

PROVINCE OF DAVAO DE ORO



ANNUAL BUDGET

CY 2021

GENERAL FUND

TABLE OF CONTENTS

Particulars	PAGE
Table of Contents	1 - 2
Preliminary Provisions	3 - 5
Budget of Expenditures and Sources of Financing - General Fund- Proper	6 - 9
Provincial Government Budget by Sector, Function, Program, and Project	
1. General Public Services	
I. Executive Services	10 - 15
II. Legislative Services	
A. Vice Governor's Office	16
B. Sangguniang Panlalawigan Office	17 - 18
III. Management and Administrative Services	19 - 21
IV. Provincial Human Resource Management and Dev't Office	22 - 23
V. Planning and Development Coordination	24 - 25
VI. General Services Office	26 - 27
VII. Budgeting Services	28 - 29
VIII. Accounting Services	30
IX. Treasury Services	31 - 32
X. Assessment of Real Property	33 - 34
XI. Auditing Services	35
XII. Legal Services	36
2. Health and Hospital Services	
XIII. Health Services (Provincial Health Office)	37 - 39
3. Social Services	
XIV. Social Services (Provincial Social Welfare and Development Office)	40 - 43
4. Economic Services	
XV. Agricultural Services	44 - 45
XVI. Veterinary Services	46 - 47
XVII. Natural Resources Services	48 - 49
Engineering Services:	
XVIII. PEO - Administrative Division	50 - 51
XIX. PEO - Motorpool Operations	52
XX. PEO - RCPC-Casting/CHB Making	53

TABLE OF CONTENTS

Particulars	PAGE
5. Other Services	
XXI. Disaster Risk Reduction and Management Services	54
6. Special Purpose Appropriations	
XXII. Local Disaster Risk Reduction and Management Fund	55 - 60
XXIII. 20% Development Fund	61 - 62
XXIV. Miscellaneous Personnel Benefits Fund-PGO	63
XXV. Aid to Component Barangays	64
7. Economic Enterprise	
XXVI. Budget of Expenditures and Sources of Financing-Local Economic	
Enterprise- Hospital Operation	65 - 67
XXVII. Provincial Economic Enterprise Management Office	68 - 69
XXVIII. Davao de Oro Provincial Hospital - Montevista	70 - 71
XXIX. Davao de Oro Provincial Hospital - Pantukan	72 - 73
XXX. Davao de Oro Provincial Hospital - Laak	74 - 75
XXXI. Davao de Oro Provincial Hospital - Maragusan	76 - 77
XXXII. Miscellaneous Personnel Benefits Fund-PEEMO/HOSPITALS	78
8. Annex	
XXXIII. Annex A - Executive Budget Summary	79
XXXIV. Annex B- Statement of Debt Service	80
XXXIV. Annex C- Statement of Fund Allocation by Sector	81 - 85
XXXV. Annex D- Statement of Statutory and Contractual Obligations and Budgetary	
Requirements	86
9. General Provisions	87 - 89

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO
Cabidanan, Nabunturan, Davao De Oro

2021 ANNUAL BUDGET

GENERAL FUND

JANUARY 1 - DECEMBER 31, 2021

APPROPRIATION ORDINANCE NO. 6
Series of 2020

Republic of the Philippines
PROVINCE OF DAVAO DE ORO
SANGGUNIANG PANLALAWIGAN OFFICE
Nabunturan, Davao De Oro

EXCERPTS FROM THE MINUTES OF THE 72ND REGULAR SESSION OF THE 8th SANGGUNIANG PANLALAWIGAN ON NOVEMBER 23, 2020 (MONDAY) AT THE SANGGUNIANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, CAPITOL COMPOUND, NABUNTURAN, PROVINCE OF DAVAO DE ORO.

PRESENT:

Hon. Maria Carmen S. Zamora	(Vice Governor) Presiding Officer
Hon. Arturo T. Uy	Member
Hon. Kristine Mae T. Caballero-Rañon	Member
Hon. Nena G. Atamosa	Member
Hon. Adolfo C. Ang	Member
Hon. Marie Jude M. Fuentes-Lopez	Member
Hon. Renato B. Basañes	Member
Hon. Vivencia L. Secuya	Member
Hon. Macario T. Humol	Member
Hon. Joseph T. Jauod	Member
Hon. Raul C. Timogtimog	Member
Hon. Nicky R. Opisan	Member
Hon. Albert P. Camana	Member

ABSENT:

Hon. Raul B. Caballero	Member (On Leave)
Hon. Charlemagne B. Bautista	Member (On Leave)

APPROPRIATION ORDINANCE NO. 06-2020

SPONSOR
 Hon. Vivencia L. Secuya
CO-SPONSOR:

Hon. Macario T. Humol, Hon. Adolfo C. Ang,
 Hon. Arturo T. Uy, Hon. Nena G. Atamosa

"AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION THREE HUNDRED FIFTY NINE MILLION EIGHTY SEVEN THOUSAND FOUR HUNDRED FIFTY PESOS (P2,359,087,450.00) CONSISTING APPROPRIATION FOR THE GENERAL FUND AMOUNTING TO ONE BILLION EIGHT HUNDRED SEVENTY NINE MILLION EIGHTY SEVEN THOUSAND FOUR HUNDRED FIFTY PESOS (P1,879,087,450.00) AND FOR THE ECONOMIC ENTERPRISE AMOUNTING TO FOUR HUNDRED EIGHTY MILLION PESOS (P480,000,000.00) FOR THE ALLOCATION OF 2021 ANNUAL BUDGET OF THE PROVINCE OF DAVAO DE ORO"

Approved:


JAYVEE TYRONE L. UY, MPA
 Governor

CHARLEMAGNE B. BAUTISTA
 Member
 ALBERT P. CAMANA
 Member
 NICKY R. OPISAN
 Member
 ADOLFO C. ANG
 Member
 RAUL C. TIMOGTIMOG
 Member
 RAUL B. CABALLERO
 Member
 JOSEPH T. JAUOD
 Member
 NENA G. ATAMOSA
 Member
 MACARIO T. HUMOL
 Member
 KRISTINE MAE T. CABALLERO-RAÑON
 Member
 VIVENCIA L. SECUYA
 Member
 ARTURO T. UY
 Member
 MARIA CARMEN S. ZAMORA
 (Vice Governor) Presiding Officer

WHEREAS, the executive department of the province has submitted before the august Body, the Annual Budget for Calendar Year 2021, appropriating the amount of Two Billion Three Hundred Fifty Nine Million Eighty Seven Thousand Four Hundred Fifty Pesos (P2,359,087,450.00) consisting appropriation for the General Fund amounting to One Billion Eight Hundred Seventy Nine Million Eighty Seven Thousand Four Hundred Fifty Pesos (P1,879,087,450.00) and Four Hundred Eighty Million Pesos (P 480,000,000.00) for the Economic Enterprise, for review and appropriate legislative action;

WHEREAS, the afore-quoted budget was referred to the Committee on Budget and Appropriations during the 67th Regular Session on October 19, 2020;

WHEREAS, the afore-quoted budget was discussed diligently during plenary deliberation, containing the listed programs and projects of the province geared towards economic and social upliftment of its inhabitants;

WHEREAS, the 8th Sanggunian in plenary session during the 71st Regular Session on November 16, 2020, found the budget consistent with fiscal administration as expressly contemplated in Section 314 of the Local Government Code of 1991;

WHEREAS, on November 23, 2020 during the 72nd Regular Session, a nominal voting called by the Presiding Officer, all members present voted in favor of the approval on the third and final reading of the CY 2021 Annual Budget;

WHEREFORE, BE IT RESOLVED, by the Sangguniang Panlalawigan to enact, as it is hereby enacted Appropriation Ordinance No. 06, approving the Annual Budget for Calendar Year 2021 of the Province of Davao De Oro, appropriating the amount of Two Billion Three Hundred Fifty Nine Million Eighty Seven Thousand Four Hundred Fifty Pesos (P2,359,087,450.00) consisting appropriation for the General Fund amounting to One Billion Eight Hundred Seventy Nine Million Eighty Seven Thousand Four Hundred Fifty Pesos (P1,879,087,450.00) and Four Hundred Eighty Million Pesos (P 480,000,000.00) for the Economic Enterprise;

Be it ordained by the Sangguniang Panlalawigan of Davao De Oro, in session assembled that:

This ordinance shall be known as Annual Budget for Calendar Year 2021, which shows the following sources of fund and its purposes, to wit:

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

NICKY R. ORISAN
Member

ADOLFO C. ANG

RAUL C. TIMOG
Member

RAUL B. CABALLERO

JOSIE K. JALUD
Member

NENA G. ATIMOG

MACARIO T. HUMOL
Member

KRISTINE MAE T. CABALLERO-RANON

VIVENCIA L. SECUYA
Member

ARTURO T. UY


MARIA CARMEN S. ZAMORA
Vice Governor

Member

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO
Cabidanan, Nabunturan, Province of Davao De Oro

**2021 ANNUAL BUDGET
GENERAL FUND - PROPER
JANUARY 1 - DECEMBER 31, 2021**

PROVINCE OF DAVAO DE ORO
Budget of Expenditures and Sources of Financing
For the Budget Year 2021

Particulars	Account Code	Budget Year (Estimate) 2021
RECEIPTS:		
I. Beginning Cash Balance		P -
II. Receipts		
A. Local Sources		
1. Tax Revenue		
a. Real Property Tax (RPT)		
i. Basic RPT	40102040	24,030,000.00
b. Business Tax		
Amusement Tax	40103060	147,000.00
Printing and Publication Tax	40103080	15,000.00
Franchise Tax	40103070	1,200,000.00
Tax on Delivery Trucks and Vans	40103050	2,800,000.00
Tax on Sand, Gravel and Other Quarry Products	40103040	13,000,000.00
Tax Revenue - Fines and Penalties	40105030	600,000.00
c. Other Local Taxes		
Professional Tax	40101020	220,000.00
Real Property Transfer Tax	40102080	3,300,000.00
Fines and Penalties		1,000,000.00
Total Tax Revenue		P 46,312,000.00
2. Non-tax Revenue		
a. Regulatory Fees		2,000,000.00
b. Service/User Charges		700,000.00
c. Other Receipts		
Rent Income	40202050	32,000,000.00
Sales of RCPC	40202180	2,000,000.00
Interest Income	40202220	1,200,000.00
Miscellaneous Income	40601010	1,500,000.00
Other Fees and Charges		4,522,500.00
Total Non-Tax revenue		P 43,922,500.00
Total Local Sources		P 90,234,500.00
B. External Sources		
1. Internal Revenue Allotment	40106010	1,788,852,950.00
Total External Sources		P 1,788,852,950.00
TOTAL RECEIPTS		P 1,879,087,450.00
III. EXPENDITURES		
Personal Services (PS)		
Salaries and Wages		
Salaries and Wages - Regular	50101010	216,306,708.00
Salaries and Wages - Casual/Contractual	50101020	189,920,178.00
Other Compensation		
Personal Economic Relief Allowance (PERA)	50102010	11,832,000.00
Representation Allowance (RA)	50102020	4,494,000.00
Transportation Allowance (TA)	50102030	4,494,000.00
Approved:		
 JAYVEE TYRONE L. UY, MPA Governor		

CHARLEMAGNE B. BAUTISTA
Member
 ALBERT P. CAMANA
Member
 NICKY R. OPISAN
Member
 RAUL C. TIMOSTIMOG
Member
 RAUL B. CABALLERO
 ADOLFO C. ANG
 MARIE JUDE M. FUENTES-LOPOZ
 RAUL B. CABALLERO
 JESSE B. RAJOD
 NENA G. RAMOS
 HUMOL
 MACARID
 KRISTINE M. T. CABALLERO-RAÑON
 VIVENCIA L. SECUYA
Member
 ARTURO T. UY
 MARIA CARMEN S. ZAMORA
 (Vice Governor/Presiding Officer)

PROVINCE OF DAVAO DE ORO
Budget of Expenditures and Sources of Financing
For the Budget Year 2021

Particulars	Account Code	Budget Year
		(Estimate) 2021
Clothing/Uniform Allowance	50102040	2,958,000.00
Subsistence Allowance	50102050	936,000.00
Laundry Allowance	50102060	81,000.00
Quarters Allowance	50102070	28,800.00
Hazard Pay	50102110	4,479,562.00
Longevity Pay	50102120	120,000.00
Overtime and Night Pay	50102130	5,000.00
Overtime and Night Pay - Casual	50102130	5,000.00
Year End Bonus	50102140	36,051,118.00
Cash Gift	50102150	2,465,000.00
Personal Benefit Contributions		
Retirement and Life Insurance Contributions	50103010	25,956,813.00
Pag-ibig Contributions	50103020	591,600.00
PHILHEALTH Contributions	50103030	3,373,269.00
Employees Compensation Insurance Premiums	50103040	591,600.00
Other Personnel Benefits		
Other Personnel Benefits	50104990	2,465,000.00
TOTAL PERSONAL SERVICES		507,154,648.00
Maintenance and Other Operating Expenses (MOOE)		
Traveling Expenses - Local	50201010	5,546,648.00
Training Expenses	50202010	8,375,519.00
Office Supplies Expenses	50203010	7,986,237.00
Accountable Forms Expenses	50203020	46,500.00
Animal/Zoological Supplies Expenses	50203040	4,192,400.00
Food Supplies Expenses	50203050	1,165,000.00
Drugs and Medicines Expenses	50203070	3,312,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	778,000.00
Fuel, Oil and Lubricants Expenses	50203090	41,630,351.00
Agricultural and Marine Supplies Expenses	50203100	666,927.00
Other Supplies and Materials Expenses	50203990	5,608,432.00
Water Expenses	50204010	726,330.00
Electricity Expenses	50204020	20,315,800.00
Postage and Courier Services	50205010	48,700.00
Telephone Expenses	50205020	3,225,400.00
Internet Subscription Expenses	50205030	2,900,400.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	107,000.00
Prizes	50206020	934,000.00
Research, Exploration and Development Expenses	50207020	1,000,000.00
Confidential Expenses	50210010	70,000,000.00
Extraordinary and Miscellaneous Expenses	50210030	472,001.72
Legal Services	50211010	150,000.00
Auditing Services	50211020	1,400,000.00
Consultancy Services	50211030	800,000.00
Other Professional Services	50211990	11,719,000.00
Janitorial Services	50212020	40,000.00
Other General Services	50212990	74,529,284.00
Repairs and Maintenance - Land Improvements	50213020	250,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ROBERT P. CAMANA
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Member

(Vice Governor)/Presiding Officer

PROVINCE OF DAVAO DE ORO
Budget of Expenditures and Sources of Financing
For the Budget Year 2021

Particulars	Account Code	Budget Year (Estimate) 2021
Repairs and Maintenance - Infrastructure Assets	50213030	37,962,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040	3,825,000.00
Repairs and Maintenance - Machinery and Equipment	50213050	29,479,700.00
Repairs and Maintenance - Transportation Equipment	50213060	8,154,534.00
Repairs and Maintenance - Furniture and Fixtures	50213070	131,500.00
Subsidy to Other Local Government Units	50214030	4,390,000.00
Transfers for Project Equity Share/LGU Counterpart	50215020	750,000.00
Taxes, Duties and Licenses	50216010	50,000.00
Fidelity Bond Premiums	50216020	490,900.00
Insurance Expenses	50216030	13,298,412.00
Advertising Expenses	50299010	890,000.00
Printing and Publication Expenses	50299020	2,515,900.00
Representation Expenses	50299030	9,700,698.00
Rent Expenses	50299050	673,000.00
Membership Dues and Contributions to Organizations	50299060	1,309,000.00
Subscription Expenses	50299070	286,600.00
Donations	50299080	457,781,924.00
Other Maintenance and Operating Expenses	50299990	938,728.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		840,553,825.72
Financial Expenses (FE):		
Loans Payable - Domestic	20102040	20,881,503.00
Interest Expenses	50301020	5,955,441.31
TOTAL FINANCIAL EXPENSES		26,836,944.31
Capital Outlay (CO)		
Road Networks	10703010	3,000,000.00
Office Equipment	10705020	165,000.00
Other Machinery and Equipment	10705990	6,200,000.00
Motor Vehicles	10706010	6,300,000.00
TOTAL CAPITAL OUTLAY		15,665,000.00
SPECIAL PURPOSE APPROPRIATION (SPAs)		
Appropriation for Development Programs/Projects- 20%) Development Fund		262,073,883.25
Appropriation for Local Disaster Risk Reduction Management Fund (LDRRMF)		94,500,000.00
Appropriation for Debt Service		97,926,116.75
Aid to Component Barangays		1,185,000.00
Miscellaneous Personnel Benefits Fund		33,192,031.97
TOTAL SPECIAL PURPOSE APPROPRIATION		488,877,031.97
TOTAL EXPENDITURES		1,879,087,450.00
ENDING BALANCE		-

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
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Vice Governor/Presiding Officer

DEBATO B. BASAÑES

MARIE JUDE(M) FUENTES-LOPOZ

ADOLFO C. ANG

RAUL B. CABALLERO

NENAG-ATAMOSA


KRISTINE MARIE T. CABALLERO-RAÑON

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Governor's Office
Function/Program Executive Services
Project/Activity General Administration/1011
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 572,913,783.03
A. Personal Services			₱ 128,104,305.00
Salaries and Wages			
Salaries and Wages - Regular	1000-1-01-001-001-001	50101010	5,229,348.00
Salaries and Wages - Casual/ Contractual	1000-1-01-001-001-002	50101020	120,591,000.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	240,000.00
Representation Allowance (RA)		50102020	132,000.00
Transportation Allowance (TA)		50102030	132,000.00
Clothing/Uniform Allowance		50102040	60,000.00
Quarters Allowance		50102070	28,800.00
Year End Bonus		50102140	871,558.00
Cash Gift		50102150	50,000.00
Retirement and Life Insurance Contributions		50103010	627,522.00
PAG-IBIG Contributions		50103020	12,000.00
PhilHealth Contributions		50103030	68,077.00
Employees Compensation Insurance Premiums		50103040	12,000.00
Other Personnel Benefits		50104990	50,000.00
B. Maintenance and Other Operating Expenses			₱ 402,407,533.72
MOOE - Regular	1000-1-01-001-001-003		₱ 80,949,779.00
Traveling Expenses - Local		50201010	365,000.00
Training Expenses		50202010	100,000.00
Fuel, Oil & Lubricants Expenses		50203090	26,022,851.00
Water Expenses		50204010	40,000.00
Postage and Courier Services		50205010	3,500.00
Telephone Expenses		50205020	450,000.00
Other Professional Services		50211990	500,000.00
Other General Services		50212990	51,886,428.00
Repairs and Maintenance - Machinery and Equipment		50213050	477,000.00
Printing and Publication Expenses		50299020	30,000.00
Rent Expenses		50299050	50,000.00
Membership Dues and Contributions to Organizations		50299060	1,000,000.00
Subscription Expenses		50299070	25,000.00
Other MOOE			₱ 77,257,001.72
Confidential Expenses	1000-1-01-001-008	50210010	70,000,000.00
Extraordinary and Miscellaneous Expenses	1000-1-01-001-009	50210030	472,001.72
Fidelity Bond Premiums	1000-1-01-001-010	50216020	100,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

