

DPP Form 1b - Annual Budget Report, Summary						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
REGION:	REGION II- CAGAYAN VALLEY		CALENDAR YEAR:		2025	
PROVINCE:	ISABELA					
CITY/MUNICIPALITY:						
OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	628,358,482.72	321,864,690.85	469,588,001.15	791,452,692.00	829,841,394.00
Lump Sum Approp. Step Increment	5-01-01-010-04	-	-	2,044,770.00	2,044,770.00	1,267,194.00
Lumpsum Appropriation for Implementation of SSL VI 2nd Tranche (Aug. - Dec. 2025)		-	-	-	-	20,899,719.00
Lump Sum Approp. for merit increase		-	-	900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	97,375,613.30	54,940,053.66	88,044,637.34	142,984,691.00	143,769,858.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	35,090,454.57	18,209,954.64	33,222,045.36	51,432,000.00	51,912,000.00
Representation Allowance (RA)	5-01-02-020	6,409,750.00	3,521,250.00	3,648,750.00	7,170,000.00	7,740,000.00
Transportation Allowance (TA)	5-01-02-030	732,000.00	366,000.00	1,158,000.00	1,524,000.00	1,320,000.00
Clothing/Uniform Allowance	5-01-02-040	9,132,000.00	9,108,000.00	3,762,000.00	12,870,000.00	15,141,000.00
Lump Sum Appro for increase in clothing allowance @1,000 each	5-01-02-040		1,497,000.00	591,000.00	2,088,000.00	-
Subsistence Allowance	5-01-02-050	10,593,379.32	5,681,164.48	11,346,835.52	17,028,000.00	17,046,000.00
Laundry Allowance	5-01-02-060	1,069,425.00	579,150.00	1,093,050.00	1,672,200.00	1,672,200.00
Quarters Allowance	5-01-02-070	-	-	60,000.00	60,000.00	60,000.00
Hazard Pay	5-01-02-110	22,243,616.03	14,133,214.90	25,780,660.10	39,913,875.00	41,260,232.00
Overtime and Night Pay	5-01-02-130	11,457,710.70	4,640,006.77	8,017,791.23	12,657,798.00	14,054,499.00
Year End Bonus	5-01-02-140	47,874,927.70	-	66,124,075.00	66,124,075.00	69,628,501.00
Cash Gift	5-01-02-150	7,507,750.00	-	10,720,000.00	10,720,000.00	13,562,974.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	46,178,258.00	48,271,368.00	17,852,154.00	66,123,522.00	66,885,527.00
Lump Sum Appropriation for Medical Allowance		-	-	-	-	15,141,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	66,096,174.29	34,476,980.70	60,742,089.30	95,219,070.00	99,733,029.00
Pag-IBIG Contributions	5-01-03-020	1,756,500.00	1,818,600.00	3,329,400.00	5,148,000.00	5,203,200.00
PhilHealth Contributions	5-01-03-030	10,510,862.42	7,056,692.21	12,236,042.79	19,292,735.00	20,383,961.00
Employee Compensation Insurance Premiums	5-01-03-040	1,756,310.26	911,800.00	1,662,200.00	2,574,000.00	2,595,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	29,069,642.29	13,856,995.41	21,769,747.59	35,626,743.00	45,885,165.00
Terminal Leave Benefits - Alfredo Mendoza	5-01-04-030-01	3,880,156.00	-	-	-	-
Monetization of leave credits	5-01-04-030-02	5,764,697.03	2,993,624.00	3,006,376.00	6,000,000.00	6,000,000.00
OPB (Loyalty)	5-01-04-990-01	1,035,000.00	110,000.00	270,000.00	380,000.00	970,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	17,310,500.00	-	10,740,000.00	10,740,000.00	10,820,000.00
OPB (Performance Based Bonus)	5-01-04-990	40,770,653.80	-	-	-	-
OPB (Service Recognition Incentives)	5-01-04-990-03	69,060,000.00	-	-	-	-
Total Personal Services		1,171,033,863.43	544,036,545.62	857,709,625.38	1,401,746,171.00	1,503,693,053.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	38,004,905.32	17,377,821.29	32,565,678.71	49,943,500.00	53,073,520.00
Travel Expense (Re Midterm Election)	5-02-01-010	-	-	-	-	100,000.00
Traveling Expenses - Foreign	5-02-01-020	2,328,541.23	4,016,231.69	5,983,768.31	10,000,000.00	10,000,000.00
Asean Benchmarking	5-02-01-020	-	-	770,000.00	770,000.00	770,000.00
Training Expenses						
Training Expenses	5-02-02-010	6,455,008.87	2,500,375.00	14,032,845.00	16,533,220.00	18,135,400.00
Local Tourism Devt. Plan		187,235.73	18,450.00	481,550.00	500,000.00	350,000.00
Marketing and Promotion including Tourism Website		-	-	-	-	1,000,000.00
Benchmarking Local		-	-	-	-	500,000.00
International Trade Fairs/Benchmarking		-	-	-	-	2,000,000.00
Training Expenses (Re Midterm Election)		-	-	-	-	100,000.00
Training Expenses (Isa. Info. Synergy Program)		-	-	-	-	810,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	17,174,279.27	9,625,386.72	10,374,613.28	20,000,000.00	20,000,000.00
Accountable Forms Expenses	5-02-03-020	5,509,100.00	2,046,375.00	4,047,625.00	6,094,000.00	6,094,000.00
Food Supplies Expenses	5-02-03-050	18,666,029.40	8,899,986.13	15,322,013.87	24,222,000.00	26,407,850.00
Drugs and Medicines Expenses	5-02-03-070	126,561,017.33	66,028,488.45	133,971,511.55	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	154,424,580.90	65,418,675.71	104,581,324.29	170,000,000.00	170,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,402,917.11	40,867,585.82	52,801,714.18	93,669,300.00	95,071,880.00
Fuel, Oil and Lubricants Expenses (Midterm Election)	5-02-03-090	-	-	-	-	100,000.00
Fuel, Oil and Lubricants Expenses (Prior Year Obligation)	5-02-03-090	-	-	-	-	3,366,000.00
Other Supplies and Material Expenses	5-02-03-990	42,164,141.26	21,080,220.00	28,569,780.00	49,650,000.00	48,630,000.00
Other Supplies and Material Expenses - Cooking Gas	5-02-03-990	574,630.00	435,803.00	782,322.00	1,218,125.00	1,243,975.00
Other Supplies Expense (Purchase of Firearms & Extra Ammunition)	5-02-03-990	110,000.00	-	110,000.00	110,000.00	121,000.00
Other Supplies Expense (Uniforms Type A & B)	5-02-03-990	-	-	100,000.00	100,000.00	110,000.00
Utility Expenses						
Water Expenses	5-02-04-010	1,472,851.99	503,195.45	3,664,804.55	4,168,000.00	2,928,000.00
Electricity Expenses	5-02-04-020	46,643,523.45	17,270,948.72	36,109,172.28	53,380,121.00	54,374,871.00
Electricity Expenses - (Prior Year billing)	5-02-04-020-01	-	-	400,000.00	400,000.00	1,310,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	94,217.00	34,746.00	415,754.00	450,500.00	426,150.00
Telephone Expenses - Landline	5-02-05-020-01	1,588,472.36	551,681.88	2,623,343.12	3,175,025.00	3,039,462.00
Telephone Expenses - Mobile	5-02-05-020-02	17,955,828.08	7,654,661.37	11,754,238.63	19,408,900.00	9,102,700.00
Internet Subscription Expenses	5-02-05-030	679,241.99	270,132.45	1,321,452.55	1,591,585.00	1,822,685.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	434,460.00	242,967.00	3,194,633.00	3,437,600.00	4,407,280.00
Awards/Rewards and Prizes						
FNDY, SR. AWARD	5-02-06-010	309,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	150,000,000.00	72,500,000.00	82,500,000.00	155,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses (Discretionary Exp.)	5-02-10-030	637,245.00	1,085,662.72	212,716.28	1,298,379.00	1,363,950.00
Profressional Services						
Auditing Services	5-02-11-020	616,029.42	232,738.06	767,261.94	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	18,495,681.81	8,874,700.00	16,985,300.00	25,860,000.00	27,000,000.00
Prosecutors/RTCs/COC/PAQ/MTCs/Probation		7,799,155.36	3,742,010.96	5,257,989.04	9,000,000.00	9,000,000.00
General Services						
Janitorial Services	5-02-12-020	5,145,646.93	2,933,573.22	9,193,906.78	12,127,480.00	10,840,228.00
Security Services	5-02-12-030	24,609,007.74	13,828,650.93	16,141,349.07	29,970,000.00	30,967,000.00
Repairs and Maintenance						
Repair and Maintenance - Road Networks	5-02-13-030-01	378,522.50	-	500,000.00	500,000.00	500,000.00
Repair and Maintenance - Buildings	5-02-13-040-01	14,955,102.87	5,442,914.65	6,007,085.35	11,450,000.00	12,950,000.00
Repair and Maintenance - Hospital Buildings	5-02-13-040-03	860,242.70	652,118.20	577,881.80	1,230,000.00	1,818,500.00
Repair and Maintenance - Office Equipment	5-02-13-050-01	931,118.80	308,992.67	4,473,562.33	4,782,555.00	4,946,651.00
Repair and Maintenance - Medical Equipmt.	5-02-13-050-03	6,359,475.00	3,384,816.00	2,614,457.00	5,999,273.00	6,559,200.00
Repair and Maintenance - Construction & Heavy Equipment	5-02-13-050-02	12,654,191.28	6,042,795.20	8,957,204.80	15,000,000.00	17,000,000.00
Repair and Maintenance - Other Machinery and Equipment	5-02-13-050-04	1,286,867.00	1,374,047.00	3,625,953.00	5,000,000.00	5,500,000.00
Repair and Maintenance - Motor Vehicles	5-02-13-060-01	29,691,155.68	11,791,032.88	18,997,967.12	30,789,000.00	31,978,180.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	300,000.00	300,000.00	375,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repair and Maintenance - Other PPE	5-02-13-990	968,951.90	202,860.50	4,797,139.50	5,000,000.00	5,500,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	2,890,773.58	278,583.48	2,721,416.52	3,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	879,356.25	428,175.00	1,125,725.00	1,553,900.00	1,570,993.00
Insurance Expenses	5-02-16-030	19,181,236.66	12,517,792.95	9,482,207.05	22,000,000.00	22,000,000.00
Other Maint. And Operating Expenses						
Advertising expenses	5-02-99-010	458,268.00	43,000.00	2,172,000.00	2,215,000.00	1,825,000.00
Printing and Publication Expenses	5-02-99-020	866,393.20	636,073.80	5,864,426.20	6,500,500.00	7,192,000.00
Representation Expenses	5-02-99-030	91,493,393.79	39,558,909.75	47,704,635.25	87,263,545.00	94,499,632.00
Representation Expenses (Midterm Election)	5-02-99-030	-	-	-	-	600,000.00
Transportation and Delivery Expense	5-02-99-040	261,250.00	148,105.00	149,895.00	298,000.00	342,700.00
Membership Dues and Contribution to Org.	5-02-99-060	498,460.00	458,300.00	1,797,900.00	2,256,200.00	2,480,300.00
Subscription Expenses	5-02-99-070	1,093,054.00	439,570.00	946,430.00	1,386,000.00	1,407,000.00
Grants and Donations:	5-02-99-080					
Grants and Donations (Governor's Office)	5-02-99-080-01	526,281,721.07	159,552,702.72	445,523,889.28	605,076,592.00	503,620,000.00
Rice Assistance Program	5-02-99-080	-	-	-	-	60,000,000.00
Groceries (Regular, Contractual)	5-02-99-080	-	-	-	-	5,000,000.00
Grants and Donations (Barangays)	5-02-99-080-15	99,925,000.00	-	200,000,000.00	200,000,000.00	203,600,000.00
Grants and Donations (Senior Citizen)	5-02-99-080-08	2,800,000.00	2,800,000.00	2,200,000.00	5,000,000.00	5,000,000.00
Grants and Donations (PWD Programs and Activities)	5-02-99-080-11	121,000.00	57,500.00	942,500.00	1,000,000.00	1,000,000.00
Grants and Donations (Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy)	5-02-99-080	97,118,140.00	279,720.00	99,720,280.00	100,000,000.00	200,000,000.00
Grants and Donations (Subsidy for transportation and financial assistance of residents of Coastal Municipalities.)	5-02-99-080	4,430,500.00	920,200.00	19,079,800.00	20,000,000.00	20,000,000.00
Grants and Donations (BRO PAG-IBIG)	5-02-99-080-07	1,698,800.00	1,544,400.00	1,155,600.00	2,700,000.00	5,700,000.00
Grants and Donations (BRO SSSM)	5-02-99-080-06	9,044,760.00	4,683,690.00	5,116,310.00	9,800,000.00	1,026,760.00
Grants and Donations (Day Care Worker (DCW))	5-02-99-080	-	-	-	-	
Other Maintenance and operating expenses	5-02-99-990	24,306,892.08	17,148,492.54	29,803,319.46	46,951,812.00	49,709,834.00
Other Maintenance and Operating Expenses (Midterm Election)		-	-	-	-	200,000.00
Other MOOE (Culture and Arts Development)		24,997,676.98	34,988,618.31	11,381.69	35,000,000.00	50,000,000.00
Other MOOE (Fund Management Information System)		160,000.00	50,000.00	550,000.00	600,000.00	600,000.00
Other MOOE (RDC - Provincial Counterpart)		-	-	350,000.00	350,000.00	350,000.00
Other MOOE (Capability Building (Schooling & training)		97,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE (Updating of Revenue Code & Institution of Administrative & Judicial Remedies in Collection of Delinquent Real Property Taxes)		-	-	1,500,000.00	1,500,000.00	1,500,000.00
Other MOOE (Rebel Returnee Integration/CLIP)		209,500.00	64,750.00	4,935,250.00	5,000,000.00	5,000,000.00
Bamboo Plantation Establishment (One Million Trees)		4,510.00	-	5,000,000.00	5,000,000.00	-
Other MOOE (Nutrition /Feeding Program)		274,400.00	-	-	-	-
Subsidy to LGU Hospitals		2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00
Hospital Waste Disposal		1,401,895.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Anti Criminality/Insurgency/Illegal Gambling (in Support to NTF-ELCAC)		3,525,305.00	1,417,676.00	23,582,324.00	25,000,000.00	25,000,000.00
Talaba and Tahong Culture		1,387,242.15	291,466.60	3,708,533.40	4,000,000.00	3,050,000.00
Dairy Barn Farm (Feeds and Silage)		8,407,739.40	1,997,410.00	8,002,590.00	10,000,000.00	10,000,000.00
Devolved Transition Plan (DTP)		-	-	500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)		823,603.75	-	4,000,000.00	4,000,000.00	4,000,000.00
Communication Plan(COMPLAN)		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea		-	287,300.00	4,712,700.00	5,000,000.00	4,000,000.00
Insurance of Livestock Animals PCIC		-	-	2,364,299.00	2,364,299.00	6,598,043.00
Pasture and Forage (Beef and Dairy Cattle)		-	37,600.00	6,962,400.00	7,000,000.00	7,000,000.00
Investment Promotion		-	-	-	-	6,000,000.00
Conversion of IRPC to local economic enterprise		-	-	-	-	500,000.00
Souvenir Shop		-	-	-	-	250,000.00
Other MOOE (Tourism month Program)		-	55,438.00	444,562.00	500,000.00	750,000.00
Other MOOE (Integrated Coastal Management Prog.)		-	95,400.00	301,980.00	397,380.00	500,000.00
Other MOOE (Referral and Placement)		-	-	100,000.00	100,000.00	150,000.00
Other MOOE (Labor Market Information)		-	-	100,000.00	100,000.00	100,000.00
Other MOOE (Career Guidance Advocacy Prog. (CGAP)		-	-	100,000.00	100,000.00	150,000.00
Other MOOE (Networking with Stakeholders)		-	-	100,000.00	100,000.00	150,000.00
Other MOOE (Manpower Devt. And Skills Training Prog.)						
Other MOOE (Community Based Training Program)		-	-	100,000.00	100,000.00	100,000.00
Other MOOE (Competency Assessment of Technical Vocational Livelihood Students and Industry Workers (NCII) Assessment Fee)		-	-	-	-	500,000.00
Other MOOE (Migration Development and Reintegration)		-	-	100,000.00	100,000.00	100,000.00
Other MOOE (National Book Week Celebration)		-	-	30,000.00	30,000.00	50,000.00
Other MOOE (Public Library Day Celebration)		-	-	10,000.00	10,000.00	50,000.00
Other MOOE (Play Place)		-	-	-	-	50,000.00
Other MOOE (Celebration of National Event & Other Activities)		-	-	90,000.00	90,000.00	-
Other MOOE (Celebration of National Art Month)		-	-	-	-	160,000.00
Other MOOE (Celebration of National Heritage Month)		-	-	-	-	210,000.00
Other MOOE (Celebration of Museum and Galleries Month)		-	-	-	-	60,000.00
Other MOOE (Library Collection)		-	-	-	-	175,000.00
Other MOOE (Cultural Mapping)		-	-	-	-	500,000.00
Other MOOE (Dev't and Prod. Of Promotional Materials Exp.)		-	-	1,000,000.00	1,000,000.00	1,120,000.00
FAAS/DT Binder with bolts & Nuts		95,000.00	-	100,000.00	100,000.00	-
Deed of Sale Binder (Arch, File)		69,000.00	-	100,000.00	100,000.00	100,000.00
TMCR Binder		54,000.00	-	-	-	-
General Revision		-	-	-	-	14,194,470.00
Other MOOE (Street Children)		292,015.50	125,300.75	274,699.25	400,000.00	400,000.00
Other MOOE(Day Care Service Program)		229,100.00	60,000.00	440,000.00	500,000.00	500,000.00
Other MOOE(Indigeneous People Program)		454,300.00	-	500,000.00	500,000.00	500,000.00
Other MOOE(Family Week)		70,000.00	-	200,000.00	200,000.00	200,000.00
Other MOOE (Rebel Returnee Program)		150,000.00	-	-	-	1,000,000.00
Other MOOE (Rescue and Recovery Operations)		-	-	50,000.00	50,000.00	20,000.00
Other MOOE (Children in conflict with the Law (CICL)) (Sec. 50 of R.A. or the Juvenile Justice Welfare Act)		-	-	50,000.00	50,000.00	-
Other Expenses (Senior Citizen Program)		1,423,187.70	315,500.00	1,184,500.00	1,500,000.00	1,500,000.00
Other MOOE (Persons with Disability Program)		699,250.00	-	-	-	1,000,000.00
Other MOOE (Nutrition Program (BNS))		1,043,491.45	171,285.50	906,804.50	1,078,090.00	1,158,090.00
Other MOOE (Population and Development Program)		486,608.90	35,000.00	565,000.00	600,000.00	700,000.00
Other MOOE (Family Health Cluster)		217,463.25	84,500.00	665,500.00	750,000.00	900,000.00
Other MOOE (National Immunization Program)		532,571.30	-	750,000.00	750,000.00	750,000.00
Other MOOE (Infectious Health Cluster)		732,690.00	-	750,000.00	750,000.00	900,000.00
Other MOOE (Lifestyle-Related Diseases Cluster)		-	-	750,000.00	750,000.00	750,000.00
Other MOOE (Health Promotion and Advocacy)		432,486.00	20,000.00	730,000.00	750,000.00	900,000.00
Other MOOE (Non Communicable Disease Program)		60,000.00	-	750,000.00	750,000.00	750,000.00
Other MOOE (Epidemiology and Disease Surveillance)		-	-	750,000.00	750,000.00	900,000.00
Other MOOE (Environmental and Occupational Health Cluster)		-	-	-	-	500,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other MOOE (Adolecent and Youth Development Program)		-	-	300,000.00	300,000.00	300,000.00
Other MOOE (CLUP/CDP Review and Assessment (PLUC/TUC))		-	10,000.00	490,000.00	500,000.00	500,000.00
Other MOOE (Updating/Reproduction of Provl. Devt. Investment Plan (PDIP))		-	-	500,000.00	500,000.00	300,000.00
Other MOOE (Establishment of Provincial Data Bank)		-	-	-	-	300,000.00
Other MOOE (Land use and gis training)		-	-	-	-	500,000.00
Other MOOE (Technical Assistance to Component LGUs)		-	-	-	-	200,000.00
Other MOOE (Updating of Safety Plan and Reproduction)		-	-	-	-	-
Other MOOE (State of LGR (PGI Accom. Report))		-	-	50,000.00	50,000.00	50,000.00
Other MOOE (LCCAP Formulation)		90,000.00	-	300,000.00	300,000.00	-
Other MOOE (LLPDCPI Regional Convention)		-	-	200,000.00	200,000.00	200,000.00
Other MOOE (Updating of PRNDP)		-	-	200,000.00	200,000.00	-
Other MOOE (Updating/Reproduction of POPs Plan)		-	-	-	-	200,000.00
Other MOOE (Formulation of PDPFP)		-	-	2,200,000.00	2,200,000.00	1,000,000.00
Litigation, Docket and Filing fees		-	-	100,000.00	100,000.00	350,000.00
SPECIAL PROGRAMS AND ACTIVITIES						
Operation of Rice Complex		-	-	-	-	34,000,000.00
Cost Operation Isabela Grain Drying Center		-	-	-	-	19,000,000.00
I-Rise Program		-	-	-	-	137,200,000.00
Isabela Action Center - Manila		1,800,000.00	1,180,000.00	5,820,000.00	7,000,000.00	7,000,000.00
Other Programs/Projects and Activities		34,576,274.41	12,994,096.08	62,822,798.92	75,816,895.00	102,885,895.00
Total Maint. & Other Operating Expenditures - - - - -		1,827,274,184.70	695,017,201.15	1,682,549,574.85	2,377,566,776.00	2,720,299,199.00
3. CAPITAL OUTLAY-						
Buildings and Other Structure	1-07-04-010					
Const./Rehabilitation/Imp. Of Govt. Bldg./Hospitals		3,196,975.30	-	-	-	-
Legislative Building, Equipage & other accessories		-	-	25,000,000.00	25,000,000.00	25,000,000.00
Broadcast Studio, Equipage & Other accessories		-	-	2,500,000.00	2,500,000.00	-
Purchase of Large Animal	1-07-99-010	14,159,300.00	-	-	-	-
Procurement of 30 (US) head beef cattle	1-07-99-010	-	-	5,000,000.00	5,000,000.00	-
Office Equipment	1-07-05-020	11,473,583.25	3,155,898.50	8,844,101.50	12,000,000.00	10,000,000.00
Furnitures & Fixtures	1-07-07-010	-	85,400.00	2,164,600.00	2,250,000.00	2,250,000.00
Information and Communication Tech. equipt.	1-07-05-030	12,350,827.60	5,104,962.80	10,895,037.20	16,000,000.00	12,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030-01	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Medical Equipment	1-07-05-110	-	-	-	-	23,500,000.00
Motor Vehicles	1-07-06-010	27,246,000.00	-	30,000,000.00	30,000,000.00	20,000,000.00
Motor Vehicles - (Shuttle Bus for North & South)	1-07-06-010	4,110,000.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	8,307,502.36	-	2,000,000.00	2,000,000.00	9,060,000.00
24 units diesel-fed burner installed		-	-	4,560,000.00	4,560,000.00	-
Other Programs/Projects and Activities		341,880.00	-	13,335,000.00	13,335,000.00	35,110,000.00
Total Capital Outlay- - - - -		81,186,068.51	8,346,261.30	106,298,738.70	114,645,000.00	138,920,000.00
TOTAL APPROPRIATIONS - - - - -		3,079,494,116.64	1,247,400,008.07	2,646,557,938.93	3,893,957,947.00	4,362,912,252.00
SPECIAL PURPOSE FUND						
Budgetary Requirements						
20% Economic Development Fund	6911	410,961,156.29	97,237,991.89	776,085,136.11	873,323,128.00	1,036,917,691.00
5% LDRRMF	9998	48,160,360.59	4,987,337.34	243,238,444.66	248,225,782.00	284,549,423.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total - - - - -		460,139,516.88	102,225,329.23	1,020,341,580.77	1,122,566,910.00	1,322,485,114.00
Other Programs						
Local Council for the Protection of Children (LCPC)		4,571,028.89	66,300.00	9,933,700.00	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		-	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		358,466.00	131,632.00	368,368.00	500,000.00	500,000.00
Gender and Development (GAD)		174,243,161.19	117,638,134.07	191,982,767.93	309,620,902.00	300,305,423.00
Sub Total - - - - -		179,172,656.08	117,836,066.07	203,284,835.93	321,120,902.00	311,805,423.00
Loan Amortization						
Debt Services-						
Loan Amortization-DBP						
Principal	5-03-01-990	-	332,106.66	367,893.34	700,000.00	1,400,000.00
Interest	5-03-01-020	4,196,040.00	2,444,721.93	2,555,278.07	5,000,000.00	4,300,000.00
Loan Amortization- 4 units 4WD Tractor (DA)	5-03-01-990	2,039,000.00	2,039,000.00	166,667.00	2,205,667.00	2,205,667.00
Other Financial Charges-Tax on Interest	5-03-01-990	952,121.03	359,885.96	640,114.04	1,000,000.00	1,000,000.00
Sub total - - - - -		7,187,161.03	5,175,714.55	3,729,952.45	8,905,667.00	8,905,667.00
TOTAL NON-OFFICE - - - - -		646,499,333.99	225,237,109.85	1,227,356,369.15	1,452,593,479.00	1,643,196,204.00
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:	Reviewed:	Approved:				
(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

