Assistance to Centenarians		1,500,000.00	50,000.00	4,950,000.00	5,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	10,771,115.33	4,741,441.14	6,258,558.86	11,000,000.00	11,000,000.00
Sub-Total		162,899,018.62	40,079,446.61	122,003,553.39	162,083,000.00	145,268,000.00
Total Appropriations		183,018,334.64	50,378,307.70	138,902,083.30	189,280,391.00	175,144,075.00

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

Prepared:


PRECYL T. RAMOS, RSW
 OIC-Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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 POPULATION OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	7621-					
Salaries and Wages - Regular	5-01-01-010	6,887,075.08	3,444,278.21	4,244,529.79	7,688,808.00	8,370,924.00
Salaries and Wages- Casual	5-01-01-020	133,245.00	62,937.00	236,439.00	299,376.00	325,776.00
Personnel Economic Relief Allowance	5-01-02-010	592,271.91	298,818.18	421,181.82	720,000.00	720,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030			102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	150,000.00	30,000.00	180,000.00	180,000.00
Cash Gift	5-01-02-150	122,000.00		150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	592,290.00		665,682.00	665,682.00	724,725.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		578,175.00	587,230.00	78,452.00	665,682.00	724,725.00
Productivity Enhancement Incentive		121,000.00		150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Premiums	5-01-03-010	845,204.18	422,445.92	536,137.08	958,583.00	1,043,604.00
Pag-IBIG Contributions	5-01-03-020	29,800.00	15,000.00	21,000.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	84,075.12	47,764.32	72,058.68	119,823.00	152,193.00
Employees Compensation Insurance Premiums	5-01-03-040	29,800.00	15,000.00	21,000.00	36,000.00	36,000.00
Sub-Total		10,260,936.29	5,094,473.63	6,779,480.37	11,873,954.00	12,817,947.00
Maintenance & Other Operating Expenses	7621-					
Traveling Expenses - Local	5-02-01-010	149,000.00	15,200.00	209,800.00	225,000.00	112,500.00
Training Expenses	5-02-02-010	641,452.50	4,000.00	821,000.00	825,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	59,494.56	6,846.16	78,153.84	85,000.00	51,000.00

FDPP Form 2 - 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 POPULATION OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	177,920.43	35,814.33	144,185.67	180,000.00	180,000.00
Other Supplies & Materials Expenses	5-02-03-990	29,958.00		50,000.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	4,495.00		5,200.00	5,200.00	5,200.00
Telephone Expenses	5-02-05-020	49,746.63	1,603.12	48,396.88	50,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	9,000.00	7,728.00	6,272.00	14,000.00	45,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			5,000.00	5,000.00	5,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	33,666.00		70,000.00	70,000.00	88,000.00
Printing & Publication Expenses	5-02-99-020	4,340.00		10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	40,700.00	14,800.00	29,600.00	44,400.00	44,400.00
Sub-Total		1,199,773.12	85,991.61	1,477,608.39	1,563,600.00	815,100.00
Total Appropriations		11,460,709.41	5,180,465.24	8,257,088.76	13,437,554.00	13,633,047.00

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

Prepared:


LORENA R. CRON
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - 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