BENJAMIN B. BASAÑES

ALBERT P. CAMANA
Member

NICKY P. OPISAN
Member

MARIE JUDE M. FUENTES-LOPEZ

ADOLFO C. ANG

RAUL C. TIMOSIMOG
Member

RAUL B. CABALLERO

JOSEPH T. ALUOD
Member

RAUL B. CABALLERO

NERA G. ATAMOSA

MACARIO X. HUMOL
Member

MACARIO X. HUMOL

KRISTINE J. ARE I. CABALLERO-RANON

VIVENCIAL L. SECUYA
Member

ARTURO T. UY

MARIA CARMEN S. ZAMORA
(Vice Governor)/Presiding Officer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
EXECUTIVE SERVICES (Provincial Governor's Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Subsidy to Other Local Government Units:			
F/A to Barangay Bukal, Nabunturan	1000-1-01-001-003-001	50214030	800,000.00
F/A to Barangay Manurigao, New Bataan	1000-1-01-001-003-005	50214030	550,000.00
F/A to Barangay Tandawan, New Bataan	1000-1-01-001-003-004	50214030	550,000.00
F/A to Municipalities and Barangays for Socio-Cultural PPAs	1000-1-01-001-003-003	50214030	1,050,000.00
F/A to Special Barangays Provincewide for Honorarium	1000-1-01-001-003-002	50214030	1,000,000.00
Transfers for Project Equity Share/LGU Counterpart:			
PLGU-Davao de Oro Counterpart to DIDP-PMO Operation	1000-1-01-001-006	50215020	750,000.00
Subsidy to NGOs/POs:			
F/A for Various NGO's/Civic Organizations	1000-1-01-001-004	50299080	150,000.00
Donations:			
F/A to Department of Trade and Industry (DTI)	1000-1-01-001-007-003	50299080	300,000.00
F/A to Girl Scout of the Philippines (GSP)- Davao del Norte	1000-1-01-001-007-005	50299080	300,000.00
F/A to Philippine National Red Cross (PNRC) Davao de Oro Chapter	1000-1-01-001-007-004	50299080	300,000.00
F/A to Provincial Board of Assessment Appeal-Davao Del Norte	1000-1-01-001-007-002	50299080	85,000.00
F/A to Registry of Deeds-Davao del Norte	1000-1-01-001-007-001	50299080	100,000.00
Maintenance and Operation of Boy Scout of the Phils. (BSP) - Davao de Oro Council	1000-1-01-001-007-006	50299080	750,000.00
Program/Project/Activity:			
Implementation of ISO Program	1000-1-01-001-021-012		1,000,000.00
Traveling Expense - Local		50201010	25,000.00
Training Expenses		50202010	70,000.00
Other Supplies & Materials Expenses		50203990	30,000.00
Consultancy Services		50211030	800,000.00
Other Professional Services		50211990	25,000.00
Representation Expenses		50299030	50,000.00
Kalinga Sa Kabataan: Bayanihan Para Sa Karunungan	3000-500-1-01-001-004		500,000.00
Traveling Expenses - Local		50201010	50,000.00
Training Expenses		50202010	200,000.00
Office Supplies Expenses		50203010	25,000.00
Other Supplies and Materials Expenses		50203990	50,000.00
Other General Services		50212990	50,000.00
Representation Expenses		50299030	125,000.00
Maintenance and Operation of COMELEC	1000-1-01-001-018		420,033.00
Traveling Expenses		50201010	76,000.00
Training Expenses		50202010	24,000.00
Office Supplies Expenses		50203010	23,833.00
Fuel, Oil & Lubricants Expenses		50203090	52,500.00
Other Supplies and Materials Expenses		50203990	5,000.00
Water Expenses		50204010	5,000.00
Telephone Expenses		50205020	13,200.00
Other Professional Services		50211990	122,000.00
Representation Expenses		50299030	98,500.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

MARIE JUDE M. FUENTES-LOPOZ
Member

NICKY R. ORISAN
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ADOLFO C. ANG
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RAUL C. TOSCOMOG
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RAUL B. CABALLERO
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JOSEPH T. JUOD
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NEWAG TAMOSA
Member

MACARIO HUMOL
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KRISTINE MARIE T. CABALLERO-RAÑON
Member

VIVENCIAL SECUYA
Member

ARTURO T. UY
Member

MARIA CARMEN S. LAMORA
Vice Governor/Presiding Officer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
EXECUTIVE SERVICES (Provincial Governor's Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Maintenance and Operation of FABC	1000-1-01-001-020		200,000.00
Fuel, Oil & Lubricants Expenses		50203090	100,000.00
Donations		50299080	50,000.00
Financial Assistance to NGOs/POs		50299080	50,000.00
Maintenance and Operation of GAD Focal Point System	1000-1-01-001-016		400,000.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	260,000.00
Office Supplies Expenses *		50203010	20,000.00
Telephone Expenses - Mobile		50205020	6,000.00
Other Professional Services		50211990	30,000.00
Representation Expenses		50299030	74,000.00
Maintenance and Operation of PCL	1000-1-01-001-019		300,000.00
Fuel, Oil & Lubricants Expenses		50203090	50,000.00
Other Supplies and Materials Expenses		50203990	150,000.00
Representation Expenses		50299030	100,000.00
Maintenance and Operation of Special Bodies	1000-1-01-001-014		1,200,720.00
Office Supplies Expenses		50203010	100,000.00
Other Supplies & Materials Expenses		50203990	100,000.00
Other Professional Services		50211990	50,000.00
Representation Expenses		50299030	750,720.00
Rent Expenses		50299050	200,000.00
Music Literacy Program	3000-500-1-01-012-003		100,000.00
Training Expenses		50202010	100,000.00
PROVINCIAL PEACE AND ORDER AND PUBLIC SAFETY PROGRAM	1000-1-01-001-021		
Crime Prevention and Law Enforcement Program			234,000,000.00
1. Inter-Agency Coordination Meetings:	1000-1-01-001-021-001		
a. Provincial Peace and Order Council (PPOC)	1000-1-01-001-021-001-001	50299080	4,000,000.00
b. Provincial Anti-Drug Abuse Council (PADAC)	1000-1-01-001-021-001-002	50299080	1,000,000.00
c. Regional Peace and Order Council (RPOC)	1000-1-01-001-021-001-003	50299080	500,000.00
2. Administration Support to PPOC Secretariat	1000-1-01-001-021-002	50299080	2,500,000.00
3. Logistical Support to Law Enforcement Agencies:	1000-1-01-001-021-003		
a. Armed Forces of the Philippines (AFP)	1000-1-01-001-021-003-001	50299080	10,000,000.00
b. Philippine National Police (PNP)	1000-1-01-001-021-003-002	50299080	5,000,000.00
c. Philippine National Police Maritime Group	1000-1-01-001-021-003-003	50299080	1,500,000.00
d. Philippine National Police Special Action Force	1000-1-01-001-021-003-004	50299080	1,000,000.00
e. Bureau of Fire Protection (BFP)	1000-1-01-001-021-003-005	50299080	2,000,000.00
f. Philippine Drug Enforcement Agency (PDEA)	1000-1-01-001-021-003-006	50299080	1,500,000.00
4. Aid/Capability Development for Personnel of Law Enforcement Agencies and Volunteers/Partners:	1000-1-01-001-021-004		
a. Kasangga sa Kapayapaan ng Probinsya	1000-1-01-001-021-004-001	50299080	28,992,000.00
b. Assistance/Insurance to Brgy. Officials/KKP/DILG accredited CVO's/ Brgy. Police	1000-1-01-001-021-004-002	50299080	1,220,000.00
c. Lupong Tagapamayapa/Katarungang Pambarangay	1000-1-01-001-021-004-003	50299080	16,970,000.00

Approved:

JAYVEE TYRON L. UY, MPA
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**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
EXECUTIVE SERVICES (Provincial Governor's Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
d. Barangay Tanod/Police	1000-1-01-001-021-004-005	50299080	14,220,000.00
e. Anti-Drug Abuse Council (ADAC)	1000-1-01-001-021-004-006	50299080	1,500,000.00
f. Barangay Peace Building Workers	1000-1-01-001-021-004-007	50299080	28,079,400.00
g. Youth Development Program (YDP) - Peace Initiatives	3000-500-1-01-014-018	50299080	3,500,000.00
h. Regional/Municipal Trial Court/Provincial Prosecutor's/ Provincial Attorney's Office/Parole & Probation Administration	1000-1-01-001-021-004-009	50299080	8,561,188.00
i. 1103rd Ready Reserve Infantry Battalion, Philippine Army	1000-1-01-001-021-004-010	50299080	1,000,000.00
5. Program on Anti-illegal Drugs	1000-1-01-001-021-005		
a. Rehabilitation & Reformation of Drug Dependents (OPLAN LIWANAG)	1000-1-01-001-021-005-001	50299080	3,000,000.00
b. Rehab., Reformation, Reintegration for Illegal Drugs Offenders (Oplan Bagong Buhay)	1000-1-01-001-021-005-002	50299080	2,125,000.00
c. Anti-illegal Drug Campaign	1000-1-01-001-021-005-003	50299080	1,000,000.00
d. Maintenance & Operation of Provincial Recovery Facility	1000-1-01-001-021-005-004	50299080	6,000,000.00
6. Program on Counterinsurgency and Counterterrorism	1000-1-01-001-021-006		
a. Oplan Pagbabago Program - End of Local Communist Armed Conflict (ELCAC) Initiatives	1000-1-01-001-021-006-001	50299080	14,000,000.00
b. Bayanihan Para sa Karunungan Program (GIDA)	1000-1-01-001-021-006-002	50299080	1,000,000.00
c. Bayanihan Para sa Kalusugan: Kusina ng Kalinga Program	1000-1-01-001-021-006-003	50299080	7,445,000.00
d. Rehabilitation of Farm-to-Market Road (FMR) Projects	1000-1-01-001-021-006-004	50299080	10,000,000.00
7. Katarungang Pambarangay Program:	1000-1-01-001-021-008		
a. Lupong Tagapamayapa Incentives and Awards	1000-1-01-001-021-008-001	50299080	500,000.00
b. Capability Building Initiatives	1000-1-01-001-021-008-002	50299080	500,000.00
8. Rehabilitation Program for Detainees	1000-1-01-001-021-009		
a. Maintenance & Operation of the Provincial Rehabilitation Center (PRC)	1000-1-01-001-021-009-001	50299080	15,000,000.00
9. Peace and Development Program	1000-1-01-001-021-010		
a. Provincial Comprehensive Local Integration Program (PCLIP)	1000-1-01-001-021-010-001	50299080	3,602,000.00
b. Enhanced Comprehensive Local Integration Program (E-CLIP)	1000-1-01-001-021-010-002	50299080	2,000,000.00
c. Peace and Order Initiatives (Meetings, Symposium, Peace forum)	1000-1-01-001-021-010-003	50299080	3,738,312.00
d. Provincial Health Insurance for the Indigent	3000-200-1-01-014-019	50299080	500,000.00
e. Crisis Intervention Program	3000-500-1-01-014-020	50299080	15,000,000.00
f. Community Welfare and Development Program	3000-500-1-01-014-021	50299080	3,913,500.00
g. Provincial Agricultural Extension Services Program	8000-1-01-016-019	50299080	5,953,600.00
h. Brgy. Sanitary Inspection Aide	3000-200-1-01-013-012	50299080	4,680,000.00
i. Provincial Witness Protection Program	3000-500-1-01-014-017	50299080	1,000,000.00
Public Safety Program			1,000,000.00
1. Road Safety Program	1000-1-01-001-021-011		
a. F/A - Davao de Oro Provincial Highway Patrol Team	1000-1-01-001-021-011-001	50299080	1,000,000.00
Provincial Spiritual Development & Values Restoration Program	1000-1-01-001-013		800,000.00
Traveling Expenses - Local		50201010	26,000.00
Training Expenses		50202010	185,000.00
Office Supplies Expenses		50203010	34,000.00
Fuel, Oil & Lubricants Expenses		50203090	32,000.00
Other Supplies and Materials Expenses		50203990	16,000.00
Other Professional Services		50211990	97,000.00
Printing and Publication Expenses		50299020	16,000.00

Approved:

JAYVEE TYRON L. UY, MPA
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ARTURO T. UY

MARIA CARMEN S. ZAMORA
Presiding Officer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
EXECUTIVE SERVICES (Provincial Governor's Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Representation Expenses		50299030	257,000.00
Rent Expenses		50299050	13,000.00
Donations		50299080	124,000.00
Provincial Sports Development Program	3000-500-1-01-001-003		1,280,000.00
Traveling Expenses - Local		50201010	15,000.00
Training Expenses		50202010	100,000.00
Office Supplies Expenses		50203010	16,000.00
Other Supplies and Material Expenses		50203990	40,000.00
Telephone Expenses		50205020	12,000.00
Other Professional Services		50211990	147,000.00
Financial Assistance to Mun./Brgy. for Sports Program		50214030	440,000.00
Representation Expenses		50299030	110,000.00
Donations:		50299080	
Cash Awards/Prizes		50299080	160,000.00
Financial Assistance to Athletes/Delegates of Various Organizations		50299080	40,000.00
Attending Sports Competition Local and National			
Financial Assistance to Purchase of Sports Equipment/ Facilities/ Supplies and Materials Provincewide		50299080	200,000.00
Socio Cultural and Arts Program	3000-500-1-01-001-002		1,000,000.00
Office Supplies Expenses		50203010	50,000.00
Other Supplies & Materials Expenses		50203990	100,000.00
Prizes		50206020	100,000.00
Other Professional Services		50211990	100,000.00
Advertising Expenses		50299010	50,000.00
Representation Expenses		50299030	350,000.00
Rent Expenses		50299050	200,000.00
Donations		50299080	50,000.00
Women Development Program	3000-500-1-01-001-001		2,000,000.00
Traveling Expenses - Local		50201010	80,000.00
Training Expenses		50202010	300,000.00
Office Supplies Expenses		50203010	38,000.00
Fuel, Oil & Lubricants Expenses		50203090	50,000.00
Other Supplies and Materials Expenses		50203990	50,000.00
Telephone Expenses		50205020	12,000.00
Representation Expenses		50299030	270,000.00
Donations		50299080	1,200,000.00
C. FINANCIAL EXPENSES			26,836,944.31
Loans Payable - Domestic	1000-1-01-001-011-001	20102040	20,881,503.00
Interest Expenses	1000-1-01-001-011-002	50301020	5,955,441.31

Approved:


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ARTURO T. UY
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MARIA CARMEN ZAMORA
Member
(Vice Governor/Presiding Officer)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Vice Governor's Office
Function/Program Executive Services
Project/Activity General Administration/1016
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 8,560,884.00
A. Personal Services	1000-1-01-002-001-001		₱ 3,107,884.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	2,112,744.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	72,000.00
Representation Allowance (RA)		50102020	120,000.00
Transportation Allowance (TA)		50102030	120,000.00
Clothing/Uniform Allowance		50102040	18,000.00
Year End Bonus		50102140	352,124.00
Cash Gift		50102150	15,000.00
Retirement and Life Insurance Contributions		50103010	253,530.00
PAG-IBIG Contributions		50103020	3,600.00
PhilHealth Contributions		50103030	22,286.00
Employees Compensation Insurance Premiums		50103040	3,600.00
Other Personnel Benefits		50104990	15,000.00
B. Maintenance and Other Operating Expenses	1000-1-01-002-001-002		₱ 5,453,000.00
Traveling Expenses - Local		50201010	250,000.00
Training Expenses		50202010	250,000.00
Office Supplies Expenses		50203010	300,000.00
Fuel, Oil and Lubricants Expenses		50203090	2,000,000.00
Other Supplies and Materials Expenses		50203990	400,000.00
Telephone Expenses		50205020	226,000.00
Repairs and Maintenance - Buildings and Other Structures		50213040	1,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	100,000.00
Repairs and Maintenance - Transportation Equipment		50213060	600,000.00
Fidelity Bond Premiums		50216020	25,000.00
Advertising Expenses		50299010	100,000.00
Printing and Publication Expenses		50299020	200,000.00
Representation Expenses		50299030	250,000.00
Membership Dues and Contributions to Organizations		50299060	150,000.00
Subscriptions Expenses		50299070	1,000.00
Financial Assistance to:			
FOUR-L Compostela Valley Chapter	1000-1-01-003-006	50299080	100,000.00
Liga ng mga Barangay	1000-1-01-003-003	50299080	100,000.00
National Movement of Young Legislators (NMYL)	1000-1-01-003-005	50299080	100,000.00
Philippine Councilors League (PCL)	1000-1-01-003-002	50299080	100,000.00
Provincial Board Members League of the Phils. (PBMLP)	1000-1-01-003-001	50299080	100,000.00
Sangguniang Kabataan (SK)	1000-1-01-003-004	50299080	100,000.00

Approved:

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MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

ADOLFO C. ANG

MARIE JUDE M. FUENTES-LOPOZ

REMIATO B. BASAÑES

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Sangguniang Panlalawigan Office
Function/Program Legislative Services
Project/Activity Legislation/1021
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 102,208,047.00
A. Personal Services			₱ 78,481,559.00
Salaries and Wages			
Salaries and Wages - Regular	1000-1-01-004-001-001	50101010	38,301,420.00
Salaries and Wages - Casual/Contractual	1000-1-01-004-001-002	50101020	22,706,085.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	1,560,000.00
Representation Allowance (RA)		50102020	1,620,000.00
Transportation Allowance (TA)		50102030	1,620,000.00
Clothing/Uniform Allowance		50102040	390,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	6,383,570.00
Cash Gift		50102150	325,000.00
Retirement and Life Insurance Contributions		50103010	4,596,171.00
PAG-IBIG Contributions		50103020	78,000.00
PhilHealth Contributions		50103030	493,313.00
Employees Compensation Insurance Premiums		50103040	78,000.00
Other Personnel Benefits		50104990	325,000.00
B. Maintenance and other Operating Expenses			₱ 23,726,488.00
MOOE - Regular	1000-1-01-004-001-003		₱ 21,686,488.00
Traveling Expenses - Local		50201010	1,500,000.00
Training Expenses		50202010	1,550,000.00
Office Supplies Expenses		50203010	450,000.00
Fuel, Oil and Lubricants Expenses		50203090	7,000,000.00
Other Supplies and Materials Expenses		50203990	450,000.00
Water Expenses		50204010	30,000.00
Postage and Courier Services		50205010	5,000.00
Telephone Expenses		50205020	672,000.00
Internet Subscription Expenses		50205030	806,400.00
Other General Services		50212990	5,871,888.00
Repairs and Maintenance - Machinery and Equipment		50213050	50,000.00
Repairs and Maintenance - Transportation Equipment		50213060	2,528,200.00
Fidelity Bond Premiums		50216020	25,000.00
Advertising Expenses		50299010	200,000.00
Printing and Publication Expenses		50299020	300,000.00
Rent Expenses		50299050	100,000.00
Membership Dues and Contributions to Organizations		50299060	128,000.00
Subscriptions Expenses		50299070	10,000.00
Other Maintenance and Operating Expenses		50299990	10,000.00