PROVINCE: ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR: 2025

OFFICE: PROVINCIAL GOVERNOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	24,286,025.26	12,958,557.33	17,805,194.67	30,763,752.00	35,325,948.00
Lump Sum Approp. Step Increment	5-01-01-010-04	-	-	88,463.00	88,463.00	59,272.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	772,158.00
Lump Sum Approp. for merit increase		-	-	900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	49,218,184.17	26,558,685.26	50,265,034.74	76,823,720.00	77,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,639,727.28	870,000.00	1,266,000.00	2,136,000.00	2,304,000.00
Representation Allowance (RA)	5-01-02-020	132,000.00	75,000.00	57,000.00	132,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	462,000.00	426,000.00	108,000.00	534,000.00	672,000.00
Lump Sum Appro for increase in clothing allowance @1,000 each	5-01-02-040	-	1,497,000.00	591,000.00	2,088,000.00	-
Quarters Allowance	5-01-02-070	-	-	60,000.00	60,000.00	60,000.00
Overtime and Night Pay	5-01-02-130	1,636,743.72	497,627.46	502,372.54	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	2,123,065.30	-	2,571,018.00	2,571,018.00	2,953,847.00
Cash Gift	5-01-02-150	353,000.00	-	445,000.00	445,000.00	480,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,964,030.00	2,167,561.00	403,457.00	2,571,018.00	2,953,847.00
Lump sum Approp. For Medical Allowance		-	-	-	-	672,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,921,537.63	1,555,630.48	2,146,634.52	3,702,265.00	4,246,226.00
Pag-IBIG Contributions	5-01-03-020	82,400.00	86,200.00	127,400.00	213,600.00	230,400.00
PhilHealth Contributions	5-01-03-030	458,179.00	310,172.50	431,235.50	741,408.00	917,654.00
Employee Compensation Insurance Premiums	5-01-03-040	82,400.00	43,500.00	63,300.00	106,800.00	115,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	29,069,642.29	13,856,995.41	21,769,747.59	35,626,743.00	45,885,165.00
Terminal Leave Benefits - Alfredo Mendoza	5-01-04-030-01	3,880,156.00	-	-	-	-
Monetization of leave credits	5-01-04-030-02	5,764,697.03	2,993,624.00	3,006,376.00	6,000,000.00	6,000,000.00
OPB (Loyalty)	5-01-04-990-01	30,000.00	10,000.00	-	10,000.00	85,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	10,233,500.00	-	465,000.00	465,000.00	480,000.00
OPB (Performance Based Bonus)	5-01-04-990	40,770,653.80	-	-	-	-
OPB (Service Recognition Incentives)	5-01-04-990-03	69,060,000.00	-	-	-	-
Total Personal Services		244,167,941.48	63,906,553.44	103,072,233.56	166,978,787.00	183,262,717.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	7,934,885.61	3,836,086.81	3,163,913.19	7,000,000.00	7,000,000.00
Traveling Expenses - Foreign	5-02-01-020	1,785,759.60	4,016,231.69	3,483,768.31	7,500,000.00	7,500,000.00
ASEAN Benchmarking		-	-	770,000.00	770,000.00	770,000.00
Training Expenses						
Training Expenses	5-02-02-010	675,887.68	328,820.00	671,180.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	126,561,017.33	66,028,488.45	133,971,511.55	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	154,424,580.90	65,418,675.71	104,581,324.29	170,000,000.00	170,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	17,042,621.66	7,853,803.18	7,146,196.82	15,000,000.00	15,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	3,874.00	2,680.00	12,320.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	333,856.80	39,566.34	535,833.66	575,400.00	575,400.00
Telephone Expenses - Mobile	5-02-05-020-02	3,363,041.74	720,061.99	2,279,938.01	3,000,000.00	1,000,000.00
Internet Subscription Expenses	5-02-05-030	222,100.00	15,000.00	485,000.00	500,000.00	500,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	201,512.00	115,369.00	2,884,631.00	3,000,000.00	4,000,000.00
Awards/Rewards and Prizes	5-02-06-010	309,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	150,000,000.00	72,500,000.00	82,500,000.00	155,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses (Discretionary Exp.)	5-02-10-030	637,245.00	1,085,662.72	212,716.28	1,298,379.00	1,363,950.00
Proffessional Services						
Auditing Services	5-02-11-020	616,029.42	232,738.06	767,261.94	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	13,195,681.81	6,024,700.00	12,635,300.00	18,660,000.00	18,000,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	33,500.00	-	500,000.00	500,000.00	300,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	4,185,500.17	1,614,885.75	1,885,114.25	3,500,000.00	3,500,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	2,890,773.58	278,583.48	2,721,416.52	3,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	122,625.00	31,500.00	358,500.00	390,000.00	390,000.00
Other Maint. And Operating Expenses						
Advertising expenses	5-02-99-010	217,304.00	25,000.00	975,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Representation Expenses	5-02-99-030	30,816,661.87	12,651,584.19	12,348,415.81	25,000,000.00	25,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	350,000.00	350,000.00	-	350,000.00	350,000.00
Subscription Expenses	5-02-99-070	1,005,800.00	415,000.00	585,000.00	1,000,000.00	1,000,000.00
Grants and Donations:	5-02-99-080					
Grants and Donations (Governor's Office)	5-02-99-080-01	526,281,721.07	159,552,702.72	445,523,889.28	605,076,592.00	503,620,000.00
Rice Assistance Program	5-02-99-080	-	-	-	-	60,000,000.00
Groceries (Regular, Contractual)	5-02-99-080	-	-	-	-	5,000,000.00
Grants and Donations (Barangays)	5-02-99-080-15	99,925,000.00	-	200,000,000.00	200,000,000.00	203,600,000.00
Grants and Donations (Senior Citizen)	5-02-99-080-08	2,800,000.00	2,800,000.00	2,200,000.00	5,000,000.00	5,000,000.00
Grants and Donations (PWD Programs and Activities)	5-02-99-080-11	121,000.00	57,500.00	942,500.00	1,000,000.00	1,000,000.00
Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy	5-02-99-080	97,118,140.00	279,720.00	99,720,280.00	100,000,000.00	200,000,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Subsidy for transportation and financial assistance of residents of Coastal Municipalities.	5-02-99-080	4,430,500.00	920,200.00	19,079,800.00	20,000,000.00	20,000,000.00
Grants and Donations (BRO PAG-IBIG)	5-02-99-080-07	1,698,800.00	1,544,400.00	1,155,600.00	2,700,000.00	5,700,000.00
Grants and Donations (BRO SSSM)	5-02-99-080-06	9,044,760.00	4,683,690.00	5,116,310.00	9,800,000.00	1,026,760.00
Other Maintenance and operating expenses	5-02-99-990	9,685,584.49	3,900,156.05	14,099,843.95	18,000,000.00	22,000,000.00
Other MOOE (Culture and Arts Development)	5-02-99-990	24,997,676.98	34,988,618.31	11,381.69	35,000,000.00	50,000,000.00
Other MOOE (Fund Management Information System)	5-02-99-990-04	160,000.00	50,000.00	550,000.00	600,000.00	600,000.00
Other MOOE (RDC - Provincial Counterpart)	5-02-99-990-12	-	-	350,000.00	350,000.00	350,000.00
Other MOOE (Capability Building (Schooling & training)	5-02-99-990-13	97,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE (Updating of Revenue Code & Institution of Administrative & Judicial Remedies in Collection of Delinquent Real Property Taxes)	5-02-99-990-15	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Other MOOE (Rebel Returnee Integration/CLIP)	5-02-99-990-22	209,500.00	64,750.00	4,935,250.00	5,000,000.00	5,000,000.00
Bamboo Plantation Establishment (One Million Trees)	5-02-99-990-24	4,510.00	-	5,000,000.00	5,000,000.00	-
Subsidy to LGU Hospitals	5-02-99-080	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00
Hospital Waste Disposal	5-02-99-990-29	1,401,895.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Anti Criminality/Insurgency/Illegal Gambling (in Support to NTF-ELCAC)	5-02-99-990-33	3,525,305.00	1,417,676.00	23,582,324.00	25,000,000.00	25,000,000.00
Talaba and Tahong Culture	5-02-99-990-05	1,387,242.15	291,466.60	3,708,533.40	4,000,000.00	3,050,000.00
Dairy Barn Farm (Feeds and Silage)	5-02-99-990-34	8,407,739.40	1,997,410.00	8,002,590.00	10,000,000.00	10,000,000.00
Devolved Transition Plan (DTP)	5-02-99-990-07	-	-	500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)	5-02-99-990-08	823,603.75	-	4,000,000.00	4,000,000.00	4,000,000.00
Communication Plan(COMPLAN)	5-02-99-990-09	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea	5-02-99-990	-	287,300.00	4,712,700.00	5,000,000.00	4,000,000.00
Insurance of Livestock Animals PCIC		-	-	2,364,299.00	2,364,299.00	6,598,043.00
Pasture and Forage (Beef and Dairy Cattle)		-	37,600.00	6,962,400.00	7,000,000.00	7,000,000.00
Investment Promotion		-	-	-	-	6,000,000.00
Other MOOE (Nutrition /Feeding Program)	5-02-99-990-32	274,400.00	-	-	-	-
<u>SPECIAL PROGRAMS AND ACTIVITIES</u>						
Operation of Rice Complex		-	-	-	-	34,000,000.00
Cost of Operation Isabela Grain Drying Center (5)		-	-	-	-	19,000,000.00
I-RISE Program		-	-	-	-	137,200,000.00
Prosecutors/RTCs/COC/PAO/MTCs/Probation		7,799,155.36	3,742,010.96	5,257,989.04	9,000,000.00	9,000,000.00
Isabela Action Center - Manila		1,800,000.00	1,180,000.00	5,820,000.00	7,000,000.00	7,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,320,923,291.37	463,379,638.01	1,253,570,031.99	1,716,949,670.00	1,989,009,153.00
<u>3. CAPITAL OUTLAY-</u>						
<u>Buidings and Other Structure</u>						
Const./Rehabilitation/Imp. of Govt. Bldg./Hospitals	1-07-04-010-01	3,196,975.30	-	-	-	-
Legislative Building, Equipage & other accessories	1-07-04-010-02	-	-	25,000,000.00	25,000,000.00	25,000,000.00
Broadcast Studio, Equipage & Other accessories	1-07-04-010	-	-	2,500,000.00	2,500,000.00	-
Purchase of Large Animal	1-07-99-010	14,159,300.00	-	-	-	-
Procurement of 30 (US) head beef cattle	1-07-99-010	-	-	5,000,000.00	5,000,000.00	-
Office Equipment	1-07-05-020	11,225,522.25	3,155,898.50	3,844,101.50	7,000,000.00	5,000,000.00
Furnitures & Fixtures	1-07-07-010	-	85,400.00	164,600.00	250,000.00	250,000.00
ICT Equipment	1-07-05-030	11,890,662.60	5,104,962.80	6,895,037.20	12,000,000.00	8,000,000.00
Medical Equipment	1-07-05-110	-	-	-	-	23,500,000.00
Motor Vehicles	1-07-06-010	24,362,000.00	-	20,000,000.00	20,000,000.00	10,000,000.00
Motor Vehicles - (Shuttle Bus for North & South)	1-07-06-010	4,110,000.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	8,307,502.36	-	-	-	7,060,000.00
Other PPE - 24 units diesel-fed burner installed	1-07-99-990	-	-	4,560,000.00	4,560,000.00	-
Total Capital Outlay- - - - -		77,251,962.51	8,346,261.30	67,963,738.70	76,310,000.00	78,810,000.00
TOTAL APPROPRIATIONS - - - - -		1,642,343,195.36	535,632,452.75	1,424,606,004.25	1,960,238,457.00	2,251,081,870.00
<u>Budgetary Requirements</u>						
20% Economic Development Fund	6911	410,961,156.29	97,237,991.89	776,085,136.11	873,323,128.00	1,036,917,691.00
5% LDRRMF (5% Regular Income)	9998	48,160,360.59	4,987,337.34	243,238,444.66	248,225,782.00	284,549,423.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total - - - - -		460,139,516.88	102,225,329.23	1,020,341,580.77	1,122,566,910.00	1,322,485,114.00
<u>Other Programs</u>						
Local Council for the Protection of Children (LCPC)		4,571,028.89	66,300.00	9,933,700.00	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		-	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		358,466.00	131,632.00	368,368.00	500,000.00	500,000.00
Gender and Development (GAD)		174,243,161.19	117,638,134.07	191,982,767.93	309,620,902.00	300,305,423.00
Sub Total - - - - -		179,172,656.08	117,836,066.07	203,284,835.93	321,120,902.00	311,805,423.00
<u>Loan Amortization</u>						
<u>Debt Services-</u>						
Loan Amortization-DBP						
Principal	5-03-01-990	-	332,106.66	367,893.34	700,000.00	1,400,000.00
Interest	5-03-01-020	4,196,040.00	2,444,721.93	2,555,278.07	5,000,000.00	4,300,000.00
Loan Amortization- 4 units 4WD Tractor (DA)	5-03-01-990	2,039,000.00	2,039,000.00	166,667.00	2,205,667.00	2,205,667.00
Other Financial Charges-Tax on Interest	9999-02	952,121.03	359,885.96	640,114.04	1,000,000.00	1,000,000.00
TOTAL		7,187,161.03	5,175,714.55	3,729,952.45	8,905,667.00	8,905,667.00
<u>BIDS AND AWARDS OFFICE</u>						
<u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses - Local	5-02-01-010	998,090.04	1,298,383.42	1,401,616.58	2,700,000.00	1,000,000.00
Training Expenses	5-02-02-010	262,240.00	25,000.00	775,000.00	800,000.00	150,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	10,000.00
Telephone Expense- Landline	5-02-05-020-01	28,000.80	14,597.21	27,402.79	42,000.00	25,000.00
Telephone Expense- Mobile	5-02-05-020-02	27,000.00	18,000.00	6,000.00	24,000.00	10,000.00
Advertising Expenses	5-02-99-010	-	-	500,000.00	500,000.00	100,000.00
Representation Expense	5-02-99-030	1,242,827.00	284,600.00	115,400.00	400,000.00	800,000.00
Other Maint. & Operating expense	5-02-99-990	46,658.00	-	50,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,604,815.84	1,640,580.63	2,925,419.37	4,566,000.00	2,145,000.00
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.						
Prepared:	Reviewed:		Approved:			

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<div> <div> (SGD.) RODOLFO T. ALBANO III Governor </div> <div> (SGD.) TERESA F. RESPICIO Provincial Budget Officer </div> <div> (SGD.) RODOLFO T. ALBANO III Governor </div> </div>						

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PGO-AGRICULTURAL BIO ENGINEERING DIVISION

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,009,600.00	608,815.87	1,998,988.13	2,607,804.00	2,747,544.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	3,408.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	69,732.00
Salaries and Wages -Casual/Contractuals		-	760,603.72	8,626,516.28	9,387,120.00	9,387,120.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	40,000.00	24,000.00	120,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	24,000.00	36,000.00	42,000.00
Year End Bonus	5-01-02-140	100,960.00	-	217,317.00	217,317.00	229,246.00
Cash Gift	5-01-02-150	10,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	100,960.00	102,026.00	115,291.00	217,317.00	229,246.00
Lump sum Approp. For Medical Allowance		-	-	-	-	42,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	121,152.00	73,057.90	239,879.10	312,937.00	330,114.00
Pag-ibig Contributions	5-01-03-020	2,000.00	2,400.00	12,000.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	20,192.00	15,197.36	49,997.64	65,195.00	68,773.00
Employee Compensation Insurance Premiums	5-01-03-040	2,000.00	1,200.00	6,000.00	7,200.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	10,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		1,428,864.00	1,599,300.85	11,469,989.15	13,069,290.00	13,374,783.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	17,240.00	5,000.00	475,000.00	480,000.00	720,000.00
Training Expenses	5-02-02-010	-	-	580,000.00	580,000.00	240,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	300,000.00	300,000.00	420,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	-	-	60,000.00
Telephone Expenses - Mobile	5-02-05-020-02	-	-	48,000.00	48,000.00	48,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030		-	-	-	22,000.00
Total Maint. & Other Operating Expenditures - - - - -		17,240.00	5,000.00	1,403,000.00	1,408,000.00	1,510,000.00
TOTAL APPROPRIATIONS - - - - -		1,446,104.00	1,604,300.85	12,872,989.15	14,477,290.00	14,884,783.00
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:	Reviewed:		Approved:			
(SGD.) RODOLFO T. ALBANO III Governor	(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor			

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY

ISABELA

CALENDAR YEAR:

OFFICE:

2025

PROVINCIAL ECONOMIC DEVELOPMENT AND INVESTMENT PROMOTIONS OFFICE (PEDIPO)

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	-	-	5,357,004.00	5,357,004.00	5,593,692.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	132,685.00
Salaries and Wages -Casual/Contractuals		-	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	288,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	-	-	102,000.00	102,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	-
Clothing/Uniform Allowance	5-01-02-040	-	-	84,000.00	84,000.00	84,000.00
Year End Bonus	5-01-02-140	-	-	446,417.00	446,417.00	466,141.00
Cash Gift	5-01-02-150	-	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	-	-	446,417.00	446,417.00	466,141.00
Lump sum Approp. For Medical Allowance		-	-	-	-	84,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	-	-	642,841.00	642,841.00	671,243.00
Pag-ibig Contributions	5-01-03-020	-	-	28,800.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	-	-	65,589.00	65,589.00	133,499.00
Employee Compensation Insurance Premiums	5-01-03-040	-	-	14,400.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	-	-	60,000.00	60,000.00	60,000.00
Total Personal Services		-	-	7,697,468.00	7,697,468.00	8,196,601.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	800,000.00
Training Expenses	5-02-02-010	-	-	-	-	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	360,000.00
Communication Expenses						
Telephone Expenses - Mobile	5-02-05-020-02	-	-	-	-	48,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	-	-	
Representation Expenses	5-02-99-030	-	-	-	-	800,000.00
Membership Dues & Contibutions to Org.	5-02-99-060	-	-	-	-	10,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	
Other Maintenance and Operating Exp.	5-02-99-990	-	-	-	-	350,000.00
Conversion of IRPC to local economic enterprise		-	-	-	-	500,000.00
Souvenir Shop		-	-	-	-	250,000.00
Total Maint. & Other Operating Expenditures - - - - -		-	-	-	-	3,618,000.00
TOTAL APPROPRIATIONS - - - - -		-	-	7,697,468.00	7,697,468.00	11,814,601.00

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:

Reviewed:

Approved:

(SGD.) ATTY. PAUL ANGELO R. UY

PEDIPO

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PUBLIC EMPLOYMENT SERVICE OFFICE - (PESO)

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	2,040,417.05	1,170,614.15	1,812,225.85	2,982,840.00	3,113,040.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	8,892.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	75,475.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	180,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	42,000.00	48,000.00	56,000.00
Year End Bonus	5-01-02-140	116,040.00	-	248,570.00	248,570.00	261,396.00
Cash Gift	5-01-02-150	5,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	116,040.00	116,040.00	132,530.00	248,570.00	261,396.00
Lump sum Approp. For Medical Allowance		-	-	-	-	56,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	167,097.60	83,548.80	274,392.20	357,941.00	374,632.00
Pag-ibig Contributions	5-01-03-020	1,200.00	1,200.00	18,000.00	19,200.00	28,800.00
PhilHealth Contributions	5-01-03-030	19,200.00	15,000.00	54,760.00	69,760.00	71,927.00
Employee Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	9,000.00	9,600.00	9,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	-	-	40,000.00	40,000.00	40,000.00
Total Personal Services		2,598,194.65	1,462,002.95	2,896,478.05	4,358,481.00	4,703,158.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses -Local	5-02-01-010	134,450.00	98,450.00	201,550.00	300,000.00	400,000.00
Training Expenses	5-02-02-010	16,500.00	4,000.00	196,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	246,375.15	102,629.33	147,370.67	250,000.00	400,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	12,600.00	16,400.00	29,000.00	29,000.00
Telephone Expenses - Mobile	5-02-05-020-02	23,800.00	40,000.00	56,000.00	96,000.00	48,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	96,000.00	-	-	-	-
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	35,457.25	114,542.75	150,000.00	150,000.00
Other Maintenance and Operating Expenses		-				
Representation Expenses	5-02-99-030	465,091.27	222,181.11	227,818.89	450,000.00	450,000.00
Other Maintenance and Operating Exp.	5-02-99-990	148,345.74	104,460.52	95,539.48	200,000.00	250,000.00
A) Referral and Placement		-	-	100,000.00	100,000.00	150,000.00
B) Labor Market Information		-	-	100,000.00	100,000.00	100,000.00
C) Career Guidance Advocacy Prog. (CGAP)		-	-	100,000.00	100,000.00	150,000.00
D) Networking with Stakeholders		-	-	100,000.00	100,000.00	150,000.00
E) Manpower Devt. And Skills Training Prog.		-				
1. Community Based Training Program		-	-	100,000.00	100,000.00	100,000.00
2. Competency Assessment of Technical Vocational Livelihood Students and Industry Workers (NCII) Assessment Fee		-	-	-	-	500,000.00
G) Migration Development and Reintegration		-	-	100,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,130,562.16	619,778.21	1,705,221.79	2,325,000.00	3,227,000.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
1. Competency Assessment of Technical Vocational Livelihood Students and Industry Workers		-	-	500,000.00	500,000.00	500,000.00
Total Other Programs, Projects, and Activities- - - - -		-	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS - - - - -		3,728,756.81	2,081,781.16	5,101,699.84	7,183,481.00	8,430,158.00

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:

Reviewed:

Approved:

(SGD.) CECILIA N. REYES
Public Employment Service Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (PDRRMO)