OFFICIE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8751-					
Salaries and Wages - Regular	5-01-01-010	56,552,586.44	27,359,703.09	37,967,660.91	65,327,364.00	70,468,296.00
Salaries and Wages- Casual	5-01-01-020	8,183,664.47	3,515,642.00	7,175,830.00	10,691,472.00	11,651,112.00
Personnel Economic Relief Allowance	5-01-02-010	8,168,454.23	3,876,090.81	5,387,909.19	9,264,000.00	9,264,000.00
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	2,070,000.00	1,962,000.00	354,000.00	2,316,000.00	2,316,000.00
Overtime & Night Pay	5-01-02-130	1,284,989.53	32,928.36	967,071.64	1,000,000.00	1,000,000.00
Cash Gift	5-01-02-150	1,735,750.00	2,500.00	1,927,500.00	1,930,000.00	1,930,000.00
Year End Bonus	5-01-02-140	5,578,835.50	6,970.50	6,327,932.50	6,334,903.00	6,843,284.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		5,446,093.00	5,222,599.00	1,112,304.00	6,334,903.00	6,843,284.00
Productivity Enhancement Incentive		1,695,000.00		1,930,000.00	1,930,000.00	1,930,000.00
Retirement & Life Insurance Premiums	5-01-03-010	7,901,108.28	3,796,624.49	5,325,636.51	9,122,261.00	9,854,329.00
Pag-IBIG Contributions	5-01-03-020	412,200.00	197,800.00	265,400.00	463,200.00	463,200.00
Philhealth Contributions	5-01-03-030	849,559.99	465,292.49	674,990.51	1,140,283.00	1,437,090.00
Employees Compensation Insurance Premiums	5-01-03-040	411,800.00	197,700.00	265,500.00	463,200.00	463,200.00
Sub-Total		100,392,041.44	46,686,850.74	69,834,735.26	116,521,586.00	124,667,795.00
Maintenance & Other Operating Expenses	8751-					
Traveling Expenses - Local	5-02-01-010	969,822.05	118,700.00	881,300.00	1,000,000.00	500,000.00
Training Expenses	5-02-02-010	789,876.00	33,500.00	766,500.00	800,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	447,879.67	37,149.22	722,850.78	760,000.00	456,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	15,877,943.18	4,937,381.86	13,202,618.14	18,140,000.00	18,140,000.00
Other Supplies & Materials Expenses	5-02-03-990	728,835.75	143,680.80	756,319.20	900,000.00	900,000.00

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

OFFICE: PROVINCIAL ENGINEER'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	9,338,283.00				
(Repairs & Maintenance-Infrastructure Assets)			1,463,369.00	8,036,631.00	9,500,000.00	9,500,000.00
(Repairs & Maintenance-Machinery & Equipment)			419,500.00	3,080,500.00	3,500,000.00	3,500,000.00
Water Expenses	5-02-04-010	54,102.00	8,114.40	101,885.60	110,000.00	110,000.00
Electricity Expenses	5-02-04-020	1,816,108.84	398,031.17	1,801,968.83	2,200,000.00	2,200,000.00
Telephone Expenses	5-02-05-020	206,045.60	60,625.94	189,374.06	250,000.00	250,000.00
Internet Subscription Expenses	5-02-05-030	37,499.98	13,392.89	46,607.11	60,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010			20,000.00	20,000.00	20,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	4,799,303.61	50,000.00	2,950,000.00	3,000,000.00	3,000,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	274,752.00	40,720.00	459,280.00	500,000.00	350,000.00
Repairs & Maintenance-Furniture & Fixtures	5-02-13-070			20,000.00	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
Printing & Publication Expenses	5-02-99-020			40,000.00	40,000.00	40,000.00
Rent Expenses	5-02-99-050	244,200.00	101,750.00	548,250.00	650,000.00	510,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	12,150.00	2,650.00	17,350.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990			25,000.00	25,000.00	25,000.00
Sub-Total		35,598,301.68	7,830,065.28	33,677,934.72	41,508,000.00	39,954,000.00
Total Appropriations		135,990,343.12	54,516,916.02	103,512,669.98	158,029,586.00	164,621,795.00

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

Prepared:

ENGR. GILBERT V. GANDIA
Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL AGRICULTURE OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8711-					
Salaries and Wages - Regular	5-01-01-010	19,248,987.04	9,670,524.98	13,377,815.02	23,048,340.00	24,963,576.00
Salaries and Wages- Casual	5-01-01-020	2,449,503.00	979,337.71	2,280,534.29	3,259,872.00	3,546,576.00
Personnel Economic Relief Allowance	5-01-02-010	2,011,727.26	958,409.07	1,465,590.93	2,424,000.00	2,424,000.00
Representation Allowance	5-01-02-020	282,000.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance	5-01-02-030	180,000.00	90,000.00	192,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	510,000.00	486,000.00	120,000.00	606,000.00	606,000.00
Cash Gift	5-01-02-150	418,000.00		505,000.00	505,000.00	505,000.00
Year End Bonus	5-01-02-140	1,886,952.40		2,192,351.00	2,192,351.00	2,375,846.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,836,165.00	1,825,019.00	367,332.00	2,192,351.00	2,375,846.00
Productivity Enhancement Incentive		405,000.00		505,000.00	505,000.00	505,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,636,462.72	1,299,374.41	1,857,611.59	3,156,986.00	3,421,219.00
Pag-IBIG Contributions	5-01-03-020	100,900.00	48,800.00	72,400.00	121,200.00	121,200.00
Philhealth Contributions	5-01-03-030	271,346.65	152,911.46	241,712.54	394,624.00	498,928.00
Employees Compensation Insurance Premiums	5-01-03-040	100,800.00	48,800.00	72,400.00	121,200.00	121,200.00
Sub-Total		32,337,844.07	15,700,176.63	23,390,747.37	39,090,924.00	42,028,391.00
Maintenance & Other Operating Expenses	8711-					
Traveling Expenses - Local	5-02-01-010	502,195.36	64,760.00	935,240.00	1,000,000.00	250,000.00
Training Expenses	5-02-02-010	447,515.00		500,000.00	500,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	151,028.17	37,242.34	162,757.66	200,000.00	120,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL AGRICULTURE OFFICE