Approved:

JAYVEE TYRON L. UY
Governor

CHARLEMAGNE B. BAUTISTA
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NICKYR OPISAN
Member

MARIE JUDYFAMA LUPINTES-I DPO7

ADOLFO C. ANG

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NEVA G. ATAMOSA

MACAPDUGA HUMOL
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MARIA CARMEN SZAMORA
(Vice Governor/Presiding Officer)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Administrator's Office
Function/Program Management and Administrative Services
Project/Activity 1031
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 74,797,727.00
A. Personal Services	1000-1-01-012-001-001		₱ 43,406,619.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	29,985,996.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	2,112,000.00
Representation Allowance (RA)		50102020	282,000.00
Transportation Allowance (TA)		50102030	282,000.00
Clothing/Uniform Allowance		50102040	528,000.00
Longevity Pay		50102120	25,000.00
Year End Bonus		50102140	4,997,666.00
Cash Gift		50102150	440,000.00
Retirement and Life Insurance Contributions		50103010	3,598,320.00
PAG-IBIG Contributions		50103020	105,600.00
PhilHealth Contributions		50103030	504,437.00
Employees Compensation Insurance Premiums		50103040	105,600.00
Other Personnel Benefits		50104990	440,000.00
B. Maintenance and other Operating Expenses			₱ 31,391,108.00
MOOE - Regular	1000-1-01-012-001-002		₱ 22,184,590.00
Traveling Expenses - Local		50201010	290,000.00
Training Expenses		50202010	50,000.00
Water Expenses		50204010	149,690.00
Electricity Expenses		50204020	16,800,000.00
Postage and Courier Services		50205010	13,900.00
Telephone Expenses		50205020	320,000.00
Internet Subscription Expenses		50205030	1,592,000.00
Cable, Satellite, Telegraph and Radio Expenses		50205040	107,000.00
Repairs and Maintenance - Buildings and Other Structures		50213040	2,000,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	677,000.00
Fidelity Bond Premiums		50216020	100,000.00
Printing and Publication Expenses		50299020	5,000.00
Rent Expenses		50299050	60,000.00
Membership Dues & Contributions to Organizations		50299060	10,000.00
Subscription Expenses		50299070	10,000.00

Approved:


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ARTURO T. UY

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
MANAGEMENT AND ADMINISTRATIVE SERVICES (Provincial Administrator's Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Program/Project/Activity:			
Information & Communication Technology Development Program	1000-1-01-012-003		₱ 500,000.00
Traveling Expenses - Local		50201010	80,000.00
Training Expenses		50202010	300,000.00
Office Supplies Expenses		50203010	30,000.00
Other Professional Services		50211990	15,000.00
Representation Expenses		50299030	75,000.00
Information & Community Development Program..	1000-1-01-012-002		₱ 2,140,000.00
Traveling Expenses - Local		50201010	50,000.00
Training Expenses		50202010	50,000.00
Office Supplies Expenses		50203010	150,000.00
Other Supplies and Materials Expenses		50203990	100,000.00
Internet Subscription Expenses		50205030	280,000.00
Other Professional Services		50211990	280,000.00
Advertising Expenses		50299010	500,000.00
Printing and Publication Expenses		50299020	480,000.00
Representation Expenses		50299030	200,000.00
Subscription Expenses		50299070	50,000.00
Internal Control & Total Quality Management Program	1000-1-01-012-004		₱ 500,000.00
Traveling Expenses - Local		50201010	80,000.00
Training Expenses		50202010	170,000.00
Office Supplies Expenses		50203010	50,000.00
Other Supplies and Materials Expenses		50203990	50,000.00
Other Professional Services		50211990	75,000.00
Representation Expenses		50299030	75,000.00
Maintenance and Operation of Executive Committee (ExeCom)	1000-1-01-012-005		₱ 333,000.00
Office Supplies Expenses		50203010	50,000.00
Other Supplies and Material Expenses		50203990	43,000.00
Printing and Publication Expenses		50299020	20,000.00
Representation Expenses		50299030	220,000.00
Maintenance & Operation of Provincial Investment Development & Promotion Program	8000-1-01-012-002		₱ 670,000.00
Traveling Expenses - Local		50201010	50,000.00
Training Expenses		50202010	100,000.00
Water Expenses		50204010	10,000.00
Other Professional Expenses		50211990	100,000.00
Printing and Publication Expenses		50299020	110,000.00
Representation Expenses		50299030	300,000.00
Muslim Community Development Program	3000-500-1-01-012-002		₱ 2,587,000.00
Office Supplies Expenses		50203010	100,000.00
Prizes		50206020	79,000.00
Other Professional Services		50211990	2,408,000.00

Approved:

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(Vice Governor)/Residing Officer

BERNARDO R. RASANES

MARIE J. DE M. FUENTES, J. CD07

ANDREW C. ANGE

RAUL R. CARAI I. ERO

NE-NARS-ATAMONSA

KRISTINE MAF F. CARAI I. ERO-RANON

ARTURO T. IY

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Human Resource and Management Development Office
 Function/Program Human Resource Management and Development
 Project/Activity General Administration/1032
 Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			14,640,879.00
A. Personal Services	1000-1-03-002-001-001		10,956,279.00
Salaries and Wages			
Salaries & Wages-Regular		50101010	7,792,524.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	336,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	84,000.00
Longevity Pay		50102120	5,000.00
Year-End Bonus		50102140	1,298,754.00
Cash Gift		50102150	70,000.00
Retirement and Life Insurance Contributions		50103010	935,103.00
PAG-IBIG Contributions		50103020	16,800.00
PhilHealth Contributions		50103030	127,298.00
Employees Compensation Insurance Premiums		50103040	16,800.00
Other Personnel Benefits		50104990	70,000.00
B. Maintenance and Other Operating Expenses			3,684,600.00
MOOE - Regular	1000-1-03-002-001-002		440,600.00
Traveling Expenses - Local		50201010	85,000.00
Training Expenses		50202010	50,000.00
Other Supplies & Materials Expenses		50203990	40,000.00
Water Expenses		50204010	21,600.00
Telephone Expenses - Landline		50205020	35,000.00
Telephone Expenses - Mobile		50205020	60,000.00
Repairs and Maintenance-Machinery and Equipment		50213050	45,000.00
Fidelity Bond Premiums		50216020	5,000.00
Printing and Publication Expenses		50299020	30,000.00
Representation Expenses		50299030	24,000.00
Donations		50299080	45,000.00
Program/Project/Activity:			
Employee Awards and Incentives Program	1000-1-03-002-003		698,000.00
Traveling Expenses - Local		50201010	8,000.00
Other Supplies & Materials Expenses		50203990	100,000.00
Other Professional Services		50211990	50,000.00
Representation Expenses		50299030	300,000.00
Donations		50299080	240,000.00

Approved:


JAYVEE TYRONE L. UY, MPA
 Governor

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Member

ALBERT P. CAMANA
Member

NICKY P. ORSAN
Member

RAUL C. TILGOSTIMOG
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JOSEPH T. JOD
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MARIA CARMEN SIZAMORA
(Vice Governor)/Presiding Officer

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ADOLFO C. ANG

RAUL B. CABALLERO

NENRG. ATAMOSA

KRISTINE MARIE CABALLERO-RAÑON

ARTURO T. UY

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Human Resource Management & Development (Provincial Human Resource Management and Development Office)

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Human Resource Development Program	1000-1-03-002-002		600,000.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	300,000.00
Other Supplies & Materials Expenses		50203990	70,000.00
Telephone Expenses		50205020	10,000.00
Prizes		50206020	30,000.00
Other Professional Services		50211990	30,000.00
Representation Expenses		50299030	150,000.00
Special Program for Employment of Students (SPES)	3000-100-1-03-002-001		200,000.00
Prizes		50206020	5,000.00
Other General Services		50212990	180,000.00
Representation Expenses		50299030	5,000.00
Donations		50299080	10,000.00
Technical Education Skills and Livelihood Training Program	3000-300-1-03-002-002		1,746,000.00
Traveling Expenses - Local		50201010	162,000.00
Training Expenses		50202010	860,000.00
Office Supplies Expenses		50203010	81,200.00
Other Supplies & Materials Expenses		50203990	72,000.00
Telephone Expenses - Mobile		50205020	18,000.00
Internet Subscription Expenses		50205030	60,000.00
Representation Expenses		50299030	270,000.00
Donations		50299080	222,800.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

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CABALLERO-RAÑON

VIVENCIA L. SECUYA
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ARTURO T. UY

MARIA CARMEN S. ZAMORA
Vice Governor/Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Planning and Development Office
Function/Program Planning and Development Coordination
Project/Activity General Administration/1041
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			13,291,397.00
A. Personal Services	1000-1-01-010-001		12,065,397.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	8,404,644.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	408,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	102,000.00
Longevity Pay		50102120	15,000.00
Year End Bonus		50102140	1,400,774.00
Cash Gift		50102150	85,000.00
Retirement and Life Insurance Contributions		50103010	1,008,558.00
PAG-IBIG Contributions		50103020	20,400.00
PhilHealth Contributions		50103030	131,621.00
Employees Compensation Insurance Premiums		50103040	20,400.00
Other Personnel Benefits		50104990	85,000.00
B. Maintenance and Other Operating Expenses			1,226,000.00
MOOE - Regular	1000-1-01-010-001-003		351,000.00
Traveling Expenses-Local		50201010	85,000.00
Training Expenses		50202010	35,000.00
Water Expenses		50204010	20,000.00
Telephone Expenses-Mobile		50205020	95,000.00
Repairs and Maintenance- Machinery and Equipment		50213050	72,000.00
Fidelity Bond Premiums		50216020	4,000.00
Printing and Publication Expenses		50299020	40,000.00
Program/Project/Activity:			
Data-Based and Participatory Development Program	1000-1-01-010-003		440,000.00
Traveling Expenses-Local		50201010	60,000.00
Training Expenses		50202010	80,000.00
Office Supplies Expenses		50203010	70,000.00
Printing and Publication Expenses		50299020	30,000.00
Representation Expenses		50299030	200,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
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NIELOR OPSAN
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JOSEPH T. JAYOD
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HUMOL
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NEWA-C. ATAMOSA

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ARTURO T. UY

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial General Services Office
 Function/Program General Services
 Project/Activity General Administration/1061
 Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			42,070,951.00
A. Personal Services	1000-1-01-015-001-001		12,313,371.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	8,475,780.00
Other Compensation			
Personal Economic Relief Allowance (PERA)		50102010	600,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	150,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,412,630.00
Cash Gift		50102150	125,000.00
Retirement and Life Insurance Contributions		50103010	1,017,094.00
PAG-IBIG Contributions		50103020	30,000.00
PhilHealth Contributions		50103030	138,867.00
Employees Compensation Insurance Premiums		50103040	30,000.00
Other Personnel Benefits		50104990	125,000.00
B. Maintenance and Other Operating Expenses			29,757,580.00
MOOE - Regular	1000-1-01-015-001-002		28,714,580.00
Traveling Expenses - Local		50201010	85,000.00
Training Expenses		50202010	50,000.00
Office Supplies Expenses		50203010	3,968,574.00
Other Supplies and Material Expenses		50203990	1,162,960.00
Water Expenses		50204010	150,000.00
Telephone Expenses		50205020	96,000.00
Janitorial Services		50212020	40,000.00
Repairs & Maintenance - Land Improvements		50213020	250,000.00
Repairs & Maintenance - Buildings & Other Structures		50213040	1,550,000.00
Repairs & Maintenance - Machinery & Equipment		50213050	3,023,200.00
Repairs & Maintenance - Transportation Equipment		50213060	4,706,334.00
Repairs & Maintenance - Transportation Equipment (Assured Share)		50213060	200,000.00
Taxes, Duties and Licenses		50216010	50,000.00
Fidelity Bond Premiums		50216020	7,500.00
Insurance Expenses		50216030	13,298,412.00
Representation Expenses		50299030	20,000.00
Rent Expenses		50299050	50,000.00
Subscription Expenses		50299070	6,600.00

CHARLEMAIRIE B. BAUTISTA
Member

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HUMOL
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MACARIO
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CRISTINE JOSE T. CABALLERO-RAÑON
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VINENCIA SECUYA
Member

ARTURO T. UY
Member

MARIA CARMEN S. ZAMORA
(Vice Governor/Presiding Officer)

Approved:

JAYVEE TYRON L. UY
Governor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Budget Office
Function/Program Budgeting Services
Project/Activity General Administration/1071
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 9,595,197.00
A. Personal Services	1000-1-01-009-001-001		₱ 8,939,197.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	6,168,624.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	288,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	72,000.00
Longevity Pay		50102120	5,000.00
Overtime and Night Pay		50102130	5,000.00
Overtime and Night Pay - Casual		50102130	5,000.00
Year End Bonus		50102140	1,028,104.00
Cash Gift		50102150	60,000.00
Retirement and Life Insurance Contributions		50103010	740,235.00
PAG-IBIG Contributions		50103020	14,400.00
PhilHealth Contributions		50103030	94,434.00
Employees Compensation Insurance Premiums		50103040	14,400.00
Other Personnel Benefits		50104990	60,000.00
B. Maintenance and Other Operating Expenses			₱ 656,000.00
MOOE - Regular	1000-1-01-009-001-002		₱ 406,000.00
Traveling Expenses - Local		50201010	50,000.00
Training Expenses		50202010	51,000.00
Water Expenses		50204010	10,000.00
Postage and Courier Services		50205010	15,000.00
Telephone Expenses		50205020	120,000.00
Internet Subscription Expenses		50205030	20,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	74,000.00
Fidelity Bond Premiums		50216020	5,000.00
Printing and Publication Expenses		50299020	10,000.00
Representation Expenses		50299030	50,000.00
Membership Dues and Contributions to Organizations		50299060	1,000.00
Program/Project/Activity:			
Maintenance and Operation of Local Finance Committee	1000-1-01-009-002		₱ 125,000.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	10,000.00
Office Supplies Expenses		50203010	55,000.00
Representation Expenses		50299030	50,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

SEBASTIÁN B. BASAÑES

ALBERT P. CAMANA
Member

MARIE JUDE M. FUENTES-LOPOZ

NICKY ORSISAN
Member

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RAUL C. INFOSQUIMOG
Member

RAUL B. CABALLERO

JOSEPH JAVIER
Member

RAUL B. CABALLERO

NEPTALY A. RAMOSA

HUMOL

MACARON
Member

MARIA CARMEN S. ZAMORA
(Vice Governor/Presiding Officer)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Accountant's Office
Function/Program Accounting Services
Project/Activity General Administration (1081)
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			11,614,687.00
A. Personal Services	1000-1-01-007-001-001		10,886,687.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	7,471,452.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	432,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	108,000.00
Longevity Pay		50102120	10,000.00
Year End Bonus		50102140	1,245,242.00
Cash Gift		50102150	90,000.00
Retirement and Life Insurance Contributions		50103010	896,575.00
PAG-IBIG Contributions		50103020	21,600.00
PhilHealth Contributions		50103030	116,218.00
Employees Compensation Insurance Premiums		50103040	21,600.00
Other Personnel Benefits		50104990	90,000.00
B. Maintenance and Other Operating Expenses	1000-1-01-007-001-002		728,000.00
Traveling Expenses - Local		50201010	100,000.00
Training Expenses		50202010	75,000.00
Water Expenses		50204010	23,000.00
Postage and Courier Services		50205010	1,000.00
Telephone Expenses		50205020	120,000.00
Internet Subscription Expenses		50205030	24,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	138,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070	10,000.00
Fidelity Bond Premiums		50216020	5,000.00
Advertising Expenses		50299010	40,000.00
Printing and Publication Expenses		50299020	175,000.00
Membership Dues and Contributions to Organizations		50299060	10,000.00
Subscription Expenses		50299070	7,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member
DELEGADE BACANAGS

ALBERT P. CAMANA
Member
DELEGADE BACANAGS

NICHOLAS P. SAN
Member
DELEGADE BACANAGS

RAUL C. TINGTIMOG
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DELEGADE BACANAGS

JOSEPH M. NOD
Member
DELEGADE BACANAGS

MACARIT HUMOL
Member
DELEGADE BACANAGS

VIVENCIAL SECUYA
Member
DELEGADE BACANAGS

MARIA CARMEN S. TAMORA
Member
DELEGADE BACANAGS

ARTURO T. IV
Member
DELEGADE BACANAGS

KRISTINE M. MARIANO
Member
DELEGADE BACANAGS

NIENAG AYAMOSA
Member
DELEGADE BACANAGS

ANNIE C. AMIC
Member
DELEGADE BACANAGS

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Treasurer's Office
Function/Program Treasury Services
Project/Activity General Administration (1091)
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			16,887,108.00
A. Personal Services	1000-1-01-005-001-001		14,807,808.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	10,317,288.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	552,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	138,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,719,548.00
Cash Gift		50102150	115,000.00
Retirement and Life Insurance Contributions		50103010	1,238,075.00
PAG-IBIG Contributions		50103020	27,600.00
PhilHealth Contributions		50103030	168,697.00
Employees Compensation Insurance Premiums		50103040	27,600.00
Other Personnel Benefits		50104990	115,000.00
B. Maintenance and Other Operating Expenses			2,079,300.00
MOOE - Regular	1000-1-01-005-001-002		1,379,300.00
Traveling Expenses - Local		50201010	125,000.00
Training Expenses		50202010	112,000.00
Office Supplies Expenses		50203010	100,000.00
Accountable Forms Expenses (AF 51 and Check books)		50203020	46,500.00
Fuel, Oil and Lubricants Expenses		50203090	130,000.00
Other Supplies and Materials Expenses		50203990	100,000.00
Water Expenses		50204010	13,000.00
Postage and Courier Service		50205010	3,500.00
Telephone Expenses		50205020	92,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	19,000.00
Repairs and Maintenance - Transportation Equipment		50213060	50,000.00
Fidelity Bond Premiums		50216020	150,300.00
Printing and Publication Expenses		50299020	300,000.00
Representation Expenses		50299030	63,000.00
Subscription Expenses (ETRACS)		50299070	75,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