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	7,950,138.10	3,780,648.00	6,629,856.00	10,410,504.00	10,889,304.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	25,108.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	266,021.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	4,111,418.62	2,543,567.94	4,099,205.06	6,642,773.00	5,783,500.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	533,000.00	252,000.00	492,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	15,000.00	-	90,000.00	90,000.00	-
Clothing/Uniform Allowance	5-01-02-040	138,000.00	126,000.00	60,000.00	186,000.00	217,000.00
Overtime and Night Pay	5-01-02-130	691,819.18	115,503.27	2,180,294.73	2,295,798.00	2,429,499.00
Year End Bonus	5-01-02-140	659,997.60	-	867,542.00	867,542.00	912,400.00
Cash Gift	5-01-02-150	111,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	682,766.00	630,108.00	237,434.00	867,542.00	912,400.00
Lump sum Approp. For Medical Allowance		-	-	-	-	217,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	955,150.57	453,677.76	795,583.24	1,249,261.00	1,309,729.00
Pag-ibig Contributions	5-01-03-020	26,700.00	25,200.00	49,200.00	74,400.00	74,400.00
PhilHealth Contributions	5-01-03-030	146,888.94	91,244.34	162,474.66	253,719.00	265,335.00
Employee Compensation Insurance Premiums	5-01-03-040	26,700.00	12,600.00	24,600.00	37,200.00	37,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	10,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	105,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		16,345,579.01	8,138,549.31	16,092,189.69	24,230,739.00	24,608,896.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	143,500.00	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	21,500.00	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020-01	-	11,161.15	38,838.85	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	83,193.12	40,842.00	59,158.00	100,000.00	102,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	14,600.00	27,500.00	22,500.00	50,000.00	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	7,900.00	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	9,755.24	15,610.25	84,389.75	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	553,000.00	170,000.00	330,000.00	500,000.00	500,000.00
Subscription Expenses	5-02-99-070	3,220.00	3,185.00	21,815.00	25,000.00	25,000.00
Other Maintenance and Operating Exp.	5-02-99-990	212,462.25	35,670.00	464,330.00	500,000.00	470,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,049,130.61	303,968.40	1,421,031.60	1,725,000.00	1,697,000.00
TOTAL APPROPRIATIONS - - - - -		17,394,709.62	8,442,517.71	17,513,221.29	25,955,739.00	26,305,896.00

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:

Reviewed:

Approved:

(SGD.) ATTY. CONSTANCE A. FORONDA
PDRRM Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY

ISABELA

CALENDAR YEAR:

OFFICE:

2025

PROVINCIAL MASA MASID

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	1,491,960.00	745,980.00	758,772.00	1,504,752.00	1,558,896.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	636.00	636.00	2,215.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	29,295.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	35,000.00
Year End Bonus	5-01-02-140	124,330.00	-	125,449.00	125,449.00	130,217.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	124,330.00	124,330.00	1,119.00	125,449.00	130,217.00
Lump sum Approp. For Medical Allowance		-	-	-	-	35,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	179,035.20	89,517.60	91,129.40	180,647.00	187,333.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	29,839.20	18,649.56	18,969.44	37,619.00	39,418.00
Employee Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00	-	25,000.00	25,000.00	25,000.00
Total Personal Services		2,161,494.40	1,077,477.16	1,115,074.84	2,192,552.00	2,335,591.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	33,100.00	-	105,000.00	105,000.00	105,000.00
Training Expenses	5-02-02-010	-	-	140,000.00	140,000.00	140,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	24,000.00	-	250,000.00	250,000.00	250,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	24,268.80	6,067.20	18,932.80	25,000.00	25,000.00
Telephone Expenses - Mobile	5-02-05-020-02	-	-	50,000.00	50,000.00	48,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	30,000.00	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	-
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	62,000.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Exp.	5-02-99-990	-	1,598.00	48,402.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		143,368.80	7,665.20	842,334.80	850,000.00	848,000.00
TOTAL APPROPRIATIONS - - - - -		2,304,863.20	1,085,142.36	1,957,409.64	3,042,552.00	3,183,591.00

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:

Reviewed:

Approved:

(SGD.) RODOLFO T. ALBANO III

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Governor

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PROVINCIAL YOUTH DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages - Regular	5-01-01-010-01	1,633,684.97	1,112,303.45	2,091,276.55	3,203,580.00	2,994,492.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	636.00	636.00	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	60,620.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	54,000.00	48,000.00	144,000.00	192,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	24,000.00	48,000.00	63,000.00
Overtime and Night Pay	5-01-02-130	57,131.04	48,984.89	101,015.11	150,000.00	200,000.00
Year End Bonus	5-01-02-140	136,015.00	-	267,018.00	267,018.00	249,541.00
Cash Gift	5-01-02-150	20,000.00	-	40,000.00	40,000.00	45,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	86,396.00	136,015.00	131,003.00	267,018.00	249,541.00
Lump sum Approp. For Medical Allowance		-	-	-	-	56,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	133,866.88	97,930.80	286,575.20	384,506.00	359,339.00
Pag-IBIG Contributions	5-01-03-020	2,800.00	4,800.00	14,400.00	19,200.00	21,600.00
PhilHealth Contributions	5-01-03-030	21,923.46	20,402.34	45,186.66	65,589.00	52,412.00
Employee Compensation Insurance Premiums	5-01-03-040	2,800.00	2,400.00	7,200.00	9,600.00	10,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	20,000.00	-	40,000.00	40,000.00	45,000.00
Total Personal Services		2,186,617.35	1,494,836.48	3,192,310.52	4,687,147.00	4,633,345.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expense - Local	5-02-01-010	167,457.00	50,122.00	249,878.00	300,000.00	350,000.00
Training Expenses	5-02-02-010	401,000.00	38,880.00	661,120.00	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	255,583.69	110,872.55	189,127.45	300,000.00	300,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	16,783.18	38,216.82	55,000.00	60,000.00
Telephone Expenses - Mobile	5-02-05-020-02	48,000.00	20,000.00	50,000.00	70,000.00	48,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
Representation Expenses	5-02-99-030	400,997.43	162,513.91	187,486.09	350,000.00	400,000.00
Other Maintenance and Operating Exp.	5-02-99-990	75,855.87	12,050.85	87,949.15	100,000.00	150,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,348,893.99	411,222.49	1,468,777.51	1,880,000.00	2,063,000.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
1. Implementation of Provincial Youth Development Program		2,410,300.00	157,000.00	1,843,000.00	2,000,000.00	2,000,000.00
Total Other Programs, Projects, and Activities- - - - -		2,410,300.00	157,000.00	1,843,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS - - - - -		5,945,811.34	2,063,058.97	6,504,088.03	8,567,147.00	8,696,345.00

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:

Reviewed:

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

CALENDAR YEAR:2025

PROVINCE:ISABELA

OFFICE:PROVINCIAL INTERNAL AUDIT AND CONTROL OFFICE

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	6,096,894.49	3,108,508.81	3,680,479.19	6,788,988.00	7,165,788.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	1,859.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	181,649.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	312,000.00	148,000.00	212,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	18,000.00	90,000.00	105,000.00
Overtime and Night Pay	5-01-02-130	-	94,364.50	5,635.50	100,000.00	100,000.00
Year End Bonus	5-01-02-140	511,749.00	-	565,749.00	565,749.00	597,536.00
Cash Gift	5-01-02-150	65,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	492,118.00	497,718.00	68,031.00	565,749.00	597,536.00
Lump sum Approp. For Medical Allowance		-	-	-	-	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	722,630.16	367,058.08	447,520.92	814,579.00	860,118.00
Pag-IBIG Contributions	5-01-03-020	15,600.00	14,800.00	21,200.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	110,981.92	73,234.16	91,110.84	164,345.00	171,698.00
Employee Compensation Insurance Premiums	5-01-03-040	15,600.00	7,400.00	10,600.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	65,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		8,689,573.57	4,497,083.55	5,360,326.45	9,857,410.00	10,688,184.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expense - Local	5-02-01-010	218,470.00	27,400.00	192,600.00	220,000.00	220,000.00
Training Expenses	5-02-02-010	59,380.00	72,610.00	137,390.00	210,000.00	210,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	26,388.00	13,194.00	15,806.00	29,000.00	29,000.00
Telephone Expenses - Mobile	5-02-05-020-02	95,738.30	47,462.00	48,538.00	96,000.00	92,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	333,714.00	141,275.00	208,725.00	350,000.00	350,000.00
Other Maintenance and Operating Exp.	5-02-99-990	125,304.48	25,804.24	100,206.76	126,011.00	82,011.00
Total Maint. & Other Operating Expenditures - - - - -		858,994.78	327,745.24	703,265.76	1,031,011.00	983,011.00
TOTAL APPROPRIATIONS - - - - -		9,548,568.35	4,824,828.79	6,063,592.21	10,888,421.00	11,671,195.00
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:	Reviewed:	Approved:				
(SGD.) MARILYN G. LOPEZ Head, PIACO	(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PROVINCIAL TOURISM OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total
1. <u>Personal Services-</u>					
Salaries and Wages					
Salaries and Wages - Regular	5-01-01-010-01	3,366,979.76	2,016,294.84	2,541,809.16	4,558,104.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	4,722.00	4,722.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-
Other Compensation					
Personal Economic. Relief Allowance (PERA)	5-01-02-010	172,000.00	84,000.00	204,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	42,500.00	57,000.00	45,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	30,000.00	72,000.00
Year End Bonus	5-01-02-140	287,726.00	-	380,236.00	380,236.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	171,320.00	251,107.00	129,129.00	380,236.00
Lump sum Approp. For Medical Allowance		-	-	-	-
Personnel Benefits Contributions					
Retirement and Life Insurance Premiums	5-01-03-010	321,626.43	180,797.04	366,741.96	547,539.00
Pag-IBIG Contributions	5-01-03-020	8,900.00	8,400.00	20,400.00	28,800.00
PhilHealth Contributions	5-01-03-030	50,539.58	35,260.14	73,880.86	109,141.00
Employee Compensation Insurance Premiums	5-01-03-040	8,900.00	4,200.00	10,200.00	14,400.00
Other Personnel Benefits					
OPB (Loyalty)	5-01-04-990-01	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	40,000.00	-	60,000.00	60,000.00
Total Personal Services		4,558,491.77	2,679,059.02	3,926,118.98	6,605,178.00
2. <u>Maintenance & Other Operating Expenditures -</u>					
Traveling Expenses - Local	5-02-01-010	486,966.33	129,282.00	620,718.00	750,000.00
Training Expenses	5-02-02-010	223,713.00	-	500,000.00	500,000.00
Local Tourism Devt. Plan		187,235.73	18,450.00	481,550.00	500,000.00
Marketing and Promotion including Tourism Website		-	-	-	-
Benchmarking Local		-	-	-	-
International Trade Fairs/Benchmarking		-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	291,710.03	178,777.69	421,222.31	600,000.00
Communication Expenses					
Postage and Courier Services	5-02-05-010	-	-	45,000.00	45,000.00
Telephone Expenses - Landline	5-02-05-020-01	17,742.75	4,550.00	35,450.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020-02	40,000.00	40,599.00	59,401.00	100,000.00
Repairs and Maintenance					
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	117,901.00	91,036.00	208,964.00	300,000.00
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5-02-99-020	136,000.00	58,540.00	441,460.00	500,000.00
Representation Expenses	5-02-99-030	464,488.35	265,501.52	334,498.48	600,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	9,205.00	3,535.00	21,465.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	227,529.30	73,727.66	576,272.34	650,000.00
Tourism month Program		-	55,438.00	444,562.00	500,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,202,491.49	919,436.87	3,816,001.13	5,180,000.00
TOTAL APPROPRIATIONS - - - - -		6,760,983.26	3,598,495.89	7,742,120.11	11,785,178.00

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:

Reviewed:

Approved:

(SGD.) JOANNE D. MARANAN
Provincial Tourism Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

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	750,000.00	
	9,343,000.00	
	16,457,498.00	

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION II- CAGAYAN VALLEY

CALENDAR YEAR:

2025

PROVINCE:

ISABELA

OFFICE:

PROVINCIAL LIBRARY

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,419,988.06	649,212.75	2,091,527.25	2,740,740.00	2,859,288.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	912.00	912.00	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	68,871.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	50,000.00	238,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	24,000.00	48,000.00	72,000.00	84,000.00
Year End Bonus	5-01-02-140	85,294.00	-	228,471.00	228,471.00	238,274.00
Cash Gift	5-01-02-150	25,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	84,901.00	58,124.00	170,347.00	228,471.00	238,274.00
Lump sum Approp. For Medical Allowance		-	-	-	-	84,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	122,471.42	45,064.67	283,933.33	328,998.00	343,115.00
Pag-ibig Contribution	5-01-03-020	6,000.00	5,000.00	23,800.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	20,405.50	9,250.09	59,268.91	68,519.00	71,518.00
Employee Compensation Insurance Premium	5-01-03-040	6,000.00	2,500.00	11,900.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		1,945,059.98	843,151.51	3,276,159.49	4,119,311.00	4,438,540.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	10,500.00	17,160.00	62,840.00	80,000.00	100,000.00
Training Expenses						
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	75,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	25,951.13	8,799.00	111,201.00	120,000.00	120,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Subscription Expense	5-02-99-070	34,525.00	14,525.00	50,475.00	65,000.00	65,000.00
Other Maintenance and Operating Exp	5-02-99-990	1,800.00	10,030.00	39,970.00	50,000.00	100,000.00
National Book Week Celebration		-	-	30,000.00	30,000.00	50,000.00
Public Library Day Celebration		-	-	10,000.00	10,000.00	50,000.00
Play Place		-	-	-	-	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		72,776.13	50,514.00	359,486.00	410,000.00	615,000.00
TOTAL APPROPRIATIONS - - - - -		2,017,836.11	893,665.51	3,635,645.49	4,529,311.00	5,053,540.00
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.						
Prepared:		Reviewed:		Approved:		
(SGD.) JOANNE D. MARANAN Provincial Tourism Officer		(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor		

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL MUSEUM

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,382,059.16	692,912.90	1,253,223.10	1,946,136.00	2,040,492.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	912.00	912.00	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	51,884.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Year End Bonus	5-01-02-140	115,453.00	-	162,254.00	162,254.00	170,041.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	114,975.00	115,567.00	46,687.00	162,254.00	170,041.00
Lump sum Approp. For Medical Allowance		-	-	-	-	42,000.00
Personnel Benefits Contributions		-				
Retirement and Life Insurance Premium	5-01-03-010	165,847.10	83,149.55	150,496.45	233,646.00	244,859.00
Pag-ibig Contribution	5-01-03-020	6,000.00	6,000.00	8,400.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	27,632.24	17,320.83	31,333.17	48,654.00	51,048.00
Employee Compensation Insurance Premium	5-01-03-040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		2,017,966.50	1,007,950.28	1,807,505.72	2,815,456.00	3,052,965.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	10,390.00	109,610.00	120,000.00	120,000.00
Training Expenses						
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	100,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	338,858.40	127,314.48	322,685.52	450,000.00	460,000.00
Other Maintenance and Operating Exp.	5-02-99-990	13,180.00	4,200.00	115,800.00	120,000.00	120,000.00
Celebration of National Event & Other Activities		-	-	90,000.00	90,000.00	-
Celebration of National Art Month		-	-	-	-	160,000.00
Celebration of National Heritage Month		-	-	-	-	210,000.00
Celebration of Museum and Galleries Month		-	-	-	-	60,000.00
Library Collection		-	-	-	-	175,000.00
Cultural Mapping		-	-	-	-	500,000.00
Total Maint. & Other Operating Expenditures - - - - -		352,038.40	141,904.48	688,095.52	830,000.00	1,905,000.00
TOTAL APPROPRIATIONS - - - - -		2,370,004.90	1,149,854.76	2,495,601.24	3,645,456.00	4,957,965.00

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

Prepared:

Reviewed:

Approved:

(SGD.) JOANNE D. MARANAN
Provincial Tourism Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

PROVINCE: ISABELA

CALENDAR YEAR: 2025

OFFICE: PROVINCIAL INFORMATION'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total
1. Personal Services-					
Salaries and Wages					
Salaries and Wages - Regular	5-01-01-010-01	3,494,751.99	1,832,328.59	2,722,391.41	4,554,720.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	4,554.00	4,554.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-
Other Compensation					
Personal Economic. Relief Allowance (PERA)	5-01-02-010	211,909.09	108,000.00	156,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	12,000.00	66,000.00
Overtime and Night Pay	5-01-02-130	241,065.90	68,510.95	81,489.05	150,000.00
Year End Bonus	5-01-02-140	295,932.00	-	379,940.00	379,940.00
Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	295,554.00	296,505.00	83,435.00	379,940.00
Lump sum Approp. For Medical Allowance		-	-	-	-
Personnel Benefits Contributions					
Retirement and Life Insurance Premiums	5-01-03-010	248,121.48	128,430.88	418,682.12	547,113.00
Pag-IBIG Contributions	5-01-03-020	9,400.00	9,600.00	16,800.00	26,400.00
PhilHealth Contributions	5-01-03-030	60,301.58	41,749.77	66,738.23	108,488.00
Employee Compensation Insurance Premiums	5-01-03-040	9,400.00	4,800.00	8,400.00	13,200.00
Other Personnel Benefits					
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	45,000.00	-	55,000.00	55,000.00
Total Personal Services		5,122,436.04	2,600,925.19	4,105,429.81	6,706,355.00
2. Maintenance & Other Operating Expenditures -					
Traveling Expenses - Local	5-02-01-010	503,125.46	96,906.00	871,094.00	968,000.00
Training Expenses	5-02-02-010	103,500.00	6,000.00	148,000.00	154,000.00
Training and Seminar Expenses (Isa. Info. Synergy Prog.)		-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	598,600.77	175,099.39	484,900.61	660,000.00
Communication Expenses					
Telephone Expenses - Landline	5-02-05-020-01	50,965.11	20,075.91	85,524.09	105,600.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	40,000.00	92,000.00	132,000.00
Repairs and Maintenance					
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	60,500.00	60,500.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	278,594.00	221,900.56	42,099.44	264,000.00
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5-02-99-020	176,215.00	260,570.00	839,430.00	1,100,000.00
Representation Expenses	5-02-99-030	906,967.65	326,083.24	333,916.76	660,000.00
Other Maintenance and Operating Exp.	5-02-99-990	229,283.90	99,606.85	230,503.15	330,110.00
Dev't and Prod. Of Promotional Materials Exp.		-	-	1,000,000.00	1,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,943,251.89	1,246,241.95	4,187,968.05	5,434,210.00
TOTAL APPROPRIATIONS - - - - -		8,065,687.93	3,847,167.14	8,293,397.86	12,140,565.00

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:

Reviewed:

Approved:

(SGD.) ELIZABETH P. CUREG-BINAG
Provincial Information Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

Budget Year 2025 (Proposed)	
	4,769,556.00
	7,400.00
	120,432.00
	264,000.00
	114,000.00
	-
	77,000.00
	600,000.00
	399,954.00
	55,000.00
	399,954.00
	77,000.00
	573,235.00
	26,400.00
	112,792.00
	13,200.00
	15,000.00
	55,000.00
	7,679,923.00
	1,084,160.00
	172,480.00
	810,000.00
	739,200.00
	118,272.00
	142,800.00
	67,760.00
	295,680.00
	1,732,000.00
	739,200.00
	328,923.00
	1,120,000.00
	7,350,475.00
	15,030,398.00

FDDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:ISABELA COASTAL DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	5,294,330.06	2,633,867.56	4,009,668.44	6,643,536.00	6,990,036.00
Lump Sum Appropriation Step Increment		-	-	-	-	9,800.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	179,276.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	169,090.91	96,000.00	384,000.00	480,000.00	456,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	48,000.00	72,000.00	120,000.00	133,000.00
Year End Bonus	5-01-02-140	281,562.00	-	553,628.00	553,628.00	585,557.00
Cash Gift	5-01-02-150	40,000.00	-	100,000.00	100,000.00	95,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	231,943.00	281,562.00	272,066.00	553,628.00	585,557.00
Lump sum Approp. For Medical Allowance		-	-	-	-	133,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	368,808.43	202,724.64	594,500.36	797,225.00	839,980.00
Pag-IBIG Contributions	5-01-03-020	8,500.00	9,600.00	38,400.00	48,000.00	45,600.00
PhilHealth Contributions	5-01-03-030	61,148.22	42,234.48	123,854.52	166,089.00	174,515.00
Employee Compensation Insurance Premiums	5-01-03-040	8,467.10	4,800.00	19,200.00	24,000.00	22,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	40,000.00	-	100,000.00	100,000.00	95,000.00
Total Personal Services		6,545,849.72	3,318,788.68	6,267,317.32	9,586,106.00	10,360,121.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses - Local	5-02-01-010	253,932.57	101,804.36	348,195.64	450,000.00	450,000.00
Training Expenses	5-02-02-010	80,800.00	38,880.00	196,120.00	235,000.00	235,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	492,999.80	232,139.20	467,860.80	700,000.00	700,000.00
Communication expenses						
Telephone Expenses - Landline	5-02-05-020-01	30,355.55	14,038.00	35,962.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	48,000.00	52,000.00	100,000.00	48,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	80,000.00	80,000.00	80,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	35,013.24	29,873.59	150,126.41	180,000.00	180,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	80,000.00	80,000.00	80,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	1,028,544.00	423,860.00	426,140.00	850,000.00	850,000.00
Other Maintenance and Operating Exp.	5-02-99-990	118,914.00	142,934.33	157,065.67	300,000.00	300,000.00
Integrated Coastal Management Prog.		-	95,400.00	301,980.00	397,380.00	500,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,136,559.16	1,126,929.48	2,305,450.52	3,432,380.00	3,483,000.00
TOTAL APPROPRIATIONS - - - - -		8,682,408.88	4,445,718.16	8,572,767.84	13,018,486.00	13,843,121.00

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:

Reviewed:

Approved:

(SGD.) GRETCHEN F. VALDEZ
Head-ICDO

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL PUBLIC SAFETY OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	5,478,270.26	3,287,385.91	5,635,610.09	8,922,996.00	9,320,088.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	10,102.00	2,739.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	227,985.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	287,090.91	144,000.00	432,000.00	576,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	135,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	72,000.00	144,000.00	175,000.00
Year End Bonus	5-01-02-140	375,774.00	-	744,425.00	744,425.00	777,197.00
Cash Gift	5-01-02-150	60,000.00	-	120,000.00	120,000.00	125,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	374,160.00	401,420.00	343,005.00	744,425.00	777,197.00
Lump sum Approp. For Medical Allowance		-	-	-	-	175,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	538,550.89	288,415.98	783,556.02	1,071,972.00	1,118,739.00
Pag-IBIG Contributions	5-01-03-020	14,400.00	14,400.00	40,800.00	55,200.00	60,000.00
PhilHealth Contributions	5-01-03-030	87,245.82	57,473.44	160,789.56	218,263.00	226,710.00
Employee Compensation Insurance Premiums	5-01-03-040	14,400.00	7,200.00	20,400.00	27,600.00	30,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	-	-	30,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	60,000.00	-	120,000.00	120,000.00	125,000.00
Total Personal Services		7,473,891.88	4,329,295.33	8,607,585.67	12,946,983.00	13,986,655.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	210,784.00	136,262.00	263,738.00	400,000.00	400,000.00
Training Expenses	5-02-02-010	507,111.25	58,350.00	541,650.00	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	531,140.70	218,572.72	281,427.28	500,000.00	500,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	-	-	12,000.00	12,000.00	12,000.00
Telephone Expenses - Landline	5-02-05-020-01	41,986.91	14,522.95	69,477.05	84,000.00	84,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	40,000.00	150,000.00	190,000.00	84,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,850.00	-	8,600.00	8,600.00	8,600.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	610,579.39	115,110.00	334,890.00	450,000.00	450,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	97,788.00	13,430.00	186,570.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	845,762.00	341,115.00	358,885.00	700,000.00	700,000.00
Membership Dues & Contibutions to Org.	5-02-99-060	-	-	50,000.00	50,000.00	-
Subscription Expenses	5-02-99-070	28,800.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	311,221.77	131,065.49	168,934.51	300,000.00	282,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,285,024.02	1,068,428.16	2,506,171.84	3,574,600.00	3,400,600.00
TOTAL APPROPRIATIONS - - - - -		10,758,915.90	5,397,723.49	11,113,757.51	16,521,583.00	17,387,255.00

