

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE (SUMMARY)
CY 2020-2022**

PROVINCE OF IFUGAO

Object of Expenditure	Acct. Code	Past Year 2020 (Actual)	Current Year 2021 (Actual)	Budget Year 2022 (Estimate)
Personal Services				
Salaries and Wages- Regular	5-01-01-010	172,826,748.51	177,532,945.64	266,560,092.00
Step-Increment	5-01-01-010	19,355.65	35,852.53	224,756.00
Salaries and Wages- Contractual	5-01-01-020	1,809,527.13	213,688.12	-
PERA	5-01-02-010	13,041,347.80	12,294,212.29	18,164,000.00
Representation Allowance	5-01-02-020	2,847,675.00	2,669,434.09	2,947,200.00
Transportation Allowance	5-01-02-030	381,150.00	255,300.00	243,000.00
Clothing Allowance	5-01-02-040	3,308,500.00	3,270,211.00	4,518,000.00
Subsistence Allowance	5-01-02-050	4,708,937.55	4,479,268.16	6,292,466.00
Laundry Allowance	5-01-02-060	444,917.36	495,377.18	612,000.00
Productivity Incentive Allowance	5-01-02-080	2,665,500.00	2,668,500.00	3,740,000.00
Hazard Pay	5-01-02-110	5,122,011.87	3,566,868.44	9,488,813.00
Overtime and Night Pay	5-01-02-130	39,806.43	340,984.82	330,000.00
Year End Bonus	5-01-02-140	14,309,741.70	15,679,514.63	22,234,764.00
Cash Gift	5-01-02-150	2,726,000.00	3,007,958.00	3,768,000.00
Other Bonuses-Mid Year Bonus	5-01-02-990	14,583,844.06	14,858,741.36	22,234,764.00
Other Bonuses	5-01-02-990	1,426,471.75	1,841,363.68	-
Life and Retirement Ins. Contrib'n	5-01-03-010	19,961,476.41	20,433,065.13	32,018,056.00
PAG-IBIG Contributions	5-01-03-020	1,939,090.90	1,850,971.71	2,725,200.00
PHILHEALTH Contributions	5-01-03-030	2,254,499.88	2,299,567.73	5,016,299.00
ECC Contributions	5-01-03-040	643,116.70	621,097.20	933,600.00
Terminal Leave Benefits	5-01-04-030	6,306,248.14	14,036,938.39	31,314,500.00
Other Personnel Benefits: Monetization	5-01-04-990	3,167,899.08	4,439,037.13	7,315,735.00
Other Personnel Benefits: Loyalty	5-01-04-990	445,000.00	385,000.00	515,000.00
Other Personnel Benefits: C N A	5-01-04-990	19,854,548.74	17,969,955.90	-
Total Personal Services		294,833,414.66	305,245,853.13	441,196,245.00
Maintenance and Other Operating Expenses				
Traveling Expenses- Local	5-02-01-010	2,215,273.00	1,858,618.18	8,520,150.00
Training Expenses	5-02-02-010	4,641,962.60	2,894,067.50	10,405,000.00
Scholarship Grants/Expenses	5-02-02-020	192,000.00	204,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	6,961,552.69	7,698,933.71	12,557,696.00
Accountable Forms Expenses	5-02-03-020	348,322.50	149,171.00	610,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	40,000.00	110,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,232,175.00	993,430.00	1,000,000.00
Food Supplies Expenses	5-02-03-050	6,994,889.43	8,879,523.68	12,850,000.00
Welfare Goods Expenses	5-02-03-060	99,844.00	115,763.00	150,000.00
Drugs and Medicine Expenses	5-02-03-070	28,760,119.96	23,107,291.74	31,236,465.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	27,305,428.29	20,816,860.10	28,741,880.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	9,870,108.74	13,492,574.86	16,218,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	1,418,595.00	1,873,916.00	4,566,150.00
Other Supplies and Materials Expenses	5-02-03-990	2,700,535.05	2,856,677.28	4,554,200.00
Water Expenses	5-02-04-010	1,979,283.34	1,611,603.19	2,106,400.00
Electricity Expenses	5-02-04-020	6,207,207.79	7,006,526.84	10,260,000.00
Postage and Courier Expenses	5-02-05-010	47,429.50	26,050.00	291,024.00
Telephone Expenses	5-02-05-020	1,698,702.21	1,798,650.05	2,337,600.00
Internet Subscription Expenses	5-02-05-030	742,132.92	759,311.69	1,556,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	53,016.00	42,516.00	96,700.00
Awards and Rewards Expenses	5-02-06-010	95,000.00	380,000.00	250,000.00
Prizes	5-02-06-020	-	115,000.00	120,000.00
Survey Expenses	5-02-07-010	840,000.00	-	150,000.00
Legal Services	5-02-11-010	540,000.00	674,200.00	754,000.00
Other Professional Services	5-02-11-040	52,253,289.90	55,636,231.05	71,425,100.00
Janitorial Services	5-02-12-020	6,923,237.75	6,915,003.50	8,525,817.00
Security Services	5-02-12-030	6,652,640.50	6,451,937.50	6,957,040.00
Other General Services	5-02-12-990	80,002,648.89	89,379,478.82	105,832,786.00
Repairs/Maint.-Land Improvements	5-02-13-020	-	-	300,000.00
Repairs/Maint.-Infrastructure Assets	5-02-13-030	2,955,444.00	2,589,854.03	5,150,000.00
Repairs/Maint.-Buildings & Other Structures	5-02-13-040	2,976,010.98	2,235,580.51	3,175,000.00

