



ANNUAL BUDGET REPORT

SUMMARY STATEMENT OF RECEIPTS

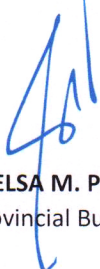
PARTICULARS (1)	Account Code (2)	Past Year 2012 Actual (3)	CURRENT YEAR			Budget Year (Estimate) (7)
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)	
I BEGINNING BALANCE						
IRA Differential 2010-2011		109,545,108.00				
CONTINUING APPROPRIATION		834,853,287.71	891,974,641.66		-	-
II INCOME						
TAX REVENUE						
Property Taxes:						
Real Property Tax - Current Year	588-01	18,694,826.43	13,302,508.32	4,697,491.68	18,000,000.00	18,000,000.00
Real Property Tax - Preceding Year	588-02	5,228,807.94	4,458,207.09	3,541,792.91	8,000,000.00	8,000,000.00
Real Property Tax - Penalty	588-03	2,816,180.53	1,458,599.70	2,541,400.30	4,000,000.00	4,000,000.00
Property Transfer:	587	4,260,165.18	2,298,276.63	5,701,723.37	8,000,000.00	8,000,000.00
Taxes on Goods and Services:						
Amusement Tax	582	47,650.00	17,250.00	982,750.00	1,000,000.00	1,000,000.00
Franchise Tax	584	859,693.63	1,167,591.80	8,832,408.20	10,000,000.00	10,000,000.00
Taxes on Sand & Gravel & Extraction fees	593	4,290,827.00	1,956,885.75	23,043,114.25	25,000,000.00	25,000,000.00
Printing and Publication Tax	586	1,900.00	1,900.00	3,100.00	5,000.00	5,000.00
Tax on Delivery Trucks & Vans	592	2,764,000.00	2,875,500.00	2,124,500.00	5,000,000.00	5,000,000.00
Professional Tax	585	229,650.00	199,300.00	200,700.00	400,000.00	400,000.00
Other Taxes:						
Miscellaneous - Local Government Shares on internal Revenue Collection	665	1,413,529,999.00	784,981,794.00	789,154,769.00	1,574,136,563.00	1,770,256,841.00
Miscellaneous - Local Government Shares in the proceeds from the Development and Utilization of National Wealth	669	19,689,639.84	4,789,555.99	10,314,244.01	15,103,800.00	15,103,800.00
Income from Grants and Donations	662					
Tobacco Excise Tax		41,156,751.00				
Fines & Penalties-Local Taxes	599	1,107,170.75	551,789.35	448,210.65	1,000,000.00	1,000,000.00
Ira Differential 2001-2004		9,336,126.00	9,336,126.00	-	9,336,126.00	9,336,126.00
TOTAL TAX REVENUE:		2,468,411,783.01	1,719,369,926.29	851,586,204.37	1,678,981,489.00	1,875,101,767.00
OPERATING AND MISCELLANEOUS REVENUE:						
Operating and service Income						
Certification or Secretary's Fees	613	178,760.00	113,420.00	1,886,580.00	2,000,000.00	2,000,000.00
Governor's Permit Fees	605	224,000.00	225,180.00	1,774,820.00	2,000,000.00	2,000,000.00
Hospital Fees	631	99,217,164.81	47,311,967.40	102,688,032.60	150,000,000.00	150,000,000.00
Rentals	642	653,114.98	478,317.00	6,521,683.00	7,000,000.00	7,000,000.00
Other Misc. Oprtng & Service Income	664	995,145.00	420,500.00	2,579,500.00	3,000,000.00	3,000,000.00
Interest Income	664	5,649,607.01	1,739,780.43	6,260,219.57	8,000,000.00	8,000,000.00
ECC/CNC				10,000.00	10,000.00	10,000.00
Miscellaneous Income					-	-
Sweepstakes	670	3,118,464.18	1,486,024.90	4,313,975.10	5,800,000.00	5,800,000.00
Miscellaneous	678	13,649,713.36	5,473,936.06	14,526,063.94	20,000,000.00	20,000,000.00
Other Specific Income of the LGU's					-	-
TOTAL OPERATING AND MISC. REVENUE		123,685,969.34	57,249,125.79	140,560,874.21	197,810,000.00	197,810,000.00
EXTRA-ORDINARY RECEIPTS:						
Sale of Fixed Assets	643	5,116,570.63	2,335,838.80	2,664,161.20	5,000,000.00	5,000,000.00
BORROWINGS:						
Government Owned and/or Controlled Corporations						
TOTAL BORROWINGS:						
TOTAL AVAILABLE RESOURCES:		2,597,214,322.98	1,778,954,890.88	994,811,239.78	1,881,791,489.00	2,077,911,767.00
LESS: CONTINUING APPROPRIATIONS		834,853,287.71	891,974,641.66		-	-
NET: AVAILABLE FOR APPROPRIATION:		1,762,361,035.27	886,980,249.22	994,811,239.78	1,881,791,489.00	2,077,911,767.00