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:

Reviewed:

Approved:

(SGD.) KIM PATRICK G. AGBAYANI
Provincial Public Safety Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY

ISABELA

CALENDAR YEAR:

OFFICE:

2025

PROVINCIAL ADMINISTRATOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	10,840,227.33	5,326,034.66	8,523,429.34	13,849,464.00	14,526,612.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	28,734.00	28,734.00	30,813.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	350,622.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	668,000.00	329,863.64	534,136.36	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	135,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	169,000.00	47,000.00	216,000.00	252,000.00
Overtime and Night Pay	5-01-02-130	1,297,301.52	915,946.95	384,053.05	1,300,000.00	1,300,000.00
Year end Bonus	5-01-02-140	847,875.20	-	1,156,517.00	1,156,517.00	1,215,014.00
Cash Gift	5-01-02-150	140,500.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	859,509.00	903,505.00	253,012.00	1,156,517.00	1,215,014.00
Lump sum Approp. For Medical Allowance		-	-	-	-	252,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,214,323.89	625,153.31	1,040,230.69	1,665,384.00	1,746,891.00
Pag-IBIG Contributions	5-01-03-020	33,400.00	33,000.00	53,400.00	86,400.00	86,400.00
PhilHealth Contributions	5-01-03-030	191,850.96	126,641.10	212,454.90	339,096.00	355,931.00
Employee Compensation Insurance Premiums	5-01-03-040	33,400.00	16,500.00	26,700.00	43,200.00	43,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	25,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	135,000.00	-	180,000.00	180,000.00	180,000.00
Total Personal Services		16,537,387.90	8,502,644.66	12,844,667.34	21,347,312.00	22,941,497.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	901,233.00	485,186.07	764,813.93	1,250,000.00	1,250,000.00
Training Expenses	5-02-02-010	104,240.00	42,500.00	957,500.00	1,000,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,736,618.39	1,255,555.56	994,444.44	2,250,000.00	2,000,000.00
Communication expenses						
Telephone Expenses - Landline	5-02-05-020-01	36,484.88	-	45,000.00	45,000.00	45,000.00
Telephone Expenses - Mobile	5-02-05-020-02	265,000.00	137,000.00	163,000.00	300,000.00	126,000.00
Internet Subscription Expenses	5-02-05-030	-	45,000.00	75,000.00	120,000.00	100,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	150,000.00	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	604,044.20	442,000.00	458,000.00	900,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020	-	22,500.00	27,500.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	3,791,104.35	1,672,069.88	1,577,930.12	3,250,000.00	1,500,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	100,000.00	100,000.00	50,000.00
Other Maintenance and Operating Exp.	5-02-99-990	1,586,332.92	613,714.12	1,636,285.88	2,250,000.00	1,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		9,175,057.74	4,715,525.63	6,999,474.37	11,715,000.00	7,321,000.00
TOTAL APPROPRIATIONS - - - - -		25,712,445.64	13,218,170.29	19,844,141.71	33,062,312.00	30,262,497.00

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:

Reviewed:

Approved:

(SGD.) ATTY. NOEL MANUEL R. LOPEZ

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Administrator

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
OFFICE: HUMAN RESOURCES MANAGEMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	5,205,265.98	3,069,029.29	4,227,282.71	7,296,312.00	7,621,236.00
Lump Sum Appropriation Step Increment	5-01-01-010-04		-	17,582.00	17,582.00	23,712.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	187,863.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	336,227.27	178,000.00	350,000.00	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	84,000.00	90,000.00	42,000.00	132,000.00	154,000.00
Overtime and Night Pay	5-01-02-130	360,247.60	233,207.35	266,792.65	500,000.00	500,000.00
Year End Bonus	5-01-02-140	436,588.00	-	609,492.00	609,492.00	637,079.00
Cash Gift	5-01-02-150	70,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	377,110.00	473,221.00	136,271.00	609,492.00	637,079.00
Lump sum Approp. For Medical Allowance		-	-	-	-	154,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	579,923.11	338,534.80	539,133.20	877,668.00	917,394.00
Pag-IBIG Contributions	5-01-03-020	16,900.00	17,800.00	35,000.00	52,800.00	57,600.00
PhilHealth Contributions	5-01-03-030	87,004.00	67,664.18	99,778.82	167,443.00	185,373.00
Employee Compensation Insurance Premiums	5-01-03-040	16,900.00	8,900.00	17,500.00	26,400.00	26,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	10,000.00	10,000.00	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	70,000.00	-	110,000.00	110,000.00	110,000.00
Total Personal Services		7,752,165.96	4,533,356.62	6,615,832.38	11,149,189.00	11,978,736.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	273,293.50	89,990.00	610,010.00	700,000.00	700,000.00
Training Expenses	5-02-02-010	49,000.00	16,000.00	334,000.00	350,000.00	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	320,874.70	126,786.83	223,213.17	350,000.00	350,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	3,799.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020-01	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	40,000.00	56,000.00	96,000.00	68,000.00
Internet Subscription Expenses	5-02-05-030	36,540.00	15,250.00	34,750.00	50,000.00	50,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,850.00	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	148,380.00	73,450.00	76,550.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	479,479.88	195,961.12	254,038.88	450,000.00	450,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	240,889.64	76,281.07	223,718.93	300,000.00	280,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,652,106.72	633,719.02	1,922,280.98	2,556,000.00	2,508,000.00
TOTAL APPROPRIATIONS - - - - -		9,404,272.68	5,167,075.64	8,538,113.36	13,705,189.00	14,486,736.00

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:

Reviewed:

Approved:

(SGD.) JANETTE A. CASTILLEJO
Provincial Human Resource Management Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL WARDEN'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	12,296,634.52	6,376,661.33	7,324,734.67	13,701,396.00	14,267,940.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	21,252.00	21,252.00	5,950.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	318,429.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	591,909.09	288,000.00	1,200,000.00	1,488,000.00	1,488,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	144,000.00	228,000.00	372,000.00	434,000.00
Year end Bonus	5-01-02-140	501,745.00	-	1,143,554.00	1,143,554.00	1,190,121.00
Cash Gift	5-01-02-150	125,000.00	-	310,000.00	310,000.00	310,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	465,395.00	482,838.00	660,716.00	1,143,554.00	1,190,121.00
Lump sum Approp. For Medical Allowance		-	-	-	-	434,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	714,607.02	347,643.36	1,299,074.64	1,646,718.00	1,712,867.00
Pag-IBIG Contributions	5-01-03-020	29,800.00	28,800.00	120,000.00	148,800.00	148,800.00
PhilHealth Contributions	5-01-03-030	118,892.80	72,426.18	270,108.82	342,535.00	356,997.00
Employee Compensation Insurance Premiums	5-01-03-040	29,800.00	14,400.00	60,000.00	74,400.00	74,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	20,000.00	5,000.00	-	5,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	125,000.00	-	310,000.00	310,000.00	310,000.00
Total Personal Services		15,168,783.43	7,759,768.87	12,947,440.13	20,707,209.00	22,251,625.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	663,629.34	376,641.86	1,123,358.14	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	-	40,000.00	110,000.00	150,000.00	300,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	6,424,741.00	2,855,341.00	5,644,659.00	8,500,000.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,650,734.69	478,202.09	1,271,797.91	1,750,000.00	1,750,000.00
Other Supplies and Material Expenses - Cooking Gas	5-02-03-990	105,300.00	226,800.00	273,200.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	956,358.29	485,704.35	514,295.65	1,000,000.00	1,000,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	4,614.86	-	14,000.00	14,000.00	14,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	40,000.00	56,000.00	96,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	35,140.69	19,365.93	25,634.07	45,000.00	45,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	537,421.20	161,840.00	438,160.00	600,000.00	1,000,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	1,662,753.25	344,578.00	655,422.00	1,000,000.00	1,500,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	436,000.00	146,290.00	153,710.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	28,189.20	28,423.00	271,577.00	300,000.00	300,000.00
Total Maint. & Other Operating Expenditures - - - - -		12,600,882.52	5,203,186.23	10,551,813.77	15,755,000.00	18,281,000.00
TOTAL APPROPRIATIONS - - - - -		27,769,665.95	12,962,955.10	23,499,253.90	36,462,209.00	40,532,625.00

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:

Reviewed:

Approved:

(SGD.) EMELITO M. MARQUEZ
Provincial Warden

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:SANGGUNIANG PANLALAWIGAN

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	29,135,084.00	14,196,822.12	16,060,241.88	30,257,064.00	26,605,776.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	25,896.00	25,896.00	151,552.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	698,398.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	19,618,003.47	8,147,895.34	11,951,342.66	20,099,238.00	20,099,238.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	430,000.00	207,818.18	248,181.82	456,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	1,857,000.00	1,004,500.00	933,500.00	1,938,000.00	1,824,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	108,000.00	102,000.00	12,000.00	114,000.00	112,000.00
Year end Bonus	5-01-02-140	2,439,029.00	-	2,523,580.00	2,523,580.00	2,244,330.00
Cash Gift	5-01-02-150	90,000.00	-	95,000.00	95,000.00	80,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	2,439,029.00	2,434,749.00	88,831.00	2,523,580.00	2,244,330.00
Lump sum Approp. For Medical Allowance		-	-	-	-	112,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	3,234,137.28	1,572,582.26	2,061,372.74	3,633,955.00	3,210,879.00
Pag-IBIG Contributions	5-01-03-020	20,300.00	19,900.00	25,700.00	45,600.00	38,400.00
PhilHealth Contributions	5-01-03-030	344,000.00	263,200.00	306,800.00	570,000.00	480,000.00
Employee Compensation Insurance Premiums	5-01-03-040	20,300.00	10,000.00	12,800.00	22,800.00	19,200.00
Other Personnel Benefits						
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	90,000.00	-	95,000.00	95,000.00	80,000.00
Total Personal Services		59,824,882.75	27,959,466.90	34,440,246.10	62,399,713.00	58,384,103.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	1,555,966.06	1,289,700.00	1,710,300.00	3,000,000.00	4,900,000.00
Training Expenses	5-02-02-010	853,500.00	887,500.00	612,500.00	1,500,000.00	2,840,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	18,776,200.12	10,193,700.00	13,308,300.00	23,502,000.00	24,042,000.00
Communication Expenses						
Telephone Expenses - Mobile	5-02-05-020-02	9,146,570.87	4,465,104.99	5,333,395.01	9,798,500.00	3,984,500.00
Other maint. & operating expenses						
Representation Expenses	5-02-99-030	17,103,093.60	10,188,328.20	11,969,671.80	22,158,000.00	28,680,772.00
Membership Dues & Contributions to Org.	5-02-99-060	15,000.00	-	1,000,000.00	1,000,000.00	1,300,000.00
Total Maint. & Other Operating Expenditures - - - - -		47,450,330.65	27,024,333.19	33,934,166.81	60,958,500.00	65,747,272.00
TOTAL APPROPRIATIONS - - - - -		107,275,213.40	54,983,800.09	68,374,412.91	123,358,213.00	124,131,375.00

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:

Reviewed:

Approved:

(SGD.) FAUSTINO G. DY III
Vice Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPF Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:VICE GOVERNOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	10,764,081.62	5,488,919.47	7,108,956.53	12,597,876.00	16,021,104.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	10,882.00	10,882.00	40,586.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	319,841.00
Salaries and Wages -Casual/Contractuals	5-01-01-020	5,446,095.41	2,749,430.82	4,782,409.18	7,531,840.00	9,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	854,000.00	438,090.90	569,909.10	1,008,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	69,000.00	51,000.00	120,000.00	138,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	210,000.00	245,000.00	7,000.00	252,000.00	364,000.00
Year end Bonus	5-01-02-140	905,214.00	-	1,050,780.00	1,050,780.00	1,344,072.00
Cash Gift	5-01-02-150	180,000.00	-	210,000.00	210,000.00	260,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	889,234.00	974,413.00	76,367.00	1,050,780.00	1,344,072.00
Lump sum Approp. For Medical Allowance		-	-	-	-	364,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,291,689.79	662,822.61	850,228.39	1,513,051.00	1,927,403.00
Pag-IBIG Contributions	5-01-03-020	42,700.00	44,000.00	56,800.00	100,800.00	124,800.00
PhilHealth Contributions	5-01-03-030	198,203.12	129,674.54	170,096.46	299,771.00	386,847.00
Employee Compensation Insurance Premiums	5-01-03-040	42,700.00	22,000.00	28,400.00	50,400.00	62,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	40,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	180,000.00	-	210,000.00	210,000.00	260,000.00
Total Personal Services		21,123,917.94	10,823,351.34	15,182,828.66	26,006,180.00	33,245,125.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	3,639,738.29	1,608,148.91	2,391,851.09	4,000,000.00	4,000,000.00
Traveling Expenses - Foreign	5-02-01-020	542,781.63	-	2,500,000.00	2,500,000.00	2,500,000.00
Training Expenses	5-02-02-010	530,041.37	50,750.00	1,449,250.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,085,583.17	2,906,571.35	5,093,428.65	8,000,000.00	8,000,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	54,469.64	23,899.00	118,101.00	142,000.00	142,000.00
Telephone Expenses - Mobile	5-02-05-020-02	975,926.51	484,800.00	515,200.00	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5-02-05-030	-	-	380,000.00	380,000.00	380,000.00
Other Professional Services	5-02-11-990	5,300,000.00	2,850,000.00	4,350,000.00	7,200,000.00	9,000,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	7,100.00	-	150,000.00	150,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	932,618.55	222,434.00	777,566.00	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	289,691.20	287,508.80	712,491.20	1,000,000.00	1,000,000.00
Representation Expenses	5-02-99-030	16,708,209.16	6,748,670.64	6,751,329.36	13,500,000.00	14,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	100,000.00	100,000.00	200,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	-	-	160,000.00	160,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,884,402.69	7,532,412.27	1,467,587.73	9,000,000.00	9,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		38,065,562.21	22,815,194.97	27,031,805.03	49,847,000.00	52,147,000.00
3. CAPITAL OUTLAY						
Office Equipment	1-07-05-020	248,061.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Information and Communication Tech. equipt.	1-07-05-030	460,165.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030-01	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Motor Vehicles	1-07-06-010	2,884,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Furniture and Fixtures	1-07-07-010	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Other Property Plant & Equipment	1-07-99-990	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Total Capital Outlay- - - - -		3,592,226.00	-	25,000,000.00	25,000,000.00	25,000,000.00
TOTAL APPROPRIATIONS - - - - -		62,781,706.15	33,638,546.31	67,214,633.69	100,853,180.00	110,392,125.00

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

Prepared:

Reviewed:

Approved:

(SGD.) FAUSTINO G. DY III
Vice Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PROVINCIAL SECRETARY'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	12,727,208.60	6,458,636.11	7,888,527.89	14,347,164.00	15,634,584.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	1,074.00	1,074.00	38,441.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	357,017.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	982,909.09	528,000.00	600,000.00	1,128,000.00	1,200,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	51,000.00	39,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	276,000.00	272,000.00	10,000.00	282,000.00	350,000.00
Year End Bonus	5-01-02-140	1,083,148.70	-	1,195,687.00	1,195,687.00	1,309,679.00
Cash Gift	5-01-02-150	204,500.00	-	235,000.00	235,000.00	250,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,080,452.00	1,137,269.00	58,418.00	1,195,687.00	1,309,679.00
Lump sum Approp. For Medical Allowance		-	-	-	-	350,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,511,357.30	778,611.96	943,177.04	1,721,789.00	1,880,763.00
Pag-IBIG Contributions	5-01-03-020	49,500.00	52,800.00	60,000.00	112,800.00	120,000.00
PhilHealth Contributions	5-01-03-030	239,018.86	159,048.07	188,374.93	347,423.00	388,439.00
Employee Compensation Insurance Premiums	5-01-03-040	49,500.00	26,400.00	30,000.00	56,400.00	60,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	-	-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	200,000.00	-	235,000.00	235,000.00	250,000.00
Total Personal Services		18,695,594.55	9,571,765.14	11,568,258.86	21,140,024.00	23,826,602.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses -Local	5-02-01-010	744,814.79	170,060.00	754,580.00	924,640.00	1,100,000.00
Training Expenses	5-02-02-010	110,250.00	51,000.00	249,000.00	300,000.00	360,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	899,726.44	453,341.85	546,658.15	1,000,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	50,632.00	15,699.00	54,301.00	70,000.00	100,000.00
Telephone Expenses - Landline	5-02-05-020-01	53,130.79	25,319.00	44,681.00	70,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020-02	272,544.00	132,000.00	132,000.00	264,000.00	264,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	40,000.00	40,000.00	40,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	29,640.00	-	240,000.00	240,000.00	240,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	169,344.00	-	500,000.00	500,000.00	500,000.00
Representation Expenses	5-02-99-030	1,434,803.15	474,860.10	609,939.90	1,084,800.00	1,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	423,529.24	207,308.96	386,691.04	594,000.00	720,000.00
Total Maint. & Other Operating Expenditures - - - - -		4,188,414.41	1,529,588.91	3,557,851.09	5,087,440.00	5,694,000.00
TOTAL APPROPRIATIONS - - - - -		22,884,008.96	11,101,354.05	15,126,109.95	26,227,464.00	29,520,602.00

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:

Reviewed:

Approved:

(SGD.) ATTY. FRANCIS JAMES E. MEER
Provincial Secretary

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR'S
OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	11,305,931.92	5,234,792.80	10,984,095.20	16,218,888.00	16,994,772.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	71,213.00	71,213.00	43,990.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	424,523.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	575,909.09	276,000.00	660,000.00	936,000.00	936,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	57,000.00	135,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	-	90,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	138,000.00	96,000.00	234,000.00	273,000.00
Overtime and Night Pay	5-01-02-130	133,894.62	85,842.41	174,157.59	260,000.00	300,000.00
Year End Bonus	5-01-02-140	908,037.00	-	1,357,509.00	1,357,509.00	1,423,309.00
Cash Gift	5-01-02-150	120,000.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	906,112.00	834,170.00	523,339.00	1,357,509.00	1,423,309.00
Lump sum Approp. For Medical Allowance		-	-	-	-	273,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,305,778.65	600,341.90	1,354,471.10	1,954,813.00	2,044,651.00
Pag-IBIG Contributions	5-01-03-020	28,800.00	27,600.00	66,000.00	93,600.00	93,600.00
PhilHealth Contributions	5-01-03-030	208,362.96	122,077.34	278,015.66	400,093.00	419,530.00
Employee Compensation Insurance Premiums	5-01-03-040	28,800.00	13,800.00	33,000.00	46,800.00	46,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	20,000.00	-	10,000.00	10,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	120,000.00	-	195,000.00	195,000.00	195,000.00
Total Personal Services		16,087,626.24	7,389,624.45	16,222,800.55	23,612,425.00	25,414,484.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	665,627.17	268,335.00	431,665.00	700,000.00	750,000.00
Training Expenses						
Training Expenses	5-02-02-010	124,242.36	6,000.00	194,000.00	200,000.00	210,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	488,899.04	193,913.74	466,086.26	660,000.00	700,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	36,000.00	36,000.00	37,800.00
Telephone Expenses - Mobile	5-02-05-020-02	214,050.90	75,939.16	124,060.84	200,000.00	94,000.00
Internet Subscription Expenses	5-02-05-030	32,980.00	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	29,960.00	20,040.00	50,000.00	50,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	19,300.00	-	80,000.00	80,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	100,670.00	98,335.00	301,665.00	400,000.00	420,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	60,520.00	3,545.00	106,455.00	110,000.00	115,000.00
Representation Expenses	5-02-99-030	1,083,947.70	524,479.89	795,520.11	1,320,000.00	1,400,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Subscription Expense	5-02-99-070	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	172,622.17	77,856.74	257,643.26	335,500.00	328,000.00
CLUP/CDP Review and Assessment (PLUC/TUC)		-	10,000.00	490,000.00	500,000.00	500,000.00
Updating/Reproduction of Provl. Devt. Investment Plan (PDIP)		-	-	500,000.00	500,000.00	300,000.00
Establishment of Provincial Data Bank		-	-	-	-	300,000.00
Land use and gis training		-	-	-	-	500,000.00
Technical Assistance to Component LGUs		-	-	-	-	200,000.00
Updating of Provl. Safety Plan and Reproduction State of Local Governance Report (PGI Accom. Report)		-	-	-	-	-
LCCAP Formulation		90,000.00	-	300,000.00	300,000.00	-
LLPDCPI Regional Convention		-	-	200,000.00	200,000.00	200,000.00
Updating of Provl. Road Network Devt. Plan		-	-	200,000.00	200,000.00	-
Updating/Reproduction of POPs Plan		-	-	-	-	200,000.00
Formulation of PDPFP		-	-	2,200,000.00	2,200,000.00	1,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,052,859.34	1,288,364.53	6,773,135.47	8,061,500.00	7,524,800.00
3. <u>Other Programs, Projects, and Activities -</u>						
<u>Maintenance & Other Operating Expenditures -</u>						
1. Preparation of Provl. Commodity Investment Plan/Value Chain Devt, Pre validation of proposed subprojects, Monitoring and Assessment & other IPLAN/M & E related activities.		312,387.03	92,857.44	257,142.56	350,000.00	350,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Preparation of Business Enterprises-proponent group selection/validation/data profiling/business development consultation/workshops & other IREAP related activities		349,834.18	173,447.51	176,552.49	350,000.00	350,000.00
3. Preparation of detailed engineering design (DED) of various IBUILD Subprojects, inspection & supervision of subprojects implementation & other IBUILD related activities.		661,093.56	183,517.45	516,482.55	700,000.00	700,000.00
4. Preparation of Feasibility Study of various IBUILD proposed Subprojects & other safety environmental Safeguards (SES) concerns & activities		324,389.82	4,500.00	345,500.00	350,000.00	350,000.00
5. Formulation of Local Public Transport Route Plan (LPTRP)		532,970.40	89,000.00	111,000.00	200,000.00	200,000.00
Total Other Programs, Projects, and Activities- - - -		2,180,674.99	543,322.40	1,406,677.60	1,950,000.00	1,950,000.00
TOTAL APPROPRIATIONS - - - - - - - - - -		21,321,160.57	9,221,311.38	24,402,613.62	33,623,925.00	34,889,284.00

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:	Reviewed:	Approved:
(SGD.) ATTY. EDUARDO R. CABANTAC Provincial Planning and Development Coordinator	(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:

OFFICE:

2025
PROVINCIAL GENERAL SERVICES OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	20,229,355.78	10,427,750.04	11,601,309.96	22,029,060.00	23,047,428.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	102,894.00	102,894.00	46,500.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	532,896.00
Salaries and Wages - Casual/Contractuals	5-01-01-020	3,903,036.93	2,345,836.64	3,654,163.36	6,000,000.00	6,000,000.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,975,363.64	1,013,727.27	1,170,272.73	2,184,000.00	2,184,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	51,000.00	141,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	504,000.00	504,000.00	42,000.00	546,000.00	637,000.00
Overtime and Night Pay	5-01-02-130	1,449,448.29	399,588.08	400,411.92	800,000.00	800,000.00
Year End Bonus	5-01-02-140	1,731,801.00	-	1,844,330.00	1,844,330.00	1,926,656.00
Cash Gift	5-01-02-150	420,000.00	-	455,000.00	455,000.00	455,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,679,574.00	1,761,539.00	82,791.00	1,844,330.00	1,926,656.00
Lump sum Approp. For Medical Allowance		-	-	-	-	644,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,432,798.92	1,252,956.58	1,402,878.42	2,655,835.00	2,771,271.00
Pag-IBIG Contributions	5-01-03-020	98,900.00	101,600.00	114,400.00	216,000.00	216,000.00
PhilHealth Contributions	5-01-03-030	391,275.82	257,779.86	286,403.14	544,183.00	570,267.00
Employee Compensation Insurance Premiums	5-01-03-040	98,916.23	50,900.00	57,100.00	108,000.00	109,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	50,000.00	5,000.00	5,000.00	10,000.00	50,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	420,000.00	-	440,000.00	440,000.00	455,000.00
Total Personal Services		35,576,470.61	18,171,677.47	21,889,954.53	40,061,632.00	42,689,874.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	4,562,674.11	1,799,625.56	1,800,374.44	3,600,000.00	3,960,000.00
Training Expenses						
Training Expenses	5-02-02-010	212,570.00	208,000.00	352,000.00	560,000.00	616,000.00
Supplies and Materials expenses						
Office Supplies Expenses	5-02-03-010	17,174,279.27	9,625,386.72	10,374,613.28	20,000,000.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	34,832,543.49	10,495,982.28	10,504,017.72	21,000,000.00	19,634,000.00
Fuel, Oil and Lubricants Expenses (Prior Year Obligation)		-	-	-	-	3,366,000.00
Other Supplies and Materials Expenses	5-02-03-990	42,164,141.26	21,080,220.00	28,569,780.00	49,650,000.00	48,630,000.00
Purchase of Firearms & extra amunition		110,000.00	-	110,000.00	110,000.00	121,000.00
Uniforms Type A & B		-	-	100,000.00	100,000.00	110,000.00
Utility Expenses						
Water Expenses	5-02-04-010	1,407,935.14	469,908.60	3,030,091.40	3,500,000.00	2,350,000.00
Electricity Expenses	5-02-04-020	21,971,550.81	6,545,724.05	13,669,396.95	20,215,121.00	20,215,121.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	44,393.19	11,667.00	188,333.00	200,000.00	120,000.00
Telephone Expenses - Mobile	5-02-05-020-02	154,000.00	80,879.00	99,121.00	180,000.00	102,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	21,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	30,000.00	31,698.00	18,302.00	50,000.00	55,000.00
General Services						
Janitorial Services	5-02-12-020	5,145,646.93	2,933,573.22	9,193,906.78	12,127,480.00	10,840,228.00
Security Services	5-02-12-030	24,609,007.74	13,828,650.93	16,141,349.07	29,970,000.00	30,967,000.00
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	14,353,570.67	5,120,817.90	4,879,182.10	10,000,000.00	11,100,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	536,490.40	255,522.67	1,744,477.33	2,000,000.00	2,000,000.00
Repair & Maintenance - Medical Equipment	5-02-13-050-03	6,359,475.00	3,384,816.00	2,614,457.00	5,999,273.00	6,559,200.00
Repair & Maintenance - Other Machineries	5-02-13-050-04	1,286,867.00	1,374,047.00	3,625,953.00	5,000,000.00	5,500,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	16,782,871.70	6,917,295.26	8,082,704.74	15,000,000.00	15,000,000.00
Repair & Maintenance - Other Property Plant & Equipment	5-02-13-990	968,951.90	202,860.50	4,797,139.50	5,000,000.00	5,500,000.00
Taxes, Insurance Premiums and Other fees						
Fidelity Bond Premiums	5-02-16-020	76,500.00	-	100,000.00	100,000.00	110,000.00
Insurance Expenses	5-02-16-030	19,181,236.66	12,517,792.95	9,482,207.05	22,000,000.00	22,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	1,186,346.12	462,434.24	2,537,565.76	3,000,000.00	3,000,000.00
Other Maintenance and Operating Exp.	5-02-99-990	2,940,185.42	1,696,012.88	1,753,987.12	3,450,000.00	3,356,000.00
Total Maint. & Other Operating Expenditures - - - - -		216,091,236.81	99,042,914.76	133,768,959.24	232,811,874.00	235,232,549.00
TOTAL APPROPRIATIONS - - - - -		251,667,707.42	117,214,592.23	155,658,913.77	272,873,506.00	277,922,423.00
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.						
Prepared:	Reviewed:		Approved:			
(SGD.) RODRIGO T. SAWIT Provincial General Services Officer	(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor			

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
COMPOUND MAINTENANCE OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	5,188,781.51	2,801,072.11	2,658,039.89	5,459,112.00	5,725,614.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	6,418.00	6,418.00	5,446.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	129,215.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	454,000.00	229,363.64	274,636.36	504,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	114,000.00	114,000.00	12,000.00	126,000.00	147,000.00
Overtime and Night Pay	5-01-02-130	69,285.44	34,062.07	65,937.93	100,000.00	100,000.00
Year End Bonus	5-01-02-140	395,310.00	-	455,061.00	455,061.00	478,039.00
Cash Gift	5-01-02-150	95,000.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	395,092.00	395,310.00	59,751.00	455,061.00	478,039.00
Lump sum Approp. For Medical Allowance		-	-	-	-	147,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	555,151.98	294,056.13	361,807.87	655,864.00	687,727.00
Pag-IBIG Contributions	5-01-03-020	22,700.00	22,900.00	27,500.00	50,400.00	50,400.00
PhilHealth Contributions	5-01-03-030	84,594.28	58,490.62	73,175.38	131,666.00	136,431.00
Employee Compensation Insurance Premiums	5-01-03-040	22,700.00	11,500.00	13,700.00	25,200.00	25,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00	-	5,000.00	5,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	95,000.00	-	105,000.00	105,000.00	105,000.00
Total Personal Services		7,608,615.21	4,017,754.57	4,268,027.43	8,285,782.00	8,943,111.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	71,326.28	24,300.00	196,060.00	220,360.00	220,360.00
Training Expenses						
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	150,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	153,088.09	64,377.00	135,623.00	200,000.00	300,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	33,000.00	15,500.10	34,499.90	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	35,758.27	14,586.39	81,413.61	96,000.00	48,000.00
Repair and Maintenance						
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	48,561.00	21,115.00	78,885.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	215,986.52	79,479.06	270,520.94	350,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	79,395.00	89,242.00	110,758.00	200,000.00	150,000.00
Total Maint. & Other Operating Expenditures - - - - -		637,115.16	308,599.55	1,007,760.45	1,316,360.00	1,318,360.00
TOTAL APPROPRIATIONS - - - - -		8,245,730.37	4,326,354.12	5,275,787.88	9,602,142.00	10,261,471.00

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:

Reviewed:

Approved:

(SGD.) REUBEN C. TURINGAN
Compound Manager

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR: 2025
OFFICE: PROVINCIAL BUDGET OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)		
			First Semester (Actual)	Second Semester (Estimate)	Total
1. <u>Personal Services-</u>					
Salaries and Wages					
Salaries and Wages -Regular	5-01-01-010-01	8,582,874.57	3,835,100.17	6,635,763.83	10,470,864.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	26,277.00	26,277.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-
Other Compensation					
Personal Economic Relief Allowance (PERA)	5-01-02-010	568,454.55	276,000.00	420,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	165,250.00	57,000.00	135,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	36,000.00	174,000.00
Overtime and Night Pay	5-01-02-130	212,966.44	89,421.71	260,578.29	350,000.00
Year End Bonus	5-01-02-140	706,693.00	-	874,762.00	874,762.00
Cash Gift	5-01-02-150	119,500.00	-	145,000.00	145,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	718,297.00	604,537.00	270,225.00	874,762.00
Lump sum Approp. For Medical Allowance		-	-	-	-
Personnel Benefits Contributions					
Retirement and Life Insurance Premiums	5-01-03-010	867,250.08	434,409.36	825,247.64	1,259,657.00
Pag-IBIG Contributions	5-01-03-020	27,600.00	27,600.00	42,000.00	69,600.00
PhilHealth Contributions	5-01-03-030	155,076.48	90,452.82	166,507.18	256,960.00
Employee Compensation Insurance Premiums	5-01-03-040	27,600.00	13,800.00	21,000.00	34,800.00
Other Personnel Benefits					
OPB (Loyalty)	5-01-04-990-01	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	115,000.00	-	145,000.00	145,000.00
Total Personal Services		12,404,562.12	5,566,321.06	10,003,360.94	15,569,682.00
2. <u>Maintenance & Other Operating Expenditures -</u>					
Traveling Expenses					
Traveling Expenses - Local	5-02-01-010	399,347.10	138,662.06	461,337.94	600,000.00
Training Expenses					
Training Expenses	5-02-02-010	177,500.00	18,000.00	182,000.00	200,000.00
Supplies and Materials expenses					
Fuel, Oil and Lubricants Expenses	5-02-03-090	390,556.64	135,182.26	139,817.74	275,000.00
Communication Expenses					
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020-01	30,500.00	6,000.00	34,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020-02	176,259.62	69,150.00	130,850.00	200,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	15,000.00	15,000.00	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,850.00	-	7,000.00	7,000.00
Repair and Maintenance					
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	92,884.46	22,419.25	327,580.75	350,000.00
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5-02-99-020	57,000.00	-	50,000.00	50,000.00
Representation Expenses	5-02-99-030	1,839,913.91	589,319.23	1,010,680.77	1,600,000.00
Membership Dues and Contribution to Org.	5-02-99-060	3,000.00	1,300.00	5,700.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	494,851.33	135,066.81	464,933.19	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,690,663.06	1,130,099.61	2,863,900.39	3,994,000.00
TOTAL APPROPRIATIONS - - - - -		16,095,225.18	6,696,420.67	12,867,261.33	19,563,682.00

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:

Reviewed:

Approved:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

Budget Year 2025 (Proposed)	
11,177,964.00	
30,308.00	
270,433.00	
696,000.00	
216,000.00	
114,000.00	
203,000.00	
350,000.00	
934,601.00	
145,000.00	
934,601.00	
203,000.00	
1,344,993.00	
69,600.00	
269,732.00	
34,800.00	
25,000.00	
145,000.00	
17,164,032.00	
600,000.00	
200,000.00	
280,000.00	
5,000.00	
36,000.00	
72,000.00	
30,000.00	
-	
30,000.00	
350,000.00	
50,000.00	
850,000.00	
7,000.00	
600,000.00	
3,110,000.00	
20,274,032.00	

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY

ISABELA

CALENDAR YEAR:

OFFICE:

2025

PROVINCIAL ACCOUNTING'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	12,835,249.49	6,416,788.92	12,269,683.08	18,686,472.00	19,533,120.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	32,310.00	32,310.00	25,411.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	489,715.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	730,000.00	360,000.00	792,000.00	1,152,000.00	1,200,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	174,000.00	282,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	180,000.00	108,000.00	288,000.00	350,000.00
Overtime and Night Pay	5-01-02-130	459,110.15	268,861.30	231,138.70	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,012,730.00	-	1,559,899.00	1,559,899.00	1,632,338.00
Cash Gift	5-01-02-150	153,000.00	-	240,000.00	240,000.00	250,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,025,394.00	991,143.00	568,756.00	1,559,899.00	1,632,338.00
Lump sum Approp. For Medical Allowance		-	-	-	-	350,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,447,442.30	713,400.12	1,532,853.88	2,246,254.00	2,347,024.00
Pag-IBIG Contributions	5-01-03-020	36,500.00	36,000.00	79,200.00	115,200.00	120,000.00
PhilHealth Contributions	5-01-03-030	227,391.68	146,075.52	298,942.48	445,018.00	485,123.00
Employee Compensation Insurance Premiums	5-01-03-040	36,526.93	18,000.00	39,600.00	57,600.00	60,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	25,000.00	-	-	-	90,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	150,000.00	-	240,000.00	240,000.00	250,000.00
Total Personal Services		18,516,344.55	9,238,268.86	18,256,383.14	27,494,652.00	29,735,069.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	671,077.04	94,985.00	655,015.00	750,000.00	750,000.00
Training Expenses						
Training Expenses	5-02-02-010	101,760.00	19,000.00	208,000.00	227,000.00	227,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	457,367.75	132,592.17	307,407.83	440,000.00	440,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	620.00	1,070.00	38,930.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020-01	30,199.80	15,717.00	74,283.00	90,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020-02	157,890.98	56,597.00	243,403.00	300,000.00	96,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,850.00	7,690.00	4,310.00	12,000.00	12,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	6,200.00	-	23,375.00	23,375.00	23,375.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	483,424.44	25,043.74	274,956.26	300,000.00	300,000.00
Repair and Maintenance - Furniture & Fixture	5-02-13-070	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	560,720.86	284,258.00	565,742.00	850,000.00	850,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	349,973.91	100,392.40	299,607.60	400,000.00	360,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,823,084.78	737,345.31	2,735,029.69	3,472,375.00	3,208,375.00
TOTAL APPROPRIATIONS - - - - - - - - - - - - - - -		21,339,429.33	9,975,614.17	20,991,412.83	30,967,027.00	32,943,444.00

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:

Reviewed:

Approved:

(SGD.) ANTONIETA M. BULAN

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Accountant

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL TREASURER'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	17,556,074.12	9,041,229.27	13,032,422.73	22,073,652.00	23,024,484.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	81,706.00	81,706.00	41,735.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	555,761.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,040,727.27	527,818.18	816,181.82	1,344,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	174,000.00	282,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	180,000.00	180,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	264,000.00	72,000.00	336,000.00	392,000.00
Overtime and Night Pay	5-01-02-130	447,702.04	110,712.45	789,287.55	900,000.00	900,000.00
Year End Bonus	5-01-02-140	1,435,510.00	-	1,846,280.00	1,846,280.00	1,923,861.00
Cash Gift	5-01-02-150	220,000.00	-	280,000.00	280,000.00	280,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,435,968.00	1,477,341.00	368,939.00	1,846,280.00	1,923,861.00
Lump sum Approp. For Medical Allowance		-	-	-	-	392,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,024,053.64	1,044,082.65	1,614,560.35	2,658,643.00	2,767,946.00
Pag-IBIG Contributions	5-01-03-020	52,200.00	52,800.00	81,600.00	134,400.00	134,400.00
PhilHealth Contributions	5-01-03-030	321,388.72	212,739.67	330,739.33	543,479.00	567,649.00
Employee Compensation Insurance Premiums	5-01-03-040	52,200.00	26,400.00	40,800.00	67,200.00	67,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	25,000.00	5,000.00	15,000.00	20,000.00	50,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	220,000.00	-	280,000.00	280,000.00	280,000.00
Total Personal Services		25,286,823.79	12,870,123.22	20,003,516.78	32,873,640.00	35,064,897.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	971,758.17	170,468.51	1,529,531.49	1,700,000.00	1,700,000.00
Travel Expenses- (Re Midterm Election)		-		-	-	100,000.00
Training Expenses						
Training Expenses	5-02-02-010	246,500.00	29,880.00	470,120.00	500,000.00	500,000.00
Training Expenses (Re Midterm Election)		-	-	-	-	100,000.00
Supplies and Materials expenses						
Accountable Forms Expenses	5-02-03-020	5,509,100.00	2,046,375.00	4,047,625.00	6,094,000.00	6,094,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	855,807.26	319,091.10	780,908.90	1,100,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses (Re Midterm Election)		-	-	-	-	100,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	8,176.00	7,172.00	7,828.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	39,532.38	11,543.94	60,456.06	72,000.00	72,000.00
Telephone Expenses - Mobile	5-02-05-020-02	224,474.65	50,313.53	177,686.47	228,000.00	120,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	3,850.00	-	4,000.00	4,000.00	4,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	225,616.63	76,811.75	623,188.25	700,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020	628,125.00	367,875.00	432,125.00	800,000.00	800,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	71,620.00	18,000.00	162,000.00	180,000.00	180,000.00
Representation Expenses	5-02-99-030	1,602,057.18	307,465.23	1,292,534.77	1,600,000.00	1,800,000.00
Representation Exp. (Re Midterm Election)		-	-	-	-	600,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	6,000.00	6,000.00	6,000.00
Subscription Expenses	5-02-99-070	-	-	7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	648,585.72	119,724.07	1,129,066.93	1,248,791.00	1,260,000.00
Other Expense (Re Midterm Election)		-	-	-	-	200,000.00
Total Maint. & Other Operating Expenditures - - - -		11,035,202.99	3,524,720.13	10,830,070.87	14,354,791.00	15,658,000.00
TOTAL APPROPRIATIONS - - - - - - - - - -		36,322,026.78	16,394,843.35	30,833,587.65	47,228,431.00	50,722,897.00
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.						
Prepared:		Reviewed:		Approved:		
(SGD.) MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer		(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor		

FDPP Form 1a - Annual Budget Report, by Office of Department						
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)						
Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
REGION: REGION II- CAGAYAN VALLEY		CALENDAR YEAR: 2025				
PROVINCE: ISABELA		OFFICE: PROVINCIAL ASSESSOR'S OFFICE				
OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	12,655,981.92	6,118,681.53	9,539,590.47	15,658,272.00	16,285,884.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	17,759.00	17,759.00	30,605.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	406,177.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	774,545.45	365,090.91	594,909.09	960,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	274,500.00	154,750.00	127,250.00	282,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	172,500.00	77,500.00	102,500.00	180,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	180,000.00	60,000.00	240,000.00	280,000.00
Overtime and Night Pay	5-01-02-130	147,716.01	2,252.74	297,747.26	300,000.00	300,000.00
Year End Bonus	5-01-02-140	995,448.00	-	1,306,336.00	1,306,336.00	1,362,845.00
Cash Gift	5-01-02-150	160,000.00	-	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	995,448.00	942,588.00	363,748.00	1,306,336.00	1,362,845.00
Lump sum Approp. For Medical Allowance		-	-	-	-	280,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,449,874.45	678,919.84	1,202,204.16	1,881,124.00	1,957,979.00
Pag-IBIG Contributions	5-01-03-020	38,800.00	36,800.00	59,200.00	96,000.00	96,000.00
PhilHealth Contributions	5-01-03-030	224,424.18	141,947.02	241,146.98	383,094.00	402,168.00
Employee Compensation Insurance Premiums	5-01-03-040	38,800.00	18,400.00	29,600.00	48,000.00	48,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	15,000.00	5,000.00	20,000.00	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	160,000.00	-	200,000.00	200,000.00	200,000.00
Total Personal Services		18,280,038.01	8,731,930.04	14,346,990.96	23,078,921.00	24,607,503.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	556,548.09	234,428.84	665,571.16	900,000.00	950,000.00
Training Expenses						
Training Expenses	5-02-02-010	223,300.00	40,500.00	259,500.00	300,000.00	350,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	525,126.97	148,950.88	851,049.12	1,000,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	1,500.00	13,500.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	33,450.00	18,000.00	82,000.00	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020-02	211,596.00	84,000.00	166,000.00	250,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Cable, Satellite, telegraph & Radio Expense	5-02-05-040	3,850.00	1,598.00	28,402.00	30,000.00	30,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	9,500.00	-	150,000.00	150,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	147,727.00	43,700.00	256,300.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	701,506.39	246,796.85	253,203.15	500,000.00	800,000.00
Membership Dues and Contribution to Org.	5-02-99-060	5,400.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	201,242.99	67,068.65	682,931.35	750,000.00	450,000.00
FAAS/DT Binder with Bolts & Nuts		95,000.00	-	100,000.00	100,000.00	-
Deed of Sale Binder (Arch. File)		69,000.00	-	100,000.00	100,000.00	100,000.00
TMCR Binder		54,000.00	-	-	-	-
General Revision		-	-	-	-	14,194,470.00
Total Maint. & Other Operating Expenditures - - - - -		2,837,247.44	886,543.22	3,638,456.78	4,525,000.00	18,565,470.00
TOTAL APPROPRIATIONS - - - - -		21,117,285.45	9,618,473.26	17,985,447.74	27,603,921.00	43,172,973.00

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:	Reviewed:	Approved:
(SGD.) ZENAIDA A. GABRIEL Provincial Assessor	(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CALENDAR YEAR:2025

OFFICE:PROVINCIAL LEGAL OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,269,609.07	4,262,196.69	4,914,935.31	9,177,132.00	9,441,396.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	44,839.00	44,839.00	11,055.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	232,369.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	295,454.55	156,000.00	276,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	30,000.00	108,000.00	126,000.00
Year End Bonus	5-01-02-140	615,745.00	-	768,498.00	768,498.00	788,793.00
Cash Gift	5-01-02-150	60,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	550,430.00	617,319.00	151,179.00	768,498.00	788,793.00
Lump sum Approp. For Medical Allowance		-	-	-	-	126,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	822,836.74	443,808.60	662,828.40	1,106,637.00	1,134,294.00
Pag-ibig Contribution	5-01-03-020	14,800.00	15,600.00	27,600.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	124,142.94	89,750.62	134,865.38	224,616.00	235,026.00
Employee Compensation Insurance Premium	5-01-03-040	14,800.00	7,800.00	13,800.00	21,600.00	21,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	65,000.00	-	90,000.00	90,000.00	90,000.00
Total Personal Services		11,102,818.30	5,778,474.91	7,288,545.09	13,067,020.00	13,786,526.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,375,035.72	664,566.97	635,433.03	1,300,000.00	1,250,000.00
Training Expenses						
Training Expenses	5-02-02-010	255,469.96	160,000.00	390,000.00	550,000.00	700,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,042,538.15	871,975.75	1,030,024.25	1,902,000.00	1,950,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	6,276.00	1,310.00	48,690.00	50,000.00	50,000.00
Telephone Expenses -Landline	5-02-05-020-01	36,309.96	15,415.56	34,584.44	50,000.00	50,000.00
Telephone Expenses -Mobile	5-02-05-020-02	436,000.00	190,000.00	410,000.00	600,000.00	150,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	4,250.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	6,500.00	93,500.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	446,620.00	128,530.00	221,470.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	660.00	39,340.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	943,224.14	404,689.33	695,310.67	1,100,000.00	1,250,000.00
Membership Dues and Contributions to	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	3,349.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Exp.	5-02-99-990	535,280.00	159,225.00	490,775.00	650,000.00	726,000.00
Litigation, Docket and Filing fees		-	-	100,000.00	100,000.00	350,000.00
Total Maint. & Other Operating Expenditures - - - - -		6,084,352.93	2,602,872.61	4,279,127.39	6,882,000.00	7,056,000.00
TOTAL APPROPRIATIONS - - - - -		17,187,171.23	8,381,347.52	11,567,672.48	19,949,020.00	20,842,526.00

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

Prepared:

Reviewed:

Approved:

(SGD.) ATTY. JOHN RYAN P. TORIO
Provincial Legal Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PROVINCIAL AUDITOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	72,050.00	31,938.00	108,062.00	140,000.00	140,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	25,450.10	27,761.15	122,238.85	150,000.00	150,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	100,000.00	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	194,778.92	100,000.00	100,000.00	200,000.00	200,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	32,000.00	32,000.00	32,000.00
Telephone Expenses -Mobile	5-02-05-020-02	-	-	36,000.00	36,000.00	36,000.00
Repair and Maintenance						
Repair & Maintenance- Office Equipment	5-02-13-050-01	-	-	16,000.00	16,000.00	16,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	40,000.00	40,000.00	40,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	13,308.00	-	150,000.00	150,000.00	150,000.00
Other Maintenance and Operating Exp.	5-02-99-990	28,486.00	6,565.00	43,435.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - -		334,073.02	166,264.15	747,735.85	914,000.00	914,000.00
TOTAL APPROPRIATIONS - - - - - - - - - -		334,073.02	166,264.15	747,735.85	914,000.00	914,000.00