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Repairs/Maint.-Machinery and Equipment	5-02-13-050	598,333.57	1,274,206.72	4,216,500.00
Repairs/Maint.-Transportation Equipment	5-02-13-060	5,419,702.66	5,888,730.31	9,907,000.00
Repairs/Maint.-Furniture and Fixture	5-02-13-070	-	-	347,000.00
Repairs/Maint.-Other Property, Plant and Equip't	5-02-13-990	682,511.00	911,179.11	1,593,000.00
Subsidy to NGAs	5-02-14-020	382,720.95	400,969.73	550,000.00
Subsidies- Others	5-02-14-990	-	-	100,000.00
Taxes, Duties and Licenses	5-02-16-010	177,322.00	206,241.00	447,000.00
Fidelity Bond Premiums	5-02-16-020	42,368.25	96,772.50	281,000.00
Insurance Expenses	5-02-16-030	1,316,214.71	1,486,522.68	1,960,000.00
Advertising Expenses	5-02-99-010	129,340.00	215,700.00	502,000.00
Printing and Publication Expenses	5-02-99-020	854,004.15	939,354.25	1,691,500.00
Representation Expenses	5-02-99-030	5,588,243.38	7,754,221.36	11,263,500.00
Transportation and Delivery Expenses	5-02-99-040	40,875.00	31,576.00	260,000.00
Rent Expenses	5-02-99-050	60,000.00	88,700.00	341,000.00
Membership Dues and Contribution to Org'n	5-02-99-060	109,120.00	950,000.00	436,000.00
Subscription Expenses	5-02-99-070	222,159.00	230,498.00	436,850.00
Donations	5-02-99-080	1,727,850.00	3,352,830.00	4,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	388,553.83	117,239.00	978,000.00
Total Maintenance & Other Oper'ng Expenses		274,446,168.54	284,547,510.89	390,517,358.00
Property, Plant and Equipment				
Water Supply Sytems	1-07-03-040	-	-	100,000.00
Power Supply Sytems	1-07-03-050	2,200,000.00	95,000.00	-
Buildings	1-07-04-010	140,000.00	658,653.68	600,000.00
Other Structures	1-07-04-990	-	2,107,000.00	-
Machinery	1-07-05-010	-	135,346.00	163,000.00
Office Equipment	1-07-05-020	1,011,625.00	2,141,951.61	2,350,000.00
Information and Communication Techno. Equip.	1-07-05-030	4,389,366.90	4,479,836.95	7,371,000.00
Agricultural and Forestry Equipment	1-07-05-040	52,800.00	1,113,258.00	540,000.00
Marine and Fishery Equipment	1-07-05-050	-	-	20,000.00
Communication Equipment	1-07-05-070	5,300.00	19,998.00	-
Construction and Heavy Equipment	1-07-05-080	65,700.00	-	-
Disaster Response and Rescue Equipment	1-07-05-090	-	-	100,000.00
Medical Equipment	1-07-05-110	11,039,481.00	9,800,806.00	66,785,775.00
Printing Equipment	1-07-05-120	-	-	860,000.00
Sports Equipment	1-07-05-130	443,796.00	-	-
Other Machinery and Equipment	1-07-05-990	91,290.00	-	2,909,500.00
Motor Vehicle	1-07-06-010	6,723,006.00	2,396,916.00	11,805,000.00
Furniture and Fixtures	1-07-07-010	960,819.00	1,364,759.92	2,706,900.00
Books	1-07-07-020	15,800.00	-	-
Breeding Stocks	1-08-01-010	604,500.00	3,580,032.00	-
Computer Software	1-09-01-020	79,600.00	2,995,000.00	1,150,000.00
Total Property, Plant and Equipment		27,823,083.90	30,888,558.16	97,461,175.00
Budgetary Requirements:				
20% Development Fund		112,733,700.16	176,294,307.12	364,161,000.00
5% PDRRM Fund		43,545,914.81	21,082,471.77	75,378,073.00
4.2 Statutory and Contractual Obligations:				
Debt Service (LBP)		-	-	60,000,000.00
Ifugao Achiever's Award (PO No. 2006-29)		-	-	100,000.00
(PO No. 2019-13)		-	-	100,000.00
Happitan Publication (Provincial Ordinance No. 2007-03)		18,198.93	1,299.00	264,000.00
Ifugao Provincial Government Choir (Provincial Ordinance No. 2014-035)			67,500.00	100,000.00
Provincial Government Officials and Employees Immediate Assistance Ordinance (PO No. 2010-021 as amended by PO No. 2020-05)		-	15,000.00	200,000.00
Financial Assistance Program for Barangay Officials and Workers who Lose their Lives in Performance of Duty (PO No. 2010-01)		55,000.00	100,000.00	100,000.00
Barangay Public Service Award (Provincial Ordinance 2015-56)		-	200,000.00	300,000.00
Local Board of Assessment Appeal		-	-	50,000.00
GOTAD Celebration (PO 2016-05)		171,852.00	1,869,458.06	3,000,000.00
Cordillera Day Celebration		-	-	300,000.00
Local Legislator's Day (PO No. 2014-50 ammended by PO No. 2017-01)		-	168,916.00	200,000.00
Local Lady Legislator's Day Celebration PO 2020-21)		-	3,477.50	500,000.00
Organization (CSO) representatives to Local Special Bodies (PO No. 2019-18)		-	-	100,000.00
Victory Day Celebration as Special Event on September 2 (PO No. 2013-2)		175,000.00	98,848.00	350,000.00

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Lenong Festival as Special Event on August 9 of every year (PO No. 2013-02)			-	350,000.00
Aid to Barangays (RA 7160) P10,000.00 (PO No. 2014-036)		970,000.00	1,760,000.00	1,760,000.00
No. 2020-18)		-	400,000.00	3,600,000.00
Creating the Provincial Government Cultural Ensemble (PO No. 2006-37)		-	26,460.00	50,000.00
Incentive Award System for Best Performing Lupong Tagapamayapa Ordinance (PO No. 2017-02)		108,000.00	150,000.00	150,000.00
Recognizing and Promoting Ifugao Local Artists and Craftsmen (PO No. 2017-02)		-	-	500,000.00
Assistance to GSP		279,063.25	283,687.45	300,000.00
Assistance to BSP		38,368.00	171,442.00	300,000.00
amended by PO. No. 2019-07)		-	-	400,000.00
Cultural Council Operation (PO No. 2013-21)		-	-	50,000.00
Tourism Council Operation (PO No. 2013-21)		-	-	50,000.00
Revised Tourism Code (PO No. 2020-29)		-	-	1,000,000.00
Cultural Code of Ifugao (PO No. 2013-22)		-	-	500,000.00
RA 10606 National Health Insurance Act of 2013- No Balance Billing		4,000,000.00	14,977,105.75	7,234,600.00
Free Annual Basic Medical Check Up Ordinance of PGI Employees (PO No. 2013-22)		1,859,214.35	1,756,213.75	3,500,000.00
Counterpart to BHW incentives (PO No. 2004-08)		2,271,750.00	2,134,000.00	2,289,000.00
Counterpart to BNS incentives (PO No. 2004-08)		1,146,000.00	1,152,000.00	1,152,000.00
Ifugao Blood Bank and Blood Donation (PO No. 2012-15)		486,797.94	456,445.00	500,000.00
Community Based Mental Health Program (PO No. 2020-28)		-	-	300,000.00
Eye Care Ordinance		-	-	500,000.00
PG & Brgy Day Care Workers Children Education Partnership Program (PO No. 2019-07)		1,071,000.00	1,108,000.00	1,116,000.00
Ifugao Paternal Partnership Program (Provincial Ordinance No. 2014-47)		238,374.00	86,808.00	300,000.00
Ifugao Oversees Workers' Center (PO No 2021-14)		-	-	1,000,000.00
Indigent Senior Citizens Assistance Program (ISCAP) (PO No. 2018-03)		-	14,000,000.00	15,151,000.00
Ifugao Women's Week Ordinance (PO No. 2018-02)		-	-	75,000.00
Reduction of Teen Pregnancy Cases and other Risky Behaviors (PO No. 2018-02)		-	883,344.00	1,000,000.00
Revised Children's Code (PO No. 2021-12)		-	-	250,000.00
Establishing a Tertiary Educational Assistance Program (TEAP) (PO No. 2021-12)		3,238,041.00	7,118,187.50	12,275,000.00