NICKY P. CRISAN
Member

RAUL C. FLORES
Member

JOSEPH T. SODANO
Member

HUMOL
Member

MACARON
Member

VIVENCIAL L. SECUYA
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MARIA CARMEN S. AMORA
Vice Governor/Presiding Officer

ALBERTO B. PASANES

MARIE HERMANI LENTICES I. DONTI

ANDREA C. AMIG

DALE B. CADALLO

NEALYN M. MALANCA

RODRIGUEZ M. MATEO D. BASTON

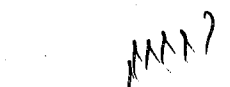
ADRIAN T. IV

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Assessor's Office
Function/Program Assessment of Real Property
Project/Activity General Administration (1101)
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			16,742,580.00
A. Personal Services	1000-1-01-006-001-001		14,543,677.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	10,148,508.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	528,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	132,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,691,418.00
Cash Gift		50102150	110,000.00
Retirement and Life Insurance Contributions		50103010	1,217,821.00
Pag-IBIG Contributions		50103020	26,400.00
PhilHealth Contributions		50103030	164,130.00
Employees Compensation Insurance Premiums (ECIP)		50103040	26,400.00
Other Personnel Benefits		50104990	110,000.00
B. Maintenance and Other Operating Expenses			2,198,903.00
MOOE - Regular	1000-1-01-006-001-002		441,000.00
Traveling Expenses - Local		50201010	70,000.00
Training Expenses		50202010	50,000.00
Water Expenses		50204010	25,000.00
Postage and Courier Service		50205010	1,000.00
Telephone Expenses		50205020	100,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	75,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070	74,500.00
Fidelity Bond Premiums		50216020	3,500.00
Printing and Publication Expenses		50299020	35,000.00
Subscription Expenses		50299070	7,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CALIANA
Member

MARIE JUDE M. FUENTES-LOPOZ
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ARTURO T. UY
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MARIA CARMEN S. ZAMORA
Vice Governor/Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Assessment of Real Property (Provincial Assessor's Office)

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
PROGRAMS/PROJECTS/ACTIVITIES:			
E-TRACS Program	1000-1-01-006-005		247,500.00
Traveling Expenses - Local		50201010	20,000.00
Training Expenses		50202010	20,000.00
Other Supplies and Material Expenses		50203990	25,000.00
Other General Services		50212990	182,500.00
General Revision of Real Property Assessments and Property Classification	1000-1-01-006-003		838,415.00
Traveling Expenses - Local		50201010	100,000.00
Training Expenses		50202010	100,000.00
Office Supplies Expenses		50203010	121,210.00
Other Supplies and Material Expenses		50203990	15,000.00
Other General Services		50212990	450,000.00
Donations		50299080	52,205.00
GIS Integrated Tax Map Program	1000-1-01-006-004		509,988.00
Traveling Expenses - Local		50201010	70,000.00
Training Expenses		50202010	70,000.00
Office Supplies Expenses		50203010	50,000.00
Fuel, Oil and Lubricants Expenses		50203090	30,000.00
Other General Services		50212990	259,988.00
Printing and Publication Expenses		50299020	30,000.00
Operation Handog Titulo Program	1000-1-01-006-002		162,000.00
Traveling Expenses - Local		50201010	20,000.00
Office Supplies Expenses		50203010	27,000.00
Printing and Publication Expenses		50299020	15,000.00
Representation Expenses		50299030	100,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

REYNALDO B. BASANES

ALBERT P. CAMANA
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NICHOLAS P. OFISAN
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RAUL C. TIVOSIMOG
Member

RAUL B. CABALLERO

JOSEPH L. ANOD
Member

RAUL B. CABALLERO

MACARIO Y. HUMOL
Member

NENA CATIMOSA

VIVENCIA L. SECUYA
Member

KRISTINE MAE CABALLERO-RAÑON

ARTURO T. UY
Member

MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Legal Office
Function/Program Legal Services
Project/Activity General Administration (1131)
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			3,174,094.00
A. Personal Services	1000-1-01-011-001-001		2,980,354.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	2,005,164.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	96,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	24,000.00
Year End Bonus		50102140	334,194.00
Cash Gift		50102150	20,000.00
Retirement and Life Insurance Contributions		50103010	240,620.00
Pag-IBIG Contributions		50103020	4,800.00
PhilHealth Contributions		50103030	26,776.00
Employees Compensation Insurance Premiums (ECIP)		50103040	4,800.00
Other Personnel Benefits		50104990	20,000.00
B. Maintenance and Other Operating Expenses	1000-1-01-011-001-002		193,740.00
Traveling Expenses - Local		50201010	40,000.00
Training Expenses		50202010	40,000.00
Water Expenses		50204010	3,040.00
Postage and Courier Service		50205010	5,000.00
Telephone Expenses		50205020	61,200.00
Repairs and Maintenance - Machinery and Equipment		50213050	4,500.00
Subscription Expenses		50299070	40,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

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Member

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Member

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ADOLFO C. ANG

RAUL C. TINGTIMOG
Member

RAUL B. CABALLERO

JOSE M. TORO
Member

RAUL B. CABALLERO

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NEVA G. ATAMOSA

MACARIT T. HUMOL
Member

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KRISTINE M. CABALLERON

ARTURO T. UY

IVENCIA L. SECUYA
Member

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Vice Governor/Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Health Office
Function/Program Health Services
Project/Activity General Administration (4411)
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			40,983,650.00
A. Personal Services	3000-200-1-01-013-001-001		31,020,263.00
Salaries and Wages			
Salaries and Wages-Regular		50101010	18,546,276.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	1,080,000.00
Representation Allowance (RA)		50102020	192,000.00
Transportation Allowance (TA)		50102030	192,000.00
Clothing/Uniform Allowance		50102040	270,000.00
Subsistence Allowance		50102050	810,000.00
Laundry Allowance		50102060	81,000.00
Hazard Pay		50102110	3,649,477.00
Longevity Pay		50102120	15,000.00
Year End Bonus		50102140	3,091,046.00
Cash Gift		50102150	225,000.00
Retirement and Life Insurance Contributions		50103010	2,225,554.00
PAG-IBIG Contributions		50103020	54,000.00
PhilHealth Contributions		50103030	309,910.00
Employees Compensation Insurance Premiums		50103040	54,000.00
Other Personnel Benefits		50104990	225,000.00
B. Maintenance and Other Operating Expenses			9,963,387.00
MOOE - Regular	3000-200-1-01-013-001-002		408,500.00
Traveling Expenses-Local		50201010	75,000.00
Training Expenses		50202010	37,500.00
Water Expenses		50204010	20,000.00
Telephone Expenses		50205020	84,000.00
Internet Subscription Expenses		50205030	20,000.00
Repairs and Maintenance - Buildings and Other Structures		50213040	50,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	30,000.00
Repairs and Maintenance - Machinery and Equipment (IT Equipment)		50213050	40,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070	30,000.00
Fidelity Bond Premiums		50216020	11,000.00
Printing and Publication Expenses		50299020	5,000.00
Membership Dues and Contributions to Organizations		50299060	6,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
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Member

REMIATO B. BASAÑES
Member

NICKY B. ORSAN
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HUMOL
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MACARON
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VIVENCIA L. SECUYA
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ARTURO T. UY
Member

MARIA CARMEN S. ZAMORA
Vice Governor/Presiding Officer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
HEALTH SERVICES (Provincial Health Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
PROGRAMS/PROJECTS/ACTIVITIES:			
Blood and Public Health Laboratory (Blood Services Program)	3000-200-1-01-013-008		1,000,000.00
Traveling Expenses-Local		50201010	30,000.00
Training Expenses		50202010	30,000.00
Office Supplies Expenses		50203010	28,000.00
Drugs and Medicines Expenses		50203070	5,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	164,500.00
Other Supplies and Materials Expenses		50203990	61,000.00
Printing & Publication Expenses		50299020	1,500.00
Representation Expenses		50299030	80,000.00
Other Maintenance and Operating Expenses		50299990	600,000.00
Family Health Care Program (Maternal, Newborn, Child Health, and Nutrition Program)	3000-200-1-01-013-007		500,000.00
Traveling Expenses-Local		50201010	30,000.00
Office Supplies Expenses		50203010	20,000.00
Drugs and Medicines Expenses		50203070	200,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	200,000.00
Other Supplies and Materials Expenses		50203990	10,000.00
Representation Expenses		50299030	40,000.00
Health Governance and Regulation Program	3000-200-1-01-013-002		210,520.00
Traveling Expenses-Local		50201010	3,000.00
Training Expenses		50202010	2,000.00
Office Supplies Expenses		50203010	15,520.00
Other Supplies and Materials Expenses		50203990	10,000.00
Representation Expenses		50299030	180,000.00
Infectious Disease Program (Schistosomiasis, Malaria, Filariasis, STI/HIV, Dengue, Tuberculosis & Leprosy)	3000-200-1-01-013-005		625,920.00
Office Supplies Expenses		50203010	38,920.00
Drugs and Medicines Expenses		50203070	504,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	50,000.00
Other Professional Services		50211990	33,000.00
Non Communicable Disease Prevention and Control (Lifestyle Related & Essential Non-Communicable Diseases)	3000-200-1-01-013-004		428,947.00
Traveling Expenses-Local		50201010	10,000.00
Office Supplies Expenses		50203010	23,000.00
Drugs and Medicines Expenses		50203070	228,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	24,000.00
Other Supplies and Materials Expenses		50203990	14,947.00
Other Professional Services		50211990	60,000.00
Printing & Publication Expenses		50299020	1,000.00
Representation Expenses		50299030	55,000.00
Other Maintenance and Operating Expenses		50299990	13,000.00

Approved:

JAYVEE TYRON L. UY, MPA
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CHARLEMAGNE B. BAUTISTA
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MARIA CARMEN S. TAMORA
(Vice Governor) Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Social Welfare and Development Office
 Function/Program Social Services
 Project/Activity General Administration (7611)
 Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			230,679,175.00
A. Personal Services	3000-500-1-01-014-001-001		10,024,449.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	6,414,684.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	288,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	72,000.00
Subsistence Allowance		50102050	126,000.00
Hazard Pay		50102110	830,085.00
Year End Bonus		50102140	1,069,114.00
Cash Gift		50102150	60,000.00
Retirement and Life Insurance Contributions		50103010	769,763.00
PAG-IBIG Contributions		50103020	14,400.00
PHILHEALTH Contributions		50103030	102,003.00
Employees Compensation Insurance Premiums		50103040	14,400.00
Other Personnel Benefits		50104990	60,000.00
B. Maintenance and Other Operating Expenses			220,654,726.00
MOOE - Regular	3000-500-1-01-014-001-002		269,100.00
Traveling Expenses - Local		50201010	75,000.00
Training Expenses		50202010	25,000.00
Water Expenses		50204010	10,000.00
Telephone Expenses		50205020	42,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	10,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070	10,000.00
Fidelity Bond Premiums		50216020	20,000.00
Printing and Publication Expenses		50299020	10,900.00
Representation Expenses		50299030	21,700.00
Donations		50299080	44,500.00

Approved:

JAYVEE TYRON L. UY
JAYVEE TYRON L. UY, MPA
 Governor

CHARLEMAGNE B. BAUTISTA
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MARIA CARMEN S. ZAMORA
Member
(Vice Governor/Presiding Officer)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
SOCIAL SERVICES (Provincial Social Welfare and Development Office)

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Programs/Projects/Activities:			
Child Welfare Program	3000-500-1-01-014-004		4,810,680.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	117,000.00
Office Supplies Expenses		50203010	30,000.00
Prizes		50206020	20,000.00
Other Professional Services		50211990	3,036,000.00
Printing and Publication Expenses		50299020	10,000.00
Representation Expenses		50299030	57,680.00
Donations		50299080	1,530,000.00
Compostela Valley Scholarship Program (CVSP)	3000-100-1-01-014-003		10,800,000.00
Office Supplies Expenses		50203010	26,000.00
Other Supplies and Material Expenses		50203990	30,000.00
Telephone Expenses		50205020	6,000.00
Other Professional Services		50211990	12,000.00
Other General Services		50212990	11,000.00
Representation Expenses		50299030	81,000.00
Donations		50299080	10,634,000.00
De Oro Bahay Pangarap- Home for Women and Girls	3000-500-1-01-014-012		500,000.00
Traveling Expenses - Local		50201010	5,000.00
Training Expenses		50202010	15,000.00
Office Supplies Expenses		50203010	10,000.00
Food Supplies Expenses		50203050	360,000.00
Other Supplies & Materials Expenses		50203990	110,000.00
Elderly Welfare Program	3000-500-1-01-014-006		300,000.00
Traveling Expenses - Local		50201010	5,000.00
Donations		50299080	295,000.00
Family Welfare Program	3000-500-1-01-014-009		578,250.00
Traveling Expenses		50201010	22,250.00
Training Expenses		50202010	90,000.00
Office Supplies Expenses		50203010	20,000.00
Other Supplies and Materials Expenses		50203990	10,000.00
Prizes		50206020	50,000.00
Other Professional Services		50211990	40,000.00
Printing and Publication Expenses		50299020	10,000.00
Representation Expenses		50299030	90,000.00
Donations		50299080	246,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
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MACARERON
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VIVENCIA L. SECLUYA
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ARTURO T. UY
Member

MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
SOCIAL SERVICES (Provincial Social Welfare and Development Office)**

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Maintenance and Operation of Provincial Council for the Protection of Children (PCPC)	3000-500-1-01-014-013		270,000.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	127,000.00
Office Supplies Expenses		50203010	10,000.00
Prizes		50206020	30,000.00
Other Professional Services		50211990	10,000.00
Printing and Publication Expenses		50299020	24,500.00
Representation Expenses		50299030	58,500.00
Operation and Maintenance of Bahay Pag-asa	3000-500-1-01-014-005		1,100,000.00
Traveling Expenses - Local		50201010	6,000.00
Training Expenses		50202010	50,000.00
Office Supplies Expenses		50203010	30,000.00
Food Supplies Expenses		50203050	805,000.00
Fuel, Oil and Lubricants Expenses		50203090	35,000.00
Other Supplies and Materials Expenses		50203990	5,000.00
Water Expenses		50204010	10,000.00
Electricity Expenses		50204020	65,000.00
Telephone Expenses - Landline		50205020	15,000.00
Other Professional Services		50211990	5,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070	7,000.00
Printing and Publication Expenses		50299020	7,000.00
Representation Expenses		50299030	20,000.00
Donations		50299080	40,000.00
Pagkalinga sa Bayan Program	3000-500-1-01-014-010		200,000,000.00
Donations		50299080	200,000,000.00
Persons with Disability Welfare Program	3000-500-1-01-014-007		300,000.00
Traveling Expenses		50201010	2,000.00
Training Expenses		50202010	30,000.00
Prizes		50206020	10,000.00
Other Professional Services		50211990	75,000.00
Printing and Publication Expenses		50299020	3,000.00
Representation Expenses		50299030	120,000.00
Donations		50299080	60,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

REYNALDO B. BASANES
Member

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Member

MARIE JUJUELA FUENTES-LOPOZ
Member

NICOLAS OPISAN
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RAUL B. CABALLERO
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JOSEPH J. JAUOD
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MACARIO L. HUMOL
Member

MARIE T. CABALLERO-RAÑON
Member

VIVENCIA L. SECUYA
Member

ARRETO T. UY
Member

MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
AGRICULTURAL SERVICES (Provincial Agriculturist's Office)

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Programs/Projects/Activities:			
Agricultural Institutional Support Development Program	8000-1-01-016-002		566,100.00
Traveling Expenses - Local		50201010	20,000.00
Training Expenses		50202010	150,000.00
Fuel, Oil and Lubricants Expenses		50203090	15,000.00
Other Supplies and Materials Expenses		50203990	30,000.00
Other Professional Services		50211990	35,000.00
Printing and Publication Expenses		50299020	30,000.00
Representation Expenses		50299030	150,000.00
Donations		50299080	136,100.00
Anti-Illegal Fishing Program	8000-1-01-016-013		333,000.00
Training Expenses		50202010	65,975.00
Fuel, Oil and Lubricants Expenses		50203090	60,000.00
Other Supplies and Materials Expenses		50203990	168,025.00
Representation Expenses		50299030	39,000.00
Contribution to the Compostela Valley Koopnegosyo Surety Fund (CVKSF)	8000-1-01-016-008		900,000.00
Donations		50299080	900,000.00
Farm Youth Development Program	8000-1-01-016-004		218,623.00
Traveling Expenses - Local		50201010	10,000.00
Training Expenses		50202010	30,000.00
Fuel, Oil and Lubricants Expenses		50203090	15,000.00
Other Supplies and Materials Expenses		50203990	15,000.00
Other Professional Services		50211990	10,000.00
Representation Expenses		50299030	30,000.00
Donations		50299080	108,623.00
Micro Credit Assistance Program	8000-1-01-016-007		2,000,000.00
Donations		50299080	2,000,000.00
Operation and Maintenance of Agricultural Machineries, Equipment and Infrastructures	8000-1-01-016-003		1,432,800.00
Fuel, Oil and Lubricants Expenses		50203090	10,000.00
Other Supplies and Materials Expenses		50203990	5,000.00
Electricity Expenses		50204020	137,800.00
Other General Services		50212990	1,260,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	20,000.00
Operation and Maintenance of Tissue Culture Laboratory for Banana	8000-1-01-016-006		720,000.00
Agricultural and Marine Supplies Expenses		50203100	339,696.00
Other General Services		50212990	380,304.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor

- CHARLEMAGNE B. BAUTISTA Member
- BERNARDO B. BASAÑES Member
- ALBERT P. CAMANA Member
- JUDEM. FUENTES-LOPOZ Member
- NICKY R. OPLISAN Member
- MARIE JUDEM. FUENTES-LOPOZ Member
- ADOLFO C. ANG Member
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- JOSUE S. ZARROD Member
- NEWAG. ATAMOSA Member
- MACARDO HUMOL Member
- KRISTINE CABALLERO-RANON Member
- VIVENCIA L. SECUIYA Member
- ARTURO T. UY Member
- MARIA CARMEN S. ZAMORA (Vice Governor)/Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Veterinarian's Office
Function/Program Veterinary Services
Project/Activity General Administration/8721
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			14,214,969.00
A. Personal Services	8000-1-01-017-001-001		7,614,369.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	5,364,516.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	240,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	60,000.00
Year End Bonus		50102140	894,086.00
Cash Gift		50102150	50,000.00
Retirement and Life Insurance Contributions		50103010	643,742.00
PAG-IBIG Contributions		50103020	12,000.00
PHILHEALTH Contributions		50103030	84,025.00
Employees Compensation Insurance Premiums		50103040	12,000.00
Other Personnel Benefits		50104990	50,000.00
B. Maintenance and Other Operating Expenses			6,600,600.00
MOOE - Regular	8000-1-01-017-001-002		770,600.00
Traveling Expenses - Local		50201010	40,000.00
Training Expenses		50202010	25,000.00
Agricultural and Marine Supplies Expenses		50203100	50,000.00
Water Expenses		50204010	10,000.00
Electricity Expenses		50204020	500,000.00
Telephone Expenses		50205020	42,000.00
Telephone Expenses - Landline and Internet		50205020	35,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	15,000.00
Repairs and Maintenance - Machinery and Equipment (IT Equipment and Software)		50213050	5,000.00
Fidelity Bond Premiums		50216020	8,600.00
Printing and Publication Expenses		50299020	15,000.00
Representation Expenses		50299030	25,000.00

Approved:

JAYVEE TYRON L. UY, MPA
Governor


CHARLEMAGNE B. BAUTISTA Member
BENARDO B. BASANES Member
ALBERT P. CAMANA Member
JULIE M. FUENTES-LOPOZ Member
MARIE JUE M. FUENTES-LOPOZ Member
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ADOLFO C. ANG Member
RAUL C. TIMOSITMOG Member
ADOLFO C. ANG Member
RAUL B. CABALLERO Member
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JOSE M. JALOD Member
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NENA G. AJAMOSA Member
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MACAPIONG HUMOL Member
MACAPIONG HUMOL Member
KRISTINE MAE T. CABALLERO-RAÑON Member
KRISTINE MAE T. CABALLERO-RAÑON Member
VIVENCIAL L. SECUYA Member
VIVENCIAL L. SECUYA Member
ARTURO T. UY Member
ARTURO T. UY Member
MARIA CARMEN S. ZAMORA (Vice Governor) Presiding Officer
MARIA CARMEN S. ZAMORA (Vice Governor) Presiding Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Environment and Natural Resources Office
 Function/Program Natural Resources Services
 Project/Activity General Administration/8731
 Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			14,418,456.00
A. Personal Services	8000-1-02-002-001-001		10,512,558.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	7,354,176.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	408,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	102,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,225,696.00
Cash Gift		50102150	85,000.00
Retirement and Life Insurance Contributions		50103010	882,502.00
PAG-IBIG Contributions		50103020	20,400.00
PHILHEALTH Contributions		50103030	120,384.00
Employees Compensation Insurance Premiums		50103040	20,400.00
Other Personnel Benefits		50104990	85,000.00
B. Maintenance and Other Operating Expenses			3,905,898.00
MOOE - Regular	8000-1-02-002-001-002		230,000.00
Traveling Expenses		50201010	40,000.00
Training Expenses		50202010	25,000.00
Water Expenses		50204010	12,000.00
Electricity Expenses		50204020	3,000.00
Telephone Expenses - Mobile		50205020	62,000.00
Fidelity Bond Premiums		50216020	3,000.00
Printing and Publication Expenses		50299020	60,000.00
Representation Expenses		50299030	25,000.00

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Approved:

JAYVEE TYRON L. UY, MPA
 Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department Provincial Engineer's Office
Function/Program Engineering Services
Project/Activity General Administration/8751
Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			98,570,097.00
A. Personal Services	8000-1-01-008-001-001		50,819,981.00
Salaries and Wages			
Salaries & Wages Regular		50101010	18,282,000.00
Salaries and Wages - Casual / Contractual		50101020	24,676,594.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	984,000.00
Representation Allowance (RA)		50102020	282,000.00
Transportation Allowance (TA)		50102030	282,000.00
Clothing / Uniform Allowance		50102040	246,000.00
Longevity Pay		50102120	15,000.00
Year End Bonus		50102140	3,047,000.00
Cash Gift		50102150	205,000.00
Retirement and Life Insurance Contributions		50103010	2,193,840.00
PAG-IBIG Contributions		50103020	49,200.00
PHILHEALTH Contributions		50103030	303,147.00
Employees Compensation Insurance Premiums		50103040	49,200.00
Other Personnel Benefits		50104990	205,000.00
B. Maintenance and Other Operating Expenses			47,750,116.00
MOOE - Regular	8000-1-01-008-001-002		7,528,116.00
Traveling Expenses		50201010	175,000.00
Training Expenses		50202010	175,000.00
Water Expenses		50204010	100,000.00
Electricity Expenses		50204020	1,000,000.00
Telephone Expenses - Landline		50205020	11,000.00
Telephone Expenses - Mobile		50205020	84,000.00
Other General Services		50212990	5,323,116.00
Repairs and Maintenance - Buildings and Other Structures		50213040	100,000.00
Repairs and Maintenance - Machinery and Equipment		50213050	210,000.00
Printing and Publication Expenses		50299020	250,000.00
Representation Expenses		50299030	100,000.00
Programs/Projects/Activities:			
Repair & Maintenance of Provincial Roads & Bridges	8000-1-01-008-002		37,962,000.00
Repairs and Maintenance - Infrastructure Assets		50213030	37,962,000.00

Approved:


JAYVEE TYRON L. UY, MPA
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department Provincial Engineer's Office
 Function/Program Engineering Services
 Project/Activity Motorpool Operations/8853
 Fund/Special Account General Fund/100

Object of Expenditure	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			68,008,325.00
A. Personal Services	8000-1-01-008-003-001		32,080,185.00
Salaries and Wages			
Salaries and Wages - Regular		50101010	7,705,500.00
Salaries and Wages - Casual / Contractual		50101020	20,584,328.00
Other Compensation			
Personal Economic Relief Allowance (PERA)		50102010	816,000.00
Clothing / Uniform Allowance		50102040	204,000.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,284,250.00
Cash Gift		50102150	170,000.00
Retirement and Life Insurance Contributions		50103010	924,660.00
PAG-IBIG Contributions		50103020	40,800.00
PHILHEALTH Contributions		50103030	134,847.00
Employees Compensation Insurance Premiums		50103040	40,800.00
Other Personnel Benefits		50104990	170,000.00
B. Maintenance and Other Operating Expenses	8000-1-01-008-003-002		35,928,140.00
Traveling Expenses		50201010	55,000.00
Training Expenses		50202010	25,000.00
Fuel, Oil & Lubricants Expenses		50203090	5,042,000.00
Water Expenses		50204010	20,000.00
Electricity Expenses		50204020	500,000.00
Other General Services		50212990	6,256,140.00
Repairs and Maintenance - Buildings & Other Structures		50213040	30,000.00
Repairs and Maintenance - Machinery & Construction Equipment		50213050	24,000,000.00

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Vice Governor/Presiding Officer

Approved:

JAYVEE TYRON L. UY
JAYVEE TYRON L. UY, MPA
 Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (9940)**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
		Total Appropriation	94,500,000.00
		70% Disaster Preparedness, Prevention and Mitigation, Response	66,150,000.00
		A. DISASTER PREVENTION & MITIGATION	
8000-1-02-002-007		Climate Change Adaptation and Mitigation - Greening Program	2,000,000.00
	50201010	Traveling Expenses - Local	90,000.00
	50202010	Training Expenses	150,000.00
	50203090	Fuel, Oil and Lubricants Expenses	100,000.00
	50203100	Agricultural and Marine Supplies Expenses	400,000.00
	50203990	Other Supplies and Materials Expenses	300,000.00
	50212990	Other General Services	950,000.00
	50299020	Printing and Publication Expenses	10,000.00
8000-1-02-002-006		Climate Change Adaptation and Mitigation - Solid Waste Management Program	1,500,000.00
	50201010	Traveling Expenses - Local	60,000.00
	50202010	Training Expenses	200,000.00
	50203010	Office Supplies Expenses	10,000.00
	50203090	Fuel, Oil and Lubricants Expenses	40,000.00
	50203990	Other Supplies and Materials Expenses	200,000.00
	50204020	Electricity Expenses	175,000.00
	50211990	Other Professional Services	70,000.00
	50212990	Other General Services	395,000.00
	50299020	Printing and Publication Expenses	20,000.00
	50299030	Representation Expenses	80,000.00
	50299080	Donations	250,000.00
8000-1-02-002-005		Climate Change Adaptation and Mitigation - Water Ecosystem Rehabilitation Services (WatERS)	2,000,000.00
	50201010	Traveling Expenses - Local	70,000.00
	50202010	Training Expenses	60,000.00
	50203090	Fuel, Oil and Lubricants Expenses	400,000.00
	50203100	Agricultural and Marine Supplies Expenses	420,000.00
	50203990	Other Supplies and Materials Expenses	150,000.00
	50212990	Other General Services	820,000.00
	50299030	Representation Expenses	80,000.00

Approved:

JAYVEE TYRON L. UY, MPA
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(Vice Governor) Presiding Officer

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (9940)**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
8000-1-01-016-013		Climate Change Adaptation and Mitigation for Food Security - Agri- Infra, Pre & Post Harvest Facility Development Program	1,000,000.00
	50201010	Traveling Expenses - Local	50,000.00
	50202010	Training Expenses	200,000.00
	50203090	Fuel, Oil and Lubricants Expenses	100,000.00
	50203990	Other Supplies and Materials Expenses	78,000.00
	50212990	Other General Services	341,088.00
	50213030	Repairs and Maintenance - Infrastructure Assets	58,912.00
	50213050	Repairs and Maintenance - Machinery and Equipment	70,000.00
	50299020	Printing and Publication Expenses	2,000.00
	50299030	Representation Expenses	100,000.00
8000-1-01-016-015		Climate Change Adaptation and Mitigation for Food Security - Corn & Cassava Production Support Program	1,000,000.00
	50201010	Traveling Expenses - Local	5,000.00
	50202010	Training Expenses	188,500.00
	50203010	Office Supplies Expenses	20,000.00
	50203090	Fuel, Oil and Lubricants Expenses	79,000.00
	50203100	Agricultural and Marine Supplies Expenses	421,000.00
	50212990	Other General Services	181,500.00
	50213050	Repairs and Maintenance - Machinery and Equipment	50,000.00
	50299020	Printing and Publication Expenses	15,000.00
	50299030	Representation Expenses	40,000.00
8000-1-01-016-016		Climate Change Adaptation and Mitigation for Food Security - High Value Crops Development Program	2,000,000.00
	50203100	Agricultural and Marine Supplies Expenses	1,420,000.00
	50212990	Other General Services	580,000.00
8000-1-01-016-017		Climate Change Adaptation and Mitigation for Food Security - Organic Agriculture Support Program	1,200,000.00
	50201010	Traveling Expenses - Local	25,000.00
	50202010	Training Expenses	168,000.00
	50203010	Office Supplies Expenses	17,000.00
	50203090	Fuel, Oil and Lubricants Expenses	45,000.00
	50203100	Agricultural and Marine Supplies Expenses	490,000.00
	50203990	Other Supplies and Materials Expenses	139,000.00
	50204010	Water Expenses	5,000.00
	50205010	Postage and Courier Service	10,000.00
	50212990	Other General Services	69,000.00
	50213040	Repairs and Maintenance - Buildings and Other Structures	100,000.00
	50213050	Repairs and Maintenance - Machinery and Equipment	20,000.00
	50299020	Printing and Publication Expenses	70,000.00
	50299030	Representation Expenses	42,000.00

Approved:


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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (9940)**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
8000-1-01-016-014		Climate Change Adaptation and Mitigation for Food Security - Rice Production Support Program	1,000,000.00
	50201010	Traveling Expenses - Local	35,000.00
	50202010	Training Expenses	169,250.00
	50203100	Agricultural and Marine Supplies Expenses	305,000.00
	50212990	Other General Services	220,378.00
	50213040	Repairs and Maintenance - Buildings and Other Structures	25,000.00
	50213050	Repairs and Maintenance - Machinery and Equipment	90,372.00
	50299020	Printing and Publication Expenses	25,000.00
	50299030	Representation Expenses	130,000.00
3000-500-1-03-001-001		Establishment of 24/7 Emergency & Disaster Operation, Resilience and Resource Center and "Davao de Oro Andam Action Centers" - Satellite Resilience Hubs	2,500,000.00
	50203090	Fuel, Oil and Lubricants Expenses	200,000.00
	50204010	Water Expenses	25,000.00
	50204020	Electricity Expenses	200,000.00
	50205020	Telephone Expenses	10,000.00
	50205030	Internet Subscription Expenses	180,000.00
	50212990	Other General Services	1,885,000.00
3000-500-1-03-001-002		Risk Transfer for Disaster Volunteers and Local DRRMC Members (Membership with Accident Assistance Benefits)	200,000.00
	50216030	Insurance Expenses	200,000.00
		B. DISASTER PREPAREDNESS	
3000-500-1-03-001-009		Conduct and Attend Disaster Related Trainings, Seminars, Workshops, and Fora Integrating Gender Concerns	4,500,000.00
	50202010	Training Expenses	4,500,000.00
3000-500-1-03-001-011		Conduct of Disaster Risk Reduction and Management Preparedness Activities	2,150,000.00
	50203050	Food Supplies Expenses	575,000.00
	50203090	Fuel, Oil and Lubricants Expenses	1,000,000.00
	50203990	Other Supplies and Materials Expenses	575,000.00
3000-500-1-03-001-010		Conduct & Attend Meetings, Fora & Conferences on DRR/CCA and Related Activities for Provincial Disaster Risk Reduction and Management Council, Municipal Disaster Risk Reduction Officers, Thematic Area Committees and Crisis Management Committees	500,000.00
	50299030	Representation Expenses	500,000.00
3000-500-1-03-001-006		Enhancement of Disaster Communication and Monitoring Facilities and System	250,000.00
	50205030	Internet Subscription Expenses	250,000.00

Approved:

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(Vice Governor/Presiding Officer

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (9940)**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
3000-500-1-03-001-005		IEC on Hazard-Specific Disaster Preparedness and Readiness Programs Including Materials Development and Production	1,000,000.00
	50299020	Printing and Publication Expenses	750,000.00
	50299030	Representation Expenses	250,000.00
3000-500-1-03-001-007		Prepositioning/Stockpiling of Food, Non-Food and Hygiene Kit to Affected Families of Disasters and Calamities	1,500,000.00
	50203060	Welfare Goods Expenses	1,500,000.00
3000-500-1-03-001-012		Repair and Maintenance of Rescue Tools and Equipment	1,000,000.00
	50213050	Repairs and Maintenance - Machinery and Equipment	500,000.00
	50213060	Repairs and Maintenance - Transportation Equipment	500,000.00
3000-200-1-03-001-001		Support to Emerging and Re-Emerging Infectious Diseases Preparedness and Prevention Measures	13,000,000.00
		1. Emerging and Re-Emerging Disease Management	500,000.00
	50201010	Traveling Expenses - Local	15,000.00
	50203070	Drugs and Medicines Expenses	150,000.00
	50203080	Medical, Dental and Laboratory Supplies Expenses	222,500.00
	50203990	Other Supplies and Materials Expenses	50,000.00
	50299030	Representation Expenses	50,000.00
	50299040	Transportation and Delivery Expenses	5,000.00
	50299990	Other Maintenance and Operating Expenses	7,500.00
		2. Epidemiology and Surveillance	2,000,000.00
	50201010	Traveling Expenses - Local	70,000.00
	50202010	Training Expenses	100,000.00
	50203010	Office Supplies Expenses	50,000.00
	50203080	Medical, Dental and Laboratory Supplies Expenses	365,000.00
	50203990	Other Supplies and Materials Expenses	300,000.00
	50211990	Other Professional Services	100,000.00
	50299020	Printing and Publication Expenses	15,000.00
	50299030	Representation Expenses	1,000,000.00
		3. Health Emergency Management	2,000,000.00
	50201010	Traveling Expenses - Local	70,000.00
	50202010	Training Expenses	35,000.00
	50203010	Office Supplies Expenses	50,000.00
	50203080	Medical, Dental and Laboratory Supplies Expenses	500,000.00
	50203990	Other Supplies and Materials Expenses	90,000.00
	50205030	Internet Subscription Expenses	40,000.00
	50211990	Other Professional Services	200,000.00
	50299020	Printing and Publication Expenses	15,000.00
	50299030	Representation Expenses	1,000,000.00

Approved:

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JAYVEE TYRON L. UY, MPA
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (9940)**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
		4. Water and Sanitation Hygiene in Emergency	1,300,000.00
	50201010	Traveling Expenses - Local	30,000.00
	50202010	Training Expenses	50,000.00
	50203010	Office Supplies Expenses	150,000.00
	50203080	Medical, Dental and Laboratory Supplies Expenses	580,000.00
	50203990	Other Supplies and Materials Expenses	350,000.00
	50299030	Representation Expenses	140,000.00
		5. Nutrition in Emergency	1,800,000.00
	50202010	Training Expenses	50,000.00
	50203070	Drugs and Medicines Expenses	500,000.00
	50299030	Representation Expenses	100,000.00
	50299080	Donations	1,150,000.00
		6. COVID19 Preparedness and Prevention	5,400,000.00
	50203050	Food Supplies Expenses	450,000.00
	50203070	Drugs and Medicines Expenses	1,500,000.00
	50203080	Medical, Dental and Laboratory Supplies Expenses	2,000,000.00
	50203090	Fuel, Oil and Lubricants Expenses	500,000.00
	50203990	Other Supplies and Materials Expenses	500,000.00
	50204010	Water Expenses	50,000.00
	50299030	Representation Expenses	400,000.00
		CAPITAL OUTLAY	27,850,000.00
		A. DISASTER PREVENTION & MITIGATION	
		Infrastructure Mitigating Measures Against Flood, Landslide & Other Hazards	23,600,000.00
8000-1-01-008-083	10703010	Construction of Hanging Bridge at Prk. 15, Brgy. Bukal, Nabunturan	2,500,000.00
8000-1-01-008-076	10703020	Construction of Double Barrel Box Culvert, Baclog, Brgy. Osmena, Compostela	2,600,000.00
8000-1-01-008-077	10703020	Construction of Double Barrel Box Culvert, P-5 Brgy. Bollukan, Laak	5,000,000.00
8000-1-01-008-078	10703020	Construction of Overflow Slab along Amor Cruz-Bagong Silang Road, Laak	1,500,000.00
8000-1-01-008-085	10703020	Construction of Single Barrel Box Culvert, Purok Bituon, Brgy. Tagdangua, Pantukan	1,500,000.00
8000-1-01-008-084	10703020	Construction of Single Barrel Box Culvert, Sitio Lumbaan, Brgy. Langtud, Laak	1,500,000.00
8000-1-01-008-079	10703020	River Bank Protection along Cambagang-Panibasan Section, Mawab	3,000,000.00
8000-1-01-008-080	10703990	Construction of Retaining Wall along Limbo-Panangan Road, Maco	3,500,000.00
8000-1-01-008-082	10703990	Installation of Riprap, Manasa, Anitapan, Mabini	2,000,000.00
8000-1-01-008-081	10703990	Slope Protection along Purok 6, Malamodao, Maco	500,000.00
3000-500-1-03-001-004		Installation of Flood, Landslide and Road Safety Early Warning Devices/Signages	500,000.00
	10799990	Other Property, Plant and Equipment	500,000.00
3000-500-1-03-001-003		Provision for Purchase of Relocation Sites	1,500,000.00
	10701010	Land	1,500,000.00