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

Reviewed:

Approved:

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

PROVINCE: ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR: 2025

OFFICE: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,430,842.33	4,314,136.53	5,012,995.47	9,327,132.00	9,775,152.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	61,091.00	61,091.00	1,260.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	270,777.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	448,909.09	228,000.00	252,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transporation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	114,000.00	114,000.00	6,000.00	120,000.00	140,000.00
Subsistence Allowance	5-01-02-050	165,204.64	53,975.00	126,025.00	180,000.00	180,000.00
Hazard Pay	5-01-02-110	472,591.81	590,603.40	746,090.60	1,336,694.00	1,403,057.00
Overtime and Night Pay	5-01-02-130	224,315.27	74,743.14	225,256.86	300,000.00	500,000.00
Year End Bonus	5-01-02-140	703,707.00	-	782,352.00	782,352.00	814,722.00
Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	700,984.00	704,936.00	77,416.00	782,352.00	814,722.00
Lump sum Approp. For Medical Allowance		-	-	-	-	140,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	999,908.45	507,037.74	619,549.26	1,126,587.00	1,173,169.00
Pag-ibig Contribution	5-01-03-020	22,500.00	22,800.00	25,200.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	151,937.20	101,436.40	122,766.60	224,203.00	234,391.00
Employee Compensation Insurance Premium	5-01-03-040	22,500.00	11,400.00	12,600.00	24,000.00	24,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	35,000.00	-	5,000.00	5,000.00	70,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	95,000.00	-	100,000.00	100,000.00	100,000.00
Total Personal Services		12,874,399.79	6,831,068.21	8,358,342.79	15,189,411.00	16,485,250.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	580,486.88	121,340.00	483,910.00	605,250.00	705,250.00
Training Expenses						
Training Expenses	5-02-02-010	52,200.00	10,000.00	290,000.00	300,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	572,810.92	184,330.00	415,670.00	600,000.00	600,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	25,000.00	25,000.00	25,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	3,000.00	3,000.00	-
Telephone Expenses -Landline	5-02-05-020-01	24,034.28	13,199.00	41,801.00	55,000.00	105,000.00
Telephone Expenses -Mobile	5-02-05-020-02	195,104.02	108,500.00	115,900.00	224,400.00	72,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	7,700.00	-	15,000.00	15,000.00	-
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	25,000.00	25,000.00	55,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	128,070.00	24,610.00	95,390.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	25,385.00	-	10,000.00	10,000.00	-
Representation Expenses	5-02-99-030	708,500.33	165,500.00	234,500.00	400,000.00	400,000.00
Membership Dues and Contributions to Org.	5-02-99-060	-	-	20,000.00	20,000.00	-
Subscription Expense	5-02-99-070	-	-	10,000.00	10,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	430,108.00	160,335.30	539,664.70	700,000.00	600,000.00
Youth Program		-	-	-	-	-
Day Care Service Program		229,100.00	60,000.00	440,000.00	500,000.00	500,000.00
Indigeneous People's Program		454,300.00	-	500,000.00	500,000.00	500,000.00
Family Week		70,000.00	-	200,000.00	200,000.00	200,000.00
Rebel Returnee Program		150,000.00	-	-	-	1,000,000.00
Rescue and Recovery Operations		-	-	50,000.00	50,000.00	20,000.00
Children in conflict with the Law (CICL)		-	-	50,000.00	50,000.00	-
Senior Citizen Program		1,423,187.70	315,500.00	1,184,500.00	1,500,000.00	1,500,000.00
Persons with Disability Program (PWD)		699,250.00	-	-	-	1,000,000.00
Total Maint. & Other Operating Expenditures - - - -		5,750,237.13	1,163,314.30	4,749,335.70	5,912,650.00	7,702,250.00
TOTAL APPROPRIATIONS - - - - - - - - - -		18,624,636.92	7,994,382.51	13,107,678.49	21,102,061.00	24,187,500.00

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

Prepared:

Reviewed:

Approved:

(SGD.) LUCILA M. AMBATALI
Provincial Social Welfare & Development Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II- CAGAYAN VALLEY

ISABELA

CALENDAR YEAR:

OFFICE:

2025

PSWD - HALFWAY HOME (REBEL RETURNEE)

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,266,072.38	702,132.00	702,132.00	1,404,264.00	1,465,716.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	-	-	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	39,599.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	118,363.63	84,000.00	84,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	49,000.00
Subsistence Allowance	5-01-02-050	11,045.46	5,375.00	12,625.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	-	28,595.11	36,204.89	64,800.00	68,429.00
Year End Bonus	5-01-02-140	117,022.00	-	117,022.00	117,022.00	122,143.00
Cash Gift	5-01-02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	117,022.00	117,022.00	-	117,022.00	122,143.00
Lump sum Approp. For Medical Allowance		-	-	-	-	49,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	118,894.37	84,255.84	84,256.16	168,512.00	175,886.00
Pag-ibig Contribution	5-01-03-020	6,300.00	8,400.00	8,400.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	18,723.52	17,553.30	17,553.70	35,107.00	36,643.00
Employee Compensation Insurance Premium	5-01-03-040	6,300.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	35,000.00	-	35,000.00	35,000.00	35,000.00
Total Personal Services		1,891,743.36	1,093,533.25	1,136,393.75	2,229,927.00	2,409,759.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	45,780.00	3,950.00	46,050.00	50,000.00	-
Training Expenses						
Training Expenses	5-02-02-010	6,500.00	-	50,000.00	50,000.00	-
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	-	-	350,000.00	350,000.00	700,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	50,000.00	50,000.00	-
Electricity Expenses	5-02-04-020	-	-	100,000.00	100,000.00	-
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	50,000.00	50,000.00	-
Telephone Expenses -Mobile	5-02-05-020-02	-	-	15,000.00	15,000.00	15,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	30,000.00	30,000.00	-
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	-	-	-	-	-
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		15,750.00	34,250.00	50,000.00	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		52,280.00	19,700.00	725,300.00	745,000.00	815,000.00
TOTAL APPROPRIATIONS - - - - -		1,944,023.36	1,113,233.25	1,861,693.75	2,974,927.00	3,224,759.00

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

Prepared:

Reviewed:

Approved:

(SGD.) LUCILA M. AMBATALI

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Social Welfare & Development Officer

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PSWDO - LINGAP CENTER

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	2,771,516.04	1,441,225.22	2,384,302.78	3,825,528.00	4,006,536.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	15,410.00	15,410.00	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	106,598.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	273,818.18	144,000.00	216,000.00	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	18,000.00	90,000.00	105,000.00
Subsistence Allowance	5-01-02-050	33,545.47	11,325.00	42,675.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	-	71,551.39	256,866.61	328,418.00	345,483.00
Year end bonus	5-01-02-140	216,503.00	-	320,078.00	320,078.00	333,878.00
Cash Gift	5-01-02-150	60,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	216,049.00	217,184.00	102,894.00	320,078.00	333,878.00
Lump sum Approp. For Medical Allowance		-	-	-	-	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	298,286.37	156,278.40	304,634.60	460,913.00	480,784.00
Pag-ibig Contribution	5-01-03-020	13,800.00	14,400.00	21,600.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	49,409.18	32,558.24	63,079.76	95,638.00	100,164.00
Employee Compensation Insurance Premium	5-01-03-040	13,800.00	7,200.00	10,800.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	60,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		4,078,727.24	2,167,722.25	3,906,340.75	6,074,063.00	6,535,321.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	107,050.00	8,265.00	171,735.00	180,000.00	180,000.00
Training Expenses						
Training Expenses	5-02-02-010	25,500.00	1,000.00	179,000.00	180,000.00	180,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	572,829.50	249,552.00	600,448.00	850,000.00	850,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	163,612.76	73,422.18	166,577.82	240,000.00	240,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	12,000.00	7,500.00	12,500.00	20,000.00	20,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	30,000.00	12,500.00	37,500.00	50,000.00	50,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	2,110.00	-	250,000.00	250,000.00	250,000.00
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Maintenance and Other Operating Expenses	5-02-99-990	271,004.55	212,949.50	237,050.50	450,000.00	450,000.00
Lingap Center for Street Children		292,015.50	125,300.75	274,699.25	400,000.00	400,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,476,122.31	690,489.43	2,009,510.57	2,700,000.00	2,700,000.00
TOTAL APPROPRIATIONS - - - - -		5,554,849.55	2,858,211.68	5,915,851.32	8,774,063.00	9,235,321.00

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

Prepared:

Reviewed:

Approved:

(SGD.) LUCILA M. AMBATALI

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Social Welfare & Development Officer

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PSWDO -WOMEN AND CHILDREN PROTECTION CENTER

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u> Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	3,541,666.55	1,858,197.99	2,831,366.01	4,689,564.00	4,913,484.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	2,935.00	2,935.00	-
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	138,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	258,909.09	132,000.00	228,000.00	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	24,000.00	90,000.00	105,000.00
Subsistence allowance	5-01-02-050	35,590.92	10,000.00	44,000.00	54,000.00	72,000.00
Hazard Pay	5-01-02-110	-	119,918.15	316,533.85	436,452.00	457,863.00
Overtime and Night Pay	5-01-02-130	-	-	72,000.00	72,000.00	72,000.00
Year End Bonus	5-01-02-140	244,299.00	-	391,042.00	391,042.00	409,457.00
Cash Gift	5-01-02-150	55,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	243,834.00	244,299.00	146,743.00	391,042.00	409,457.00
Lump sum Approp. For Medical Allowance		-	-	-	-	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	344,461.09	175,895.28	387,204.72	563,100.00	589,618.00
Pag-ibig Contribution	5-01-03-020	13,000.00	13,200.00	22,800.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	57,020.70	36,645.12	80,593.88	117,239.00	122,838.00
Employee Compensation Insurance Premium	5-01-03-040	13,000.00	6,600.00	11,400.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services	-	4,927,781.35	2,662,755.54	4,708,618.46	7,371,374.00	7,958,717.00
2. <u>Maintenance & Other Operating Expenditures -</u> Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	160,660.38	50,007.25	99,992.75	150,000.00	200,000.00
Training Expenses						
Training Expenses	5-02-02-010	26,500.00	-	150,000.00	150,000.00	200,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	846,063.60	461,345.48	488,654.52	950,000.00	950,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	-	-	60,000.00	60,000.00	60,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010		-	24,000.00	24,000.00	24,000.00
Telephone Expenses -Landline	5-02-05-020-01	28,747.40	15,192.11	22,807.89	38,000.00	-
Telephone Expenses -Mobile	5-02-05-020-02	-	-	-	-	-
Internet Subscription Expense	5-02-05-030	-	-	-	-	38,000.00
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	8,041.00	27,000.00	273,000.00	300,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	25,000.00	25,000.00	50,000.00
Repair & Maintenance - Furniture & Fixture	5-02-13-070	-	-	-	-	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	599,962.84	231,379.00	368,621.00	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,669,975.22	784,923.84	1,542,076.16	2,327,000.00	2,477,000.00
TOTAL APPROPRIATIONS - - - - -		6,597,756.57	3,447,679.38	6,250,694.62	9,698,374.00	10,435,717.00
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.						
Prepared:		Reviewed:		Approved:		
(SGD.) LUCILA M. AMBATALI Provincial Social Welfare & Development Officer		(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor		

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:

REGION II- CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
OFFICE:

2025
PROVINCIAL AGRICULTURIST'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u> Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	18,730,960.25	8,576,084.86	16,025,487.14	24,601,572.00	25,805,124.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	29,938.00	29,938.00	49,086.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	642,621.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	755,363.65	334,772.72	1,273,227.28	1,608,000.00	1,608,000.00
Representation Allowance (RA)	5-01-02-020	237,000.00	150,500.00	131,500.00	282,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	42,500.00	137,500.00	180,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	168,000.00	234,000.00	402,000.00	469,000.00
Year end bonus	5-01-02-140	1,086,936.50	-	2,052,626.00	2,052,626.00	2,157,313.00
Cash Gift	5-01-02-150	157,000.00	-	340,000.00	340,000.00	340,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,205,302.00	897,984.00	1,154,642.00	2,052,626.00	2,157,313.00
Lump sum Approp. For Medical Allowance		-	-	-	-	469,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,531,000.86	645,756.52	2,310,025.48	2,955,782.00	3,102,505.00
Pag-ibig Contribution	5-01-03-020	38,000.00	33,600.00	127,200.00	160,800.00	160,800.00
PhilHealth Contributions	5-01-03-030	244,179.66	131,801.33	478,086.67	609,888.00	640,646.00
Employee Compensation Insurance Premium	5-01-03-040	38,000.00	16,800.00	63,600.00	80,400.00	80,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	35,000.00	-	15,000.00	15,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	145,000.00	-	340,000.00	340,000.00	340,000.00
Total Personal Services		24,463,242.92	10,997,799.43	24,712,832.57	35,710,632.00	38,451,808.00
2. <u>Maintenance & Other Operating Expenditures -</u> Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,273,748.00	564,509.00	1,935,491.00	2,500,000.00	2,500,000.00
Training Expenses						
Training Expenses	5-02-02-010	7,500.00	-	200,000.00	200,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	744,489.80	352,599.38	647,400.62	1,000,000.00	1,500,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	47,875.08	21,115.85	98,884.15	120,000.00	120,000.00
Telephone Expenses -Mobile	5-02-05-020-02	186,000.00	103,000.00	113,000.00	216,000.00	96,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	3,850.00	-	6,000.00	6,000.00	6,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	1,500.00	18,500.00	20,000.00	20,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	220,458.00	158,580.00	841,420.00	1,000,000.00	1,500,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	451,004.50	192,126.90	257,873.10	450,000.00	450,000.00
Subscption Expense	5-02-99-070	8,155.00	3,325.00	4,675.00	8,000.00	10,000.00
Other Maintenance and Operating Exp.	5-02-99-990	169,792.50	41,609.10	208,390.90	250,000.00	300,000.00
Total Maint. & Other Operating Expenditures - - - -		3,112,872.88	1,438,365.23	4,331,634.77	5,770,000.00	6,702,000.00
3. <u>Other Programs, Projects, and Activities -</u> <u>Maintenance & Other Operating Expenditures -</u> A. CORN PROGRAM						
1. Promotion of Good Agri Practices (GAP) in Corn	5-02-99-990	200,000.00	-	200,000.00	200,000.00	200,000.00
2. Demonstration of Technology on Sustainable Corn Production Sloping Areas (SCOPSA) E-194		-	-	230,000.00	230,000.00	-
3. Conduct of Farmer's Field School (FFS) - 2 sites		962,555.00	-	-	-	-
4. Establishment of Techno Demo on high yielding corn varieties for commercialization in partnership with DA-RFO2 and corn hybrid seed companies E-194		-	87,150.00	262,850.00	350,000.00	-
5. Establishment of techno Demo on High innovative Technology (HIT) on corn Production		-	-	300,000.00	300,000.00	300,000.00
6. Organization and Strenghtening of the Organization Farmers' Cooperatives/ Associations in support to F2C2		71,991.00	-	100,000.00	100,000.00	100,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
7. Conduct of 3-day Training of Trainers (TOT) for farmer-leaders of FCAs on Corn-based Farming System		-	-	-	-	200,000.00
8. Monitoring , validation and rehabilitation of corn damages affected by calamities, pest diseases infestation		-	-	100,000.00	100,000.00	-
9. Conduct of technical briefing/stakeholders/ farmers meeting on corn production/ postharvest/ updates/ agribusiness updates/agribusiness		-	-	-	-	100,000.00
B. RICE PROGRAM						
1. Promotion of Good Agri Practices (GAP) in Rice		174,000.00	-	300,000.00	300,000.00	200,000.00
2. Establishment of PRTF-Hybrid Rice Derby Techno-demo with Grand Field Day		-	96,850.00	903,150.00	1,000,000.00	500,000.00
3. Demonstration of Technology on Direct Seeding Cum Farmers Field School on Rice Production		741,690.00	-	1,000,000.00	1,000,000.00	500,000.00
4. Conduct of technical briefing/stakeholders/ farmers meeting on rice production/ postharvest/ updates/ agribusiness		-	-	500,000.00	500,000.00	150,000.00
5. Conduct of 3-day Training of Trainers (TOT) for farmer-leaders of FCAs on Rice-based Farming System		-	-	-	-	200,000.00
6. Institutional Development for Small Water Irrigation System Associations (SWISAs)		25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
7. Caballity Enhancement for Rice		-	-	-	-	-
8. Strenghtening of the Organization Farmers' Cooperatives/ Associations in support to F2C2		-	-	100,000.00	100,000.00	100,000.00
9. Co-facilitate the organization of FCAs and assist the documentation requirement and prioritize FCAs qualified for F2C2		23,500.00	-	100,000.00	100,000.00	-
C. HVCC PROGRAMS						
1. Promotion of Good Agricultural Practices (GAP) for HVCC farmers in coordination with MLGU/CLGU		206,880.00	-	500,000.00	500,000.00	500,000.00
2. Promotion of Production Technology of Priority Commodities under HVCC		-	-	-	-	-
3. Establishment of Techno-Demo on GAP Vegetables		-	-	500,000.00	500,000.00	-
4. Procurement of assorted hybrid vegetable seeds and seedlings in support to Halina't Magtanim ng Prutas at Gulay sa Barangay Program (HAPAG)		-	-	-	-	1,000,000.00
5. Promotion and establishment of Techno-demo on Mango Production Technology (off season) with FFS		358,650.00	17,574.00	982,426.00	1,000,000.00	500,000.00
6. Institutional Development for HVCC FCAs		6,400.00	-	150,000.00	150,000.00	150,000.00
7. Physica Improvement of Provincial Plant Nursery (Annex)		-	-	-	-	1,000,000.00
8. Maintenance/Operation of Provl. Plant Nursery - 2 units		636,250.80	242,941.80	757,058.20	1,000,000.00	1,000,000.00
9. Procurement of farm inputs/supplies, farm tolls, vegetable seeds and chemicals		1,790,494.40	-	1,000,000.00	1,000,000.00	
10. Establishment to Techno-Demo in organic Agriculture		-	-	500,000.00	500,000.00	500,000.00
11. Plastic Crates for Organic Products		-	-	100,000.00	100,000.00	100,000.00
12. Core Participatory Guarantee System (PGS) Organization		-	-	50,000.00	50,000.00	200,000.00
13. Maintenance/Establishment of On-line data-base Organic agriculture in the province.		-	-	100,000.00	100,000.00	-
14. Farmers' Organic Agriculture Trainings		40,260.00	-	100,000.00	100,000.00	250,000.00
15. Procurement of software and hardware for Mango Postharvest Technology		-	-	-	-	-
16. Organic Vegetable Production		54,000.00	-	300,000.00	300,000.00	-
D. FISHERY PROGRAM						
1. Operation and Maint. of San Pablo Fishfarm		660,915.63	152,247.50	847,752.50	1,000,000.00	1,000,000.00
2. Reorganization and Strengthening of PALOS/FARMC's and fisherfolks Association		139,200.00	-	140,000.00	140,000.00	200,000.00
3. Aquaculture/Fishery Training		127,124.00	21,100.00	178,900.00	200,000.00	200,000.00
4. Procurement of Gill nets/Fishing Gears		297,184.00	-	300,000.00	300,000.00	600,000.00
5. Support to Aquaculture Techno Demo Project		96,350.00	-	100,000.00	100,000.00	250,000.00
6. Technology Demonstration Project on Fisheries		-	17,000.00	483,000.00	500,000.00	250,000.00
7. Fish Conservation Week (every 3rd week of Sept)		22,250.00	-	60,000.00	60,000.00	100,000.00
8. Fisherfolk month Celebration (every month of May)		35,500.00	17,500.00	42,500.00	60,000.00	60,000.00
9. Support to Magat Task Force (Quarterly)		15,600.00	-	60,000.00	60,000.00	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
10. Production of Bokashi Balls for Bio-remediation		-	-	-	-	2,500,000.00
11. Marketing Strategies through investment forum/market		-	-	-	-	200,000.00
12. Procurement of Water Quality Kit & Digital Scale for Fishery		-	-	-	-	200,000.00
E. RURAL-BASED ORGANIZATION (RBO)						
1. Youth Farmer Organization for 4H club		341,500.00	66,400.00	183,600.00	250,000.00	985,000.00
2. Rural Women Organization (RIC)		-	-	-	-	1,120,000.00
3. Operation of the Provincial Agricultural and Fishery Council (PAFC)		-	-	150,000.00	150,000.00	200,000.00
4. GAWAD SAKA SEARCH FOR OUTSTANDING AGRI-ACHIEVERS		2,076,955.68	1,536,400.00	963,600.00	2,500,000.00	2,500,000.00
a. Strengthening and conduct meetings (2 times/Semi Annual)		-	-	-	-	-
F. OPERATION OF THE PROVINCIAL -LED AGRICULTURE & FISHERIES EXTENSION SYSTEM (PAFES)		-	-	1,000,000.00	1,000,000.00	500,000.00
G. Operation of Isabela Grain Drying Center (IGDCs) 4 units at Cabagan, San Mariano, Echague and Cauayan City		1,647,911.60	4,541,522.30	4,458,477.70	9,000,000.00	-
H. Assistance to Small Water Irrigation System Association		-	-	50,000.00	50,000.00	-
Total Other Programs, Projects, and Activities - - - - -		10,752,162.11	6,821,685.60	18,178,314.40	25,000,000.00	18,665,000.00
TOTAL APPROPRIATIONS - - - - -		38,328,277.91	19,257,850.26	47,222,781.74	66,480,632.00	63,818,808.00
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.						
Prepared:		Reviewed:		Approved:		
(SGD.) MARITES O. FROGOSO Provincial Agriculturist		(SGD.) TERESA F. RESPICIO Provincial Budget Officer		(SGD.) RODOLFO T. ALBANO III Governor		