Teachers Day Ordinance (Provincial Ordinance No. 2014-37)		-	93,730.00	200,000.00
Establishing a Special Program for the Employment of Students (SPES) (PO No. 2021-12)		135,830.00	924,307.80	926,000.00
Revised Investment Incentive Code (PO No. 2020-22)		-	-	500,000.00
Management, Protection and Development of Mt. Polis (PO No. 2020-19)		-	-	100,000.00
Preservation of Watershed and Wildlife (PO# 2019-01)		-	11,750.00	100,000.00
Enterprise Assistance Program to Indigent Solo Parents(PO No. 2020-03)		-	4,560,000.00	-
Promotion and Development of Organic Agriculture (PO No. 2018-09 as amended)		28,775.00	993,826.90	1,000,000.00
Natural Fish Propagation of Endangered Fish Species (PO No. 2014-48)		-	-	300,000.00
Promotion, Marketing & protection of Heirloom Rice (PO No. 2021-02)		-	-	100,000.00
Assistance to PAFC (PO No. 2017-03)		96,294.00	123,550.00	150,000.00
Annual Search for Cleanest and Greenest municipality (PO No. 2012-17)		260,000.00	-	350,000.00
Landscaping of all Provincial Roads (PO No. 2011-11)		-	-	150,000.00
Search for the Annual Municipal and Barangay Best Ecological Solid Waste Management Implementer (PO No. 2020-15)		-	-	2,130,000.00
Program on Awards and Incentives for Service Excellence (PRAISE) (PO No. 2020-15)		-	-	200,000.00
Gratuity Pay to Job Orders and Contract of Service Workers in the Ifugao Region (PO No. 2021-14)		-	836,000.00	1,000,000.00
Economic Development Partnership Between PLGU and Cooperatives (PO No. 2021-14)		-	-	50,000.00
Cooperative Month Celebration (PO No. 2019-21)		-	44,570.00	75,000.00
Farmers and Fisherfolks Day (PO No. 2019-16)		-	161,517.00	200,000.00
Lump Sum Approp'n for LEE- Ambangal MHPP (AO 2019-02)		1,041,377.00	-	-
Lump Sum Approp'n for LEE- Likud MH Projects (AO 2019-03)		1,262,119.92	-	-
Transition Plan (Executive Order No. 138 dated June 1, 2021 of the President as implemented by DBM-DILG Joint Memorandum Circular No. 2021-1 dated August 11, 2021)				10,000,000.00
Total Budgetary Requirements, Statutory and Contractual Obligations		175,230,670.36	254,114,222.60	578,386,673.00
TOTAL APPROPRIATION		772,333,337.46	874,796,144.78	1,507,561,451.00

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

VIRGINIA D. FARRO
Provincial Budget Officer

JERRY U. DALIPOG
Provincial Governor