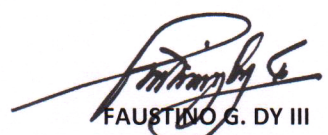
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2014
PROVINCE OF ISABELA

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR (3)	CURRENT YEAR (4)	BUDGET YEAR (5)
1.0 Personal Services-				
Salaries	701	297,476,739.19	372,856,778.00	372,210,967.00
Lump sum appropriation for step increment	701-01			207,818.00
Salaries and wages (Contractual)	706	29,846,544.89	33,625,598.00	33,625,598.00
Personnel Economic Relief Allow. (PERA)	711	22,441,986.76	36,528,000.00	36,504,000.00
Representation Allowance (RA)	713	3,286,500.00	5,622,000.00	5,622,000.00
Transportation Allowance (TA)	714	519,600.00	1,200,000.00	1,200,000.00
Clothing/Uniform Allowance P5,000	715	3,835,000.00	7,610,000.00	7,605,000.00
Subsistence and Laundry Allowance	716	7,717,466.57	13,959,600.00	13,959,600.00
Productivity Incentive Allowance P2,000.00	717	1,820,000.00	1,906,000.00	1,948,000.00
Other Bonuses and Allowances	719	43,054,000.00	-	
Hazard pay	721	7,101,950.23	15,247,020.00	15,247,020.00
Overtime Pay	723	3,460,821.90	3,651,454.00	3,651,454.00
Cash Gift P5,000.00 @	724	4,778,875.00	7,610,000.00	7,605,000.00
Year End Bonus (13th Month Pay)	725	18,652,594.77	31,071,404.00	31,032,854.00
Life and Retirement Insurance Contributions	731	25,820,486.67	44,742,819.00	44,687,308.00
PAG-IBIG Contributions	732	1,126,700.00	1,826,400.00	1,825,200.00
Phil. Health Contributions (Medicare)	733	2,371,007.50	4,193,250.00	4,188,000.00
ECC Contributions	734	1,113,826.49	1,815,442.00	1,813,042.00
Terminal Leave Benefits	742	8,152,467.79	9,016,044.00	18,986,732.00
Monetization of Leave Credits	742.01		5,000,000.00	8,360,000.00
Other Personnel Benefits (Loyalty Pay)	749	6,238,868.00	14,209,000.00	480,000.00
Total Personal Services		488,815,435.76	611,690,809.00	610,759,593.00
2.0 Maintenance & Other Operating Expenditures -				
Travel Expense (Local)	751	20,116,518.34	21,334,800.00	21,205,800.00
Travel Expense (Foreign)	752	977,041.46	1,500,000.00	3,500,000.00
Training And Seminar Expense	753	2,092,062.05	3,693,000.00	4,202,000.00
Office Supplies Expenses	755	15,978,314.32	12,500,000.00	12,500,000.00
Accountable Forms Expenses	756	3,704,139.00	5,700,000.00	5,200,000.00
Food Supplies Expenses	758	13,303,889.90	14,105,750.00	14,105,750.00
Drugs Med./Med. Supplies/Dental Supplies	759	69,775,840.73	70,050,027.00	73,691,040.00
Surgical/Medical/Dental/X-ray Supplies	760	52,348,411.23	52,368,690.00	52,368,690.00
Gasoline. Oil and Lubricants Expenses	761	40,257,088.24	38,634,600.00	39,902,600.00
Other Supplies Expense	765	7,505,025.30	10,000,000.00	10,000,000.00
Water Expenses	766	1,766,057.19	2,094,000.00	2,094,000.00
Electricity Expenses	767	21,957,250.36	22,372,250.00	22,312,250.00
Cooking Gas Expenses	768	377,559.00	497,000.00	497,000.00
Postage and Deliveries	771	15,403.60	165,000.00	165,000.00
Telephone Expenses-Landline	772	1,217,727.16	2,863,000.00	2,843,000.00
Telephone Expenses-Mobile	773	7,612,776.26	7,954,000.00	8,091,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	3,669,133.72	2,547,000.00	2,570,000.00
Membership dues & contributions to Orgn.	778	398,850.00	677,700.00	724,700.00
Other Professional Services	799	2,782,200.00	4,500,000.00	4,500,000.00