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2) Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
REGION: REGION II- CAGAYAN VALLEY PROVINCE: ISABELA		CALENDAR YEAR: 2025 OFFICE: PROVINCIAL VETERINARY OFFICE				
OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	9,824,629.93	4,971,357.71	10,631,330.29	15,602,688.00	16,355,772.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	12,321.00	12,321.00	25,016.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	405,451.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	504,000.00	252,000.00	828,000.00	1,080,000.00	1,080,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	57,000.00	45,000.00	102,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	120,000.00	150,000.00	270,000.00	315,000.00
Year end bonus	5-01-02-140	610,201.00	-	1,301,251.00	1,301,251.00	1,366,827.00
Cash Gift	5-01-02-150	105,000.00	-	225,000.00	225,000.00	225,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	610,201.00	611,704.00	689,547.00	1,301,251.00	1,366,827.00
Lump sum Approp. For Medical Allowance		-	-	-	-	315,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	878,689.44	379,690.57	1,494,110.43	1,873,801.00	1,965,695.00
Pag-ibig Contribution	5-01-03-020	25,200.00	24,400.00	83,600.00	108,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	137,798.64	89,173.22	296,082.78	385,256.00	403,802.00
Employee Compensation Insurance Premium	5-01-03-040	25,200.00	12,200.00	41,800.00	54,000.00	54,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	20,000.00	-	5,000.00	5,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	105,000.00	-	225,000.00	225,000.00	225,000.00
Total Personal Services		13,073,920.01	6,517,525.50	16,028,042.50	22,545,568.00	24,325,390.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	974,652.05	438,267.40	1,561,732.60	2,000,000.00	2,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	68,200.00	42,000.00	258,000.00	300,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	462,051.07	185,245.74	364,754.26	550,000.00	550,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	189,683.80	94,350.15	505,649.85	600,000.00	600,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	3,915.89	-	45,600.00	45,600.00	-
Telephone Expenses -Mobile	5-02-05-020-02	94,460.00	15,770.00	80,230.00	96,000.00	76,000.00
Internet Subscription Expenses	5-02-05-030	30,900.00	12,500.00	17,500.00	30,000.00	30,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	600.00	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	275,254.45	95,822.15	154,177.85	250,000.00	250,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	518,793.77	116,134.00	383,866.00	500,000.00	500,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	9,000.00	9,000.00	9,000.00
Subsction Expenses	5-02-99-070	-	-	6,000.00	6,000.00	-
Other Maintenance and Operating Exp.	5-02-99-990	164,817.98	35,559.36	214,440.64	250,000.00	250,000.00
Total Maint. & Other Operating Expenditures - - - -		2,783,329.01	1,035,648.80	3,650,951.20	4,686,600.00	4,615,000.00
3. <u>Other Programs, Projects, and Activities -</u>						
<u>Maintenance & Other Operating Expenditures -</u>						
A. Animal Health Program						
1. Vaccination and Deworming	5-02-99-990	3,260,089.60	-	6,000,000.00	6,000,000.00	7,080,000.00
2. Other Veterinary Services (Veterinary Clinic)	5-02-99-990	399,086.40	-	1,000,000.00	1,000,000.00	1,500,000.00
3. Rabies Control Program	5-02-99-990	1,986,500.00	-	4,000,000.00	4,000,000.00	6,769,000.00
4. Bird Flu Surveillance Program	5-02-99-990	247,335.00	-	350,000.00	350,000.00	-
5. FMD Surveillance Program	5-02-99-990	80,480.40	-	82,000.00	82,000.00	-
6. Quarantine Services Program	5-02-99-990	477,107.00	57,695.00	442,305.00	500,000.00	300,000.00
7. Animal Disease Surveillance Program	5-02-99-990	-	-	-	-	300,000.00
B. Animal Production Program						
1. Swine Development Program	5-02-99-990	1,130,594.24	200,323.40	2,536,676.60	2,737,000.00	4,909,000.00
1.1 Artificial Insemination of Swine		-	-	763,000.00	763,000.00	-
2. Poultry Development Program	5-02-99-990	750,510.16	80,968.00	2,785,032.00	2,866,000.00	4,681,000.00
3. Sheep and Goat Development Program	5-02-99-990	46,474.26	-	1,000,000.00	1,000,000.00	420,000.00
4. Integrated Large Animal Development Program	5-02-99-990	148,080.00	16,960.00	983,040.00	1,000,000.00	1,948,000.00
C. Station Development Program	5-02-99-990	604,114.59	226,610.20	773,389.80	1,000,000.00	1,140,000.00
D. Provincial Meat Inspection Program	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
E. Swine Rehabilitation Program	5-02-99-990	1,352,657.80	-	2,000,000.00	2,000,000.00	3,000,000.00
F. Isabela Animal Disease Diagnostic Laboratory	5-02-99-990	-	-	-	-	11,605,000.00
Total Other PPAs MOOE- - - -		10,483,029.45	582,556.60	22,815,443.40	23,398,000.00	43,752,000.00
<u>Capital Outlay</u>						
1. Swine Development Program	1-07-04-990	-	-	-	-	1,000,000.00
2. Poultry Development Program	1-07-99-990	64,680.00	-	-	800,000.00	500,000.00
3. Sheep and Goat Development Program		277,200.00				
3.1 Construction of Goat House	1-07-04-990	-	-	-	-	1,500,000.00
3.2 Establishment of Shed at Pasture Area (2 units)	1-07-04-990	-	-	-	-	250,000.00
4. Integrated Large Animal Devt. Program	1-07-99-990	-	-	-	3,400,000.00	460,000.00
5. Station Development Program	1-07-04-989	-	-	-	5,200,000.00	4,700,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
6. Swine Rehabilitation Program	1-07-04-990	-	-	-	1,785,000.00	-
7. Animal Health Services					550,000.00	700,000.00
Total Other PPAs CO- - - -		341,880.00	-	-	11,735,000.00	9,110,000.00
Total Other Programs, Projects, and Activities- - - -		10,824,909.45	582,556.60	22,815,443.40	35,133,000.00	52,862,000.00
TOTAL APPROPRIATIONS - - - - - - - - - -		26,682,158.47	8,135,730.90	42,494,437.10	62,365,168.00	81,802,390.00

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

Prepared:

Reviewed:

Approved:

(SGD.) BELINA N. BARBOSA
Provincial Veterinarian

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2) Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
REGION: REGION II- CAGAYAN VALLEY PROVINCE: ISABELA		CALENDAR YEAR: 2025 OFFICE: PROVINCIAL ENVIRONMENTAL AND NATURAL RESOURCES				
OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	9,916,454.70	5,303,602.93	8,318,989.07	13,622,592.00	14,256,108.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	-	-	1,910.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	351,610.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	520,000.00	276,000.00	612,000.00	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	51,000.00	39,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	84,000.00	222,000.00	259,000.00
Overtime and Night Pay	5-01-02-130	59,771.03	97,312.41	132,687.59	230,000.00	253,000.00
Year end bonus	5-01-02-140	757,986.00	-	1,135,216.00	1,135,216.00	1,188,200.00
Cash Gift	5-01-02-150	115,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	754,857.00	777,555.00	357,661.00	1,135,216.00	1,188,200.00
Lump sum Approp. For Medical Allowance		-	-	-	-	259,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,027,420.90	559,730.60	1,074,980.40	1,634,711.00	1,710,962.00
Pag-ibig Contribution	5-01-03-020	26,000.00	27,600.00	61,200.00	88,800.00	88,800.00
PhilHealth Contributions	5-01-03-030	155,363.58	111,641.26	219,934.74	331,576.00	345,857.00
Employee Compensation Insurance Premium	5-01-03-040	26,000.00	13,800.00	30,600.00	44,400.00	44,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	40,000.00	-	-	-	30,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	115,000.00	-	185,000.00	185,000.00	185,000.00
Total Personal Services		13,933,853.21	7,464,242.20	12,520,268.80	19,984,511.00	21,553,047.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	814,857.68	467,265.94	632,734.06	1,100,000.00	1,100,000.00
Training Expenses						
Training Expenses	5-02-02-010	212,300.00	50,000.00	220,720.00	270,720.00	270,720.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	278,545.84	85,598.49	422,161.51	507,760.00	570,240.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses -Landline	5-02-05-020-01	26,352.21	13,195.00	28,805.00	42,000.00	-
Telephone Expenses -Mobile	5-02-05-020-02	123,416.77	71,092.54	84,907.46	156,000.00	89,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	42,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	6,048.00	11,702.00	3,298.00	15,000.00	15,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	31,680.00	31,680.00	38,016.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	430,237.20	276,870.00	323,130.00	600,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	392,767.46	113,118.76	206,881.24	320,000.00	384,000.00
Membership Dues and Contribution to Org.	5-02-99-060	5,000.00	5,000.00	19,000.00	24,000.00	24,000.00
Other Maintenance and Operating Exp.	5-02-99-990	298,617.48	152,054.90	447,945.10	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,610,642.64	1,245,897.63	2,451,262.37	3,697,160.00	3,762,976.00
3. <u>Other Programs, Projects, and Activities -</u>						
<u>Maintenance & Other Operating Expenditures -</u>						
1. Nursery Operational/Maintenance and Activities	5-02-99-990	674,393.69	463,693.89	1,536,306.11	2,000,000.00	1,700,000.00
1.1 Procurement & propagation of assorted forest & fruit-bearing tree seedlings		-	-	-	-	3,000,000.00
2. Environmental Protection and Law Enforcement	5-02-99-990	6,381,549.66	3,917,607.14	9,082,392.86	13,000,000.00	15,000,000.00
3. Climate Change Mitigation/Adaptation & DRRM Measures	5-02-99-990	290,164.67	-	-	-	-
3.1 Watershed rehabilitation thru reforestation& assisted natural regeneration		-	-	-	-	500,000.00
3.2 Agroforestry development/Urban greening		-	-	-	-	1,100,000.00
3.3 Riparian project		-	-	-	-	1,200,000.00
3.4 Support bamboo industry thru establishment of bamboo plantation		-	-	-	-	600,000.00
4. Coastal Resources Development & Maintenance	5-02-99-990	-	-	-	-	-
4.1 Mangrove Rehabilitation		-	-	-	-	600,000.00
4.2 Beach Forest Rehabilitation		-	-	-	-	750,000.00
5. Biodiversity Conservation and Enhancement	5-02-99-990	-	-	-	-	750,000.00
6. Public Parks and Green Spaces Program	5-02-99-990	-	-	-	-	600,000.00
7. Water Quality Management	5-02-99-990	-	-	400,000.00	400,000.00	500,000.00
8. Ecological Solid Waste Management (ESWM) Plan Implementation	5-02-99-990	434,851.34	386,489.00	1,263,511.00	1,650,000.00	-
8.1 Search for the Most RA 9003 Compliant LGU		-	-	-	-	1,000,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
8.2 Organic Fertilizer Production thru Composting		-	-	-	-	700,000.00
8.3 Operationalization & Maintenance of Provincial Plastic Recycling Facility		-	-	-	-	550,000.00
8.4 Operationalization & Maintenance of Provincial Material Recycling Facility		-	-	-	-	250,000.00
9. Conduct of Joint P/C/M Solid Waste Management Board Meeting	5-02-99-990	-	31,750.00	168,250.00	200,000.00	300,000.00
10. Support LGUs Ecological Waste Management Plan	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
11. Roadside testing/Sampling	5-02-99-990	24,195.50	7,433.45	192,566.55	200,000.00	200,000.00
12. Conduct of Provincial Mining Regulatory Board (PMRB) Meeting	5-02-99-990	-	-	-	-	200,000.00
13. Updating of the Provincial Environment Code	5-02-99-990	-	-	250,000.00	250,000.00	500,000.00
14. Information, Education, Public Awareness and Behavioral Change Communication Campaign	5-02-99-990	232,553.00	82,558.00	217,442.00	300,000.00	300,000.00
15. Operation and Maintenance of PGI-Rattan Shared Processing Facility	5-02-99-990	-	-	2,000,000.00	2,000,000.00	3,000,000.00
16. Support to Community-Based Forest Management (CBFM)	5-02-99-990	-	-	250,000.00	250,000.00	-
Total Other PPAs MOOE- - - - -		8,037,707.86	4,889,531.48	15,860,468.52	20,750,000.00	33,800,000.00
Capital Outlay						
1. Construction of Provincial Water Quality Testing Lab.	1-07-04-010	-	-	-	600,000.00	11,000,000.00
2. Construction of Rainwater Harvesting Facility	1-07-03-040	-	-	-	500,000.00	-
3. Continuation of Renovation and improvement of Provincial Ecology Center	1-07-04-010	-	-	-	-	4,000,000.00
4. Continuation of Renovation and rehabilitation of Main & Extension Provincial Nurseries	1-07-04-990	-	-	-	500,000.00	1,000,000.00
5. Renovation and rehabilitation of the Isabela Provincial Eco Park Building (Former Ale-Ale Building)	1-07-04-010	-	-	-	-	10,000,000.00
Total Other PPAs CO- - - - -		-	-	-	1,600,000.00	26,000,000.00
Total Other Programs, Projects, and Activities- - - - -		8,037,707.86	4,889,531.48	15,860,468.52	22,350,000.00	59,800,000.00
TOTAL APPROPRIATIONS - - - - -		24,582,203.71	13,599,671.31	30,831,999.69	46,031,671.00	85,116,023.00

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

Prepared:Reviewed:Approved:

(SGD.) GERONIMO P. CABACCAN, JR.
Provincial Environment & Natural Resources Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION II- CAGAYAN VALLEY

PROVINCE:

ISABELA

CALENDAR YEAR:

2025

OFFICE:

PROVINCIAL ENGINEERING OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	38,369,252.99	19,190,243.04	27,080,652.96	46,270,896.00	48,381,036.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	92,650.00	92,650.00	93,974.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	1,174,421.00
Salaries and wages -Casual/Contractual	5-01-01-020	7,591,622.54	3,964,969.28	4,035,030.72	8,000,000.00	8,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,206,454.55	1,605,227.26	2,210,772.74	3,816,000.00	3,816,000.00
Representation Allowance (RA)	5-01-02-020	327,000.00	210,000.00	162,000.00	372,000.00	420,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	51,000.00	39,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	804,000.00	838,000.00	116,000.00	954,000.00	1,113,000.00
Overtime and Night Pay	5-01-02-130	3,899,834.28	1,488,873.96	1,511,126.04	3,000,000.00	3,500,000.00
Year end bonus	5-01-02-140	3,225,320.90	-	3,863,629.00	3,863,629.00	4,041,453.00
Cash Gift	5-01-02-150	669,500.00	-	795,000.00	795,000.00	795,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,207,288.00	3,330,129.00	533,500.00	3,863,629.00	4,041,453.00
Lump sum Approp. For Medical Allowance		-	-	-	-	1,113,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	4,604,310.41	2,310,942.61	3,252,683.39	5,563,626.00	5,817,001.00
Pag-ibig Contribution	5-01-03-020	160,400.00	160,700.00	230,500.00	391,200.00	381,600.00
PhilHealth Contributions	5-01-03-030	750,622.34	477,102.42	674,464.58	1,151,567.00	1,207,179.00
Employee Compensation Insurance Premium	5-01-03-040	160,400.00	80,400.00	115,200.00	195,600.00	190,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	60,000.00	15,000.00	85,000.00	100,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	660,000.00	-	815,000.00	815,000.00	795,000.00
Total Personal Services		67,741,006.01	33,722,587.57	45,612,209.43	79,334,797.00	84,992,917.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	2,034,736.81	1,104,636.85	2,895,363.15	4,000,000.00	4,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	151,915.00	28,970.00	249,530.00	278,500.00	278,500.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,763,858.05	619,723.27	1,457,316.73	2,077,040.00	2,077,040.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	246,000.00	115,000.00	161,000.00	276,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	44,400.00	11,100.00	37,485.00	48,585.00	48,585.00
Repair and Maintenance						
Repair & Maintenance - Road Networks	5-02-13-030-01	378,522.50	-	500,000.00	500,000.00	500,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	75,753.40	9,700.00	140,300.00	150,000.00	150,000.00
Rep. & Maint. - Const. & Heavy Equipt.	5-02-13-050-02	12,654,191.28	6,042,795.20	8,957,204.80	15,000,000.00	17,000,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060	1,029,629.03	268,460.70	811,539.30	1,080,000.00	1,080,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	-	22,500.00	22,500.00	22,500.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	514,928.81	233,418.00	473,577.00	706,995.00	706,995.00
Other Maintenance and Operating Exp.	5-02-99-990	396,829.77	224,163.06	591,836.94	816,000.00	718,000.00
Total Maint. & Other Operating Expenditures - - - - -		19,294,139.65	8,657,967.08	16,297,652.92	24,955,620.00	26,701,620.00
TOTAL APPROPRIATIONS - - - - -		87,035,145.66	42,380,554.65	61,909,862.35	104,290,417.00	111,694,537.00

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

Prepared:

Reviewed:

Approved:

(SGD.) VIRGILIO S. LORENZO

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Engineer

Provincial Budget Officer

Governor

FDDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

PROVINCE: ISABELA

CALENDAR YEAR: 2025

OFFICE: GOV. FAUSTINO N. DY, SR. MEMORIAL HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	102,071,832.42	51,097,229.98	68,627,046.02	119,724,276.00	125,480,184.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	513,282.00	513,282.00	189,429.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	3,315,313.00
Salaries and wages -Casual/Contractual	5-01-01-020	4,482,757.86	4,202,742.97	297,257.03	4,500,000.00	4,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,167,454.59	2,623,636.35	4,552,363.65	7,176,000.00	7,176,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	108,000.00	84,000.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	1,380,000.00	1,308,000.00	486,000.00	1,794,000.00	2,093,000.00
Subsistence Allowance	5-01-02-050	3,675,069.28	1,874,898.13	3,507,101.87	5,382,000.00	5,382,000.00
Laundry Allowance	5-01-02-060	377,625.00	192,675.00	345,525.00	538,200.00	538,200.00
Hazard Pay	5-01-02-110	7,727,969.29	4,447,950.65	7,653,091.35	12,101,042.00	12,438,013.00
Year end bonus	5-01-02-140	7,997,158.85	-	10,019,797.00	10,019,797.00	10,483,090.00
Cash Gift	5-01-02-150	1,126,750.00	-	1,495,000.00	1,495,000.00	1,495,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	7,531,412.00	7,792,692.00	2,227,105.00	10,019,797.00	10,483,090.00
Lump sum Approp. For Medical Allowance		-	-	-	-	2,093,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	10,943,363.69	5,667,059.47	8,761,447.53	14,428,507.00	15,080,354.00
Pag-ibig Contribution	5-01-03-020	259,500.00	262,800.00	454,800.00	717,600.00	717,600.00
PhilHealth Contributions	5-01-03-030	1,800,987.12	1,173,802.89	1,812,310.11	2,986,113.00	3,118,214.00
Employee Compensation Insurance Premium	5-01-03-040	259,500.00	131,400.00	227,400.00	358,800.00	358,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	245,000.00	30,000.00	35,000.00	65,000.00	135,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	1,115,000.00	-	1,495,000.00	1,495,000.00	1,495,000.00
Total Personal Services		156,353,380.10	80,912,887.44	112,593,526.56	193,506,414.00	206,787,287.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	483,053.26	165,853.64	434,146.36	600,000.00	700,000.00
Training Expenses						
Training Expenses	5-02-02-010	204,600.00	36,335.00	363,665.00	400,000.00	500,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	3,869,485.00	1,918,100.00	3,081,900.00	5,000,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,163,387.36	492,731.67	507,268.33	1,000,000.00	1,300,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	130,403.00	76,948.00	123,052.00	200,000.00	200,000.00
Utility Expenses						
Water Expenses	5-02-04-010	7,000.00	1,500.00	148,500.00	150,000.00	100,000.00
Electricity Expenses	5-02-04-020	11,822,783.17	4,156,143.35	7,843,856.65	12,000,000.00	13,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	11,675.00	1,200.00	3,800.00	5,000.00	15,000.00
Telephone Expenses -Landline	5-02-05-020-01	252,361.40	112,466.41	156,333.59	268,800.00	268,800.00
Telephone Expenses -Mobile	5-02-05-020-02	99,104.61	41,463.77	126,536.23	168,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	35,000.00	35,000.00	35,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	6,600.00	2,200.00	2,800.00	5,000.00	20,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	504,146.10	489,077.75	10,922.25	500,000.00	1,000,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	47,800.00	26,800.00	123,200.00	150,000.00	200,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	103,471.57	78,385.56	321,614.44	400,000.00	600,000.00
Repair and Maint. - Furniture & Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	9,332.00	-	10,000.00	10,000.00	20,000.00
Representation Expenses	5-02-99-030	597,983.20	171,378.85	255,621.15	427,000.00	600,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,240.00	-	5,500.00	5,500.00	5,500.00
Subscption Expenses	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	260,130.87	147,414.03	452,585.97	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		19,577,056.54	7,917,998.03	14,086,301.97	22,004,300.00	24,354,300.00
TOTAL APPROPRIATIONS - - - - -		175,930,436.64	88,830,885.47	126,679,828.53	215,510,714.00	231,141,587.00

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

Prepared:

Reviewed:

Approved:

(SGD.) NELSON O. PAGUIRIGAN

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Health Officer II

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CALENDAR YEAR:2025

OFFICE:IPHO - FIELD HEALTH SERVICES

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	29,309,185.46	14,713,780.14	21,442,507.86	36,156,288.00	37,869,528.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	239,456.00	239,456.00	41,736.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	1,021,418.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,496,000.00	735,545.45	1,280,454.55	2,016,000.00	2,016,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	51,000.00	39,000.00	90,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	378,000.00	366,000.00	138,000.00	504,000.00	588,000.00
Subsistence Allowance	5-01-02-050	1,055,932.45	516,852.39	995,147.61	1,512,000.00	1,512,000.00
Laundry Allowance	5-01-02-060	110,400.00	54,375.00	96,825.00	151,200.00	151,200.00
Hazard Pay	5-01-02-110	2,610,427.48	1,445,499.60	2,511,522.40	3,957,022.00	4,013,574.00
Year end bonus	5-01-02-140	2,266,210.00	-	3,032,979.00	3,032,979.00	3,162,974.00
Cash Gift	5-01-02-150	310,000.00	-	420,000.00	420,000.00	420,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,265,177.00	2,259,963.00	773,016.00	3,032,979.00	3,162,974.00
Lump sum Approp. For Medical Allowance		-	-	-	-	588,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,299,867.33	1,637,050.26	2,730,439.74	4,367,490.00	4,549,352.00
Pag-ibig Contribution	5-01-03-020	74,800.00	73,600.00	128,000.00	201,600.00	201,600.00
PhilHealth Contributions	5-01-03-030	539,651.16	340,126.49	561,440.51	901,567.00	946,417.00
Employee Compensation Insurance Premium	5-01-03-040	74,800.00	36,800.00	64,000.00	100,800.00	100,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	70,000.00	-	30,000.00	30,000.00	65,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	310,000.00	-	420,000.00	420,000.00	420,000.00
Total Personal Services		44,260,450.88	22,230,592.33	34,902,788.67	57,133,381.00	60,932,573.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	610,442.20	311,395.94	423,604.06	735,000.00	900,000.00
Training Expenses						
Training Expenses	5-02-02-010	29,000.00	10,500.00	489,500.00	500,000.00	500,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	735,034.69	260,590.65	469,409.35	730,000.00	900,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	37,000.00	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	6,000.00	3,000.00	1,117,000.00	1,120,000.00	1,200,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	55,010.35	2,520.00	147,480.00	150,000.00	150,000.00
Telephone Expenses -Mobile	5-02-05-020-02	101,261.00	35,000.00	40,000.00	75,000.00	103,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	53,960.00	133,256.75	166,743.25	300,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	100,000.00	100,000.00	150,000.00
Repair & Maintenance - Motor Vehicle	5-02-13-060-01	110,388.00	98,557.00	201,443.00	300,000.00	300,000.00
Repair and Maint. - Furniture & Fixture	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	880,988.17	294,956.00	705,044.00	1,000,000.00	1,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	1,500.00	-	36,000.00	36,000.00	36,000.00
Other Maintenance and Operating Exp.	5-02-99-990	-	-	431,000.00	431,000.00	376,000.00
Nutrition Program (BNS)		1,043,491.45	171,285.50	906,804.50	1,078,090.00	1,158,090.00
Population and Development Program		486,608.90	35,000.00	565,000.00	600,000.00	700,000.00
Family Health Cluster		217,463.25	84,500.00	665,500.00	750,000.00	900,000.00
National Immunization Program		532,571.30	-	750,000.00	750,000.00	750,000.00
Infectious Health Cluster		732,690.00	-	750,000.00	750,000.00	900,000.00
Lifestyle-Related Diseases Cluster		-	-	750,000.00	750,000.00	750,000.00
Health Promotion and Advocacy		432,486.00	20,000.00	730,000.00	750,000.00	900,000.00
Non Communicable Disease Program		60,000.00	-	750,000.00	750,000.00	750,000.00
Epidemiology and Disease Surveillance		-	-	750,000.00	750,000.00	900,000.00
Environmental and Occupational Health Cluster		-	-	-	-	500,000.00
Adolecent and Youth Devt. Program		-	-	300,000.00	300,000.00	300,000.00
Total Maint. & Other Operating Expenditures - - - - -		6,094,895.31	1,463,561.84	11,586,528.16	13,050,090.00	14,768,090.00
3. <u>Other Programs, Projects, and Activities -</u>						
<u>Maintenance & Other Operating Expenditures -</u>						
1 HIV/AIDS Program		-	-	218,895.00	218,895.00	218,895.00
Total Other Programs, Projects, and Activities- - - - -		-	-	218,895.00	218,895.00	218,895.00
TOTAL APPROPRIATIONS - - - - -		50,355,346.19	23,694,154.17	46,708,211.83	70,402,366.00	75,919,558.00