Approved:

JAYVEE TYRON L. UY, MPA
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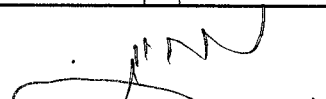
MARIA CARMEN S. ZAMORA
(Vice Governor)/Presiding Officer

ARTURO T. UY
Member

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
20% DEVELOPMENT FUND**

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
		Total Appropriations	₱ 360,000,000.00
		ECONOMIC SERVICES- 8917- SUBTOTAL	₱ 58,654,000.00
		Rehabilitation of Provincial Roads & Bridges	
8000-1-01-008-005-001	10703010	Rehabilitation of Provincial Roads and Bridges - District 1	29,497,000.00
8000-1-01-008-005-002	10703010	Rehabilitation of Provincial Roads and Bridges - District 2	29,157,000.00
		GENERAL PUBLIC SERVICES- 1918- SUBTOTAL	₱ 203,419,883.25
8000-1-01-008-006	10703040	Construction of Water System, Brgy. Coronobe, Maragusan	3,000,000.00
8000-1-01-008-007	10703040	Improvement of Water System, Brgy. Cabidarian, Nabunturan	500,000.00
8000-1-01-008-008	10703040	Improvement of Water System, Cabidarian NHS, Brgy Cabidarian	700,000.00
8000-1-01-008-009	10703040	Improvement of Water System, Cabidarian E/S, Brgy Cabidarian	300,000.00
8000-1-01-008-010	10703040	Improvement of Water System, Brgy. Bagong Silang, Maragusan	3,000,000.00
8000-1-01-008-011	10704030	Construction of Brgy. Health Center, Brgy. Taliian, Maragusan	3,000,000.00
8000-1-01-008-012	10704030	Construction of Barangay Health Station, Side 4, Mangayon, Compostela	2,500,000.00
8000-1-01-008-013	10704030	Construction of Barangay Health Station, Puting Bato, Brgy. Ngan, Compostela	3,000,000.00
8000-1-01-008-014	10703040	Construction of Water System at Camp 4, Brgy. Pindasan, Pantukan	3,000,000.00
8000-1-01-008-015	10704030	Rehabilitation of Barangay Health Center, Brgy. Antequera, Nabunturan	500,000.00
8000-1-01-008-017	10701010	Purchase of Lot for Davao de Oro Medical Center	8,000,000.00
8000-1-01-008-018	10704010	Construction of Terminal and Public Market Complex, Sitio Mendoza, Brgy. Kingking, Pantukan (Phase 3)	20,000,000.00
8000-1-01-008-019	10704010	Improvement & Rehabilitation of Multipurpose Building (Municipal Covered Court), Public Market, Brgy.Poblacion, Nabunturan	10,000,000.00
8000-1-01-008-020	10704010	Construction of Animal Quarantine Control & Revenue Generation Center (Monkayo,Mawab and Maco borders)	20,000,000.00
8000-1-01-008-026	10704010	Construction of Multipurpose Building (Day Care Center), P3 Brgy Salvacion, Monkayo	1,500,000.00
8000-1-01-008-028	10704010	Construction of Multipurpose Building (Gymnasium), Brgy. Macopa, Laak	3,000,000.00
8000-1-01-008-032	10704010	Construction of Multipurpose Building (Day Care Center), Brgy New Katipunan, Maragusan	1,500,000.00
8000-1-01-008-037	10704010	Construction of Multipurpose Building (Gym with stage) Sitio Liboac, Brgy. Elizalde, Maco	4,000,000.00
8000-1-01-008-038	10704010	Improvement of Multipurpose Building (Gym with Bleachers), Brgy. Concepcion, Mawab	500,000.00
8000-1-01-008-039	10704010	Construction of Multipurpose Building (Day Care Center), Brgy Cambagang, Maragusan	1,500,000.00
8000-1-01-008-040	10704010	Construction of Multipurpose Building (Day Care Center), Side 4, Mangayon, Compostela	1,500,000.00
8000-1-01-008-043	10704010	Construction of Multipurpose Building (Day Care Center), Puting Bato, Quarry, Brgy. Ngan, Compostela	2,000,000.00
8000-1-01-008-044	10704010	Construction of Multipurpose Building (Stage with bleachers), Barangay Bongabong, Pantukan	3,000,000.00
8000-1-01-008-045	10704010	Improvement of Multipurpose Building (Social Hall), Sitio Diat, Brgy. Napnapan, Pantukan	1,000,000.00
8000-1-01-008-046	10703010	Construction of Road at Prk. 2 Relocation Site, Brgy. Fuentes, Pantukan	2,000,000.00
8000-1-01-008-047	10704010	Construction of Multipurpose Building with stage at Boringot NHS, Brgy. Napnapan, Pantukan	6,500,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

REYNOLDO B. BASANES
Member

ALBERT P. CAMANA
Member

FUENTES-LOPOZ
Member

NICKY R. OPSAN
Member

MARIE JUDE M.
Member

ADOLFO C. ANG
Member

RAUL C. TOSTIMOS
Member

RAUL B. CABALLERO
Member

JOSEPH T. ALUOD
Member

NEENA G. ATAMOSA
Member

MACARIO T. HUMOL
Member

KRISTINE MAE B. CABALLERO-RAÑON
Member

VIVENCIA L. SECUYA
Member


ARTURO T. UY
Member

MARIA CARMEN SIZAMORA
(Vice Governor/Presiding Officer

MISCELLANEOUS PERSONNEL BENEFITS FUND (9998)
Provincial Governor's Office

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
1000-1-01-001-002	9998- 50104990	Total Appropriations Payment of deficiency in authorized salary, bonuses, allowances, retirement gratuity, terminal leave benefits, monetization of leave credits, associated expenditure for GSIS, Pag-IBIG, PhilHealth, ECC Premiums and similar benefits for local government officials and employees.	33,192,031.97

Approved:


JAYVEE TYRON L. UY, MPA b.
Governor

- CHARLEMAGNE B. BAUTISTA Member
- RENE B. BASANES Member
- ALBERT F. CAMANA Member
- MARIE JUDE M. FUENTES-LOPOZ Member
- NIKY R. ORSAN Member
- ADOLFO C. ANG Member
- RAUL C. TIMOGTIMOG Member
- RAUL B. CABALLERO Member
- JOSEPH JAUOD Member
- NEWAG ATAMOSA Member
- MACARON HUMOL Member
- MACARON CABALLERO-RANON Member
- VIVENCIAL L. SECUYA Member
- KRISTINE RANON Member
- ARTURO T. UY Member
- MARIA CARMEN S. ZAMORA (Vice Governor) Presiding Officer

AID TO COMPONENT BARANGAYS (9998)

AIP Code	Sector/ Account Code	Program/Project/Activity	Budget Year (Estimate) 2021
1000-1-01-001-015	9998- 50214030	<p>Total Appropriations</p> <p>For aid to component barangays of this province at Five Thousand (₱5000.00) per barangay</p>	<p>1,185,000.00</p>

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

NICKY R. OPISAN
Member

RAUL C. TINGGIMOG
Member

OSWALDO J. JADOD
Member

MACARIO HUMOL
Member

VIVENCIA L. SECUYA
Member

ARTURO T. UY


MARIA CARMEN S. ZAMORA
(Vice Governor) / Presiding Officer

ADOLFO C. ANG
Member

MARIE JUDEAN FUENTES-LOPOZ
Member

REYNOLDO BASANES
Member

Approved:



JAYVEE TYRON L. UY, MPA b.
Governor

**2021 ANNUAL BUDGET
ECONOMIC ENTERPRISE
JANUARY 1 - DECEMBER 31, 2021**

PROVINCE OF DAVAO DE ORO
Budget of Expenditures and Sources of Financing
LOCAL ECONOMIC ENTERPRISE - HOSPITAL OPERATION
For the Budget Year 2021

Particulars	Account Code	Budget Year (Estimate) 2021
RECEIPTS:		
I. Beginning Balance		
II. Receipts		
A. Local Sources		
1. Non-Tax Revenue		
a. Receipts from Economic Enterprise	40202200	480,000,000.00
Total Local Sources		480,000,000.00
B. External Sources		
1. Inter-local Transfer		
Total External Sources		
TOTAL RECEIPTS		480,000,000.00
III. EXPENDITURES		
Personal Services (PS)		
Salaries and Wages		
Salaries and Wages - Regular	50101010	41,698,392.00
Salaries and Wages - Casual/Contractual	50101020	210,612,226.00
Other Compensation		
Personal Economic Relief Allowance (PERA)	50102010	2,808,000.00
Representation Allowance (RA)	50102020	342,000.00
Transportation Allowance (TA)	50102030	342,000.00
Clothing/Uniform Allowance	50102040	702,000.00
Subsistence Allowance	50102050	2,124,000.00
Laundry Allowance	50102060	212,400.00
Hazard Pay	50102110	8,382,059.00
Longevity Pay	50102120	45,000.00
Year End Bonus	50102140	7,234,732.00
Cash Gift	50102150	585,000.00
Personal Benefit Contributions		
Retirement and Life Insurance Contributions	50103010	5,003,810.00
PAG-IBIG Contributions	50103020	140,400.00
PHILHEALTH Contributions	50103030	703,318.00
Employees Compensation Insurance Premiums	50103040	140,400.00
Other Personnel Benefits		
Terminal Leave Benefits	50104030	1,030,000.00
Other Personnel Benefits	50104990	585,000.00
TOTAL PERSONAL SERVICES		282,690,737.00
Maintenance and Other Operating Expenses (MOOE)		
Traveling Expenses - Local	50201010	580,000.00
Training Expenses	50202010	834,244.00
Office Supplies Expenses	50203010	2,505,000.00
Accountable Forms Expenses	50203020	548,900.00
Food Supplies Expenses	50203050	11,700,000.00
Drugs and Medicines Expenses	50203070	12,150,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	32,579,612.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE BAUTISTA
Member

ALBERT P. CAMANA
Member

NICKY K. OPISAN
Member

RAUL C. TIMOGTIMOG
Member

JOSAPAS JAUOD
Member

MACARID HUMOL
Member

VIVENCIA L. SECUYA
Member

MARIA CARMEN SZAMORA
Vice Governor/Presiding Officer

ARTURO T. LIY

ADOLFO C. ANG
MARIE JUDEA M. FUENTES-LOPOZ
BEATO B. BASANES

Budget of Expenditures and Sources of Financing
LOCAL ECONOMIC ENTERPRISE - HOSPITAL OPERATION

Particulars	Account Code	Budget Year
		(Estimate) 2021
Fuel, Oil & Lubricants Expenses	50203090	9,500,000.00
Other Supplies and Materials Expenses	50203990	2,318,200.00
Water Expenses	50204010	417,000.00
Electricity Expenses	50204020	12,000,000.00
Postage and Courier Services	50205010	4,400.00
Telephone Expenses	50205020	184,000.00
Internet Subscription Expenses	50205030	152,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	15,000.00
Other General Services	50212990	96,652,710.00
Repairs and Maintenance - Buildings and Other Structures	50213040	1,035,000.00
Repairs and Maintenance - Machinery and Equipment	50213050	1,701,065.00
Repairs and Maintenance - Transportation Equipment	50213060	2,300,000.00
Taxes, Duties and Licenses	50216010	350,000.00
Fidelity Bond Premiums	50216020	140,000.00
Printing and Publication Expenses	50299020	422,773.00
Representation Expenses	50299030	400,000.00
Rent Expenses	50299050	35,000.00
Membership Dues and Contributions to Organizations	50299060	47,455.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		188,572,359.00
Capital Outlay (CO)		
TOTAL CAPITAL OUTLAY		-
Special Purpose Appropriations (SPAs)		
Miscellaneous Personnel Benefits Fund		8,736,904.00
TOTAL SPECIAL PURPOSE APPROPRIATION		8,736,904.00
Total Expenditures		480,000,000.00
Ending Balance		-

Approved:


JAYVEE TYRONE UY, MPA
 Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

NIGHT R. ORISAN
Member

RAUL C. TIMOGTIMOG
Member

JOSEPH SAUOD
Member

MACARIDA HUMOL
Member

WIVENCIA L. SECUYA
Member

REYFERT IV

MARIA CARMEN S. ZAMORA
(Vice Governor) / Residing Officer

REYNALDO B. BASAÑES

MARIE JUDE M. FUENTES-LOPOZ

ADONIS C. ANG

RAJIL R. CARAI FRO

NENA C. ATAMOSA

CARAI FRO-RANON

KRISTINE

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Provincial Economic Enterprise Management Office
 Function/Program Health Services
 Project/Activity General Administration/4421
 Fund/Special Account General Fund/100

Object of Expenditures	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			8,826,238.00
A. Personal Services			5,359,749.00
Salaries and Wages			
Salaries and Wages - Regular	3000-200-1-03-003-001-001	50101010	2,524,248.00
Salaries and Wages - Casual/Contractual	3000-200-1-03-003-001-002	50101020	1,380,866.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	72,000.00
Representation Allowance (RA)		50102020	102,000.00
Transportation Allowance (TA)		50102030	102,000.00
Clothing/Uniform Allowance		50102040	18,000.00
Subsistence Allowance		50102050	54,000.00
Laundry Allowance		50102060	5,400.00
Hazard Pay		50102110	300,813.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	420,708.00
Cash Gift		50102150	15,000.00
Retirement & Life Insurance Contributions		50103010	302,910.00
PAG-IBIG Contributions		50103020	3,600.00
PHILHEALTH Contributions		50103030	34,604.00
Employees Compensation Insurance Premiums		50103040	3,600.00
Other Personnel Benefits		50104990	15,000.00
B. Maintenance and Other Operating Expenses			3,466,489.00
MOOE - Regular	3000-200-1-03-003-001-004		2,866,489.00
Traveling Expenses		50201010	50,000.00
Training Expenses		50202010	20,000.00
Office Supplies Expenses		50203010	150,000.00
Fuel, Oil & Lubricants Expenses		50203090	300,000.00
Other Supplies and Materials Expenses		50203990	100,000.00
Water Expenses		50204010	7,000.00
Postage and Courier Services		50205010	4,400.00
Telephone Expenses - Mobile		50205020	48,000.00
Internet Subscription Expenses		50205030	30,000.00
Other General Services	3000-200-1-03-003-001-003	50212990	1,461,089.00
Repairs and Maintenance - Machinery and Equipment		50213050	170,000.00
Repairs and Maintenance - Transportation Equipment		50213060	300,000.00
Taxes, Duties and Licenses		50216010	200,000.00
Fidelity Bond Premiums		50216020	5,000.00
Printing and Publication Expenses		50299020	21,000.00

Approved:

JAYVEE TYRON L. UY
JAYVEE TYRON L. UY, MPA b.
 Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERTO B. BASAÑES

ALBERTO P. CAMANA
Member

MARIE JUDE M. FUENTES-LOPEZ

NICKY R. OPISAN
Member

ADOLFO C. ANG

RAUL C. TIMOSTIMO
Member

RAUL R. CABALLERO

JOSEPH M. LUOD
Member

NEVA G. ATAMOSA

MACARON T. HUMOL
Member

CRISTINA M. CARAT PRO-RANCAN

VIVENCIA L. SECUYA
Member

KRISTINE M. CARAT PRO-RANCAN

ARZHIRO T. IY

MARIA CARMEN S. AMORA
(Vice Governor/Presiding Officer)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department Davao de Oro Provincial Hospital - Montevista
Function/Program Hospital Services
Project/Activity General Administration/4421-1
Fund/Special Account General Fund/100

Object of Expenditures	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			205,782,733.00
A. Personal Services			121,491,389.00
Salaries and Wages			
Salaries and Wages - Regular	3000-200-1-03-004-001-001	50101010	12,245,592.00
Salaries and Wages - Casual/ Contractual	3000-200-1-03-004-003-002	50101020	100,272,730.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	816,000.00
Representation Allowance (RA)		50102020	60,000.00
Transportation Allowance (TA)		50102030	60,000.00
Clothing/Uniform Allowance		50102040	204,000.00
Subsistence Allowance		50102050	630,000.00
Laundry Allowance		50102060	63,000.00
Hazard Pay		50102110	2,559,198.00
Longevity Pay		50102120	10,000.00
Year End Bonus		50102140	2,040,932.00
Cash Gift		50102150	170,000.00
Retirement and Life Insurance Contributions		50103010	1,469,472.00
PAG-IBIG Contributions		50103020	40,800.00
PHILHEALTH Contributions		50103030	208,865.00
Employees Compensation Insurance Premiums		50103040	40,800.00
Terminal Leave Benefits		50104030	430,000.00
Other Personnel Benefits		50104990	170,000.00
B. Maintenance and Other Operating Expenses	3000-200-1-03-004-001-004		84,291,344.00
Traveling Expenses		50201010	100,000.00
Training Expenses		50202010	550,000.00
Office Supplies Expenses		50203010	800,000.00
Accountable Forms Expenses		50203020	200,000.00
Food Supplies Expenses		50203050	6,000,000.00
Drugs and Medicines Expenses		50203070	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	14,000,000.00
Fuel, Oil & Lubricants Expenses		50203090	3,100,000.00
Other Supplies and Material Expenses		50203990	800,000.00
Other Supplies and Material Expenses - Cooking Gas Expenses		50203990	200,000.00
Water Expenses		50204010	50,000.00
Electricity Expenses		50204020	6,000,000.00
Telephone Expenses - Mobile		50205020	42,000.00
Internet Subscription Expenses		50205030	10,000.00
Cable, Satellite, Telegraph and Radio Expenses		50205040	10,000.00
Other General Services	3000-200-1-03-004-001-003	50212990	45,592,048.00