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Animal/Zoological Supplies Expenses	5-02-03-040			15,000.00	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	179,577.17	16,977.90	283,022.10	300,000.00	300,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	1,706,376.00	1,400.00	1,748,600.00	1,750,000.00	1,750,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,122,878.00	3,240.00	1,481,760.00	1,485,000.00	1,085,000.00
Water Expenses	5-02-04-010	22,620.00		40,000.00	40,000.00	40,000.00
Telephone Expenses	5-02-05-020	53,856.38	18,820.16	71,179.84	90,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	2,000.00	58,000.00	60,000.00	60,000.00
Prizes	5-02-06-020	30,000.00		100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990					
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	166,348.00	3,960.00	346,040.00	350,000.00	250,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	144,629.99		200,000.00	200,000.00	200,000.00
Printing & Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	77,700.00	37,000.00	53,000.00	90,000.00	90,000.00
Subscription Expenses	5-02-99-070	5,925.00	1,250.00	13,750.00	15,000.00	15,000.00
Sub-Total		4,622,649.07	186,650.40	6,018,349.60	6,205,000.00	4,525,000.00
Total Appropriations		36,960,493.14	15,886,827.03	29,409,096.97	45,295,924.00	46,553,391.00

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

Prepared:


LOLITA C. PERENA
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8721-					
Salaries and Wages - Regular	5-01-01-010	9,081,922.72	5,081,421.30	5,489,834.70	10,571,256.00	11,313,228.00
Salaries and Wages- Casual	5-01-01-020	1,474,857.00	855,633.00	1,323,951.00	2,179,584.00	2,373,888.00
Personnel Economic Relief Allowance	5-01-02-010	806,454.52	439,727.27	520,272.73	960,000.00	960,000.00
Representation Allowance	5-01-02-020	113,375.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	198,000.00	42,000.00	240,000.00	240,000.00
Subsistence Allowance	5-01-02-050	75,681.82	45,000.00	45,000.00	90,000.00	90,000.00
Laundry Allowance	5-01-02-060	7,568.18	4,500.00	4,500.00	9,000.00	9,000.00
Hazard Pay	5-01-02-110	327,715.62	198,453.72	202,595.28	401,049.00	428,229.00
Cash Gift	5-01-02-150	170,000.00		200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	965,200.00		1,062,570.00	1,062,570.00	1,140,593.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		870,978.00	954,411.00	108,159.00	1,062,570.00	1,140,593.00
Productivity Enhancement Incentive		170,000.00		200,000.00	200,000.00	200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,275,154.11	731,482.56	798,618.44	1,530,101.00	1,642,454.00
Pag-IBIG Contributions	5-01-03-020	40,400.00	22,800.00	25,200.00	48,000.00	48,000.00
Philhealth Contributions	5-01-03-030	128,183.39	83,859.41	107,403.59	191,263.00	239,525.00
Employees Compensation Insurance Premiums	5-01-03-040	40,400.00	22,800.00	25,200.00	48,000.00	48,000.00
Sub-Total		15,841,890.36	8,779,088.26	10,398,304.74	19,177,393.00	20,457,510.00
Maintenance & Other Operating Expenses	8721-					
Traveling Expenses - Local	5-02-01-010	388,060.00	43,200.00	506,800.00	550,000.00	275,000.00
Training Expenses	5-02-02-010	543,432.00	60,205.00	489,795.00	550,000.00	175,000.00
Office Supplies Expenses	5-02-03-010	211,001.76	4,461.86	245,538.14	250,000.00	150,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	420,458.50	2,223.00	1,139,777.00	1,142,000.00	1,142,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL VETERINARIAN'S OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Drugs and Medicines Expenses	5-02-03-070			3,105,105.00	3,105,105.00	2,717,105.00
Medical, Dental & Laboratory Expenses	5-02-03-080	2,708,804.00		394,895.00	394,895.00	250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	368,799.22		700,000.00	700,000.00	700,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,039,952.00		650,000.00	650,000.00	650,000.00
Water Expenses	5-02-04-010	8,004.00		10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	5,761.04	10,000.00	20,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	24,544.00	13,216.00	31,784.00	45,000.00	45,000.00
Prizes	5-02-06-020			250,000.00	250,000.00	100,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	1,500.00	900.00	49,100.00	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	196,525.00	42,950.00	157,050.00	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00				
Printing & Publication Expenses	5-02-99-020			50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	33,300.00	7,400.00	67,600.00	75,000.00	75,000.00
Postage & Courier Services	5-02-99-070					15,000.00
Subscription Expenses	5-02-99-070	4,275.00	1,025.00	13,975.00	15,000.00	
Sub-Total		5,955,916.52	185,580.86	7,881,419.14	8,067,000.00	6,634,105.00
Total Appropriations		21,797,806.88	8,964,669.12	18,279,723.88	27,244,393.00	27,091,615.00

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

Prepared:

MAY M. MAGNO, DVM
 Department/Unit Head

Reviewed:

MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:

JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**PROVINCE OF CAVITE****OFFICE: PROVINCIAL GOVERNMENT - ENVIRONMENT & NATURAL RESOURCES OFFICE (PG-ENRO)**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8759-					
Salaries and Wages - Regular	5-01-01-010	6,214,119.86	3,185,240.05	3,768,363.95	6,953,604.00	7,519,644.00
Salaries and Wages- Casual	5-01-01-020	13,100,544.58	5,620,986.00	11,214,378.00	16,835,364.00	18,273,528.00
Personnel Economic Relief Allowance	5-01-02-010	2,241,998.91	1,028,362.87	1,539,637.13	2,568,000.00	2,568,000.00
Representation Allowance	5-01-02-020	191,659.09	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030			192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	600,000.00	552,000.00	90,000.00	642,000.00	642,000.00
Overtime & Night Pay	5-01-02-130					50,000.00
Cash Gift	5-01-02-150	478,500.00		535,000.00	535,000.00	535,000.00
Year End Bonus	5-01-02-140	1,413,437.80		1,982,414.00	1,982,414.00	2,149,431.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		1,372,370.00	1,388,074.00	594,340.00	1,982,414.00	2,149,431.00
Productivity Enhancement Incentive		439,500.00		535,000.00	535,000.00	535,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,999,305.01	1,003,190.35	1,851,486.65	2,854,677.00	3,095,181.00
Pag-IBIG Contributions	5-01-03-020	113,400.00	55,500.00	72,900.00	128,400.00	128,400.00
Philhealth Contributions	5-01-03-030	209,958.33	118,323.42	238,511.58	356,835.00	451,381.00
Employees Compensation Insurance Premiums	5-01-03-040	113,400.00	55,500.00	72,900.00	128,400.00	128,400.00
Sub-Total		28,488,193.58	13,103,176.69	22,782,931.31	35,886,108.00	38,609,396.00
Maintenance & Other Operating Expenses	8759-					
Traveling Expenses - Local	5-02-01-010	75,626.18	24,519.00	530,481.00	555,000.00	277,500.00
Training Expenses	5-02-02-010	941,825.00		1,991,000.00	1,991,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	825,005.62	10,053.54	589,946.46	600,000.00	360,000.00

FDPP Form 2 - Annual Budget Report

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

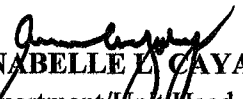
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

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


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,053,242.52	189,092.39	1,690,907.61	1,880,000.00	1,500,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	148,750.10		320,000.00	320,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	318,776.28	12,299.00	2,875,098.00	2,887,397.00	1,500,000.00
Water Expenses	5-02-04-010	32,300.00	14,500.00	21,500.00	36,000.00	36,000.00
Postage & Courier Services	5-02-05-010					10,000.00
Telephone Expenses	5-02-05-020	50,320.22	23,632.80	45,967.20	69,600.00	69,600.00
Internet Subscription Expenses	5-02-05-030	3,769.30		48,000.00	48,000.00	63,000.00
Legal Services	5-02-11-010					5,000.00
Other General Services	5-02-12-990			1,150,000.00	1,150,000.00	
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			670,000.00	670,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	551,041.80		876,885.00	876,885.00	600,000.00
Printing & Publication Expenses	5-02-99-020			895,000.00	895,000.00	100,000.00
Rent Expenses	5-02-99-050	88,800.00	14,800.00	85,200.00	100,000.00	120,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	25,954.50		25,000.00	25,000.00	60,000.00
Subscription Expenses	5-02-99-070					
Other Maintenance & Operating Expenses	5-02-99-990			200,000.00	200,000.00	100,000.00
Sub-Total		4,115,411.52	288,896.73	12,014,985.27	12,303,882.00	5,501,100.00
Total Appropriations		32,603,605.10	13,392,073.42	34,797,916.58	48,189,990.00	44,110,496.00

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

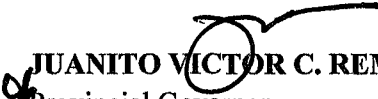
Prepared:


ANABELLE L. CAYABYAB
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8761-					
Salaries and Wages - Regular	5-01-01-010	7,933,976.66	3,663,309.43	4,682,570.57	8,345,880.00	8,917,464.00
Salaries and Wages- Casual	5-01-01-020	1,610,176.00	722,737.00	1,100,447.00	1,823,184.00	1,984,752.00
Personnel Economic Relief Allowance	5-01-02-010	598,999.99	261,000.00	363,000.00	624,000.00	624,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	138,000.00	18,000.00	156,000.00	156,000.00
Cash Gift	5-01-02-150	125,000.00		130,000.00	130,000.00	130,000.00
Year End Bonus	5-01-02-140	804,340.00		847,422.00	847,422.00	908,518.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		766,918.00	739,820.00	107,602.00	847,422.00	908,518.00
Productivity Enhancement Incentive		125,000.00		130,000.00	130,000.00	130,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,169,409.13	546,707.46	673,580.54	1,220,288.00	1,308,266.00
Pag-IBIG Contributions	5-01-03-020	30,300.00	13,800.00	17,400.00	31,200.00	31,200.00
Philhealth Contributions	5-01-03-030	103,251.33	61,258.79	91,277.21	152,536.00	190,789.00
Employees Compensation Insurance Premiums	5-01-03-040	30,300.00	13,800.00	17,400.00	31,200.00	31,200.00
Sub-Total		13,657,671.11	6,262,432.68	8,280,699.32	14,543,132.00	15,524,707.00
Maintenance & Other Operating Expenses	8761-					
Traveling Expenses - Local	5-02-01-010	119,343.71	15,646.00	184,354.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	4,844,214.43	53,932.87	4,766,182.13	4,820,115.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	316,880.66	78,901.55	376,343.45	455,245.00	273,142.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	280,779.36	66,566.68	293,433.32	360,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	292,432.55	51,570.00	315,333.00	366,903.00	300,000.00
Water Expenses	5-02-04-010	12,640.97	13,839.50	17,660.50	31,500.00	39,000.00

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

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

OFFICE: PROVINCIAL COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL DEVELOPMENT OFFICE


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Electricity Expenses	5-02-04-020	637,980.54	186,936.43	473,063.57	660,000.00	720,000.00
Telephone Expenses	5-02-05-020	53,765.81	21,782.23	44,217.77	66,000.00	66,000.00
Internet Subscription Expenses	5-02-05-030	27,447.18	9,719.31	23,880.69	33,600.00	84,000.00
Prizes	5-02-06-020			80,000.00	80,000.00	110,000.00
Other General Services	5-02-12-990	4,691.00		6,000.00	6,000.00	53,600.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050	88,357.00	14,146.00	45,854.00	60,000.00	60,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	146,265.00	88,426.00	61,574.00	150,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010			5,000.00	5,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020					16,000.00
Advertising Expenses	5-02-99-010	4,000.00	2,000.00	3,000.00	5,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020	89,050.00		100,000.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	88,950.00	22,200.00	67,800.00	90,000.00	90,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		2,500.00	2,500.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	5,650.00		6,600.00	6,600.00	6,600.00
Sub-Total		7,012,448.21	628,166.57	6,872,796.43	7,500,963.00	3,543,342.00
Total Appropriations		20,670,119.32	6,890,599.25	15,153,495.75	22,044,095.00	19,068,049.00

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:


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

Reviewed:


MA. DULCE L. TANGCO
Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
Provincial Governor

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	8912-					
Salaries and Wages - Regular	5-01-01-010	2,848,160.14	2,440,969.52	3,171,106.48	5,612,076.00	6,071,580.00
Salaries and Wages- Casual	5-01-01-020	402,111.00	124,173.00	353,403.00	477,576.00	520,344.00
Personnel Economic Relief Allowance	5-01-02-010	184,727.28	153,636.36	254,363.64	408,000.00	408,000.00
Representation Allowance	5-01-02-020	80,750.00	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	36,000.00	72,000.00	30,000.00	102,000.00	102,000.00
Cash Gift	5-01-02-150	47,500.00		85,000.00	85,000.00	85,000.00
Year End Bonus	5-01-02-140	282,183.00		507,471.00	507,471.00	549,327.00
Other Bonuses & Allowances	5-01-02-990					
Mid-Year Bonus		272,690.00	445,211.00	62,260.00	507,471.00	549,327.00
Productivity Enhancement Incentive		43,500.00		85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Premiums	5-01-03-010	396,956.01	309,503.27	421,255.73	730,759.00	791,031.00
Pag-IBIG Contributions	5-01-03-020	9,600.00	7,800.00	12,600.00	20,400.00	20,400.00
Philhealth Contributions	5-01-03-030	32,819.43	33,678.72	57,666.28	91,345.00	115,359.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	7,800.00	12,600.00	20,400.00	20,400.00
Sub-Total		4,646,596.86	3,645,771.87	5,205,726.13	8,851,498.00	9,521,768.00
Maintenance & Other Operating Expenses	8912-					
Traveling Expenses - Local	5-02-01-010	67,132.68	7,686.00	82,314.00	90,000.00	45,000.00
Training Expenses	5-02-02-010	1,203,823.92	10,985.00	1,849,015.00	1,860,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	258,736.32	7,364.98	307,366.02	314,731.00	188,120.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	43,023.27	15,287.09	224,712.91	240,000.00	100,000.00

FDPP Form 2 - Annual Budget Report

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF CAVITE

OFFICE: PROVINCIAL TOURISM AND CULTURAL AFFAIRS OFFICE


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Supplies & Materials Expenses	5-02-03-990	4,356,505.85	240,575.00	4,374,965.00	4,615,540.00	1,000,000.00
Water Expenses	5-02-04-010	3,190.00	1,032.50	7,967.50	9,000.00	5,000.00
Postage & Courier Services	5-02-05-010	825.00	1,290.00	6,710.00	8,000.00	5,000.00
Telephone Expenses	5-02-05-020	43,921.32	13,523.55	36,476.45	50,000.00	54,000.00
Internet Subscription Expenses	5-02-05-030	0.00	0.00	0.00	0.00	34,000.00
Prizes	5-02-06-020	513,000.00	20,000.00	420,000.00	440,000.00	50,000.00
Other General Services	5-02-12-990	911,194.55	55,400.00	6,044,600.00	6,100,000.00	800,000.00
Repairs & Maintenance-Machinery & Equipment	5-02-13-050			80,000.00	80,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment	5-02-13-060	51,753.47		100,000.00	100,000.00	120,000.00
Repairs & Maintenance-Furniture and Fixtures	5-02-13-070			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	4,500.00	500.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	267,345.00		950,000.00	950,000.00	150,000.00
Rent Expenses	5-02-99-050	665,590.00	52,175.00	1,569,825.00	1,622,000.00	500,000.00
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Subscription Expenses	5-02-99-070	5,800.00	1,225.00	8,775.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	42,470.00		400,000.00	400,000.00	100,000.00
Sub-Total		8,437,686.38	431,044.12	16,478,226.88	16,909,271.00	3,521,120.00
Total Appropriations		13,084,283.24	4,076,815.99	21,683,953.01	25,760,769.00	13,042,888.00

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:


ELINA MELDA ROZELLE S. SANGALANG
 Department/Unit Head

Reviewed:


MA. DULCE L. TANGCO
 Provincial Budget Officer

Approved:


JUANITO VICTOR C. REMULLA
 Provincial Governor