Advertising Expenses	780	2,590,295.00	2,704,000.00	1,350,000.00
Printing and Binding	781	1,826,096.15	1,175,000.00	1,175,000.00
Representation Expenses	783	26,875,389.03	24,202,000.00	28,182,000.00
Subscription Expense	786			1,400,000.00
Auditing Services	792	666,053.93	667,000.00	667,000.00
Janitorial Services	796	7,730,305.39	10,000,000.00	10,000,000.00
Security services	797	16,499,760.45	14,000,000.00	14,000,000.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR (3)	CURRENT YEAR (4)	BUDGET YEAR (5)
Repair & Maint - Office Buildings	811	14,855,578.70	7,650,000.00	7,650,000.00
Repair & Maint - Hospital Buildings	813	630,658.30	752,000.00	752,000.00
Repair & Maint. - Office Equipment	821	1,167,881.80	2,216,000.00	2,206,000.00
Repair & Maint. - Const. & Heavy Equipt.	830	9,910,024.13	10,000,000.00	10,000,000.00
Repair & Maint. - Hospital Equipment	832	1,953,945.00	2,000,000.00	2,000,000.00
Repair & Maint. - Machineries Equipment	840	3,216,205.00	5,000,000.00	5,000,000.00
Repair & Maintenance - Motor Vehicles	841	13,612,693.92	11,475,000.00	11,959,000.00
Repair & Maint.- Roads/Highways & Bridges	851	249,129.80	250,000.00	250,000.00
Grants and Donations	878	195,494,140.15	227,637,200.00	199,110,000.00
Confidential and Intelligence Expense	881	49,800,000.00	50,000,000.00	50,000,000.00
Extra Ordinary & Misc. Expense	883	360,737.50	340,842.00	478,473.00
Taxes, Duties and Licenses	891	-	1,500,000.00	1,500,000.00
Fidelity Bond	892	374,145.00	471,500.00	519,000.00
Insurance Exp. (Buildings and Vehicles)	893	8,924,296.75	8,500,000.00	8,500,000.00
Other Expenses	969	42,931,910.57	63,211,889.00	39,060,299.00
Total Maint. & Other Operating Expenditures - - - - -		665,524,534.43	717,309,248.00	676,231,602.00
3.0 CAPITAL OUTLAY-				
Office Equipment	221	6,818,380.19	4,200,000.00	4,200,000.00
Furnitures and Fixtures	222	2,979,136.58	3,100,000.00	3,100,000.00
IT Equipment	223	5,774,091.81	6,600,000.00	3,300,000.00
Books	224	403,878.00	600,000.00	600,000.00
Communication	229	514,534.90	2,500,000.00	2,500,000.00
Firefighting Equipment & Accessories	231	591,500.00	500,000.00	-
Hospital Equipment	232	1,651,300.00	1,000,000.00	-
Construction/Rehab. Of PGI Buildings	215			10,000,000.00
Motor Vehicles	241	20,591,442.68	14,000,000.00	19,300,000.00
Other Property, Plant and Equipment	250	6,245,296.35	5,500,000.00	7,500,000.00
Artesian Well, Reservoirs, Pumping Stations and	254	499,800.00	1,000,000.00	-
Purchase of Lot	201		2,000,000.00	1,000,000.00
Land Improvement	202	2,620,970.00	2,000,000.00	2,000,000.00
Total Capital Outlay- - - - -		48,690,330.51	43,000,000.00	53,500,000.00
4.0 NON - OFFICE				
20% Economic Development Fund	6911	220,197,841.37	314,827,313.00	355,918,594.00
5% Budgetary Reserve	9998	31,815,019.20	93,164,119.00	103,645,588.00
Aid to different barangays	9999	84,950,000.00	101,800,000.00	146,700,000.00
Gender and Development				131,156,390.00
Total Non-Office - - - - -		336,962,860.57	509,791,432.00	737,420,572.00
5.0 FINANCIAL EXPENSES		998,600.77	-	-
TOTAL APPROPRIATIONS - - - - -		1,540,991,762.04	1,881,791,489.00	2,077,911,767.00

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


ELSA M. PASTRANA
Provincial Budget Officer


FAUSTINO G. DY III
Provincial Governor