Approved:

JAYVEE TYRON L. UY
JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

NICKY R. OPISAN
Member

RAUL C. TIROGTIMOG
Member

JOSE L. SAUD
Member

MACARIO HUMOL
Member

VIVENCIA L. SECUYA
Member

ARTURO T. UY
Member

MARIA CARMEN S. ZAMORA
Vice Governor/Presiding Officer

ADOLFO C. ANG
Member

MARIE JUDE M. FUENTES-LOPOZ
Member

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **Davao de Oro Provincial Hospital - Pantukan**
 Function/Program **Hospital Services**
 Project/Activity **General Administration/4421-2**
 Fund/Special Account **General Fund/100**

Object of Expenditures	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 130,706,901.00
A. Personal Services			₱ 77,548,782.00
Salaries and Wages			
Salaries and Wages - Regular	3000-200-1-03-005-001-001	50101010	12,274,128.00
Salaries and Wages - Casual/Contractual	3000-200-1-03-005-003-002	50101020	56,008,928.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	816,000.00
Representation Allowance (RA)		50102020	60,000.00
Transportation Allowance (TA)		50102030	60,000.00
Clothing/Uniform Allowance		50102040	204,000.00
Subsistence Allowance		50102050	612,000.00
Laundry Allowance		50102060	61,200.00
Hazard Pay		50102110	2,516,835.00
Longevity Pay		50102120	15,000.00
Year End Bonus		50102140	2,215,688.00
Cash Gift		50102150	170,000.00
Retirement and Life Insurance Contributions		50103010	1,472,896.00
PAG-IBIG Contributions		50103020	40,800.00
PHILHEALTH Contributions		50103030	210,507.00
Employees Compensation Insurance Premiums		50103040	40,800.00
Terminal Leave Benefits		50104030	600,000.00
Other Personnel Benefits		50104990	170,000.00
B. Maintenance and Other Operating Expenses	3000-200-1-03-005-001-004		₱ 53,158,119.00
Traveling Expenses		50201010	200,000.00
Training Expenses		50202010	139,244.00
Office Supplies Expenses		50203010	1,000,000.00
Accountable Forms Expenses		50203020	200,000.00
Food Supplies Expenses		50203050	3,000,000.00
Drugs and Medicines Expenses		50203070	4,150,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	10,250,000.00
Fuel, Oil & Lubricants Expenses		50203090	2,000,000.00
Other Supplies and Material Expenses		50203990	600,000.00
Other Supplies and Material Expenses - Cooking Gas Expenses		50203990	92,000.00
Water Expenses		50204010	5,000.00
Electricity Expenses		50204020	3,000,000.00
Telephone Expenses-Mobile		50205020	42,000.00
Internet Subscription Expenses		50205030	35,000.00
Cable, Satellite, Telegraph and Radio Expenses		50205040	5,000.00
Other General Services	3000-200-1-03-005-001-003	50212990	26,810,420.00

Approved:

JAYVEE TYRON L. UY
JAYVEE TYRON L. UY, MPA
 Governor

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
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NICKY R. OPIRAN
Member

RAUL C. TINGGIMOG
Member

RAUL B. CABALLERO

ADOLFO C. ANG

MARIE JUDE M. FUENTES-LOPOZ

RAUL B. CABALLERO

JOSUE T. VALUD
Member

MACARDO HUMOL
Member

SEAN T. RANON

WINCENCIA L. SECUYA
Member

KRISTINE M. CABALLERO-RANON

ARRRHO T. UY


MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Davao de Oro Provincial Hospital - Laak
Function/Program Hospital Services
Project/Activity General Administration/4421-3
Fund/Special Account General Fund/100

Object of Expenditures	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 62,964,422.00
A. Personal Services			₱ 38,181,417.00
Salaries and Wages			
Salaries and Wages - Regular	3000-200-1-03-006-001-001	50101010	7,322,112.00
Salaries and Wages - Casual/ Contractual	3000-200-1-03-006-003-002	50101020	25,578,775.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	552,000.00
Representation Allowance (RA)		50102020	60,000.00
Transportation Allowance (TA)		50102030	60,000.00
Clothing/ Uniform Allowance		50102040	138,000.00
Subsistence Allowance		50102050	414,000.00
Laundry Allowance		50102060	41,400.00
Hazard Pay		50102110	1,501,244.00
Longevity Pay		50102120	5,000.00
Year End Bonus		50102140	1,220,352.00
Cash Gift		50102150	115,000.00
Retirement and Life Insurance Contributions		50103010	878,654.00
PAG - IBIG Contributions		50103020	27,600.00
PHILHEALTH Contributions		50103030	124,680.00
Employees Compensation Insurance Premium (ECIP)		50103040	27,600.00
Other Personnel Benefits		50104990	115,000.00
B. Maintenance and Other Operating Expenses	3000-200-1-03-006-001-004		₱ 24,783,005.00
Traveling Expenses		50201010	60,000.00
Training Expenses		50202010	50,000.00
Office Supplies Expenses		50203010	250,000.00
Accountable Forms Expenses		50203020	60,000.00
Food Supplies Expenses		50203050	1,500,000.00
Drugs and Medicines Expenses		50203070	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	5,329,612.00
Fuel, Oil & Lubricants Expenses		50203090	1,500,000.00
Other Supplies and Materials Expenses		50203990	200,000.00
Other Supplies and Material Expenses - Cooking Gas Expenses		50203990	55,000.00
Water Expenses		50204010	5,000.00
Electricity Expenses		50204020	1,500,000.00
Telephone Expenses - Mobile		50205020	42,000.00
Internet Subscription Expenses		50205030	35,000.00
Other General Services	3000-200-1-03-006-001-003	50212990	11,752,851.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

REYATO B. BASAÑES

ALBERT P. CAMANA
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MAPIE JUDE M. FUENTES-SOPOZ

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HUMOL

MACARDO HUMOL
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VIVENCIA D. SECUYA
Member

ARTURO T. UY

MARIA CARMEN S. ZAMORA
(Vice Governor)/Presiding Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **Davao de Oro Provincial Hospital - Maragusan**
 Function/Program **Hospital Services**
 Project/Activity **General Administration/4421-4**
 Fund/Special Account **General Fund/100**

Object of Expenditures	AIP Code	Account Code	Budget Year (Estimate) 2021
Total Appropriations			₱ 62,982,802.00
A. Personal Services			₱ 40,109,400.00
Salaries and Wages			
Salaries and Wages - Regular	3000-200-1-03-007-001-001	50101010	7,332,312.00
Salaries and Wages - Casual/ Contractual	3000-200-1-03-007-003-002	50101020	27,370,927.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)		50102010	552,000.00
Representation Allowance (RA)		50102020	60,000.00
Transportation Allowance (TA)		50102030	60,000.00
Clothing/ Uniform Allowance		50102040	138,000.00
Subsistence Allowance		50102050	414,000.00
Laundry Allowance		50102060	41,400.00
Hazard Pay		50102110	1,503,969.00
Longevity Pay		50102120	10,000.00
Year End Bonus		50102140	1,337,052.00
Cash Gift		50102150	115,000.00
Retirement and Life Insurance Contributions		50103010	879,878.00
PAG - IBIG Contributions		50103020	27,600.00
PHILHEALTH Contributions		50103030	124,662.00
Employees Compensation Insurance Premium (ECIP)		50103040	27,600.00
Other Personnel Benefits		50104990	115,000.00
B. Maintenance and Other Operating Expenses	3000-200-1-03-007-001-004		₱ 22,873,402.00
Traveling Expenses		50201010	50,000.00
Training Expenses		50202010	10,000.00
Office Supplies Expenses		50203010	300,000.00
Accountable Forms Expenses		50203020	88,900.00
Food Supplies Expenses		50203050	1,200,000.00
Drugs and Medicines Expenses		50203070	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses		50203080	3,000,000.00
Fuel, Oil & Lubricants Expenses		50203090	2,600,000.00
Other Supplies and Material Expenses		50203990	200,000.00
Other Supplies and Material Expenses - Cooking Gas Expenses		50203990	61,200.00
Water Expenses		50204010	350,000.00
Electricity Expenses		50204020	1,500,000.00
Telephone Expenses - Mobile		50205020	10,000.00
Internet Subscription Expenses		50205030	42,000.00
Other General Services	3000-200-1-03-007-001-003	50212990	11,036,302.00

Approved:

[Signature]
JAYVEE TYRON L. UY, MPA
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PROVINCE OF DAVAO DE ORO
2021 SUMMARY OF NEW APPROPRIATIONS

PROPOSED APPROPRIATIONS

OFFICE/ DEPARTMENT	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL FUND					
Provincial Governor's Office	128,104,305.00	402,407,533.72	26,836,944.31	15,565,000.00	572,913,783.03
Vice Governor's Office	3,107,884.00	5,453,000.00			8,560,884.00
Sangguniang Panlalawigan Office	78,481,559.00	23,726,488.00			102,208,047.00
Provincial Administrator's Office	43,406,619.00	31,391,108.00			74,797,727.00
Prov'l Human Res. & Dev't Office	10,956,279.00	3,684,600.00			14,640,879.00
Provincial Planning & Dev't Office	12,065,397.00	1,226,000.00			13,291,397.00
Provincial General Services Office	12,313,371.00	29,757,580.00			42,070,951.00
Provincial Budget Office	8,939,197.00	656,000.00			9,595,197.00
Provincial Accountant's Office	10,886,687.00	728,000.00			11,614,687.00
Provincial Treasurer's Office	14,807,808.00	2,079,300.00			16,887,108.00
Provincial Assessor's Office	14,543,677.00	2,198,903.00			16,742,580.00
Commission on Audit		1,400,000.00		100,000.00	1,500,000.00
Provincial Legal Office	2,980,354.00	193,740.00			3,174,094.00
Provincial Health Office	31,020,263.00	9,963,387.00			40,983,650.00
Prov'l Social Welfare & Dev't Office	10,024,449.00	220,654,726.00			230,679,175.00
Provincial Agriculturist's Office	17,141,246.00	8,604,154.00			25,745,400.00
Provincial Veterinarian's Office	7,614,369.00	6,600,600.00			14,214,969.00
Prov'l Env. & Natural Res. Office	10,512,558.00	3,905,898.00			14,418,456.00
Provincial Engineer's Office:					
General Administration	50,819,981.00	47,750,116.00			98,570,097.00
Motorpool Operations	32,080,185.00	35,928,140.00			68,008,325.00
RCPC Casting/CHB Making	1,362,171.00	1,700,552.00			3,062,723.00
Prov'l Dis. Risk Red. & Mgt. Office	5,986,289.00	544,000.00			6,530,289.00
SUB-TOTAL	507,154,648.00	840,553,825.72	26,836,944.31	15,665,000.00	1,390,210,418.03
Special Purpose Appropriations					
5% LDRRMF		66,650,000.00		27,850,000.00	94,500,000.00
20% Development Fund			97,926,116.75	262,073,883.25	360,000,000.00
MPBF-PGO	33,192,031.97				33,192,031.97
Aid to Component Brgys.		1,185,000.00			1,185,000.00
SUB-TOTAL	33,192,031.97	67,835,000.00	97,926,116.75	289,923,883.25	488,877,031.97
TOTAL	540,346,679.97	908,388,825.72	124,763,061.06	305,588,883.25	1,879,087,450.00
ECONOMIC ENTERPRISE					
PEEMO	5,359,749.00	3,466,489.00			8,826,238.00
DDOPH-Montevista	121,491,389.00	84,291,344.00			205,782,733.00
DDOPH-Pantukan	77,548,782.00	53,158,119.00			130,706,901.00
DDOPH-Laak	38,181,417.00	24,783,005.00			62,964,422.00
DDOPH-Maragusan	40,109,400.00	22,873,402.00			62,982,802.00
MPBF-PEEMO	8,736,904.00				8,736,904.00
TOTAL	291,427,641.00	188,572,359.00			480,000,000.00
TOTAL APPROPRIATIONS	831,774,320.97	1,096,961,184.72	124,763,061.06	305,588,883.25	2,359,087,450.00

Approved:


JAYVEE TYRON L. UY, MPA
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MARIA CARMEN S. ZAMORA
(Vice Governor)/Presiding Officer

PROVINCE OF DAVAO DE ORO
STATEMENT OF DEBT SERVICE
For the Budget Year 2021

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due for the Budget Year			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines										
20% Development Fund										
a.) Heavy Equipment	07/01/2015	7 years	₱ 230,000,000.00	₱ 159,230,769.30	₱ 41,698,689.18	₱ 200,929,458.48	₱ 35,384,615.40	₱ 1,789,710.22	₱ 37,174,325.62	₱ 35,384,615.30
b.) Hospital Equipment/Ambulance	05/07/2012	7 years	14,674,000.00	14,674,000.00	3,322,411.09	17,996,411.09	-	-	-	-
c.) Heavy Equipment	14/01/2013	7 years	149,536,376.28	149,536,376.28	36,946,913.19	186,483,289.47	-	-	-	-
d.) Construction & Heavy Equipment	03/04/2018	7 years	340,200,000.00	78,507,692.28	30,781,019.97	109,288,712.25	52,338,461.52	8,413,329.61	60,751,791.13	209,353,846.20
Sub - Total			₱ 734,410,376.28	₱ 401,948,837.86	₱ 112,749,033.43	₱ 514,697,871.29	₱ 87,723,076.92	₱ 10,203,039.83	₱ 97,926,116.75	₱ 244,738,461.50
General Fund - Proper										
e.) School Buildings	22/12/2010	10 years	₱ 44,963,941.81	₱ 44,963,941.81	₱ 17,213,370.14	₱ 62,177,311.95	₱ -	₱ -	₱ -	₱ -
f.) Provincial Rehabilitation Center	21/07/2010	10 years	14,786,550.03	14,365,746.67	5,125,282.77	19,491,029.44	-	-	-	420,803.36
g.) DepEd Division Office	27/03/2013	10 years	20,000,000.00	13,766,289.98	4,665,337.29	18,431,627.27	2,267,414.12	190,713.58	2,458,127.70	3,966,295.90
h.) Development of Provincial Capitol Site	03/04/2018	10 years	70,000,000.00	4,285,979.10	3,458,676.67	7,744,655.77	8,028,084.20	2,663,454.39	10,691,538.59	57,685,936.70
i.) Construction of Provincial Rehabilitation Center	03/04/2018	10 years	40,000,000.00	761,947.20	1,102,584.49	1,864,531.69	4,526,600.64	1,603,904.84	6,130,505.48	34,711,452.16
j.) Completion of Legislative Building	03/04/2018	10 years	23,500,000.00	-	997,627.16	997,627.16	2,514,835.20	919,215.33	3,434,050.53	20,985,164.80
k.) Purchase of Furniture and Fixtures	03/04/2018	5 years	16,500,000.00	378,658.00	78,140.49	456,798.49	3,544,568.84	578,153.17	4,122,722.01	12,576,773.16
Sub - Total			₱ 229,750,491.84	₱ 78,522,562.76	₱ 32,641,019.01	₱ 111,163,581.77	₱ 20,881,503.00	₱ 5,955,441.31	₱ 26,836,944.31	₱ 130,346,426.08
Total			₱ 964,160,868.12	₱ 480,471,400.62	₱ 145,390,052.44	₱ 625,861,453.06	₱ 108,604,579.92	₱ 16,158,481.14	₱ 124,763,061.06	₱ 375,084,887.58

Approved:


JAYVEE TYRONE L. UY, MPA
 Governor

MARIA CARMEN S. ZAMORA
 (Vice Governor)/Presiding Officer

ARTURO T. UY
 Member

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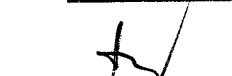


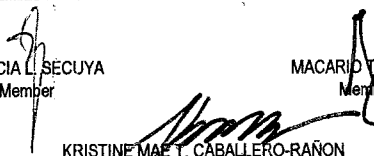



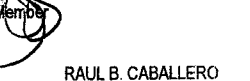
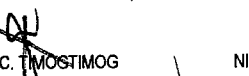





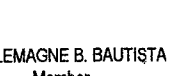
CHARLEMAGNE B. BAUTISTA
 Member

RENATO B. BASAÑES
 Member

PROVINCE OF DAVAO DE ORO STATEMENT OF FUND ALLOCATION BY SECTOR For the Budget Year 2021						
Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Personal Services (PS)						
Salaries and Wages - Regular	50101010	P 136,413,492.00	P 66,659,352.00	P 50,686,956.00	P 4,245,300.00	P 258,005,100.00
Salaries and Wages - Casual/Contractual	50101020	143,297,085.00	210,612,226.00	46,623,093.00	-	400,532,404.00
Personal Economic Relief Allowance (PERA)	50102010	7,224,000.00	4,176,000.00	3,096,000.00	144,000.00	14,640,000.00
Representation Allowance (RA)	50102020	3,420,000.00	636,000.00	678,000.00	102,000.00	4,836,000.00
Transportation Allowance (TA)	50102030	3,420,000.00	636,000.00	678,000.00	102,000.00	4,836,000.00
Clothing/Uniform Allowance	50102040	1,806,000.00	1,044,000.00	774,000.00	36,000.00	3,660,000.00
Subsistence Allowance	50102050	-	3,060,000.00	-	-	3,060,000.00
Laundry Allowance	50102060	-	293,400.00	-	-	293,400.00
Quarters Allowance	50102070	28,800.00	-	-	-	28,800.00
Hazard Pay	50102110	-	12,861,621.00	-	-	12,861,621.00
Longevity Pay	50102120	80,000.00	60,000.00	25,000.00	-	165,000.00
Overtime and Night Pay	50102130	5,000.00	-	-	-	5,000.00
Overtime and Night Pay - Casual	50102130	5,000.00	-	-	-	5,000.00
Year End Bonus	50102140	22,735,582.00	11,394,892.00	8,447,826.00	707,550.00	43,285,850.00
Cash Gift	50102150	1,505,000.00	870,000.00	645,000.00	30,000.00	3,050,000.00
Retirement and Life Insurance Contributions	50103010	16,369,624.00	7,999,127.00	6,082,436.00	509,436.00	30,960,623.00
PAG-IBIG Contributions	50103020	361,200.00	208,800.00	154,800.00	7,200.00	732,000.00
PHILHEALTH Contributions	50103030	2,056,154.00	1,115,231.00	839,599.00	65,603.00	4,076,587.00
Employees Compensation Insurance Premiums	50103040	361,200.00	208,800.00	154,800.00	7,200.00	732,000.00
Terminal Leave Benefits	50104030	-	1,030,000.00	-	-	1,030,000.00
Other Personnel Benefits	50104990	1,505,000.00	870,000.00	645,000.00	30,000.00	3,050,000.00
Total PS		P 340,593,137.00	P 323,735,449.00	P 119,530,510.00	P 5,986,289.00	P 789,845,385.00

Approved:


JAYVEE TYRON LUY, MPA
 Governor

 MARIA CARMEN S. ZAMORA (Vice Governor)/Presiding Officer
 VIVENCIA L. SECUYA Member
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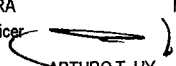



STATEMENT OF FUND ALLOCATION BY SECTOR
For the Budget Year 2021

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses - Local	50201010	4,449,500.00	989,250.00	682,898.00	5,000.00	6,126,648.00
Training Expenses	50202010	6,407,500.00	1,942,284.00	854,979.00	5,000.00	9,209,763.00
Office Supplies Expenses	50203010	6,988,337.00	2,923,400.00	579,500.00	-	10,491,237.00
Accountable Forms Expenses	50203020	46,500.00	548,900.00	-	-	595,400.00
Animal/Zoological Supplies Expenses	50203040	-	-	4,192,400.00	-	4,192,400.00
Food Supplies Expenses	50203050	-	12,865,000.00	-	-	12,865,000.00
Drugs and Medicines Expenses	50203070	-	15,387,000.00	75,000.00	-	15,462,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	-	33,357,612.00	-	-	33,357,612.00
Fuel, Oil and Lubricants Expenses	50203090	35,517,351.00	9,535,000.00	6,078,000.00	-	51,130,351.00
Agricultural and Marine Supplies Expenses	50203100	-	-	666,927.00	-	666,927.00
Other Supplies and Materials Expenses	50203990	3,478,960.00	2,679,147.00	1,768,525.00	-	7,926,632.00
Water Expenses	50204010	505,330.00	457,000.00	157,000.00	24,000.00	1,143,330.00
Electricity Expenses	50204020	16,800,000.00	12,065,000.00	3,230,800.00	220,000.00	32,315,800.00
Postage and Courier Service	50205010	47,900.00	4,400.00	800.00	-	53,100.00
Telephone Expenses	50205020	2,532,400.00	337,000.00	360,000.00	180,000.00	3,409,400.00
Internet Subscription Expenses	50205030	2,782,400.00	172,000.00	98,000.00	-	3,052,400.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	107,000.00	15,000.00	-	-	122,000.00
Prizes	50206020	624,000.00	310,000.00	-	-	934,000.00
Research, Exploration and Development Expenses	50207020	-	-	1,000,000.00	-	1,000,000.00
Confidential Expenses	50210010	70,000,000.00	-	-	-	70,000,000.00
Extraordinary and Miscellaneous Expenses	50210030	472,001.72	-	-	-	472,001.72
Legal Services	50211010	-	-	100,000.00	50,000.00	150,000.00
Auditing Services	50211020	1,400,000.00	-	-	-	1,400,000.00

Approved:


JAYVEE TYRON L. UY, MPA
Governor

MARIA CARMEN S. ZAMORA (Vice Governor/Presiding Officer) VIVENCIA L. SECUYA Member MACARIO T. HUMOL Member JOSEPH S. MAJUD Member RAUL C. TIMOGTIMOG Member NICKY R. OPISAN Member ALBERT P. GAMANA Member CHARLEMAGNE B. BAUTISTA Member

 ARTURO T. UY Member  KRISTINE MAE T. CABALLERO-RAÑON Member  NENA G. ATAMOSA Member RAUL B. CABALLERO Member ADOLFO C. ANG Member MARIE JUDE M. FUENTES-LOPOZ Member  RENATO B. BASAÑES Member

STATEMENT OF FUND ALLOCATION BY SECTOR For the Budget Year 2021						
Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Consultancy Services	50211030	800,000.00	-	-	-	800,000.00
Other Professional Services	50211990	4,316,000.00	7,169,000.00	234,000.00	-	11,719,000.00
Janitorial Services	50212020	40,000.00	-	-	-	40,000.00
Other General Services	50212990	58,945,804.00	96,673,710.00	15,562,480.00	-	171,181,994.00
Repairs and Maintenance - Land Improvements	50213020	250,000.00	-	-	-	250,000.00
Repairs and Maintenance - Infrastructure Assets	50213030	-	-	37,962,000.00	-	37,962,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040	3,595,000.00	1,085,000.00	180,000.00	-	4,860,000.00
Repairs and Maintenance - Machinery and Equipment	50213050	4,774,700.00	1,781,065.00	24,575,000.00	50,000.00	31,180,765.00
Repairs and Maintenance - Transportation Equipment	50213060	8,134,534.00	2,300,000.00	20,000.00	-	10,454,534.00
Repairs and Maintenance - Furniture and Fixtures	50213070	84,500.00	47,000.00	-	-	131,500.00
Subsidy to Other Local Government Units	50214030	4,390,000.00	-	-	-	4,390,000.00
Subsidy to Other Funds	50214060	-	-	-	-	-
Subsidy to Economic Enterprises	50214080	-	-	-	-	-
Transfers for Project Equity Share/LGU Counterpart	50215020	750,000.00	-	-	-	750,000.00
Taxes, Duties and Licenses	50216010	50,000.00	350,000.00	-	-	400,000.00
Fidelity Bond Premiums	50216020	430,300.00	171,000.00	19,600.00	10,000.00	630,900.00
Insurance Expenses	50216030	13,298,412.00	-	-	-	13,298,412.00
Advertising Expenses	50299010	890,000.00	-	-	-	890,000.00
Printing and Publication Expenses	50299020	1,846,000.00	515,673.00	577,000.00	-	2,938,673.00
Representation Expenses	50299030	7,435,218.00	1,496,380.00	1,169,100.00	-	10,100,698.00
Rent Expenses	50299050	673,000.00	35,000.00	-	-	708,000.00
Membership Dues and Contributions to Organizations	50299060	1,299,000.00	53,455.00	4,000.00	-	1,356,455.00
Subscription Expenses	50299070	281,600.00	-	5,000.00	-	286,600.00
Donations	50299080	240,149,005.00	213,312,196.00	4,320,723.00	-	457,781,924.00
Other Maintenance and Operating Expenses	50299990	310,000.00	613,000.00	15,728.00	-	938,728.00
Total MOOE		504,902,252.72	419,190,472.00	104,489,460.00	544,000.00	1,029,126,184.72

Approved:

JAYVEE TYRON L. UY, MPA

Governor

MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding OfficerARTURO T. UY
MemberVIVENCIA L. SECUYA
MemberKRISTINE MAE T. CABALLERO-RAÑON
MemberMACARIO X. HUMOL
MemberNENA G. ATAMOSA
MemberJOSEPH T. NAJOD
MemberRAUL B. CABALLERO
MemberRAUL C. TIMOGTIMOG
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MemberNICKY R. OPISAN
MemberMARIE JUDE M. FUENTES-LOPOZ
MemberALBERT P. CANANA
MemberRENATO B. BASAÑES
MemberCHARLEMAGNE B. BAUTISTA
Member

STATEMENT OF FUND ALLOCATION BY SECTOR						
For the Budget Year 2021						
Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Financial Expenses (FE)						
Interest Expenses	50301020	P 5,955,441.31	P -	P -	P -	P 5,955,441.31
Loans Payable - Domestic	20102040	20,881,503.00	-	-	-	20,881,503.00
Total FE		P 26,836,944.31	P -	P -	P -	P 26,836,944.31
Capital Outlay (CO)						
Land	10701010	P -	P -	P -	P -	P -
Road Networks	10703010	3,000,000.00	-	-	-	3,000,000.00
Water Supply Systems	10703040	-	-	-	-	-
Other Infrastructure Assets	10703990	-	-	-	-	-
Buildings	10704010	-	-	-	-	-
Other Structures	10704990	-	-	-	-	-
Office Equipment	10705020	165,000.00	-	-	-	165,000.00
Information and Communication Technology Equipment	10705030	-	-	-	-	-
Agricultural and Forestry Equipment	10705040	-	-	-	-	-
Communication Equipment	10705070	-	-	-	-	-
Disaster Response and Rescue Equipment	10705090	-	-	-	-	-
Military, Police and Security Equipment	10705100	-	-	-	-	-
Medical Equipment	10705110	-	-	-	-	-
Sports Equipment	10705130	-	-	-	-	-
Technical and Scientific Equipment	10705140	-	-	-	-	-
Other Machinery and Equipment	10705990	6,200,000.00	-	-	-	6,200,000.00
Motor Vehicles	10706010	6,300,000.00	-	-	-	6,300,000.00
Furniture and Fixtures	10707010	-	-	-	-	-
Other Property, Plant and Equipment	10799990	-	-	-	-	-
Total CO		P 15,665,000.00	P -	P -	P -	P 15,665,000.00

Approved:

Jayvee Tyrón L. Uy
JAYVEE TYRÓN L. UY, MPA
 Governor

MARIA CARMEN S. JAMORA (Vice Governor)/Presiding Officer
 VIVENCIA L. SECUYA Member
 MACARIO T. HUMOL Member
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 ADOLFO C. ANG Member
 MARIE JUDE M. PUENTES-LOPOZ Member
 BENATO B. BASAÑES Member

STATEMENT OF FUND ALLOCATION BY SECTOR For the Budget Year 2021						
Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Special Purpose Appropriations (SPAs)						
20% Development Fund		P 293,419,883.25		P 58,654,000.00	P 97,926,116.75	P 360,000,000.00
5% Local Disaster Risk Reduction and Management Fund					94,500,000.00	94,500,000.00
Miscellaneous Personnel Benefits Fund		33,192,031.97	8,736,904.00			41,928,935.97
Financial Assistance to Barangays					1,185,000.00	1,185,000.00
Total SPAs		P 236,611,915.22	P 8,736,904.00	P 58,654,000.00	P 193,611,116.75	P 497,613,935.97
Total Appropriations		P 1,124,609,249.25	P 751,662,825.00	P 282,673,970.00	P 200,141,405.75	P 2,359,087,450.00

Approved:

[Signature]
JAYVEE TYRON L. UY, MPA
Governor

MARIÁ CARMEN S. ZAMORA (Vice Governor/Presiding Officer)

VIVENCIA U. SECUYA Member

MACARIO T. HUMOL Member

JOSEPH R. JAUOD Member

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RENATO B. BASAÑES Member

PROVINCE OF DAVAO DE ORO
STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS
For the Budget Year 2021

Description	Amounts
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	₱ 1,030,000.00
1.2 Debt Service	124,763,061.06
1.3 Employees Compensation Insurance Premiums	732,000.00
1.4 PhilHealth Contributions	4,076,587.00
1.5 Pag-IBIG Contributions	732,000.00
1.6 Retirement and Life Insurance Premiums	30,960,623.00
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	360,000,000.00
2.2 5% Local Disaster Risk Reduction and Management	94,500,000.00
2.3 Aid to Barangay LGUs	1,185,000.00
TOTAL	₱ 617,979,271.06

Approved:

JAYVEE TYRON L. UY, MPA
Governor

MARIA CARMEN S. ZAMORA
(Vice Governor)/Presiding Officer

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CHARLEMAGNE B. BAUTISTA
Member

GENERAL PROVISIONS

AUTHORIZED EXPENDITURES:

Section 1. **Use of Appropriated Fund.** All sum set aside in the ordinance shall be spent solely for the specific purpose for which they are appropriated.

Section 2. **Restriction of the Use of Government Fund.**

2.1 To provide fuel, parts, repairs and maintenance to any government vehicles which is not permanently marked "for Official Use Only" with the name and logo of the Province, not otherwise properly identified as government vehicle and does not carry its official government plate number.

2.2 To pay honoraria, allowances or other forms of compensation to any government official or employee except those specifically authorized by law;

2.3 To invest in non-government securities, money market placement and similar investment or deposited in private banking institutions; and

2.4 Claim for Overtime Pay shall not be granted to all those occupying Salary Grades 24 to 26.

Section 3. **Expenditures Components.** Except by act of the Local Sangguniang Panlalawigan, no change or modification shall be made in the expenditure items authorized in the Appropriation Ordinance (AO) unless in case of augmentation from savings in appropriation as authorized under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations Implementing the Local Government Code of 1991.

Section 4. **Use of Savings.** The Local Chief Executive or the Presiding Officer of the Sangguniang Panlalawigan under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations Implementing the Local Government Code of 1991 is authorized by this ordinance to augment any item in this budget for their respective offices from savings in any item within the same expense class of their respective appropriations.

Section 5. **Clothing Allowance.** The appropriation herein provided for each department or office may be used for Clothing Allowance of employees of not more than P 6,000.00 each per annum which may be given in cash or in kind, subject to the discretion of the Local Chief Executive.

Section 6. **Entitlement of Personnel Economic Relief Allowance (PERA).** The PERA in the amount of Two Thousand Pesos (P 2,000.00) per month shall be granted to all elective and appointive local government personnel regardless of salary grade assignment, whether or not receiving Representation Allowance and Transportation Allowance (RATA).

Section 7. **Locally Funded Projects/Lumpsum Appropriations.** Release of funds for all programs under locally funded projects/lumpsum appropriations shall be covered by specific Program/Projects Design or Program of Work (POW).

Section 8. **Aid to Component Barangays.** For aid to component barangays of this province at P 5,000.00 per barangay. The fund herein appropriated shall be used to augment the income of component barangays and to comply with the provisions of Section 324 © of R.A. 7160 and shall be administered by the Office of the Provincial Governor.

Section 9. **Local Disaster Risk Reduction and Management Fund.** For aid, relief and rehabilitation services to people/areas affected by man-made and natural disasters, and for the repair and reconstruction of permanent structures including other capital expenditures for disaster operation and rehabilitation activities and to comply with R.A. 10121 and shall be administered by the Office of the Governor/ Provincial Disaster Risk Reduction Management Office.

Approved:

JAYVEE TYRON L. UY, MPA
Governor

CHARLEMAGNE B. BAUTISTA
Member

BERNARDO B. BASAÑES
Member

ALBERT P. C. AMANA
Member

PUENTES-LOZ
Member

NICKY P. ORISAN
Member

MARIE JUDE M. PUNTES-LOZ
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ADOLFO C. ANG
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RAUL C. M. MOSTIMOG
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JOSE J. JALUD
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NENA G. ATAMOSA
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HUMIOL
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KRISTINE MAE T. CABALLERO-RANON
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ARRULO T. UY
Member

ARRULO T. UY
Member

MARIA CARMEN S. ZAMORA
Presiding Officer

MARIA CARMEN S. ZAMORA
Presiding Officer

Section 10. **Confidential Fund.** For payment of security operations, intelligence and other related activities characterizing the entire intelligence network operation to include among other expenditures in the purchase of information, payment of rewards and other related incidental expenses under the Peace and Order Program.

Section 11. **Miscellaneous Personnel Benefits Fund (MPBF).** The amount appropriated shall be used in the payment of deficiency in authorized salary, bonuses, allowances, retirement gratuity, terminal leave benefits, monetization of leave credits, associated expenditure for GSIS, Pag-Ibig, Philhealth, ECC Premiums and similar benefits for local Government officials and employees.

Section 12. **Insurance and Registration of Government Vehicles and Government Buildings.** The amount herein appropriated shall be used solely for the insurance and registration of government vehicles and government buildings.

Section 13. **Registration of Firearms.** The amount herein appropriated shall be used solely for the registration of firearms.

ADMINISTRATIVE PROCEDURES:

Section 14. **Memorandum of Agreement with the Municipal Local Government Units and the Barangay Local Government Units.** The Governor is hereby granted Legislative Authority to enter into Memorandum of Agreement with the Municipal Local Government Units and the Barangay Local Government Units of Davao de Oro Province for the implementation of various programs and projects incorporated in the approved Annual and Supplemental Appropriation Ordinance for CY 2021.

Section 15. **Local Budget Matrix.** All departments and offices shall submit their Cash Disbursement Forecast to the Provincial Budget Office in accordance with this Appropriation Ordinance as a basis for the release of Allotment Release Order.

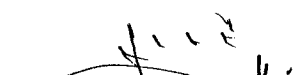
Section 16. **General Liability for Unlawful Expenditures.** Expenditures of fund or use of property in violation of this Appropriation Ordinance shall be a personal liability of the employee(s) responsible thereof.

Section 17. **Separability Clause.** If for any reason, any section or provision of this ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected shall continue to be in full force and effect.

Section 18. **Effectivity.** These provisions shall take effect on January 1, 2021.


CHARLEMAGNE B. BAUTISTA
Member
SERVATO B. BASANES
Member
ALBERT P. CAMPANA
Member
MARIE JUDE M. FUENTES-LOPOZ
Member
NICKY R. ORTIZAN
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MACARIO HUMOL
Member
KRISTINE M. CABALLERORANON
Member
VIVENCIAL SECUYA
Member
ARTURO T. UY
Member
MARIA CARMEN S. ZAMORA
(Vice Governor) Presiding Officer

Approved:


JAYVEE TYRON L. UY, MPA
Governor

ENACTED AND APPROVED this 23rd day of November, 2020 at the Sangguniang Panlalawigan Session Hall, Legislative Building, Capitol Compound, Nabunturan, Province of Davao De Oro.


ARTURO T. UY
Member


IVAN KLEB N. ULGASAN, CESE
(PG Assistant Dept. Head)
Acting Secretary to the Sanggunian


MARIE JUDE M. FUENTES-LOPOZ
Member


KRISTINE MAE T. CABALLERO-RAÑON
Member



RENATO B. BASAÑES
Member


NENA G. ATAMOSA
Member


VIVENCIA L. SECUYA
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RAUL B. CABALLERO
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MACARIO T. HUMOL
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JOSEPH T. JAUOD
Member


RAUL C. TIMOGTIMOG
Member


ALBERT P. CAMANA
Member


NICKY R. OPISAN
Member

CHARLEMAGNE B. BAUTISTA
Member

Attested:

Approved:


MARIA CARMEN S. ZAMORA, MNSA
(Vice Governor)
Presiding Officer


JAYVEE TYRON L. UY, MPA
Governor

Legend:

- For any member who comes late or who fails to arrive at the time of the Roll Call, one asterisk (*) shall be placed after his/her name in the attendance (Rule XXI, Section 120 of the Internal Rules of Procedure of the 8th Sanggunian)
- If a member leaves the session before adjournment, two asterisks(**) shall be placed after his/her name in the attendance (Rule XXI, Section 120 of the Internal Rules of Procedure of the 8th Sanggunian)