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION II- CAGAYAN VALLEY

PROVINCE:

ISABELA

CALENDAR YEAR:

2025

OFFICE:

CAUAYAN DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	45,613,312.14	23,372,993.60	42,836,598.40	66,209,592.00	69,414,060.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	132,641.00	132,641.00	58,753.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	1,853,095.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,552,954.53	1,266,363.64	2,885,636.36	4,152,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	678,000.00	630,000.00	408,000.00	1,038,000.00	1,211,000.00
Subsistence Allowance	5-01-02-050	1,750,262.24	874,227.38	2,239,772.62	3,114,000.00	3,114,000.00
Laundry Allowance	5-01-02-060	183,750.00	91,575.00	219,825.00	311,400.00	311,400.00
Hazard Pay	5-01-02-110	3,658,496.85	2,079,745.38	4,793,653.62	6,873,399.00	7,148,925.00
Year end bonus	5-01-02-140	3,574,563.00	-	5,528,520.00	5,528,520.00	5,798,114.00
Cash Gift	5-01-02-150	560,000.00	-	865,000.00	865,000.00	865,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,285,739.00	3,398,051.00	2,130,469.00	5,528,520.00	5,798,114.00
Lump sum Approp. For Medical Allowance		-	-	-	-	1,211,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	4,858,517.28	2,462,711.37	5,498,356.63	7,961,068.00	8,336,738.00
Pag-ibig Contribution	5-01-03-020	128,100.00	126,800.00	288,400.00	415,200.00	415,200.00
PhilHealth Contributions	5-01-03-030	805,064.84	512,769.14	1,141,663.86	1,654,433.00	1,735,741.00
Employee Compensation Insurance Premium	5-01-03-040	127,900.00	63,300.00	144,300.00	207,600.00	207,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	60,000.00	10,000.00	10,000.00	20,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	560,000.00	-	865,000.00	865,000.00	865,000.00
Total Personal Services		68,456,659.88	34,924,536.51	70,011,836.49	104,936,373.00	112,587,740.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	394,827.57	83,300.00	320,950.00	404,250.00	450,000.00
Training Expenses						
Training Expenses	5-02-02-010	105,643.25	5,500.00	274,500.00	280,000.00	310,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	2,214,688.00	1,123,410.00	1,956,590.00	3,080,000.00	3,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	651,673.36	291,308.39	671,191.61	962,500.00	1,200,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	96,295.00	36,189.00	165,936.00	202,125.00	216,275.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	4,250.00	93,750.00	98,000.00	98,000.00
Electricity Expenses	5-02-04-020	2,079,309.88	1,249,934.30	2,250,065.70	3,500,000.00	3,745,000.00
Electricity Expenses (Prior Year Obligation)	5-02-04-020	-	-	400,000.00	400,000.00	850,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	38,485.00	16,090.00	70,535.00	86,625.00	92,690.00
Telephone Expenses -Mobile	5-02-05-020-02	62,300.00	14,000.00	46,000.00	60,000.00	68,400.00
Internet Subscription Expenses	5-02-05-030	33,000.00	37,830.63	52,169.37	90,000.00	96,300.00
Cable, Satellite, Telegraph & radio Expense	5-02-05-040	4,200.00	-	24,000.00	24,000.00	25,680.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	113,801.75	38,580.00	161,420.00	200,000.00	270,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	6,500.00	3,505.00	126,495.00	130,000.00	150,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	60,550.93	23,140.00	276,860.00	300,000.00	321,000.00
Fidelity Bond Premiums	5-02-16-020	1,687.50	1,800.00	63,100.00	64,900.00	69,443.00
Other Maintenance and Operating Expenses						
Representation Expense	5-02-99-030	400,080.79	122,539.52	166,210.48	288,750.00	308,965.00
Membership Dues and Contribution to Org.	5-02-99-060	2,240.00	-	70,000.00	70,000.00	74,900.00
Other Maintenance and Operating Exp.	5-02-99-990	216,931.85	77,251.10	172,748.90	250,000.00	247,100.00
Total Maint. & Other Operating Expenditures - - - - -		6,491,214.88	3,128,627.94	7,362,522.06	10,491,150.00	11,893,753.00
TOTAL APPROPRIATIONS - - - - -		74,947,874.76	38,053,164.45	77,374,358.55	115,427,523.00	124,481,493.00

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

Prepared:

Reviewed:

Approved:

(SGD.) HERRISON O. ALEJANDRO

Chief of Hospital II

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	31,391,404.28	17,028,349.77	23,020,522.23	40,048,872.00	41,909,820.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	69,536.00	69,536.00	38,909.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	1,131,197.00
Salaries and wages -Casual/Contractual	5-01-01-020	618,935.53	871,469.23	128,530.77	1,000,000.00	1,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,466,454.54	936,409.16	1,607,590.84	2,544,000.00	2,544,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	372,000.00	456,000.00	180,000.00	636,000.00	742,000.00
Subsistence Allowance	5-01-02-050	1,055,114.03	677,965.94	1,230,034.06	1,908,000.00	1,908,000.00
Laundry Allowance	5-01-02-060	108,225.00	70,050.00	120,750.00	190,800.00	190,800.00
Hazard Pay	5-01-02-110	2,143,043.05	1,630,347.99	2,650,450.01	4,280,798.00	4,476,692.00
Year end bonus	5-01-02-140	1,963,864.90	-	3,343,201.00	3,343,201.00	3,506,238.00
Cash Gift	5-01-02-150	303,500.00	-	530,000.00	530,000.00	530,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,994,131.00	2,512,776.00	830,425.00	3,343,201.00	3,506,238.00
Lump sum Approp. For Medical Allowance		-	-	-	-	742,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,826,372.32	1,863,471.12	2,950,737.88	4,814,209.00	5,033,847.00
Pag-ibig Contribution	5-01-03-020	73,400.00	93,200.00	161,200.00	254,400.00	254,400.00
PhilHealth Contributions	5-01-03-030	465,753.82	389,067.49	610,844.51	999,912.00	1,046,950.00
Employee Compensation Insurance Premium	5-01-03-040	73,400.00	47,500.00	79,700.00	127,200.00	127,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	45,000.00	5,000.00	15,000.00	20,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	300,000.00	-	530,000.00	530,000.00	530,000.00
Total Personal Services		45,260,598.47	26,617,606.70	38,082,522.30	64,700,129.00	69,310,291.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	253,940.50	73,923.80	126,076.20	200,000.00	350,000.00
Training Expenses						
Training Expenses	5-02-02-010	53,615.00	26,500.00	48,500.00	75,000.00	160,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,434,601.55	818,853.65	909,146.35	1,728,000.00	1,728,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	461,573.80	227,365.29	372,634.71	600,000.00	600,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	85,437.00	41,116.00	54,884.00	96,000.00	96,000.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	4,500.00	5,500.00	10,000.00	10,000.00
Electricrity Expenses	5-02-04-020	2,958,580.30	1,385,766.62	2,614,233.38	4,000,000.00	5,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	3,596.00	2,495.00	2,505.00	5,000.00	7,500.00
Telephone Expenses -Landline	5-02-05-020-01	16,864.74	9,149.34	10,850.66	20,000.00	40,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	25,000.00	35,000.00	60,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	41,431.30	20,228.52	20,771.48	41,000.00	83,000.00
Cable, satellite, telegraph & radio expense	5-02-05-040	6,600.00	2,750.00	6,250.00	9,000.00	9,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	88,292.10	38,605.00	61,395.00	100,000.00	100,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	11,600.00	3,700.00	46,300.00	50,000.00	50,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	75,724.99	34,470.07	115,529.93	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	5,643.75	-	22,000.00	22,000.00	22,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	4,451.00	6,830.00	8,170.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030	253,424.21	104,209.85	155,790.15	260,000.00	260,000.00
Membership Dues and Contribution to Org.	5-02-99-060	6,240.00	2,000.00	28,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	72,570.50	48,438.75	51,561.25	100,000.00	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		5,903,186.74	2,875,901.89	4,695,098.11	7,571,000.00	8,858,500.00
TOTAL APPROPRIATIONS - - - - -		51,163,785.21	29,493,508.59	42,777,620.41	72,271,129.00	78,168,791.00

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

Prepared:

Reviewed:

Approved:

(SGD.) IMELDA M. GUILLERMO
Provincial Health Officer I

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CALENDAR YEAR:2025

OFFICE:MILAGROS ALBANO DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	32,208,952.84	17,016,428.60	22,917,627.40	39,934,056.00	41,885,796.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	166,745.00	166,745.00	28,156.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	1,125,933.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,232,983.94	1,488,366.88	11,633.12	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,672,363.64	938,363.63	1,581,636.37	2,520,000.00	2,520,000.00
Representation Allowance (RA)	5-01-02-020	35,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	486,000.00	462,000.00	168,000.00	630,000.00	735,000.00
Subsistence Allowance	5-01-02-050	1,201,295.94	671,113.72	1,218,886.28	1,890,000.00	1,890,000.00
Laundry Allowance	5-01-02-060	124,050.00	68,850.00	120,150.00	189,000.00	189,000.00
Hazard Pay	5-01-02-110	2,465,431.43	1,525,070.09	2,668,846.91	4,193,917.00	4,412,203.00
Year end bonus	5-01-02-140	2,490,005.70	-	3,341,734.00	3,341,734.00	3,750,665.00
Cash Gift	5-01-02-150	389,750.00	-	525,000.00	525,000.00	525,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,001,124.00	2,383,102.00	958,632.00	3,341,734.00	3,750,665.00
Lump sum Approp. For Medical Allowance		-	-	-	-	735,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,152,323.95	1,779,118.33	3,032,978.67	4,812,097.00	5,029,674.00
Pag-ibig Contribution	5-01-03-020	83,900.00	94,500.00	157,500.00	252,000.00	252,000.00
PhilHealth Contributions	5-01-03-030	522,299.18	373,144.64	624,400.36	997,545.00	1,046,510.00
Employee Compensation Insurance Premium	5-01-03-040	83,900.00	47,300.00	78,700.00	126,000.00	126,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	55,000.00	5,000.00	-	5,000.00	45,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	387,000.00	-	525,000.00	525,000.00	525,000.00
Total Personal Services		48,591,380.62	26,888,357.89	38,121,470.11	65,009,828.00	70,143,602.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	195,449.48	61,610.00	138,390.00	200,000.00	250,000.00
Training Expenses						
Training Expenses	5-02-02-010	32,365.00	18,500.00	56,500.00	75,000.00	100,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,515,010.00	523,060.00	976,940.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	811,808.03	312,820.95	537,179.05	850,000.00	900,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	56,145.00	19,980.00	50,020.00	70,000.00	70,000.00
Utility Expenses						
Water Expenses	5-02-04-010	14,416.85	8,036.85	31,963.15	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	3,221,177.69	1,605,337.80	4,894,662.20	6,500,000.00	4,500,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	2,764.00	1,243.00	3,757.00	5,000.00	5,000.00
Telephone Expenses -Landline	5-02-05-020-01	56,443.40	14,188.92	33,811.08	48,000.00	48,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	20,000.00	40,000.00	60,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	42,750.00	16,357.37	33,642.63	50,000.00	50,000.00
Cable, satellite, telegraph & radio expenses	5-02-05-040	-	-	7,000.00	7,000.00	7,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	57,816.75	1,470.00	198,530.00	200,000.00	200,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	8,330.00	1,765.00	58,235.00	60,000.00	60,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	2,750.00	13,965.25	136,034.75	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	6,000.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						-
Printing and Publication Expenses	5-02-99-020	2,856.00	2,570.00	7,430.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	343,441.79	141,889.80	158,110.20	300,000.00	300,000.00
Membership Dues and Contribution to Org.	5-02-99-060	3,740.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Exp.	5-02-99-990	53,169.50	61,185.00	63,815.00	125,000.00	125,000.00
Total Maint. & Other Operating Expenditures - - - - -		6,480,433.49	2,823,979.94	7,452,020.06	10,276,000.00	8,389,000.00
TOTAL APPROPRIATIONS - - - - -		55,071,814.11	29,712,337.83	45,573,490.17	75,285,828.00	78,532,602.00

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

Prepared:

Reviewed:

Approved:

(SGD.) EDENCITA R. PAGUIRIGAN
Chief of Hospital I

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	23,150,367.56	12,867,588.93	16,930,355.07	29,797,944.00	31,379,868.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	97,211.00	97,211.00	21,089.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	822,282.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,152,574.83	1,306,485.58	193,514.42	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,066,636.36	788,272.80	1,107,727.20	1,896,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	264,000.00	378,000.00	96,000.00	474,000.00	553,000.00
Subsistence Allowance	5-01-02-050	775,091.19	579,409.19	842,590.81	1,422,000.00	1,422,000.00
Laundry Allowance	5-01-02-060	79,050.00	59,700.00	82,500.00	142,200.00	142,200.00
Hazard Pay	5-01-02-110	1,588,460.54	1,355,894.69	1,970,187.31	3,326,082.00	3,366,315.00
Year end bonus	5-01-02-140	1,442,700.80	-	2,491,263.00	2,491,263.00	2,617,074.00
Cash Gift	5-01-02-150	223,000.00	-	395,000.00	395,000.00	395,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,447,893.00	1,935,096.00	556,167.00	2,491,263.00	2,617,074.00
Lump sum Approp. For Medical Allowance		-	-	-	-	553,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,074,500.64	1,453,923.80	2,133,495.20	3,587,419.00	3,768,115.00
Pag-ibig Contribution	5-01-03-020	53,400.00	78,200.00	111,400.00	189,600.00	189,600.00
PhilHealth Contributions	5-01-03-030	339,921.98	304,269.54	439,872.46	744,142.00	769,367.00
Employee Compensation Insurance Premium	5-01-03-040	53,400.00	40,100.00	54,700.00	94,800.00	94,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	45,000.00	-	5,000.00	5,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	220,000.00	-	395,000.00	395,000.00	395,000.00
Total Personal Services		34,035,996.90	21,182,940.53	27,925,983.47	49,108,924.00	52,593,784.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	374,811.12	128,711.00	146,289.00	275,000.00	350,000.00
Training Expenses						
Training Expenses	5-02-02-010	37,615.00	40,900.00	69,100.00	110,000.00	250,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	615,762.75	397,043.00	702,957.00	1,100,000.00	1,150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	917,417.87	303,033.25	499,966.75	803,000.00	900,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	48,440.00	15,590.00	50,410.00	66,000.00	72,600.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	4,500.00	50,500.00	55,000.00	60,500.00
Electricity Expenses	5-02-04-020	2,132,937.83	1,074,923.86	1,675,076.14	2,750,000.00	3,025,000.00
Electricity Expenses (Prior Years billing)		-				
Communication Expenses						
Postage and Courier Service	5-02-05-010	2,805.00	377.00	11,123.00	11,500.00	12,650.00
Telephone Expenses -Landline	5-02-05-020-01	36,393.26	9,125.10	45,874.90	55,000.00	60,500.00
Telephone Expenses -Mobile	5-02-05-020-02	66,266.72	25,000.00	41,000.00	66,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	36,500.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	60,008.00	2,745.00	107,255.00	110,000.00	121,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	2,880.00	-	55,000.00	55,000.00	60,500.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	38,252.75	4,612.75	160,387.25	165,000.00	181,500.00
Fidelity Bond Premiums	5-02-16-020	-	-	16,500.00	16,500.00	18,150.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	7,155.00	2,420.00	3,080.00	5,500.00	10,000.00
Representation Expenses	5-02-99-030	281,609.78	122,346.33	207,653.67	330,000.00	363,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,240.00	-	7,700.00	7,700.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	176,525.46	89,051.48	185,948.52	275,000.00	266,000.00
Total Maint. & Other Operating Expenditures - - - - -		4,807,120.54	2,220,378.77	4,035,821.23	6,256,200.00	7,000,900.00
TOTAL APPROPRIATIONS - - - - -		38,843,117.44	23,403,319.30	31,961,804.70	55,365,124.00	59,594,684.00

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

Prepared:

Reviewed:

Approved:

(SGD.) RHODA JACQUELINE P. GAFFUD

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Chief of Hospital I

Provincial Budget Officer

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION II- CAGAYAN VALLEY

CALENDAR YEAR:

2025

PROVINCE:

ISABELA

OFFICE:

SAN MARIANO MEDICARE HOSPITAL

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	13,896,996.67	7,525,508.31	8,883,975.69	16,409,484.00	16,946,880.00
Lump sum Approp.Step Increment	5-01-01-010-04	-	-	4,482.00	4,482.00	24,501.00
Lump Sum Approp. SSL VI-2nd Tranche		-	-	-	-	461,223.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	700,090.90	324,000.00	804,000.00	1,128,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	180,000.00	162,000.00	120,000.00	282,000.00	329,000.00
Subsistence Allowance	5-01-02-050	490,704.75	224,045.47	621,954.53	846,000.00	846,000.00
Laundry Allowance	5-01-02-060	50,700.00	23,175.00	61,425.00	84,600.00	84,600.00
Hazard Pay	5-01-02-110	957,515.74	458,363.90	1,277,953.10	1,736,317.00	1,788,293.00
Year end bonus	5-01-02-140	956,770.15	-	1,367,457.00	1,367,457.00	1,422,016.00
Cash Gift	5-01-02-150	148,250.00	-	235,000.00	235,000.00	235,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	962,540.00	825,437.00	542,020.00	1,367,457.00	1,422,016.00
Lump sum Approp. For Medical Allowance		-	-	-	-	329,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,349,769.18	594,093.13	1,375,044.87	1,969,138.00	2,036,566.00
Pag-ibig Contribution	5-01-03-020	35,200.00	32,400.00	80,400.00	112,800.00	112,800.00
PhilHealth Contributions	5-01-03-030	222,708.62	123,761.23	286,476.77	410,238.00	425,061.00
Employee Compensation Insurance Premium	5-01-03-040	35,200.00	16,200.00	40,200.00	56,400.00	56,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	50,000.00	-	5,000.00	5,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	135,000.00	-	235,000.00	235,000.00	235,000.00
Total Personal Services		20,231,446.01	10,344,984.04	15,964,388.96	26,309,373.00	27,954,356.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	88,741.81	23,774.10	257,225.90	281,000.00	300,000.00
Training Expenses						
Training Expenses	5-02-02-010	20,400.00	9,600.00	230,400.00	240,000.00	240,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	785,968.00	339,111.00	385,889.00	725,000.00	725,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	848,585.72	313,055.87	340,944.13	654,000.00	654,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	22,590.00	10,080.00	39,920.00	50,000.00	50,000.00
Utility Expenses						
Water Expenses	5-02-04-010	7,500.00	4,500.00	5,500.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	466,240.02	250,656.34	229,343.66	480,000.00	1,400,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	63,070.00	25,000.00	45,000.00	70,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	33,000.00	15,000.00	55,000.00	70,000.00	70,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	17,250.00	56,834.45	13,165.55	70,000.00	70,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	26,000.00	26,000.00	26,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	50,660.77	6,690.00	143,310.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	4,500.00	1,500.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	163,330.00	77,000.00	103,000.00	180,000.00	180,000.00
Membership Dues and Contribution to Org.	5-02-99-060	2,240.00	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Exp.	5-02-99-990	49,745.00	21,481.00	132,919.00	154,400.00	154,400.00
Total Maint. & Other Operating Expenditures - - - - -		2,620,821.32	1,157,282.76	2,034,117.24	3,191,400.00	4,108,400.00
TOTAL APPROPRIATIONS - - - - -		22,852,267.33	11,502,266.80	17,998,506.20	29,500,773.00	32,062,756.00

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

Prepared:

Reviewed:

Approved:

(SGD.) JESUS C. SALVADOR

Chief of Hospital

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:REGION II- CAGAYAN VALLEY

PROVINCE:ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR:2025

OFFICE:PALANAN STATION HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2023 (Actual)	Current Year 2024 (Estimate)			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	9,100,270.38	5,172,602.25	7,089,765.75	12,262,368.00	12,864,684.00
Lump sum Approp. Step Increment	5-01-01-010-04	-	-	4,147.00	4,147.00	22,211.00
Lump sum Approp. SSL VI-2nd Tranche		-	-	-	-	342,928.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	507,454.54	263,590.91	600,409.09	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	36,000.00	24,000.00	60,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	132,000.00	84,000.00	216,000.00	252,000.00
Subsistence Allowance	5-01-02-050	344,522.95	181,977.26	466,022.74	648,000.00	648,000.00
Laundry Allowance	5-01-02-060	35,625.00	18,750.00	46,050.00	64,800.00	64,800.00
Hazard Pay	5-01-02-110	619,679.84	379,674.55	899,259.45	1,278,934.00	1,341,385.00
Year end bonus	5-01-02-140	579,383.10	-	1,022,210.00	1,022,210.00	1,074,470.00
Cash Gift	5-01-02-150	108,500.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	584,126.00	657,475.00	364,735.00	1,022,210.00	1,074,470.00
Lump sum Approp. For Medical Allowance		-	-	-	-	252,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	795,396.66	473,382.00	998,600.00	1,471,982.00	1,546,427.00
Pag-ibig Contribution	5-01-03-020	25,400.00	26,400.00	60,000.00	86,400.00	86,400.00
PhilHealth Contributions	5-01-03-030	132,235.70	98,618.83	207,980.17	306,599.00	322,692.00
Employee Compensation Insurance Premium	5-01-03-040	25,400.00	13,200.00	30,000.00	43,200.00	43,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	30,000.00	5,000.00	-	5,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	110,000.00	-	175,000.00	175,000.00	180,000.00
Total Personal Services		13,237,994.17	7,494,670.80	12,276,179.20	19,770,850.00	21,303,667.00
2. <u>Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	514,431.24	207,978.00	217,022.00	425,000.00	488,750.00
Training Expenses						
Training Expenses	5-02-02-010	20,950.00	4,000.00	14,000.00	18,000.00	20,700.00
Supplies and Materials Expenses						
Food Supplies Expenses	5-02-03-050	386,880.00	214,170.00	224,830.00	439,000.00	504,850.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	399,808.39	163,794.44	232,205.56	396,000.00	455,400.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	30,020.00	9,100.00	24,900.00	34,000.00	39,100.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	27,000.00	30,000.00	34,500.00
Electricity Expenses	5-02-04-020	141,651.58	118,671.24	46,328.76	165,000.00	189,750.00
Communication Expenses						
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	25,000.00	71,000.00	96,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	102,000.00	47,500.00	54,500.00	102,000.00	117,300.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	18,928.00	24,806.00	25,194.00	50,000.00	57,500.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	7,665.00	-	-	-	-
Rep. & Maint. - Other Property Plant and Equipment	5-02-13-050-99	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	900.00	-	6,000.00	6,000.00	6,900.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	117,082.60	66,401.00	111,599.00	178,000.00	204,700.00
Transportation and Delivery Expenses	5-02-99-040	259,750.00	148,105.00	149,895.00	298,000.00	342,700.00
Membership Dues and Contribution to Org.	5-02-99-060	1,120.00	-	46,000.00	46,000.00	52,900.00
Other Maintenance and Operating Exp.	5-02-99-990	66,580.00	29,769.00	66,231.00	96,000.00	110,400.00
Total Maint. & Other Operating Expenditures - - - - -		2,133,766.81	1,062,294.68	1,316,705.32	2,379,000.00	2,673,450.00
TOTAL APPROPRIATIONS - - - - -		15,371,760.98	8,556,965.48	13,592,884.52	22,149,850.00	23,977,117.00

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

Prepared:

Reviewed:

Approved:

(SGD.) GABRIEL P. GONZALES
Chief of Hospital

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor