

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - 1011/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries & Wages - Regular	5-01-01-010	P 30,651,367.16	P 17,159,438.93	P 21,063,585.07	P 38,223,024.00	P 39,809,712.00
Salaries & Wages-Casual	5-01-01-020	-	229,125.05	299,738.95	528,864.00	551,748.00
Salaries & Wages-Casual/Contractual (Casual-Lump Sum)	5-01-01-020-1	4,034,130.34	3,884,069.24	4,446,642.76	8,330,712.00	8,680,116.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,993,965.94	1,916,718.80	2,331,281.20	4,248,000.00	4,248,000.00
Representation Allowance (RA)	5-01-02-020	256,500.00	108,500.00	125,500.00	234,000.00	234,000.00
Clothing/Uniform Allowance	5-01-02-040	702,000.00	552,000.00	510,000.00	1,062,000.00	1,062,000.00
Hazard Pay	5-01-02-110	-	-	530,000.00	530,000.00	-
Overtime and Night Pay	5-01-02-130	249,081.20	61,276.15	188,723.85	250,000.00	350,000.00
Year End Bonus	5-01-02-140	2,579,479.90	-	3,923,550.00	3,923,550.00	4,086,798.00
Cash Gift	5-01-02-150	593,000.00	-	885,000.00	885,000.00	885,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	231,000.00	-	-	-	-
Other Bonuses & Allowances - PEI	5-01-02-990-3	607,000.00	-	885,000.00	885,000.00	885,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	2,728,254.00	3,257,890.00	665,660.00	3,923,550.00	4,086,798.00
Retirement & Life Insurance Premiums	5-01-03-010	4,131,794.33	2,571,176.53	3,078,736.47	5,649,913.00	5,884,989.00
Pag-IBIG Contributions	5-01-03-020	690,308.62	430,435.97	511,215.03	941,651.00	980,831.00
PhilHealth Contributions	5-01-03-030	414,616.25	292,855.20	370,401.80	663,257.00	824,835.00
Employees Compensation Insurance Premiums	5-01-03-040	154,300.00	97,600.00	114,800.00	212,400.00	212,400.00
Terminal Leave Benefits	5-01-04-030	4,101,125.39	1,511,120.45	4,505,490.09	6,016,610.54	6,130,198.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	115,000.00	-	60,000.00	60,000.00	100,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	4,755,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	1,248,000.00	-	-	-	-
Sub-totals		P 61,236,423.13	P 32,072,206.32	P 44,495,325.22	P 76,567,531.54	P 79,012,425.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - 1011/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 2,741,754.45	P 184,129.00	P 3,815,871.00	P 4,000,000.00	P 4,000,000.00
Training Expenses	5-02-02-010	3,051,936.62	367,575.00	3,632,425.00	4,000,000.00	4,000,000.00
Office Supplies Expenses	5-02-03-010	1,385,669.10	88,387.50	1,911,612.50	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	8,382,441.14	2,928,200.00	9,071,800.00	12,000,000.00	12,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,660,906.65	2,423,763.64	4,576,236.36	7,000,000.00	7,000,000.00
Postage and Courier Services	5-02-05-010	10,822.00	3,050.00	46,950.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	411,149.04	140,023.96	550,976.04	691,000.00	691,000.00
Internet Subscription Expenses	5-02-05-030	511,278.58	140,202.51	589,797.49	730,000.00	730,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	10,000.00	10,000.00	10,000.00
Prizes	5-02-06-020	688,400.00	35,000.00	465,000.00	500,000.00	500,000.00
Confidential Expenses	5-02-10-010	40,000,000.00	20,000,000.00	-	20,000,000.00	61,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	272,775.59	-	865,043.00	865,043.00	835,445.00
Legal Services	5-02-11-010	821,060.00	-	610,000.00	610,000.00	610,000.00
	5-02-11-990-1	-	-	-	-	60,000.00
Other Professional Services - Honorarium	5-02-11-990-2	1,500.00	-	50,000.00	50,000.00	50,000.00
Janitorial Services	5-02-12-020	2,084,238.00	-	-	-	-
Security Services	5-02-12-030	12,938,720.00	6,008,895.00	6,091,105.00	12,100,000.00	12,100,000.00
Other General Services	5-02-12-990	13,424,746.37	15,187,872.36	24,012,841.64	39,200,714.00	59,163,312.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	344,790.89	344,790.89	344,790.89
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	416,284.05	-	13,000,000.00	13,000,000.00	3,000,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	404,084.39	-	600,000.00	600,000.00	600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,730,556.12	1,104,693.00	895,307.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00

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(SGD.) REY MELCHOR E. OGATIS
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - 1011/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	5-02-16-020	146,884.75	14,250.00	185,750.00	200,000.00	200,000.00
Advertising Expenses	5-02-99-010	5,000.00	-	500,000.00	500,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	259,000.00	-	800,000.00	800,000.00	800,000.00
Representation Expenses	5-02-99-030	21,639,607.66	6,916,625.21	11,083,374.79	18,000,000.00	12,000,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	75,000.00	75,000.00	75,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	410,000.00	410,000.00	220,000.00	630,000.00	830,000.00
Subscription Expenses	5-02-99-070	45,900.00	-	200,000.00	200,000.00	200,000.00
Donations	5-02-99-080	50,072,418.25	8,528,300.00	58,640,103.87	67,168,403.87	60,062,000.00
Donations - Family or Individual in Crisis Situation	5-02-99-080-2	54,506,982.49	37,344,045.21	29,325,954.79	66,670,000.00	24,266,945.34
Other Maintenance and Operating Expenses	5-02-99-990	23,248,956.41	5,293,345.80	14,706,654.20	20,000,000.00	15,000,000.00
Sub-totals		P 243,273,071.66	P 107,118,358.19	P 186,976,593.57	P 294,094,951.76	P 284,778,493.23
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P 327,000.00	P 88,000.00	P 415,000.00	P 84,500.00
Information and Communication Technology Equipment	1-07-05-030	119,700.00	-	1,030,000.00	1,030,000.00	1,406,750.00
Other Machinery and Equipment	1-07-05-990	-	-	50,000.00	50,000.00	40,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	1,500,000.00
Furniture and Fixtures	1-07-07-010	-	-	2,865,000.00	2,865,000.00	175,000.00
Sub-totals		P 119,700.00	P 327,000.00	P 4,033,000.00	P 4,360,000.00	P 3,206,250.00
TOTAL APPROPRIATIONS		P 304,629,194.79	P 139,517,564.51	P 235,504,918.79	P 375,022,483.30	P 366,997,168.23

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Office : Office of the Provincial Governor - A - Management Support Services - 1011-A/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 1,036,763.96	P 40,489.00	P 4,710,511.00	P 4,751,000.00	P 4,057,900.00
Training Expenses	5-02-02-010	18,712,426.60	934,059.50	26,641,187.50	27,575,247.00	22,052,346.00
Scholarship Grants/ Expenses	5-02-02-020	17,988,771.10	605,539.20	33,110,810.80	33,716,350.00	33,466,000.00
Office Supplies Expenses	5-02-03-010	1,703,535.04	225,489.50	1,963,157.50	2,188,647.00	3,855,011.00
Food Supplies Expenses	5-02-03-050	5,455.00	-	14,168,000.00	14,168,000.00	15,948,000.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	4,066,000.00
Drugs and Medicines Expenses	5-02-03-070	73,238.90	-	4,500,000.00	4,500,000.00	570,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,716,810.26	1,546,910.80	3,891,829.20	5,438,740.00	6,954,280.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	5,250.00	5,250.00	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	421,290.00	421,290.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,023,719.51	22,220.60	15,369,261.40	15,391,482.00	25,715,700.00
Postage and Courier Services	5-02-05-010	-	-	38,000.00	38,000.00	38,000.00
Telephone Expenses	5-02-05-020	91,499.80	9,400.00	118,600.00	128,000.00	318,800.00
Internet Subscription Expenses	5-02-05-030	48,000.00	5,000.00	91,000.00	96,000.00	157,560.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	2,040.00	1,530.00	5,470.00	7,000.00	7,000.00
Awards/Rewards Expenses	5-02-06-010	-	-	6,000,000.00	6,000,000.00	3,000,000.00
Prizes	5-02-06-020	7,811,200.00	-	8,967,600.00	8,967,600.00	4,836,650.00
Survey Expenses	5-02-07-010	-	-	-	-	300,000.00
Other Professional Services - Honorarium	5-02-11-990-2	23,800,500.00	12,170,500.00	15,897,900.00	28,068,400.00	27,142,200.00
Other General Services	5-02-12-990	-	-	3,000,000.00	3,000,000.00	5,276,928.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	400,000.00	400,000.00	-
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	1,195,019.00	-	1,450,000.00	1,450,000.00	4,100,000.00

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Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - A - Management Support Services - 1011-A/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	2,100.00	-	1,995,000.00	1,995,000.00	2,440,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	99,979.00	15,614.00	714,386.00	730,000.00	1,075,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	1,500,000.00
Insurance Expenses	5-02-16-030	-	-	500,000.00	500,000.00	200,000.00
Advertising Expenses	5-02-99-010	104,000.00	-	835,000.00	835,000.00	305,000.00
Printing and Publication Expenses	5-02-99-020	889,800.50	97,500.00	1,637,250.00	1,734,750.00	2,060,400.00
Representation Expenses	5-02-99-030	22,615,186.45	2,180,636.55	35,278,221.37	37,458,857.92	50,192,147.00
Transportation and Delivery Expenses	5-02-99-040	-	-	2,000.00	2,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	1,800.00	-	15,000.00	15,000.00	20,000.00
Subscription Expenses	5-02-99-070	-	-	86,300.00	86,300.00	42,000.00
Donations	5-02-99-080	20,555,122.12	4,750,000.00	21,563,600.00	26,313,600.00	32,560,000.00
Donations - Family or Individual in Crisis Situation	5-02-99-080-2	300,000.00	5,000.00	4,582,600.00	4,587,600.00	2,010,000.00
Other Maintenance and Operating Expenses	5-02-99-990	83,818,829.17	6,851,900.00	22,315,500.00	29,167,400.00	96,227,999.00
Sub-totals		P 210,595,796.41	P 29,461,789.15	P 230,374,724.77	P 259,836,513.92	P 350,754,921.00
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P 3,500,000.00	P 3,500,000.00	P -
Power Supply Systems	1-07-03-050	-	-	-	-	4,200,000.00
Other Infrastructure Assets	1-07-03-990	-	-	10,000,000.00	10,000,000.00	-
Buildings	1-07-04-010	-	-	19,000,000.00	19,000,000.00	50,000,000.00
Other Structures	1-07-04-990	-	-	30,000,000.00	30,000,000.00	-
Office Equipment	1-07-05-020	143,240.00	36,700.00	355,300.00	392,000.00	464,000.00
Information and Communication Technology Equipment	1-07-05-030	669,806.00	234,960.00	1,692,040.00	1,927,000.00	2,254,543.00

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - A - Management Support Services - 1011-A/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Agricultural and Forestry Equipment	1-07-05-040	20,990.00	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	66,000.00	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	-	-	40,000.00
Sports Equipment	1-07-05-130	4,590.00	-	248,000.00	248,000.00	369,700.00
Technical and Scientific Equipment	1-07-05-140	74,900.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	1,917,410.00	-	92,000.00	92,000.00	47,000.00
Motor Vehicles	1-07-06-010	74,500.00	-	10,090,000.00	10,090,000.00	1,600,000.00
Furniture and Fixtures	1-07-07-010	596,015.00	30,000.00	253,000.00	283,000.00	843,000.00
Books	1-07-07-020	448,957.00	-	300,000.00	300,000.00	50,000.00
Work/Zoo Animals	1-07-99-010	-	-	-	-	500,000.00
Sub-totals		P 4,016,408.00	P 301,660.00	P 75,530,340.00	P 75,832,000.00	P 60,368,243.00
TOTAL APPROPRIATIONS		P 214,612,204.41	P 29,763,449.15	P 305,905,064.77	P 335,668,513.92	P 411,123,164.00

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(SGD.) NANCY A. CATAMCO
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Office : Office of the Provincial Governor - C - Support to Justice System - 1011-C/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 593,731.65	P 60,305.84	P 1,112,694.16	P 1,173,000.00	P 627,000.00
Training Expenses	5-02-02-010	101,610.00	22,800.00	522,872.00	545,672.00	345,672.00
Office Supplies Expenses	5-02-03-010	609,178.40	42,650.00	919,258.00	961,908.00	884,633.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	427,470.66	22,546.23	418,453.77	441,000.00	503,000.00
Other Supplies and Materials Expenses	5-02-03-990	148,710.42	6,398.00	245,102.00	251,500.00	315,400.00
Water Expenses	5-02-04-010	19,182.45	2,688.00	28,312.00	31,000.00	30,500.00
Electricity Expenses	5-02-04-020	-	-	-	-	84,000.00
Postage and Courier Services	5-02-05-010	10,425.00	3,230.00	43,770.00	47,000.00	50,500.00
Telephone Expenses	5-02-05-020	72,361.84	16,553.63	132,946.37	149,500.00	133,300.00
Internet Subscription Expenses	5-02-05-030	24,345.80	-	61,000.00	61,000.00	272,400.00
Other Professional Services - Honoraria of Nat'l. Officials	5-02-11-990-1	2,367,000.00	1,665,000.00	2,145,000.00	3,810,000.00	3,930,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	99,624.00	-	15,000.00	15,000.00	10,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	43,750.00	-	35,500.00	35,500.00	25,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	35,188.00	-	90,000.00	90,000.00	90,000.00
Printing and Publication Expenses	5-02-99-020	5,520.00	10,000.00	20,000.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030	5,000.00	-	5,000.00	5,000.00	-
OMOE - Registration of Motor Vehicles	5-02-99-990-1	4,000.00	-	4,000.00	4,000.00	4,000.00
Sub-totals		P 4,567,098.22	P 1,852,171.70	P 5,798,908.30	P 7,651,080.00	P 7,335,405.00

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - C - Support to Justice System - 1011-C/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Power Supply Systems	1-07-03-050	P -	P -	P 3,000,000.00	P 3,000,000.00	P -
Office Equipment	1-07-05-020	553,290.00	-	675,000.00	675,000.00	418,500.00
Information and Communication Technology Equipment	1-07-05-030	149,739.00	-	655,000.00	655,000.00	555,000.00
Military, Police and Security Equipment	1-07-05-100	39,990.00	-	30,000.00	30,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	10,000.00	10,000.00	17,300.00
Furniture and Fixtures	1-07-07-010	118,400.00	-	182,000.00	182,000.00	219,700.00
Sub-totals		P 861,419.00	P -	P 4,552,000.00	P 4,552,000.00	P 1,210,500.00
TOTAL APPROPRIATIONS		P 5,428,517.22	P 1,852,171.70	P 10,350,908.30	P 12,203,080.00	P 8,545,905.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - D - Support to Engineering Services - 1011-D/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Donations	5-02-99-080	P 318,548,345.00	P -	P 4,000,000.00	P 4,000,000.00	P -
Sub-totals		P 318,548,345.00	P -	P 4,000,000.00	P 4,000,000.00	P -
2.0 CAPITAL OUTLAY						
Road Networks	1-07-03-010	P 4,995,894.71	P -	P 5,000,000.00	P 5,000,000.00	P -
Other Infrastructure Assets	1-07-03-990	17,462,463.25	-	-	-	-
Sub-totals		P 22,458,357.96	P -	P 5,000,000.00	P 5,000,000.00	P -
TOTAL APPROPRIATIONS		P 341,006,702.96	P -	P 9,000,000.00	P 9,000,000.00	P -

Prepared by:

Reviewed by:

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Governor - E - Housing Program - 1011-E/1-01-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P -	P -	P 100,000.00	P 100,000.00	P 100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	-
Office Supplies Expenses	5-02-03-010	9,494.50	-	10,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	9,990.00	-	10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,920.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	4,500.00	-	6,000.00	6,000.00	6,000.00
Demolition and Relocation Expenses	5-02-08-010	-	-	250,000.00	250,000.00	250,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	39,000.00	39,000.00	39,000.00
Representation Expenses	5-02-99-030	124,930.00	-	250,000.00	250,000.00	249,920.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	230,000.00	230,000.00	230,000.00
TOTAL APPROPRIATIONS		P 153,834.50	P -	P 1,000,000.00	P 1,000,000.00	P 899,920.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Vice Governor and the Sangguniang Panlalawigan - 1021/1022/1-01-002

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 38,708,601.92	P 19,230,708.86	P 26,825,507.14	P 46,056,216.00	P 46,778,436.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	2,758,234.17	3,870,369.46	4,624,802.54	8,495,172.00	8,863,476.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,062,727.43	1,265,272.51	1,830,727.49	3,096,000.00	3,024,000.00
Representation Allowance (RA)	5-01-02-020	1,541,375.00	750,500.00	1,103,500.00	1,854,000.00	1,854,000.00
Transportation Allowance (TA)	5-01-02-030	204,000.00	51,000.00	255,000.00	306,000.00	204,000.00
Clothing/Uniform Allowance	5-01-02-040	540,000.00	546,000.00	228,000.00	774,000.00	756,000.00
Hazard Pay	5-01-02-110	-	44,000.00	156,000.00	200,000.00	-
Year End Bonus	5-01-02-140	3,836,034.00	-	4,545,949.00	4,545,949.00	4,636,826.00
Cash Gift	5-01-02-150	449,000.00	-	645,000.00	645,000.00	630,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	186,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	434,000.00	-	645,000.00	645,000.00	630,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	3,492,856.00	3,848,141.86	697,807.14	4,545,949.00	4,636,826.00
Retirement & Life Insurance Premiums	5-01-03-010	4,834,429.77	2,670,175.93	3,875,991.07	6,546,167.00	6,677,029.00
Pag-IBIG Contributions	5-01-03-020	827,834.30	450,419.39	640,608.61	1,091,028.00	1,112,838.00
PhilHealth Contributions	5-01-03-030	349,991.03	252,611.35	361,265.65	613,877.00	770,866.00
Employees Compensation Insurance Premiums	5-01-03-040	104,700.00	63,300.00	91,500.00	154,800.00	151,200.00
Terminal Leave Benefits	5-01-04-030	6,102,184.79	1,573,464.45	5,694,656.55	7,268,121.00	7,285,042.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	65,000.00	-	40,000.00	40,000.00	120,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	5,090,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	859,000.00	-	-	-	-
Sub-totals		P 72,445,968.41	P 34,615,963.81	P 52,261,315.19	P 86,877,279.00	P 88,130,539.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) EMMYLOU "LALA" J. TALIÑO-MENDOZA
Provincial Vice-Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Office : Office of the Provincial Vice Governor and the Sangguniang Panlalawigan - 1021/1022/1-01-002

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 3,057,673.39	P 717,896.39	P 9,682,103.61	P 10,400,000.00	P 7,400,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	5,000.00	5,000.00
Training Expenses	5-02-02-010	3,557,098.05	634,918.00	23,749,582.00	24,384,500.00	13,835,000.00
Office Supplies Expenses	5-02-03-010	788,590.52	203,972.60	796,027.40	1,000,000.00	1,850,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	13,770,110.41	2,209,954.40	16,990,045.60	19,200,000.00	21,700,000.00
Other Supplies and Materials Expenses	5-02-03-990	438,514.70	52,595.41	1,147,404.59	1,200,000.00	1,550,000.00
Postage and Courier Services	5-02-05-010	2,685.00	2,339.00	17,661.00	20,000.00	25,000.00
Telephone Expenses	5-02-05-020	817,277.14	368,099.08	631,900.92	1,000,000.00	1,972,000.00
Internet Subscription Expenses	5-02-05-030	-	-	18,000.00	18,000.00	50,000.00
Prizes	5-02-06-020	-	-	50,000.00	50,000.00	32,000.00
Other General Services	5-02-12-990	21,024,895.27	23,221,855.06	43,619,744.94	66,841,600.00	69,223,512.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	2,730,971.96	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	113,812.33	-	290,000.00	290,000.00	290,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,603,581.07	406,344.06	2,713,655.94	3,120,000.00	3,240,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	15,000.00	15,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	30,000.00	30,000.00	30,000.00
Advertising Expenses	5-02-99-010	69,750.00	508,950.00	1,191,050.00	1,700,000.00	1,700,000.00
Printing and Publication Expenses	5-02-99-020	26,500.00	-	500,000.00	500,000.00	2,000,000.00
Representation Expenses	5-02-99-030	4,710,701.20	7,566,289.45	17,897,510.55	25,463,800.00	33,909,200.00
Transportation and Delivery Expenses	5-02-99-040	-	-	3,000.00	3,000.00	3,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	365,000.00	100,000.00	400,000.00	500,000.00	350,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) EMMYLOU "LALA" J. TALIÑO-MENDOZA
Provincial Vice-Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Vice Governor and the Sangguniang Panlalawigan - 1021/1022/1-01-002

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	5-02-99-070	-	-	40,000.00	40,000.00	36,000.00
Other Maintenance and Operating Expenses	5-02-99-990	423,092.50	24,200.00	855,800.00	880,000.00	740,000.00
Sub-totals		P 53,507,753.54	P 36,017,413.45	P 120,688,486.55	P 156,710,900.00	P 160,010,712.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 200,000.00	P 200,000.00	P -
Information and Communication Technology Equipment	1-07-05-030	-	16,032.50	5,415,967.50	5,432,000.00	242,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	87,500.00
Computer Software	1-09-01-020	-	-	-	-	3,300,000.00
Sub-totals		P -	P 16,032.50	P 5,615,967.50	P 5,632,000.00	P 3,629,500.00
TOTAL APPROPRIATIONS		P 125,953,721.95	P 70,649,409.76	P 178,565,769.24	P 249,220,179.00	P 251,770,751.00

- Included were appropriations intended for Parliamentary Training Course for the SK Chairmen and Community Enhancement of Cultural Arts and Sports Development Workshops in the amounts of P427,900.00 and P1,500,000.00, respectively (2019)
- Included was appropriation intended for the refurbishing of Comfort Rooms in the amount of P400,000.00 (2019)

Prepared by:

Reviewed by:

Approved by:

(SGD.) EMMYLOU "LALA" J. TALIÑO-MENDOZA
Provincial Vice-Governor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Human Resource Management Officer - 1032/1-03-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 4,813,415.73	P 3,240,165.12	P 5,363,498.88	P 8,603,664.00	P 8,925,144.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	266,181.81	148,000.00	308,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	72,000.00	42,000.00	114,000.00	114,000.00
Hazard Pay	5-01-02-110	-	20,500.00	29,500.00	50,000.00	-
Overtime and Night Pay	5-01-02-130	149,890.34	71,292.72	78,707.28	150,000.00	150,000.00
Year End Bonus	5-01-02-140	487,057.50	-	716,972.00	716,972.00	743,762.00
Cash Gift	5-01-02-150	64,250.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	33,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	56,000.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	380,623.00	576,721.00	140,251.00	716,972.00	743,762.00
Retirement & Life Insurance Premiums	5-01-03-010	574,952.91	388,710.08	643,729.92	1,032,440.00	1,071,017.00
Pag-IBIG Contributions	5-01-03-020	94,363.50	64,204.96	107,869.04	172,074.00	178,503.00
PhilHealth Contributions	5-01-03-030	52,044.84	41,253.37	75,166.63	116,420.00	147,041.00
Employees Compensation Insurance Premiums	5-01-03-040	13,300.00	7,400.00	15,400.00	22,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030	479,770.99	148,889.04	926,569.96	1,075,459.00	1,115,643.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	20,000.00	-	5,000.00	5,000.00	15,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	300,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	111,000.00	-	-	-	-
Sub-totals		P 8,063,850.62	P 4,821,636.29	P 8,702,164.71	P 13,523,801.00	P 13,974,672.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 46,849.56	P 62,240.00	P 147,760.00	P 210,000.00	P 160,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ERLINDA B. CATALAN, MPA
Provincial Government Department Head
Provincial Human Resource Management Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Human Resource Management Officer - 1032/1-03-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	69,200.00	12,000.00	128,000.00	140,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	126,264.00	181,486.45	38,513.55	220,000.00	320,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	198,690.65	84,500.00	125,500.00	210,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	38,282.70	12,250.00	145,250.00	157,500.00	157,500.00
Postage and Courier Services	5-02-05-010	-	-	20,000.00	20,000.00	10,000.00
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Prizes	5-02-06-020	25,000.00	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	45,000.00	★ 45,000.00	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	16,000.00	12,000.00	30,000.00	42,000.00	30,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	49,865.00	-	70,000.00	70,000.00	50,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	■ 175,609.00	-	50,000.00	50,000.00	42,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	3,000.00	3,000.00	3,000.00
Printing and Publication Expenses	5-02-99-020	-	-	15,000.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030	70,000.00	73,012.00	488.00	73,500.00	70,000.00
Subscription Expenses	5-02-99-070	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	18,400.00	-	60,000.00	60,000.00	68,500.00
Sub-totals		P 870,160.91	P 455,488.45	P 901,511.55	P 1,357,000.00	P 1,317,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 138,000.00	P 138,000.00	P 50,000.00
Information and Communication Technology Equipment	1-07-05-030	113,970.00	-	116,000.00	116,000.00	349,000.00
Furniture and Fixtures	1-07-07-010	124,905.00	-	-	-	-
Sub-totals		P 238,875.00	P -	P 254,000.00	P 254,000.00	P 399,000.00
TOTAL APPROPRIATIONS		P 9,172,886.53	P 5,277,124.74	P 9,857,676.26	P 15,134,801.00	P 15,690,672.00

■ Included was appropriation intended for the repair & maintenance of Office filing cabinets in the of P195,000.00 (2019)

★ Included was appropriation intended for the replacement of broken window glass in the amount of P40,000.00 (2020)

Prepared by:

Reviewed by:

Approved by:

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Provincial Human Resource Management Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Human Resource Management Officer - A - Programs :1032 - A/1-03-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Other Personnel Benefits - Exemplary Performance Award	5-01-04-990-2	P 30,000.00	P -	P 110,000.00	P 110,000.00	P 110,000.00
Other Personnel Benefits - Salamat-Mabuhay Award	5-01-04-990-3	2,970,000.00	3,165,000.00	4,335,000.00	7,500,000.00	6,000,000.00
Sub-totals		P 3,000,000.00	P 3,165,000.00	P 4,445,000.00	P 7,610,000.00	P 6,110,000.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P -	P -	P 10,000.00	P 10,000.00	P -
Training Expenses	5-02-02-010	222,348.90	163,598.80	42,281.20	205,880.00	1,158,964.00
Office Supplies Expenses	5-02-03-010	90,905.00	75,722.75	57,067.25	132,790.00	119,370.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	80,000.00	57,000.00	3,000.00	60,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,510,057.00	1,374,558.80	105,751.20	1,480,310.00	1,429,860.00
Postage and Courier Services	5-02-05-010	-	-	3,500.00	3,500.00	3,500.00
Telephone Expenses	5-02-05-020	16,000.00	-	-	-	-
Prizes	5-02-06-020	165,000.00	-	215,000.00	215,000.00	207,240.00
Other Professional Services - Honorarium	5-02-11-990-2	9,000.00	-	-	-	-
Other General Services	5-02-12-990	1,141,216.29	-	1,146,560.00	1,146,560.00	1,146,560.00
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	12,000.00	13,980.00	1,520.00	15,500.00	21,500.00
Representation Expenses	5-02-99-030	359,800.00	380,238.00	762.00	381,000.00	453,600.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	48,000.00	48,000.00	48,000.00
Sub-totals		P 3,606,327.19	P 2,065,098.35	P 1,638,441.65	P 3,703,540.00	P 4,643,594.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Human Resource Management Officer

(SGD.) REY MELCHOR E. OGATIS
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Human Resource Management Officer - A - Programs :1032 - A/1-03-001

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY Loans Receivable - Others (Loans Outlay)	1-03-01-990	P 400,000.00	P -	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Sub-totals		P 400,000.00	P -	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
TOTAL APPROPRIATIONS		P 7,006,327.19	P 5,230,098.35	P 7,083,441.65	P 12,313,540.00	P 11,753,594.00

Prepared by:

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Planning and Development Coordinator - 1041/1-01-010

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 8,376,684.63	P 5,194,191.93	P 7,493,912.07	P 12,688,104.00	P 13,196,208.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	479,090.80	280,000.00	512,000.00	792,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	132,000.00	66,000.00	198,000.00	198,000.00
Hazard Pay	5-01-02-110	-	27,000.00	33,000.00	60,000.00	-
Overtime and Night Pay	5-01-02-130	40,751.46	60,009.22	139,990.78	200,000.00	200,000.00
Year End Bonus	5-01-02-140	747,651.00	-	1,057,342.00	1,057,342.00	1,099,684.00
Cash Gift	5-01-02-150	109,000.00	-	165,000.00	165,000.00	165,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	60,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	113,500.00	-	165,000.00	165,000.00	165,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	683,035.00	860,339.00	197,003.00	1,057,342.00	1,099,684.00
Retirement & Life Insurance Premiums	5-01-03-010	1,006,433.96	621,857.69	900,715.31	1,522,573.00	1,583,545.00
Pag-IBIG Contributions	5-01-03-020	166,614.12	103,432.12	150,329.88	253,762.00	263,924.00
PhilHealth Contributions	5-01-03-030	95,246.69	69,172.17	108,130.83	177,303.00	222,168.00
Employees Compensation Insurance Premiums	5-01-03-040	24,200.00	13,900.00	25,700.00	39,600.00	39,600.00
Terminal Leave Benefits	5-01-04-030	842,472.83	246,839.85	1,371,733.15	1,618,573.00	2,914,839.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	15,000.00	-	15,000.00	15,000.00	35,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	580,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	240,000.00	-	-	-	-
Sub-totals		P 13,801,680.49	P 7,651,241.98	P 12,460,357.02	P 20,111,599.00	P 22,076,652.00

Prepared by:

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Planning and Development Coordinator - 1041/1-01-010

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 104,325.52	P 23,365.00	P 126,635.00	P 150,000.00	P 150,000.00
Training Expenses	5-02-02-010	17,000.00	6,000.00	194,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	202,963.90	-	250,000.00	250,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	465,358.17	249,886.62	113.38	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	130,190.25	11,970.00	238,030.00	250,000.00	250,000.00
Postage and Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	2,000.00
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Prizes	5-02-06-020	10,000.00	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	24,850.00	24,850.00	30,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	87,515.00	26,444.50	118,555.50	145,000.00	145,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	-	3,500.00	3,500.00	3,500.00
Printing and Publication Expenses	5-02-99-020	450.00	-	-	-	150,000.00
Representation Expenses	5-02-99-030	193,330.00	159,866.80	133.20	160,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,000.00	-	60,000.00	60,000.00	60,000.00
Sub-totals		P 1,253,507.84	P 495,532.92	P 1,044,817.08	P 1,540,350.00	P 1,696,500.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P 134,700.00	P 300.00	P 135,000.00	P 244,500.00

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Planning and Development Coordinator - 1041/1-01-010

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Information and Communication Technology Equipment	1-07-05-030	273,000.00	-	-	-	302,500.00
Other Machinery and Equipment	1-07-05-990	11,777.77	12,500.00	3,700.00	16,200.00	12,000.00
Furniture and Fixtures	1-07-07-010	-	54,980.00	20.00	55,000.00	86,000.00
Sub-totals		P 284,777.77	P 202,180.00	P 4,020.00	P 206,200.00	P 645,000.00
TOTAL APPROPRIATIONS		P 15,339,966.10	P 8,348,954.90	P 13,509,194.10	P 21,858,149.00	P 24,418,152.00

➦ Included was appropriations for the operationalization of Serbisyong Totoo Office, the same amounts in 2018 for CY 2019

➦➦ Appropriation intended for the repair of PPDO comfort room in the amount of P50,000.00 (2019)

Prepared by:

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Office : Office of the Provincial Planning & Development Coordinator - A - Operationalization of various Local Special Programs :1041 - A/1-01-010

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 17,976.00	P 21,960.00	P 248,040.00	P 270,000.00	P 310,000.00
Training Expenses	5-02-02-010	-	6,000.00	94,000.00	100,000.00	240,000.00
Office Supplies Expenses	5-02-03-010	66,279.85	-	150,000.00	150,000.00	190,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	197,413.61	294,752.52	247.48	295,000.00	475,000.00
Other Supplies and Materials Expenses	5-02-03-990	46,263.05	-	105,000.00	105,000.00	260,000.00
Other Professional Services - Honorarium	5-02-11-990-2	22,000.00	26,500.00	253,500.00	280,000.00	582,500.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	10,000.00	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	-	-	-	-
Representation Expenses	5-02-99-030	269,510.00	429,487.10	512.90	430,000.00	528,200.00
Other Maintenance and Operating Expenses	5-02-99-990	67,260.00	-	-	-	-
Sub-totals		P 716,702.51	P 778,699.62	P 871,300.38	P 1,650,000.00	P 2,605,700.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P 19,900.00	P 100.00	P 20,000.00	P -
Information and Communication Technology Equipment	1-07-05-030	109,995.00	189,650.00	350.00	190,000.00	-
Motor Vehicles	1-07-06-010	-	-	1,800,000.00	1,800,000.00	-
Sub-totals		P 109,995.00	P 209,550.00	P 1,800,450.00	P 2,010,000.00	P -
TOTAL APPROPRIATIONS		P 826,697.51	P 988,249.62	P 2,671,750.38	P 3,660,000.00	P 2,605,700.00

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial General Services Officer - 1061/1-01-015

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 16,921,213.92	P 9,506,653.26	P 11,938,610.74	P 21,445,264.00	P 22,317,336.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	-	410,864.77	975,255.23	1,386,120.00	1,444,080.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,394,862.78	1,295,727.22	1,680,272.78	2,976,000.00	2,976,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	606,000.00	612,000.00	132,000.00	744,000.00	744,000.00
Hazard Pay	5-01-02-110	-	184,000.00	558,500.00	742,500.00	-
Overtime and Night Pay	5-01-02-130	799,659.98	111,474.60	688,525.40	800,000.00	800,000.00
Year End Bonus	5-01-02-140	1,397,030.00	-	1,902,584.00	1,902,584.00	1,980,118.00
Cash Gift	5-01-02-150	480,000.00	-	620,000.00	620,000.00	620,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	288,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	490,000.00	-	620,000.00	620,000.00	620,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	1,403,243.00	1,604,891.00	297,693.00	1,902,584.00	1,980,118.00
Retirement & Life Insurance Premiums	5-01-03-010	2,033,610.66	1,192,184.67	1,547,582.33	2,739,767.00	2,851,370.00
Pag-IBIG Contributions	5-01-03-020	340,186.82	199,550.66	257,077.34	456,628.00	475,228.00
PhilHealth Contributions	5-01-03-030	223,322.24	138,756.45	191,184.55	329,941.00	404,243.00
Employees Compensation Insurance Premiums	5-01-03-040	120,400.00	65,400.00	83,400.00	148,800.00	148,800.00
Terminal Leave Benefits	5-01-04-030	1,568,998.52	454,793.31	2,399,130.69	2,853,924.00	3,026,107.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	90,000.00	-	40,000.00	40,000.00	125,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	2,550,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	1,020,000.00	-	-	-	-
Sub-totals		P 32,930,527.92	P 15,861,295.94	P 24,050,816.06	P 39,912,112.00	P 40,716,400.00

Prepared by:

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial General Services Officer - 1061/1-01-015

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 33,785.00	P -	P 280,000.00	P 280,000.00	P 280,000.00
Training Expenses	5-02-02-010	12,000.00	-	130,000.00	130,000.00	130,000.00
Office Supplies Expenses	5-02-03-010	185,943.86	-	235,000.00	235,000.00	235,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	399,320.00	199,958.00	200,042.00	400,000.00	600,000.00
Other Supplies and Materials Expenses	5-02-03-990	123,400.25	-	238,500.00	238,500.00	238,500.00
Telephone Expenses	5-02-05-020	51,194.40	21,549.54	48,450.46	70,000.00	70,000.00
Other General Services	5-02-12-990	38,741.95	74,500.00	353,708.00	428,208.00	177,408.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	5,450.00	-	85,000.00	85,000.00	155,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	14,970.00	25,030.00	40,000.00	40,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	2,000.00	2,000.00	2,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	7,500.00	7,500.00	7,500.00
Representation Expenses	5-02-99-030	144,440.00	11,565.55	223,434.45	235,000.00	235,000.00
Other Maintenance and Operating Expenses	5-02-99-990	8,000.00	-	60,000.00	60,000.00	60,000.00
Sub-totals		P 1,002,275.46	P 322,543.09	P 1,888,664.91	P 2,211,208.00	P 2,230,408.00
2.0 CAPITAL OUTLAY						
Other Structures	1-07-04-990	P -	P -	P 4,500,000.00	P 4,500,000.00	P -
Office Equipment	1-07-05-020	91,500.00	260,500.00	32,500.00	293,000.00	143,500.00
Information and Communication Technology Equipment	1-07-05-030	299,155.00	-	250,500.00	250,500.00	337,500.00

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Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial General Services Officer - 1061/1-01-015

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery and Equipment	1-07-05-990	126,110.00	-	-	-	8,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	9,300.00	700.00	10,000.00	120,000.00
Sub-totals		P 516,765.00	P 269,800.00	P 4,783,700.00	P 5,053,500.00	P 609,000.00
TOTAL APPROPRIATIONS		P 34,449,568.38	P 16,453,639.03	P 30,723,180.97	P 47,176,820.00	P 43,555,808.00

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial General Services Officer - A - Upkeep of capitol and other facilities for common use :1061 - A/1-01-015

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Fuel, Oil and Lubricants Expenses	5-02-03-090	P 699,528.00	P 174,875.90	P 525,124.10	P 700,000.00	P 850,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	14,994.00	-	15,000.00	15,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	■ 1,369,217.50	707,265.60	827,734.40	★ 1,535,000.00	● 1,405,000.00
Water Expenses	5-02-04-010	152,749.74	44,700.00	690,300.00	735,000.00	735,000.00
Electricity Expenses	5-02-04-020	13,396,329.64	5,387,299.72	8,912,700.28	14,300,000.00	14,300,000.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	642,764.30	69,075.60	7,430,924.40	★★ 7,500,000.00	●● 30,900,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	231,354.60	36,510.40	413,489.60	450,000.00	450,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	798,799.50	227,571.00	572,429.00	800,000.00	800,000.00
Insurance Expenses	5-02-16-030	7,940,876.40	3,779,127.62	13,773,191.37	17,552,318.99	17,634,500.00
Other Maintenance and Operating Expenses	5-02-99-990	6,000.00	-	10,000.00	10,000.00	10,000.00
OMOE - Registration of Motor Vehicles	5-02-99-990-1	539,458.20	143,145.04	2,283,572.03	2,426,717.07	2,810,200.00
Sub-totals		P 25,792,071.88	P 10,569,570.88	P 35,459,465.18	P 46,029,036.06	P 69,914,700.00
2.0 CAPITAL OUTLAY						
Water Supply Systems	1-07-03-040	P 29,980.00	P -	P -	P -	P -
Buildings	1-07-04-010	-	-	35,000,000.00	35,000,000.00	-
Other Structures	1-07-04-990	10,476,464.34	-	4,000,000.00	4,000,000.00	-
Machinery	1-07-05-010	-	-	2,800,000.00	2,800,000.00	250,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JORGE V. SILVA
Provincial Government Department Head
Provincial General Services Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial General Services Officer - A - Upkeep of capitol and other facilities for common use :1061 - A/1-01-015

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Equipment	1-07-05-020	-	3,375.00	125.00	3,500.00	200,000.00
Agricultural and Forestry Equipment	1-07-05-040	-	225,000.00	25,000.00	250,000.00	125,000.00
Other Machinery and Equipment	1-07-05-990	180,033.00	425,760.00	261,740.00	687,500.00	379,850.00
Sub-totals		P 10,686,477.34	P 654,135.00	P 42,086,865.00	P 42,741,000.00	P 954,850.00
TOTAL APPROPRIATIONS		P 36,478,549.22	P 11,223,705.88	P 77,546,330.18	P 88,770,036.06	P 70,869,550.00

- Included were appropriation intended for the purchase of materials for the fabrication of 30 units long tables and various carpentry and mechanical tools in the amounts of P200,000.00 and P19,600.00, respectively (2019)
- ★ Included were appropriation intended for the purchase of the 300 pcs. plastic crates,- 75,000.00, 1,000 pcs. monobloc chairs 700,000.00 & materials for the repair of the 4 units tents - 160,000.00 in the total amount of P935,000.00 (2020)
- ★★ Included were appropriation intended for the refurbishing of the Capitol building comfort rooms - 2,000,000.00, Annex building comfort rooms - 1,000,000.00 & Provincial Gym comfort rooms - 1,000,000.00 & repainting of ceiling at PBO Lobby, PACCO Lobby & entrance of Capitol building - 300,000.00, in the total amount of P4,300,000.00 (2020)
 - Includes appropriation intended for the purchase of the 300 pcs. plastic crates,- 105,000.00, 1,000 pcs. monobloc chairs -700,000.00 in the total amount of P805,000.00
 - Includes appropriation intended for the proposed installation of the 2 units side exit ladder intended for Governor's and Vice Governor's offices in the total amount of P700,000.00 & Repair of Earthquake-damage structures of the Provincial Government of Cotabato in the amount of P29,500,000.00, with total amount of P30,200,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JORGE V. SILVA
Provincial Government Department Head
Provincial General Services Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Budget Officer - 1071/1-01-009

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 11,137,224.49	P 5,929,432.31	P 6,810,559.69	P 12,739,992.00	P 13,204,980.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	600,000.00	294,454.56	377,545.44	672,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	40,375.00	61,625.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	40,375.00	61,625.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	150,000.00	18,000.00	168,000.00	168,000.00
Hazard Pay	5-01-02-110	-	26,000.00	54,000.00	80,000.00	-
Overtime and Night Pay	5-01-02-130	436,044.02	69,782.10	374,217.90	444,000.00	500,000.00
Year End Bonus	5-01-02-140	948,745.00	-	1,061,666.00	1,061,666.00	1,100,415.00
Cash Gift	5-01-02-150	125,000.00	-	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	75,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	125,000.00	-	140,000.00	140,000.00	140,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	917,557.00	984,798.00	76,868.00	1,061,666.00	1,100,415.00
Retirement & Life Insurance Premiums	5-01-03-010	1,336,231.26	711,948.98	816,850.02	1,528,799.00	1,584,598.00
Pag-IBIG Contributions	5-01-03-020	221,607.76	118,746.32	136,053.68	254,800.00	264,100.00
PhilHealth Contributions	5-01-03-030	122,561.18	78,127.22	94,758.78	172,886.00	219,066.00
Employees Compensation Insurance Premiums	5-01-03-040	30,000.00	14,800.00	18,800.00	33,600.00	33,600.00
Terminal Leave Benefits	5-01-04-030	934,866.45	323,286.11	1,294,147.89	1,617,434.00	1,820,128.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	35,000.00	-	30,000.00	30,000.00	20,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	625,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	250,000.00	-	-	-	-
Sub-totals		P 18,273,837.16	P 8,782,125.60	P 11,566,717.40	P 20,348,843.00	P 21,171,302.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Budget Officer - 1071/1-01-009

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 169,583.92	P 122,482.00	P 277,518.00	P 400,000.00	P 370,000.00
Training Expenses	5-02-02-010	104,500.00	42,000.00	288,000.00	330,000.00	310,000.00
Office Supplies Expenses	5-02-03-010	348,854.20	298,316.60	149,025.40	447,342.00	527,342.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	164,976.00	-	168,926.00	168,926.00	168,926.00
Other Supplies and Materials Expenses	5-02-03-990	84,712.30	75,637.72	44,362.28	120,000.00	120,000.00
Postage and Courier Services	5-02-05-010	4,415.00	2,272.00	2,728.00	5,000.00	10,000.00
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Prizes	5-02-06-020	10,000.00	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	44,850.00	55,150.00	100,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	66,197.74	-	74,500.00	74,500.00	74,500.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	2,000.00	2,000.00	2,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	3,750.00	3,750.00	3,750.00
Printing and Publication Expenses	5-02-99-020	46,480.00	78,960.00	6,040.00	85,000.00	100,000.00
Representation Expenses	5-02-99-030	189,985.00	250,000.00	-	250,000.00	250,000.00
Subscription Expenses	5-02-99-070	-	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,800.00	-	37,278.00	37,278.00	37,278.00
Sub-totals		P 1,238,504.16	P 932,518.32	P 1,140,277.68	P 2,072,796.00	P 2,072,796.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 128,000.00	P -	P 1,500.00	P 1,500.00	P -
Information and Communication Technology Equipment	1-07-05-030	152,865.00	-	90,000.00	90,000.00	130,000.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Budget Officer

(SGD.) REY MELCHOR E. OGATIS
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Budget Officer - 1071/1-01-009

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Disaster Response and Rescue Equipment	1-07-05-090	7,600.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	11,980.00	-	30,000.00	30,000.00	-
Motor Vehicles	1-07-06-010	-	-	75,000.00	75,000.00	-
Furniture and Fixtures	1-07-07-010	16,945.00	-	6,000.00	6,000.00	-
Sub-totals		P 317,390.00	P -	P 202,500.00	P 202,500.00	P 130,000.00
TOTAL APPROPRIATIONS		P 19,829,731.32	P 9,714,643.92	P 12,909,495.08	P 22,624,139.00	P 23,374,098.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Government Department Head
Provincial Budget Officer

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Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Accountant - 1081/1-01-007

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 9,333,048.30	P 5,271,441.52	P 7,377,686.48	P 12,649,128.00	P 13,180,728.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	628,772.72	341,272.72	546,727.28	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	168,000.00	54,000.00	222,000.00	222,000.00
Hazard Pay	5-01-02-110	-	-	80,000.00	80,000.00	-
Overtime and Night Pay	5-01-02-130	334,365.89	240,657.76	114,582.24	355,240.00	355,240.00
Year End Bonus	5-01-02-140	803,569.00	-	1,054,094.00	1,054,094.00	1,098,394.00
Cash Gift	5-01-02-150	135,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	75,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	132,500.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	778,589.00	875,479.00	178,615.00	1,054,094.00	1,098,394.00
Retirement & Life Insurance Premiums	5-01-03-010	1,126,381.97	633,491.83	884,403.17	1,517,895.00	1,581,687.00
Pag-IBIG Contributions	5-01-03-020	187,142.12	105,000.35	147,982.65	252,983.00	263,615.00
PhilHealth Contributions	5-01-03-030	109,279.09	70,788.98	107,036.02	177,825.00	221,514.00
Employees Compensation Insurance Premiums	5-01-03-040	31,600.00	17,100.00	27,300.00	44,400.00	44,400.00
Terminal Leave Benefits	5-01-04-030	785,326.75	204,316.25	1,376,825.75	1,581,142.00	1,647,591.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	50,000.00	-	10,000.00	10,000.00	30,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	700,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	263,000.00	-	-	-	-
Sub-totals		P 15,731,574.84	P 7,970,048.41	P 12,388,752.59	P 20,358,801.00	P 21,103,563.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 163,102.36	P -	P 420,000.00	P 420,000.00	P 420,000.00
Training Expenses	5-02-02-010	56,900.00	-	170,000.00	170,000.00	170,000.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Government Department Head
Provincial Accountant

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Accountant - 1081/1-01-007

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expenses	5-02-03-010	318,702.30	35,733.75	336,066.25	371,800.00	424,303.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	128,366.50	37,475.78	112,524.22	150,000.00	157,500.00
Other Supplies and Materials Expenses	5-02-03-990	163,817.20	8,766.50	208,003.50	216,770.00	247,109.00
Postage and Courier Services	5-02-05-010	405.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	36,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Prizes	5-02-06-020	19,700.00	-	25,000.00	25,000.00	25,000.00
Other General Services	5-02-12-990	296,819.98	99,668.50	378,601.50	478,270.00	281,820.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	45,750.00	-	58,000.00	58,000.00	63,950.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	38,165.00	74,313.00	86,687.00	★ 161,000.00	89,050.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	23,800.00	-	24,000.00	24,000.00	25,900.00
Fidelity Bond Premiums	5-02-16-020	-	-	4,000.00	4,000.00	4,000.00
Printing and Publication Expenses	5-02-99-020	7,930.00	-	8,000.00	8,000.00	8,000.00
Representation Expenses	5-02-99-030	83,140.00	-	144,900.00	144,900.00	152,145.00
Subscription Expenses	5-02-99-070	-	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,596.00	-	30,700.00	30,700.00	32,235.00
Sub-totals		P 1,390,194.34	P 264,957.53	P 2,035,482.47	P 2,300,440.00	P 2,139,012.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 50,000.00	P 72,084.00	P 5,916.00	P 78,000.00	P 140,000.00
Information and Communication Technology Equipment	1-07-05-030	62,750.00	313,143.00	2,857.00	316,000.00	-
Other Machinery and Equipment	1-07-05-990	-	6,595.00	3,905.00	10,500.00	30,000.00
Furniture and Fixtures	1-07-07-010	77,870.00	67,491.00	32,009.00	99,500.00	-
Sub-totals		P 190,620.00	P 459,313.00	P 44,687.00	P 504,000.00	P 170,000.00
TOTAL APPROPRIATIONS		P 17,312,389.18	P 8,694,318.94	P 14,468,922.06	P 23,163,241.00	P 23,412,575.00

★ Included was appropriation intended for the repair service vehicle assigned in the Office of the Provincial Account in the amount of P80,000.00 (2020)

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARELYN B. BALAGOT, CPA
Provincial Government Department Head
Provincial Accountant

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Treasurer - 1091/1-01-005

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 15,867,072.54	P 8,209,931.92	P 10,568,436.08	P 18,778,368.00	P 19,516,188.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,074,118.36	531,363.64	764,636.36	1,296,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	190,125.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	190,125.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	270,000.00	258,000.00	66,000.00	324,000.00	324,000.00
Hazard Pay	5-01-02-110	-	-	200,000.00	200,000.00	-
Overtime and Night Pay	5-01-02-130	257,831.87	84,043.77	260,956.23	345,000.00	200,000.00
Year End Bonus	5-01-02-140	1,373,346.05	-	1,564,864.00	1,564,864.00	1,626,349.00
Cash Gift	5-01-02-150	226,250.00	-	270,000.00	270,000.00	270,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	135,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	221,000.00	-	270,000.00	270,000.00	270,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	1,341,303.00	1,259,122.00	305,742.00	1,564,864.00	1,626,349.00
Retirement & Life Insurance Premiums	5-01-03-010	1,901,557.77	983,730.53	1,269,673.47	2,253,404.00	2,341,943.00
Pag-IBIG Contributions	5-01-03-020	315,113.02	163,658.43	211,908.57	375,567.00	390,324.00
PhilHealth Contributions	5-01-03-030	178,198.45	108,545.37	150,502.63	259,048.00	325,963.00
Employees Compensation Insurance Premiums	5-01-03-040	53,800.00	26,500.00	38,300.00	64,800.00	64,800.00
Terminal Leave Benefits	5-01-04-030	1,660,853.33	502,701.87	2,805,573.13	3,308,275.00	3,947,824.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	20,000.00	-	60,000.00	60,000.00	45,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	1,125,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	441,000.00	-	-	-	-
Sub-totals		P 26,841,694.39	P 12,287,597.53	P 19,030,592.47	P 31,318,190.00	P 32,628,740.00

Prepared by:

Reviewed by:

(SGD.) MANOLITO S. FILIPINAS
Provincial Government Department Head
Provincial Treasurer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Treasurer - 1091/1-01-005

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 275,303.96	P 108,458.00	P 441,542.00	P 550,000.00	P 570,000.00
Training Expenses	5-02-02-010	147,940.00	16,000.00	522,000.00	538,000.00	468,000.00
Office Supplies Expenses	5-02-03-010	153,259.96	-	205,000.00	205,000.00	225,000.00
Accountable Forms Expenses	5-02-03-020	105,035.25	49,616.75	90,383.25	140,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	447,283.36	-	400,000.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	164,932.10	-	330,000.00	330,000.00	330,000.00
Postage and Courier Services	5-02-05-010	3,574.00	1,942.00	14,058.00	16,000.00	16,000.00
Telephone Expenses	5-02-05-020	69,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Other General Services	5-02-12-990	158,952.09	57,376.90	271,039.10	328,416.00	354,816.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	12,750.00	-	33,000.00	33,000.00	33,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	119,335.00	87,481.44	92,518.56	180,000.00	180,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	25,000.00	25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	89,641.00	11,400.00	88,600.00	100,000.00	130,000.00
Advertising Expenses	5-02-99-010	45,000.00	-	60,000.00	60,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	208,538.34	19,492.50	100,507.50	120,000.00	180,000.00
Transportation and Delivery Expenses	5-02-99-040	32,485.02	47,562.73	27,437.27	75,000.00	75,000.00
Other Maintenance and Operating Expenses	5-02-99-990	75,250.00	-	100,000.00	100,000.00	100,000.00
Sub-totals		P 2,108,280.08	P 426,330.32	P 2,858,085.68	P 3,284,416.00	P 3,370,816.00
2.0 FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	P 82,516.00	P 44,489.00	P 55,511.00	P 100,000.00	P 100,000.00
Other Financial Charges	5-03-01-990	-	-	100,000.00	100,000.00	100,000.00
Sub-totals		P 82,516.00	P 44,489.00	P 155,511.00	P 200,000.00	P 200,000.00

Prepared by:

(SGD.) MANOLITO S. FILIPINAS
Provincial Government Department Head
Provincial Treasurer

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Treasurer - 1091/1-01-005

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
3.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 134,000.00	P -	P 60,000.00	P 60,000.00	P 12,000.00
Information and Communication Technology Equipment	1-07-05-030	104,950.00	-	240,000.00	240,000.00	278,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	18,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	450,000.00
Furniture and Fixtures	1-07-07-010	-	-	324,000.00	324,000.00	174,000.00
Sub-totals		P 238,950.00	P -	P 624,000.00	P 624,000.00	P 932,000.00
TOTAL APPROPRIATIONS		P 29,271,440.47	P 12,758,416.85	P 22,668,189.15	P 35,426,606.00	P 37,131,556.00

■ Included were appropriations intended for the retirement program of Provincial Treasurer Manolito S. Filipinas, P63,000.00 for Representation Expenses & P30,000.00 for Other Maintenance & Operating Expenses, & provision of operating expenses in the conduct of 2019 elections: PS - Overtime & Night Pay - 230,000.00, MOOE- Office Supplies Expenses - 20,000.00, Fuel, Oil & Lubricants Expenses - 100,000.00, Other Supplies & Materials Expenses - 15,000.00, Telephone Expenses - 15,000.00, Representation Expenses - 40,000.00, Transportation & Delivery Expeses - 10,000.00 & Other Maint. & Operating Expenses - 70,000.00 in the total amounts of 500,000.00 (2019)

Prepared by:

Reviewed by:

Approved by:

(SGD.) MANOLITO S. FILIPINAS
Provincial Government Department Head
Provincial Treasurer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Treasurer - A - Support to Tax Campaign Program:1091 - A/1-01-005

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 70,715.00	P -	P 100,000.00	P 100,000.00	P 180,000.00
Training Expenses	5-02-02-010	112,500.00	-	130,000.00	130,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	-	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	164,055.50	-	285,000.00	285,000.00	185,000.00
Prizes	5-02-06-020	-	-	300,000.00	300,000.00	300,000.00
Advertising Expenses	5-02-99-010	79,780.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	761,570.00	-	250,000.00	250,000.00	250,000.00
TOTAL APPROPRIATIONS		P 1,238,620.50	P -	P 1,215,000.00	P 1,215,000.00	P 1,215,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MANOLITO S. FILIPINAS
Provincial Government Department Head
Provincial Treasurer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Assessor - 1101/1-01-006

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 8,728,402.61	P 4,587,566.76	P 6,793,593.24	P 11,381,160.00	P 11,621,976.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	474,545.45	289,636.36	406,363.64	696,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	177,875.00	46,250.00	145,750.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	84,375.00	3,750.00	86,250.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	138,000.00	36,000.00	174,000.00	174,000.00
Hazard Pay	5-01-02-110	-	16,000.00	34,000.00	50,000.00	-
Year End Bonus	5-01-02-140	751,700.00	-	948,430.00	948,430.00	968,498.00
Cash Gift	5-01-02-150	100,000.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	57,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	109,500.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	709,068.00	753,316.00	195,114.00	948,430.00	968,498.00
Retirement & Life Insurance Premiums	5-01-03-010	1,047,338.20	543,804.13	821,935.87	1,365,740.00	1,394,637.00
Pag-IBIG Contributions	5-01-03-020	174,941.40	90,531.45	137,091.55	227,623.00	232,440.00
PhilHealth Contributions	5-01-03-030	85,997.38	60,795.78	88,062.22	148,858.00	189,213.00
Employees Compensation Insurance Premiums	5-01-03-040	24,000.00	14,500.00	20,300.00	34,800.00	34,800.00
Terminal Leave Benefits	5-01-04-030	746,896.31	185,997.66	1,236,647.34	1,422,645.00	1,452,747.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	10,000.00	-	20,000.00	20,000.00	35,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	685,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	215,000.00	-	-	-	-
Sub-totals		P 14,295,639.35	P 6,730,148.14	P 11,259,537.86	P 17,989,686.00	P 18,339,809.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 152,849.72	P -	P 300,000.00	P 300,000.00	P 300,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) LORETA I. PEÑAROYA, REA
Local Assessment Operations Officer IV
Acting Provincial Assessor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Assessor - 1101/1-01-006

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	144,140.00	-	170,000.00	170,000.00	170,000.00
Office Supplies Expenses	5-02-03-010	100,560.00	-	125,876.00	125,876.00	125,876.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	153,341.00	-	160,000.00	160,000.00	160,000.00
Other Supplies and Materials Expenses	5-02-03-990	116,347.55	-	190,042.00	190,042.00	190,042.00
Postage and Courier Services	5-02-05-010	1,527.00	-	8,000.00	8,000.00	8,000.00
Telephone Expenses	5-02-05-020	54,000.00	18,750.00	35,250.00	54,000.00	54,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	2,570.00	2,570.00	2,570.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	79,936.00	-	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	1,000.00	1,000.00	1,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	1,500.00	1,500.00	1,500.00
Printing and Publication Expenses	5-02-99-020	-	-	1,000.00	1,000.00	1,000.00
Representation Expenses	5-02-99-030	⬢ 31,800.00	-	136,295.00	136,295.00	106,295.00
Other Maintenance and Operating Expenses	5-02-99-990	⬢ 42,000.00	-	109,000.00	109,000.00	79,000.00
Sub-totals		P 878,001.27	P 18,750.00	P 1,360,533.00	P 1,379,283.00	P 1,319,283.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P -	P -	P 80,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	64,000.00
Furniture and Fixtures	1-07-07-010	-	-	94,926.00	94,926.00	90,000.00
Sub-totals		P -	P -	P 94,926.00	P 94,926.00	P 234,000.00
TOTAL APPROPRIATIONS		P 15,173,640.62	P 6,748,898.14	P 12,714,996.86	P 19,463,895.00	P 19,893,092.00

⬢ Included were appropriations intended for the retirement program of the Provincial Assessor, P63,750.00 for Representation Expenses & P30,000.00 for Other Maintenance & Operating Expenses (2019)

Prepared by:

Reviewed by:

Approved by:

(SGD.) LORETA I. PEÑAROYA, REA
Local Assessment Operations Officer IV
Acting Provincial Assessor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Assessor - A - Real Property Appraisal and Assessment Program :1101 - A/1-01-006

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P -	P -	P 12,800.00	P 12,800.00	P 12,800.00
Training Expenses	5-02-02-010	168,273.05	-	212,712.00	212,712.00	150,000.00
Office Supplies Expenses	5-02-03-010	176,658.00	-	54,550.00	54,550.00	4,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	65,000.00	-	78,000.00	78,000.00	26,130.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	4,192.00	4,192.00	2,000.00
Other General Services	5-02-12-990	488,291.51	287,596.19	437,344.81	724,941.00	798,336.00
Representation Expenses	5-02-99-030	40,560.00	-	34,200.00	34,200.00	48,000.00
Sub-totals		P 938,782.56	P 287,596.19	P 833,798.81	P 1,121,395.00	P 1,041,266.00
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030	P -	P -	P 18,000.00	P 18,000.00	P 80,000.00
Sub-totals		P -	P -	P 18,000.00	P 18,000.00	P 80,000.00
TOTAL APPROPRIATIONS		P 938,782.56	P 287,596.19	P 851,798.81	P 1,139,395.00	P 1,121,266.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) LORETA I. PEÑAROYA, REA
Local Assessment Operations Officer IV
Acting Provincial Assessor

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Auditor - 1111/1-03-002

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 144,262.00	P 7,800.00	P 492,200.00	P 500,000.00	P 500,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	292,721.64	6,190.00	343,810.00	350,000.00	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	512,120.98	299,999.42	300,000.58	600,000.00	600,000.00
Other Supplies and Materials Expenses	5-02-03-990	126,292.49	-	130,000.00	130,000.00	130,000.00
Water Expenses	5-02-04-010	16,140.55	6,115.35	33,884.65	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	542,264.68	138,610.21	561,389.79	700,000.00	700,000.00
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	35,778.13	11,533.65	48,466.35	60,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	4,000.00	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	199,835.00	97,712.50	152,287.50	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,641.00		20,000.00	20,000.00	100,000.00
Sub-totals		P 1,893,056.47	P 567,961.13	P 2,272,038.87	P 2,840,000.00	P 2,920,000.00
2.0 CAPITAL OUTLAY						
Other Structures	1-07-04-990	P -	P -	P 150,000.00	P 150,000.00	P -
Office Equipment	1-07-05-020	61,825.00	-	70,000.00	70,000.00	-
Information and Communication Technology Equipment	1-07-05-030	239,670.00	-	80,000.00	80,000.00	-
Motor Vehicles	1-07-06-010	-	-	600,000.00	600,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	85,000.00	85,000.00	-
Sub-totals		P 301,495.00	P -	P 985,000.00	P 985,000.00	P -
TOTAL APPROPRIATIONS		P 2,194,551.47	P 567,961.13	P 3,257,038.87	P 3,825,000.00	P 2,920,000.00

■ Included was appropriation intended for the purchase of 300 pcs. crates in the amount of P60,000.00 (2019)

Prepared by:

(SGD.) JULIUS O. APA-AP
State Auditor III
OIC - Audit Team Leader

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Legal Officer - 1131/1-01-011

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 2,567,017.34	P 1,319,056.11	P 2,834,887.89	P 4,153,944.00	P 4,305,744.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	143,727.26	69,545.46	194,454.54	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	97,750.00	40,375.00	61,625.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	97,750.00	40,375.00	61,625.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	36,000.00	66,000.00	66,000.00
Hazard Pay	5-01-02-110	-	-	40,000.00	40,000.00	-
Year End Bonus	5-01-02-140	218,663.00	-	346,162.00	346,162.00	358,812.00
Cash Gift	5-01-02-150	30,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	15,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	27,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	213,899.00	119,744.00	226,418.00	346,162.00	358,812.00
Retirement & Life Insurance Premiums	5-01-03-010	312,484.71	157,879.52	340,594.48	498,474.00	516,689.00
Pag-IBIG Contributions	5-01-03-020	54,276.29	28,943.00	54,136.00	83,079.00	86,115.00
PhilHealth Contributions	5-01-03-030	25,544.01	16,081.93	37,300.07	53,382.00	66,585.00
Employees Compensation Insurance Premiums	5-01-03-040	7,300.00	3,600.00	9,600.00	13,200.00	13,200.00
Terminal Leave Benefits	5-01-04-030	310,777.00	96,928.59	422,314.41	519,243.00	538,218.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	5,000.00	-	5,000.00	5,000.00	-
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	147,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	53,000.00	-	-	-	-
Sub-totals		P 4,362,688.61	P 1,922,528.61	P 4,780,117.39	P 6,702,646.00	P 6,888,175.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 49,454.56	P -	P 150,000.00	P 150,000.00	P 150,000.00
Training Expenses	5-02-02-010	22,000.00	-	120,000.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	76,626.00	-	100,000.00	100,000.00	100,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. JOHN PAUL C. ZERRUDO
Provincial Government Department Head
Provincial Legal Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Legal Officer - 1131/1-01-011

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fuel, Oil and Lubricants Expenses	5-02-03-090	250,140.20	71,970.00	228,030.00	300,000.00	255,300.00
Other Supplies and Materials Expenses	5-02-03-990	■ 172,369.42	5,096.05	114,903.95	120,000.00	120,000.00
Postage and Courier Services	5-02-05-010	8,000.00	-	15,000.00	15,000.00	10,000.00
Telephone Expenses	5-02-05-020	63,334.20	18,333.58	51,666.42	70,000.00	70,000.00
Other General Services	5-02-12-990	219,477.62	185,730.26	464,477.74	650,208.00	993,408.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	5,100.00	-	15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	3,000.00	3,000.00	1,500.00
Fidelity Bond Premiums	5-02-16-020	-	-	1,500.00	1,500.00	1,500.00
Printing and Publication Expenses	5-02-99-020	-	-	1,200.00	1,200.00	1,200.00
Representation Expenses	5-02-99-030	29,800.00	-	40,000.00	40,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	7,600.00	-	30,000.00	30,000.00	15,000.00
Sub-totals		P 903,902.00	P 281,129.89	P 1,338,778.11	P 1,619,908.00	P 1,894,908.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 113,000.00	P 113,000.00	P -
Information and Communication Technology Equipment	1-07-05-030	2,998.00	-	115,000.00	115,000.00	80,000.00
Disaster Response and Rescue Equipment	1-07-05-090	-	-	5,000.00	5,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	2,000,000.00
Furniture and Fixtures	1-07-07-010	72,935.00	-	580,000.00	580,000.00	-
Computer Software	1-09-01-020	-	-	-	-	105,000.00
Sub-totals		P 75,933.00	P -	P 813,000.00	P 813,000.00	P 2,185,000.00
TOTAL APPROPRIATIONS		P 5,342,523.61	P 2,203,658.50	P 6,931,895.50	P 9,135,554.00	P 10,968,083.00

■ Included was appropriation intended for the purchase of window blinds in the amount of P150,000.00. (2019)

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. JOHN PAUL C. ZERRUDO
Provincial Government Department Head
Provincial Legal Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Cotabato Police Provincial Office (PNP) - 1181/1-03-003

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	P 138,057.60	P -	P 148,500.00	P 148,500.00	P 148,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	521,981.50	249,031.00	370,819.00	619,850.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	29,940.00	-	30,000.00	30,000.00	30,000.00
Water Expenses	5-02-04-010	-	33,054.04	62,945.96	96,000.00	96,000.00
Electricity Expenses	5-02-04-020	-	196,930.96	333,219.04	530,150.00	530,150.00
Other Professional Services - Honoraria of Nat'l. Officials	5-02-11-990-1	1,200,000.00	600,000.00	600,000.00	1,200,000.00	1,200,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	9,950.00	-	10,000.00	10,000.00	40,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	167,770.00	108,517.50	116,482.50	225,000.00	851,350.00
Sub-totals		P 2,067,699.10	P 1,187,533.50	P 1,671,966.50	P 2,859,500.00	P 4,396,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P -	P -	P 140,000.00
Information and Communication Technology Equipment	1-07-05-030	299,500.00	-	-	-	-
Sub-totals		P 299,500.00	P -	P -	P -	P 140,000.00
TOTAL APPROPRIATIONS		P 2,367,199.10	P 1,187,533.50	P 1,671,966.50	P 2,859,500.00	P 4,536,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) PCOL HENRY BLANCA VILLAR
Provincial Director
CPPO

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Health Officer - 4411/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 12,621,573.77	P 8,234,212.90	P 16,299,895.10	P 24,534,108.00	P 25,439,124.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	626,545.46	404,909.09	771,090.91	1,176,000.00	1,176,000.00
Representation Allowance (RA)	5-01-02-020	152,975.00	87,900.00	298,500.00	386,400.00	284,400.00
Transportation Allowance (TA)	5-01-02-030	53,100.00	45,400.00	239,000.00	284,400.00	182,400.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	162,000.00	132,000.00	294,000.00	294,000.00
Subsistence Allowance	5-01-02-050	284,400.00	151,200.00	378,000.00	529,200.00	529,200.00
Laundry Allowance	5-01-02-060	39,187.50	20,937.50	52,562.50	73,500.00	73,500.00
Hazard Pay	5-01-02-110	1,055,958.25	622,080.25	1,995,801.75	2,617,882.00	2,078,523.00
Year End Bonus	5-01-02-140	1,059,957.00	-	2,044,509.00	2,044,509.00	2,119,927.00
Cash Gift	5-01-02-150	131,000.00	-	245,000.00	245,000.00	245,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	69,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	145,500.00	-	245,000.00	245,000.00	245,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	981,269.00	1,259,549.00	784,960.00	2,044,509.00	2,119,927.00
Retirement & Life Insurance Premiums	5-01-03-010	1,514,873.56	974,523.01	1,969,569.99	2,944,093.00	3,052,695.00
Pag-IBIG Contributions	5-01-03-020	252,558.02	162,713.98	327,968.02	490,682.00	508,782.00
PhilHealth Contributions	5-01-03-030	127,688.51	102,763.51	212,198.49	314,962.00	403,501.00
Employees Compensation Insurance Premiums	5-01-03-040	31,900.00	20,100.00	38,700.00	58,800.00	58,800.00
Terminal Leave Benefits	5-01-04-030	1,140,802.10	540,775.74	2,879,912.85	3,420,688.59	3,179,891.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	40,000.00	-	10,000.00	10,000.00	30,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	849,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	286,000.00	-	-	-	-
Sub-totals		P 21,619,288.17	P 12,789,064.98	P 28,924,668.61	P 41,713,733.59	P 42,020,670.00

Prepared by:

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Reviewed by:

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Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Health Officer - 4411/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 38,070.59	P -	P 400,000.00	P 400,000.00	P 200,000.00
Training Expenses	5-02-02-010	5,040.00	-	520,000.00	520,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	66,226.47	130.00	89,870.00	90,000.00	90,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	71,555.02	124,999.78	375,000.22	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	57,664.79	25,490.00	247,560.00	★ 273,050.00	462,050.00
Water Expenses	5-02-04-010	-	-	-	-	12,000.00
Electricity Expenses	5-02-04-020	353,250.96	132,536.94	467,463.06	600,000.00	600,000.00
Postage and Courier Services	5-02-05-010	540.00	630.00	370.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	94,067.82	51,309.32	38,690.68	90,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030	-	-	15,000.00	15,000.00	15,000.00
Prizes	5-02-06-020	-	-	190,500.00	190,500.00	190,500.00
Other General Services	5-02-12-990	103,087.42	188,756.50	386,763.50	575,520.00	798,336.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	993,294.06	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	7,600.00	2,500.00	48,400.00	50,900.00	50,900.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	245,960.00	108,121.00	437,479.00	545,600.00	545,600.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	5,253.75	5,253.75	2,746.25	8,000.00	8,000.00
Printing and Publication Expenses	5-02-99-020	9,720.50	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	96,029.60	22,492.50	112,507.50	135,000.00	225,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,194.25	2,500.00	41,480.00	43,980.00	43,980.00
Sub-totals		P 2,159,555.23	P 664,719.79	P 3,413,830.21	P 4,078,550.00	P 4,072,366.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Health Officer II

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Health Officer - 4411/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 149,988.00	P -	P -	P -	P 335,000.00
Information and Communication Technology Equipment	1-07-05-030	395,945.00	-	40,000.00	40,000.00	390,000.00
Agricultural and Forestry Equipment	1-07-05-040	-	24,750.00	250.00	25,000.00	-
Other Machinery and Equipment	1-07-05-990	-	135,290.00	760.00	136,050.00	50,000.00
Furniture and Fixtures	1-07-07-010	-	181,716.00	1,186,434.00	1,368,150.00	644,500.00
Computer Software	1-09-01-020	-	-	12,300.00	12,300.00	4,100.00
Sub-totals		P 545,933.00	P 341,756.00	P 1,239,744.00	P 1,581,500.00	P 1,423,600.00
TOTAL APPROPRIATIONS		P 24,324,776.40	P 13,795,540.77	P 33,578,242.82	P 47,373,783.59	P 47,516,636.00

★ Included was appropriation intended for the purchase of 30 units plastic chairs in the amount of P21,000.00 (2020)

Prepared by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Health Officer - Health Programs - 4411-A/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 136,523.46	P -	P 50,000.00	P 50,000.00	P 30,000.00
Training Expenses	5-02-02-010	1,344,275.14	-	2,572,709.91	2,572,709.91	1,728,108.00
Office Supplies Expenses	5-02-03-010	246,248.74	121,136.75	201,233.53	322,370.28	501,450.85
Food Supplies Expenses	5-02-03-050	499,076.65	621,112.50	4,074,727.50	4,695,840.00	2,700,000.00
Drugs and Medicines Expenses	5-02-03-070	19,274,016.27	8,722,765.50	16,138,607.00	24,861,372.50	16,293,173.60
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	7,490,844.25	23,163,718.30	21,194,026.70	44,357,745.00	12,071,462.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	451,229.80	-	190,000.00	190,000.00	115,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,713,089.40	9,493,874.30	4,495,816.70	13,989,691.00	6,685,255.50
Postage and Courier Services	5-02-05-010	362.00	-	-	-	-
Telephone Expenses	5-02-05-020	9,000.00	4,500.00	53,500.00	58,000.00	24,000.00
Prizes	5-02-06-020	30,000.00	-	140,500.00	140,500.00	65,500.00
Other Professional Services - Honorarium	5-02-11-990-2	26,445,000.00	6,993,600.00	30,210,800.00	37,204,400.00	37,674,400.00
Other General Services	5-02-12-990	325,348.22	330,190.58	1,231,849.42	1,562,040.00	1,882,260.00
Other General Services - Hospital Special Services	5-02-12-990-1	510,085.62	211,884.13	299,939.87	511,824.00	523,824.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	20,000.00	20,000.00	30,996.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	122,195.00	-	445,600.00	445,600.00	320,000.00
Advertising Expenses	5-02-99-010	-	-	60,000.00	60,000.00	168,000.00
Printing and Publication Expenses	5-02-99-020	357,039.75	-	305,322.00	305,322.00	260,848.00

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Provincial Health Officer II

Reviewed by:

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Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Health Officer - Health Programs - 4411-A/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Representation Expenses	5-02-99-030	2,098,451.82	1,846,661.00	4,915,239.00	6,761,900.00	4,154,160.00
Donations	5-02-99-080	595,904.00	-	600,000.00	600,000.00	859,000.00
Other Maintenance and Operating Expenses	5-02-99-990	80,800.00	-	38,580.00	38,580.00	156,000.00
Sub-totals		P 63,729,490.12	P 51,509,443.06	P 87,238,451.63	P 138,747,894.69	P 86,243,437.95
2.0 CAPITAL OUTLAY						
Hospitals and Health Centers	1-07-04-030	P -	P -	P 3,000,000.00	P 3,000,000.00	P -
Office Equipment	1-07-05-020	89,775.77	-	102,000.00	102,000.00	135,000.00
Information and Communication Technology Equipment	1-07-05-030	474,440.00	-	423,750.00	423,750.00	324,500.00
Medical Equipment	1-07-05-110	5,504,250.00	-	45,406,550.00	45,406,550.00	590,000.00
Other Machinery and Equipment	1-07-05-990	-	598,500.00	264,500.00	863,000.00	-
Motor Vehicles	1-07-06-010	-	-	1,800,000.00	1,800,000.00	-
Furniture and Fixtures	1-07-07-010	28,975.00	-	-	-	77,000.00
Computer Software	1-09-01-020	7,790.00	-	-	-	3,900.00
Sub-totals		P 6,105,230.77	P 598,500.00	P 50,996,800.00	P 51,595,300.00	P 1,130,400.00
TOTAL APPROPRIATIONS		P 69,834,720.89	P 52,107,943.06	P 138,235,251.63	P 190,343,194.69	P 87,373,837.95

Prepared by:

Reviewed by:

Approved by:

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Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Cotabato Provincial Hospital - 4421-A/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 29,962,141.16	P 17,457,348.46	P 22,693,643.54	P 40,150,992.00	P 42,999,180.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,917,000.20	1,027,742.43	1,300,257.57	2,328,000.00	2,328,000.00
Representation Allowance (RA)	5-01-02-020	88,125.00	97,500.00	52,500.00	150,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	135,000.00	52,500.00	187,500.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	474,000.00	510,000.00	72,000.00	582,000.00	582,000.00
Subsistence Allowance	5-01-02-050	864,900.00	386,100.00	661,500.00	1,047,600.00	1,047,600.00
Laundry Allowance	5-01-02-060	118,312.50	52,625.00	92,875.00	145,500.00	145,500.00
Hazard Pay	5-01-02-110	2,679,233.35	1,627,141.26	2,713,993.74	4,341,135.00	3,796,884.00
Year End Bonus	5-01-02-140	2,452,789.00	-	3,345,916.00	3,345,916.00	3,583,265.00
Cash Gift	5-01-02-150	395,000.00	-	485,000.00	485,000.00	485,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	222,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	397,500.00	-	485,000.00	485,000.00	485,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	2,396,601.00	2,751,850.00	594,066.00	3,345,916.00	3,583,265.00
Retirement & Life Insurance Premiums	5-01-03-010	3,600,290.55	2,053,683.61	2,764,435.39	4,818,119.00	5,159,901.00
Pag-IBIG Contributions	5-01-03-020	605,203.57	350,542.23	452,477.77	803,020.00	859,984.00
PhilHealth Contributions	5-01-03-030	342,749.67	240,145.27	322,564.73	562,710.00	729,801.00
Employees Compensation Insurance Premiums	5-01-03-040	97,100.00	51,200.00	65,200.00	116,400.00	116,400.00
Terminal Leave Benefits	5-01-04-030	2,681,183.92	974,756.00	4,380,197.43	5,354,953.43	5,442,693.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	120,000.00	-	70,000.00	70,000.00	65,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	3,784,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	786,000.00	-	-	-	-
Sub-totals		P 53,984,629.92	P 27,715,634.26	P 40,604,127.17	P 68,319,761.43	P 71,589,473.00

Prepared by:

Reviewed by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Cotabato Provincial Hospital - 4421-A/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 88,540.28	P 14,459.00	P 135,541.00	P 150,000.00	P 75,000.00
Training Expenses	5-02-02-010	✚ 55,000.00	-	143,000.00	143,000.00	43,000.00
Office Supplies Expenses	5-02-03-010	1,133,393.62	448,418.75	851,581.25	1,300,000.00	1,300,000.00
Accountable Forms Expenses	5-02-03-020	67,850.00	24,725.00	75,275.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	5,913,277.45	3,062,070.25	2,731,574.75	5,793,645.00	5,793,645.00
Drugs and Medicines Expenses	5-02-03-070	27,357,617.20	6,670,580.00	22,036,670.00	28,707,250.00	28,707,250.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	21,415,088.55	8,049,428.00	18,048,072.00	26,097,500.00	• 27,433,600.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	796,084.75	126,655.00	1,073,345.00	1,200,000.00	1,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	✚✚ 1,835,873.15	1,112,503.75	1,461,796.25	★★ 2,574,300.00	•• 2,966,800.00
Water Expenses	5-02-04-010	9,377.00	3,437.30	10,562.70	14,000.00	14,000.00
Electricity Expenses	5-02-04-020	4,673,313.84	2,310,220.98	3,689,779.02	6,000,000.00	6,000,000.00
Postage and Courier Services	5-02-05-010	3,998.12	823.14	2,176.86	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	84,044.05	40,077.94	55,922.06	96,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030	5,024.51	-	-	-	-
Legal Services	5-02-11-010	-	-	3,000.00	3,000.00	3,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	17,760,170.01	12,475,368.40	24,821,195.60	37,296,564.00	37,598,016.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	109,832.25	5,000.00	4,115,000.00	★ 4,120,000.00	120,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	137,783.00	5,000.00	195,000.00	200,000.00	150,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	179,709.00	15,613.00	234,387.00	250,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	97,524.00	37,000.00	78,033.00	115,033.00	115,033.00
Fidelity Bond Premiums	5-02-16-020	-	9,375.00	2,625.00	12,000.00	12,000.00
Printing and Publication Expenses	5-02-99-020	-	-	2,000.00	2,000.00	2,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JOEL NELTON V. SUNGCAD, M.D., MBA-HA
Provincial Health Officer I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Cotabato Provincial Hospital - 4421-A/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Representation Expenses	5-02-99-030	149,589.00	-	200,000.00	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	3,500.00	3,500.00	3,500.00
Other Maintenance and Operating Expenses	5-02-99-990	166,318.00	21,800.00	378,200.00	400,000.00	200,000.00
Sub-totals		P 82,039,407.78	P 34,432,555.51	P 80,348,236.49	P 114,780,792.00	P 112,335,844.00
2.0 CAPITAL OUTLAY						
Hospitals and Health Centers	1-07-04-030	P -	P -	P 5,000,000.00	P 5,000,000.00	P -
Office Equipment	1-07-05-020	161,880.00	-	571,000.00	571,000.00	120,000.00
Information and Communication Technology Equipment	1-07-05-030	80,940.00	-	200,000.00	200,000.00	348,000.00
Medical Equipment	1-07-05-110	2,544,180.00	-	16,616,600.00	16,616,600.00	5,373,000.00
Other Machinery and Equipment	1-07-05-990	179,650.00	-	940,000.00	940,000.00	270,000.00
Furniture and Fixtures	1-07-07-010	179,750.00	-	136,000.00	136,000.00	175,000.00
Sub-totals		P 3,146,400.00	P -	P 23,463,600.00	P 23,463,600.00	P 6,286,000.00
TOTAL APPROPRIATIONS		P 139,170,437.70	P 62,148,189.77	P 144,415,963.66	P 206,564,153.43	P 190,211,317.00

- Included was appropriation intended for the attendance of 20 OR/DR/ER staff to ACLS training required by DOH in the amount of P70,000.00 (2019)
- Included was appropriation intended for the purchase of various semi-expendable items in the amount of P146,300.00 (2019)
- ★ Intended for the cost of cleaning of water reservoir (2020)
- ★★ Included was appropriation intended for the acquisition of various small tangible items in the amount of P608,000.00 (2020)
 - Includes cost of various semi-expendable/small tangible items in the amount of P1,336,100.00
 - Includes cost of various semi-expendable/small tangible items in the amount of P1,030,500.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JOEL NELTON V. SUNGCAD, M.D., MBA-HA
Provincial Health Officer I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : M'lang District Hospital - 4421-B/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 10,164,388.71	P 5,392,315.09	P 6,573,904.91	P 11,966,220.00	P 13,031,364.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	725,000.02	384,000.00	504,000.00	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	55,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	192,000.00	30,000.00	222,000.00	222,000.00
Subsistence Allowance	5-01-02-050	324,690.00	144,000.00	255,600.00	399,600.00	399,600.00
Laundry Allowance	5-01-02-060	44,625.00	20,000.00	35,500.00	55,500.00	55,500.00
Hazard Pay	5-01-02-110	931,281.50	528,469.00	978,545.00	1,507,014.00	1,244,214.00
Year End Bonus	5-01-02-140	869,023.00	-	997,185.00	997,185.00	1,085,947.00
Cash Gift	5-01-02-150	155,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	84,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	158,500.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	806,670.00	894,837.00	102,348.00	997,185.00	1,085,947.00
Retirement & Life Insurance Premiums	5-01-03-010	1,222,046.62	647,969.13	787,976.87	1,435,946.00	1,563,764.00
Pag-IBIG Contributions	5-01-03-020	203,998.08	107,624.00	131,701.00	239,325.00	260,627.00
PhilHealth Contributions	5-01-03-030	115,119.50	73,766.47	95,868.53	169,635.00	222,674.00
Employees Compensation Insurance Premiums	5-01-03-040	36,800.00	19,200.00	25,200.00	44,400.00	44,400.00
Terminal Leave Benefits	5-01-04-030	918,051.38	217,601.11	1,278,176.89	1,495,778.00	1,671,696.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	30,000.00	-	20,000.00	20,000.00	30,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	1,756,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	314,000.00	-	-	-	-
Sub-totals		P 19,100,193.81	P 8,646,781.80	P 12,221,006.20	P 20,867,788.00	P 22,235,733.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 58,990.01	P 1,620.00	P 103,380.00	P 105,000.00	P 100,000.00

Prepared by:

(SGD.) LILIAN A. ROLDAN, M.D., MBA-HA
Chief of Hospital I

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : M'lang District Hospital - 4421-B/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	70,640.00	-	86,100.00	86,100.00	85,000.00
Office Supplies Expenses	5-02-03-010	339,450.32	10,054.27	409,945.73	420,000.00	420,000.00
Accountable Forms Expenses	5-02-03-020	26,214.25	11,126.25	24,223.75	35,350.00	30,000.00
Food Supplies Expenses	5-02-03-050	1,088,814.65	542,334.75	826,415.25	1,368,750.00	1,368,750.00
Drugs and Medicines Expenses	5-02-03-070	4,860,534.29	2,527,637.72	3,859,862.28	6,387,500.00	6,387,500.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,649,736.00	2,941,330.50	3,446,169.50	6,387,500.00	6,387,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	484,776.38	126,325.55	383,974.45	510,300.00	510,300.00
Other Supplies and Materials Expenses	5-02-03-990	■ 516,997.26	41,834.86	727,290.14	★ 769,125.00	732,500.00
Water Expenses	5-02-04-010	-	-	-	-	20,000.00
Electricity Expenses	5-02-04-020	1,840,689.47	902,556.49	1,365,443.51	2,268,000.00	2,268,000.00
Postage and Courier Services	5-02-05-010	2,501.00	197.00	19,803.00	20,000.00	10,000.00
Telephone Expenses	5-02-05-020	57,408.83	24,567.37	34,232.63	58,800.00	58,800.00
Legal Services	5-02-11-010	3,650.00	300.00	4,700.00	5,000.00	5,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	7,551,619.75	5,830,097.44	8,478,174.56	14,308,272.00	15,205,812.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	++ 35,647.50	229,272.80	1,662,017.20	★ 1,891,290.00	50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	+++ 427,230.00	65,755.00	34,245.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	80,624.00	67,047.00	32,953.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	4,500.00	-	5,500.00	5,500.00	5,500.00
Taxes, Duties and Licenses	5-02-16-010	39,945.00	20,640.00	21,360.00	42,000.00	45,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	3,600.00	2,400.00	6,000.00	6,000.00
Printing and Publication Expenses	5-02-99-020	11,963.00	2,970.00	9,030.00	12,000.00	10,000.00
Representation Expenses	5-02-99-030	38,800.00	-	100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	4,200.00	4,200.00	4,200.00
Other Maintenance and Operating Expenses	5-02-99-990	+++ 192,780.00	28,210.00	141,790.00	170,000.00	170,000.00
Sub-totals		P 22,385,011.71	P 13,377,477.00	P 21,783,210.00	P 35,160,687.00	P 34,179,862.00

Prepared by:

(SGD.) LILIAN A. ROLDAN, M.D., MBA-HA
Chief of Hospital I

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : M'lang District Hospital - 4421-B/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P -	P -	P 250,000.00
Power Supply Systems	1-07-03-050	843,400.00	-	1,200,000.00	1,200,000.00	-
Other Structures	1-07-04-990	-	-	600,000.00	600,000.00	-
Machinery	1-07-05-010	2,396,000.00	-	-	-	-
Office Equipment	1-07-05-020	38,450.00	185,000.00	2,295,093.50	2,480,093.50	208,090.00
Information and Communication Technology Equipment	1-07-05-030	49,800.00	144,940.00	105,060.00	250,000.00	75,000.00
Agricultural and Forestry Equipment	1-07-05-040	24,000.00	-	-	-	-
Communication Equipment	1-07-05-070	51,500.00	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	-	-	-	-	1,500,000.00
Medical Equipment	1-07-05-110	1,009,900.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	127,100.00	20,000.00	229,000.00	249,000.00	240,000.00
Furniture and Fixtures	1-07-07-010	82,400.00	-	195,000.00	195,000.00	107,940.00
Sub-totals		P 4,622,550.00	P 349,940.00	P 4,624,153.50	P 4,974,093.50	P 2,381,030.00
TOTAL APPROPRIATIONS		P 46,107,755.52	P 22,374,198.80	P 38,628,369.70	P 61,002,568.50	P 58,796,625.00

- Included were appropriation intended for the purchase of Patients' linen/beddings & upholstery of mattresses & purchase of 50 pcs. Monobloc Chairs in the total amounts of P135,000.00 & P32,500.00, respectively (2019)
- Included was appropriation intended for repair of Dormitory (Phase II) and repair of 6 units Comfort Rooms at the Annex Bldg. in the amount of P500,000.00 & P250,000.00, respectively (2019)
- Included was appropriation intended for the repair of ultrasound machine in the amount of P500,000.00 (2019)
- Included was appropriation intended for the cleaning of the water reservoir in the amount of P23,000.00 (2019)
- ★ Included was appropriation intended for the purchase of liners/gowns for OR & DR & plastic mats in the total amount of P36,625.00 (2020)
- ★★ Included was appropriation for the installation of window screens in the amount of P200,000.00 (2020)

Prepared by:

(SGD.) LILIAN A. ROLDAN, M.D., MBA-HA
Chief of Hospital I

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Aleosan District Hospital - 4421-C/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 9,490,481.97	P 5,469,038.34	P 6,670,053.66	P 12,139,092.00	P 13,278,564.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	736,081.82	394,818.17	469,181.83	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	180,000.00	36,000.00	216,000.00	216,000.00
Subsistence Allowance	5-01-02-050	327,600.00	147,600.00	241,200.00	388,800.00	388,800.00
Laundry Allowance	5-01-02-060	45,437.50	20,500.00	33,500.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	895,495.96	530,343.25	969,731.75	1,500,075.00	1,272,081.00
Year End Bonus	5-01-02-140	780,757.40	-	1,011,591.00	1,011,591.00	1,106,547.00
Cash Gift	5-01-02-150	153,500.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	90,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	150,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	754,068.00	871,514.00	140,077.00	1,011,591.00	1,106,547.00
Retirement & Life Insurance Premiums	5-01-03-010	1,141,745.90	657,716.98	798,974.02	1,456,691.00	1,593,427.00
Pag-IBIG Contributions	5-01-03-020	189,031.40	109,048.18	133,733.82	242,782.00	265,572.00
PhilHealth Contributions	5-01-03-030	111,197.43	75,415.12	98,213.88	173,629.00	226,673.00
Employees Compensation Insurance Premiums	5-01-03-040	37,300.00	19,800.00	23,400.00	43,200.00	43,200.00
Terminal Leave Benefits	5-01-04-030	807,994.99	241,659.29	1,275,727.71	1,517,387.00	1,729,946.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	35,000.00	-	50,000.00	50,000.00	20,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	1,380,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	303,000.00	-	-	-	-
Sub-totals		P 17,668,692.37	P 8,742,453.33	P 12,346,384.67	P 21,088,838.00	P 22,585,357.00

Prepared by:

Reviewed by:

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Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Aleosan District Hospital - 4421-C/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 41,593.28	P 1,460.00	P 98,540.00	P 100,000.00	P 50,000.00
Training Expenses	5-02-02-010	21,500.00	-	50,000.00	50,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	157,712.23	12,829.15	212,170.85	225,000.00	281,000.00
Accountable Forms Expenses	5-02-03-020	16,830.25	7,417.50	9,582.50	17,000.00	17,000.00
Food Supplies Expenses	5-02-03-050	439,389.85	202,597.70	481,777.30	684,375.00	684,375.00
Drugs and Medicines Expenses	5-02-03-070	2,552,601.76	1,884,538.23	1,309,211.77	3,193,750.00	3,193,750.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,298,597.15	1,647,531.00	1,546,219.00	3,193,750.00	3,193,750.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	382,551.82	122,400.00	377,600.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	245,922.20	62,835.00	428,565.00	491,400.00	474,170.00
Water Expenses	5-02-04-010	-	-	500.00	500.00	500.00
Electricity Expenses	5-02-04-020	1,199,837.82	667,505.04	772,494.96	1,440,000.00	1,440,000.00
Postage and Courier Services	5-02-05-010	1,106.95	1,197.00	5,803.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020	15,000.00	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	12,043.00	6,029.00	29,971.00	36,000.00	30,000.00
Legal Services	5-02-11-010	200.00	200.00	3,800.00	4,000.00	4,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	4,819,676.93	3,191,816.28	6,014,439.72	9,206,256.00	8,958,732.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,493,848.16	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	963,451.27	2,500.00	7,500.00	10,000.00	30,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	74,640.00	3,500.00	1,500.00	5,000.00	10,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARIE JANE G. APUSAGA, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Aleosan District Hospital - 4421-C/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	66,691.00	31,341.00	38,659.00	70,000.00	70,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	1,200.00	1,200.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	29,164.00	26,965.00	33,035.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	4,125.00	4,200.00	-	4,200.00	4,200.00
Printing and Publication Expenses	5-02-99-020	5,000.00	3,314.00	11,686.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,700.00	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	56,080.00	24,722.00	71,278.00	96,000.00	96,000.00
Sub-totals		P 14,900,262.67	P 7,904,897.90	P 11,580,533.10	P 19,485,431.00	P 19,229,477.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 34,980.00	P 562,320.00	P 5,680.00	P 568,000.00	P 234,000.00
Information and Communication Technology Equipment	1-07-05-030	86,970.00	87,120.00	880.00	88,000.00	100,000.00
Medical Equipment	1-07-05-110	1,229,300.00	-	2,518,500.00	2,518,500.00	800,500.00

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Reviewed by:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Aleosan District Hospital - 4421-C/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery and Equipment	1-07-05-990	278,855.00	102,465.00	1,035.00	103,500.00	67,500.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	40,000.00
Sub-totals		P 1,630,105.00	P 751,905.00	P 2,526,095.00	P 3,278,000.00	P 1,242,000.00
TOTAL APPROPRIATIONS		P 34,199,060.04	P 17,399,256.23	P 26,453,012.77	P 43,852,269.00	P 43,056,834.00

- Included was appropriation intended for the purchase of 1 set Stock Pot & 6 pcs. food warmer in the amount of P9,500.00 (2019)
- Included was appropriation intended for the rehabilitation of water system in the total amount of P1,500,000.00 (2019)
- Included were appropriation intended for the 2 glass doors & walls of ER (Enclosure) & glass enclosure of Nurses Station in the amount of P180,000.00, rehabilitation of electrical system (re-wiring) of the main building & provision of complete panaflex & lumi nescent signage of hospital & premises in the amounts of P1,500,000.00 & P500,000.00, respectively (2019)
- Appropriation intended for the refill of fire extinguishers in the amount of P70,000.00 (2019)
- ★ Included was appropriation intended for the acquisition of various small tangible items in the amount of P111,400.00 (2020)
- Includes appropriation intended for the purchase of various small tangible items in the amount of P24,170.00

Prepared by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Arakan Valley District Hospital - 4421-D/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 10,728,202.33	P 5,641,447.29	P 6,186,424.71	P 11,827,872.00	P 12,664,476.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	707,818.18	364,774.19	451,225.81	816,000.00	816,000.00
Representation Allowance (RA)	5-01-02-020	55,000.00	55,000.00	35,000.00	90,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	-	30,000.00	-	30,000.00	-
Clothing/Uniform Allowance	5-01-02-040	180,000.00	180,000.00	24,000.00	204,000.00	204,000.00
Subsistence Allowance	5-01-02-050	318,150.00	135,348.39	231,851.61	367,200.00	367,200.00
Laundry Allowance	5-01-02-060	44,187.50	18,798.39	32,201.61	51,000.00	51,000.00
Hazard Pay	5-01-02-110	956,567.37	521,989.56	874,929.44	1,396,919.00	1,188,876.00
Year End Bonus	5-01-02-140	889,848.00	-	985,656.00	985,656.00	1,055,373.00
Cash Gift	5-01-02-150	145,000.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	87,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	145,000.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	887,523.00	935,728.00	49,928.00	985,656.00	1,055,373.00
Retirement & Life Insurance Premiums	5-01-03-010	1,287,384.29	676,975.01	742,369.99	1,419,345.00	1,519,737.00
Pag-IBIG Contributions	5-01-03-020	214,518.46	112,961.10	123,595.90	236,557.00	253,290.00
PhilHealth Contributions	5-01-03-030	118,508.07	76,456.79	88,021.21	164,478.00	213,147.00
Employees Compensation Insurance Premiums	5-01-03-040	35,400.00	18,300.00	22,500.00	40,800.00	40,800.00
Terminal Leave Benefits	5-01-04-030	1,159,736.76	317,717.84	1,191,656.16	1,509,374.00	1,847,739.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	40,000.00	-	45,000.00	45,000.00	50,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	1,198,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	291,000.00	-	-	-	-
Sub-totals		P 19,489,343.96	P 9,085,496.56	P 11,424,360.44	P 20,509,857.00	P 21,727,011.00

Prepared by:

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(SGD.) ALEX S. CABRERA, M.D., MBA-HA
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Arakan Valley District Hospital - 4421-D/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 112,507.52	P 17,281.00	P 232,719.00	P 250,000.00	P 100,000.00
Training Expenses	5-02-02-010	33,140.00	-	87,000.00	87,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	408,565.07	-	481,446.00	481,446.00	481,446.00
Accountable Forms Expenses	5-02-03-020	25,932.50	12,362.50	13,637.50	26,000.00	26,000.00
Food Supplies Expenses	5-02-03-050	1,617,043.00	427,371.50	257,003.50	684,375.00	684,375.00
Drugs and Medicines Expenses	5-02-03-070	5,441,205.19	817,767.00	2,147,858.00	2,965,625.00	2,965,625.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,465,549.05	1,087,966.90	1,877,658.10	2,965,625.00	2,965,625.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	409,517.95	190,129.30	219,870.70	410,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	474,261.05	76,428.80	441,501.20	517,930.00	567,930.00
Water Expenses	5-02-04-010	6,709.40	1,100.61	23,899.39	25,000.00	25,000.00
Electricity Expenses	5-02-04-020	1,054,454.60	490,667.60	589,332.40	1,080,000.00	1,260,000.00
Postage and Courier Services	5-02-05-010	1,998.00	610.00	7,390.00	8,000.00	8,000.00
Telephone Expenses	5-02-05-020	18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	16,124.00	7,689.00	10,311.00	18,000.00	24,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	4,105,572.35	2,484,980.30	5,700,651.70	8,185,632.00	7,898,292.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	4,500.00	1,000.00	81,000.00	82,000.00	10,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	19,524.54	1,000.00	31,000.00	32,000.00	32,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	57,700.00	1,000.00	59,000.00	60,000.00	60,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Arakan Valley District Hospital - 4421-D/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	39,800.00	18,200.00	41,800.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	3,000.00	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	63,370.00	-	150,091.00	150,091.00	80,091.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,120.00	-	4,000.00	4,000.00	4,000.00
Other Maintenance and Operating Expenses	5-02-99-990	294,100.00	81,235.00	285,765.00	367,000.00	348,000.00
Sub-totals		P 18,673,694.22	P 5,725,789.51	P 12,771,934.49	P 18,497,724.00	P 18,188,384.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 257,000.00	P 178,500.00	P 16,500.00	P 195,000.00	P 42,000.00
Information and Communication Technology Equipment	1-07-05-030	199,700.00	84,000.00	6,000.00	90,000.00	40,000.00
Agricultural and Forestry Equipment	1-07-05-040	25,000.00	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	24,500.00	-	-	-	-
Medical Equipment	1-07-05-110	980,350.00	331,480.00	2,520.00	334,000.00	713,000.00

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Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Arakan Valley District Hospital - 4421-D/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery and Equipment	1-07-05-990	168,800.00	-	-	-	367,000.00
Furniture and Fixtures	1-07-07-010	158,000.00	-	-	-	25,000.00
Sub-totals		P 1,813,350.00	P 593,980.00	P 25,020.00	P 619,000.00	P 1,187,000.00
TOTAL APPROPRIATIONS		P 39,976,388.18	P 15,405,266.07	P 24,221,314.93	P 39,626,581.00	P 41,102,395.00

- Includes appropriation intended for the purchase of 50 pcs. Food tray, stainless, rectangular with 3 components in the amount of P50,000.00

Prepared by:

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Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Fr. Tulio Favali Municipal Hospital - 4421-E/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 5,604,023.86	P 2,951,333.45	P 4,311,054.55	P 7,262,388.00	P 7,911,612.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	395,777.13	224,000.00	280,000.00	504,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	18,000.00	126,000.00	126,000.00
Subsistence Allowance	5-01-02-050	179,100.00	82,800.00	144,000.00	226,800.00	226,800.00
Laundry Allowance	5-01-02-060	24,000.00	11,375.00	20,125.00	31,500.00	31,500.00
Hazard Pay	5-01-02-110	526,225.75	312,786.75	572,318.25	885,105.00	733,632.00
Year End Bonus	5-01-02-140	472,920.50	-	605,199.00	605,199.00	659,301.00
Cash Gift	5-01-02-150	82,500.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	45,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	79,000.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	439,072.00	496,705.00	108,494.00	605,199.00	659,301.00
Retirement & Life Insurance Premiums	5-01-03-010	677,494.96	354,030.18	517,456.82	871,487.00	949,393.00
Pag-IBIG Contributions	5-01-03-020	113,580.15	59,391.84	85,856.16	145,248.00	158,232.00
PhilHealth Contributions	5-01-03-030	63,466.08	41,410.80	59,302.20	100,713.00	133,487.00
Employees Compensation Insurance Premiums	5-01-03-040	20,000.00	11,300.00	13,900.00	25,200.00	25,200.00
Terminal Leave Benefits	5-01-04-030	770,596.99	141,785.25	766,013.75	907,799.00	1,012,594.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	-	-	5,000.00	5,000.00	10,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	726,000.00	-	-	-	-
Other Personnel Benefits -SRI	5-01-04-990-5	154,000.00	-	-	-	-
Sub-totals		P 10,534,757.42	P 4,819,918.27	P 7,751,719.73	P 12,571,638.00	P 13,411,052.00

Prepared by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Fr. Tulio Favali Municipal Hospital - 4421-E/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 9,636.00	P 7,553.00	P 67,447.00	P 75,000.00	P 75,000.00
Training Expenses	5-02-02-010	10,500.00	-	43,000.00	43,000.00	43,000.00
Office Supplies Expenses	5-02-03-010	76,868.08	27,478.00	72,522.00	100,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	9,872.75	5,686.75	6,313.25	12,000.00	12,000.00
Food Supplies Expenses	5-02-03-050	421,659.00	171,104.00	239,521.00	410,625.00	410,625.00
Drugs and Medicines Expenses	5-02-03-070	2,165,044.65	734,329.75	1,045,045.25	1,779,375.00	1,779,375.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,804,265.50	854,619.75	924,755.25	1,779,375.00	1,779,375.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	393,081.00	99,916.00	300,084.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	81,155.09	69,415.50	172,184.50	★ 241,600.00	291,600.00
Electricity Expenses	5-02-04-020	683,527.23	243,991.82	578,008.18	822,000.00	822,000.00
Postage and Courier Services	5-02-05-010	130.00	6,000.00	(5,000.00)	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	18,000.00	7,592.00	10,408.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	21,983.00	-	22,000.00	22,000.00	22,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	500.00	500.00	500.00
Legal Services	5-02-11-010	300.00	-	1,500.00	1,500.00	1,500.00
Other General Services - Hospital Special Services	5-02-12-990-1	2,811,826.57	2,144,307.09	3,416,024.91	5,560,332.00	5,722,272.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	■ 1,507,794.83	6,114.00	4,508,886.00	★★ 4,515,000.00	15,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	31,750.00	2,810.00	57,690.00	60,500.00	60,500.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	67,450.00	36,120.00	63,880.00	100,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	38,340.00	12,700.00	52,300.00	65,000.00	65,000.00

Prepared by:

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Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Fr. Tulio Favali Municipal Hospital - 4421-E/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	5-02-16-020	1,575.00	1,500.00	1,500.00	3,000.00	3,000.00
Printing and Publication Expenses	5-02-99-020	1,771.00	828.00	5,172.00	6,000.00	6,000.00
Representation Expenses	5-02-99-030	17,200.00	9,900.00	40,100.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	4,000.00	4,000.00	4,000.00
Other Maintenance and Operating Expenses	5-02-99-990	47,200.00	38,000.00	181,000.00	219,000.00	• 239,000.00
Sub-totals		P 10,220,929.70	P 4,479,965.66	P 11,808,841.34	P 16,288,807.00	P 12,020,747.00
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P 150,000.00	P 150,000.00	P 100,000.00
Office Equipment	1-07-05-020	280,497.00	-	326,000.00	326,000.00	130,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	212,500.00	212,500.00	160,000.00
Medical Equipment	1-07-05-110	593,845.00	-	50,000.00	50,000.00	20,000.00
Other Machinery and Equipment	1-07-05-990	30,000.00	-	70,000.00	70,000.00	93,000.00
Furniture and Fixtures	1-07-07-010	103,850.00	-	-	-	162,000.00
Sub-totals		P 1,008,192.00	P -	P 808,500.00	P 808,500.00	P 665,000.00
TOTAL APPROPRIATIONS		P 21,763,879.12	P 9,299,883.93	P 20,369,061.07	P 29,668,945.00	P 26,096,799.00

- Included was appropriation intended for the rehabilitation & upgrading of existing electrical connection of the hospital in the amount of P1,493,989.00 (2019)
- ★ Included was appropriation intended for the purchase of mattresses in the amount of P41,600.00 (2020)
- ★ Included was appropriation intended for the installation of Fire Detection & Alarm System & Water Sprinkler System in the hospital in the amount of P4,500,000.00 (2020)
- Includes appropriation intended for the demolition of old morgue in the amount P10,000.00.

Prepared by:

Reviewed by:

Approved by:

(SGD.) JO ANN M. PINTO, M.D., MHCA
Medical Officer IV
Acting Chief of Hospital

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Pres. Roxas Provincial Community Hospital - 4421-F/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 6,134,080.98	P 3,657,717.91	P 4,689,494.09	P 8,347,212.00	P 9,042,924.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	477,727.28	258,545.46	317,454.54	576,000.00	576,000.00
Representation Allowance (RA)	5-01-02-020	55,000.00	142,500.00	87,500.00	230,000.00	60,000.00
Transportation Allowance (TA)	5-01-02-030	-	115,000.00	55,000.00	170,000.00	-
Clothing/Uniform Allowance	5-01-02-040	126,000.00	114,000.00	30,000.00	144,000.00	144,000.00
Subsistence Allowance	5-01-02-050	211,500.00	97,200.00	162,000.00	259,200.00	259,200.00
Laundry Allowance	5-01-02-060	29,375.00	13,500.00	22,500.00	36,000.00	36,000.00
Hazard Pay	5-01-02-110	579,592.00	337,889.50	669,555.50	1,007,445.00	838,185.00
Year End Bonus	5-01-02-140	404,230.00	-	695,601.00	695,601.00	753,577.00
Cash Gift	5-01-02-150	90,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	60,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	96,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	509,459.00	520,565.00	175,036.00	695,601.00	753,577.00
Retirement & Life Insurance Premiums	5-01-03-010	735,878.47	438,837.67	562,827.33	1,001,665.00	1,085,151.00
Pag-IBIG Contributions	5-01-03-020	123,049.24	73,898.29	93,046.71	166,945.00	180,858.00
PhilHealth Contributions	5-01-03-030	70,121.14	49,877.01	67,292.99	117,170.00	152,988.00
Employees Compensation Insurance Premiums	5-01-03-040	24,000.00	13,100.00	15,700.00	28,800.00	28,800.00
Terminal Leave Benefits	5-01-04-030	860,552.93	352,433.49	690,968.51	1,043,402.00	1,130,366.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	25,000.00	-	15,000.00	15,000.00	15,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	862,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	193,000.00	-	-	-	-
Sub-totals		P 11,667,066.04	P 6,185,064.33	P 8,588,976.67	P 14,774,041.00	P 15,296,626.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) SABINO I. MARASIGAN, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Pres. Roxas Provincial Community Hospital - 4421-F/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)		Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	P 22,089.00	P 550.00	P 39,450.00	P 40,000.00	P 40,000.00	P 40,000.00
Training Expenses	5-02-02-010	23,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	210,213.25	109,260.00	105,740.00	215,000.00	215,000.00	215,000.00
Accountable Forms Expenses	5-02-03-020	6,911.50	5,192.25	1,807.75	7,000.00	13,000.00	13,000.00
Food Supplies Expenses	5-02-03-050	690,937.50	250,003.75	434,371.25	684,375.00	684,375.00	684,375.00
Drugs and Medicines Expenses	5-02-03-070	2,778,277.51	1,780,134.50	1,185,490.50	2,965,625.00	2,965,625.00	2,965,625.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,041,208.08	1,222,639.65	1,742,985.35	2,965,625.00	2,965,625.00	2,965,625.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	++ 329,791.10	89,436.25	310,563.75	400,000.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	+++ 290,184.80	123,745.90	178,550.35	★ 302,296.25	264,196.25	264,196.25
Electricity Expenses	5-02-04-020	907,479.26	374,697.63	625,302.37	1,000,000.00	1,000,000.00	1,000,000.00
Postage and Courier Services	5-02-05-010	2,672.00	-	5,000.00	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	15,000.00	4,500.00	13,500.00	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	16,500.00	-	18,000.00	18,000.00	18,000.00	18,000.00
Legal Services	5-02-11-010	200.00	300.00	700.00	1,000.00	1,000.00	1,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	3,102,287.50	2,349,862.40	4,043,545.60	6,393,408.00	7,416,972.00	7,416,972.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	500,000.00	★★ 500,000.00	-	-
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	+++ 980,390.69	1,000.00	819,000.00	★★★ 820,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	15,790.00	14,200.00	23,800.00	38,000.00	38,000.00	38,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	72,548.00	7,731.00	72,269.00	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	59,390.00	15,700.00	44,300.00	60,000.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	3,000.00	1,000.00	4,000.00	4,000.00	4,000.00
Representation Expenses	5-02-99-030	31,470.00	-	50,000.00	50,000.00	50,000.00	50,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) SABINO I. MARASIGAN, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Pres. Roxas Provincial Community Hospital - 4421-F/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses	5-02-99-990	119,000.00	33,070.00	122,930.00	156,000.00	150,000.00
Sub-totals		P 11,716,840.19	P 6,385,023.33	P 10,375,305.92	P 16,760,329.25	P 16,445,793.25
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P 600,000.00	P 600,000.00	P -
Office Equipment	1-07-05-020	209,990.00	258,100.00	51,900.00	310,000.00	125,000.00
Information and Communication Technology Equipment	1-07-05-030	761,722.00	133,700.00	1,300.00	135,000.00	147,500.00
Disaster Response and Rescue Equipment	1-07-05-090	34,300.00	-	-	-	-
Medical Equipment	1-07-05-110	1,146,690.00	458,790.00	710.00	459,500.00	217,000.00
Other Machinery and Equipment	1-07-05-990	68,995.00	31,900.00	1,100.00	33,000.00	-
Furniture and Fixtures	1-07-07-010	61,950.00	121,050.00	2,950.00	124,000.00	35,500.00
Sub-totals		P 2,283,647.00	P 1,003,540.00	P 657,960.00	P 1,661,500.00	P 525,000.00
TOTAL APPROPRIATIONS		P 25,667,553.23	P 13,573,627.66	P 19,622,242.59	P 33,195,870.25	P 32,267,419.25

- Included was appropriation intended for generator use during brown-out in the amount of P80,000.00 (2019)
- ++ Included was appropriation intended for the purchase of semi-expendable supplies & materials in the total amount of P47,380.00 (2019)
- +++ Included were appropriation intended for the repair & renovation of ER/OPD (gutter, ceiling & painting) in the amount of P500,000.00 & 2 hospital signage (metal craft) w/ installation in the amount of P156,000.00 (2019)
- ★ Included was appropriation intended for the acquisition of various small tangible items in the amount of P38,100.00 (2020)
- ★★ Intended for the Repair of Water System in the amount of P500,000.00 (2020)
- ★★★ Included were appropriation intended for the repair & renovation of Pharmacy & Laboratory Rooms & installation of Canopy for the three (3) main doors (Ward) in the total amount of P800,000.00 (2020)

Prepared by:

Reviewed by:

Approved by:

(SGD.) SABINO I. MARASIGAN, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Alamada Provincial Community Hospital - 4421-G/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 4,863,026.97	P 2,918,432.09	P 4,044,159.91	P 6,962,592.00	P 7,629,024.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	399,636.36	216,000.00	264,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	58,750.00	15,000.00	45,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	96,000.00	24,000.00	120,000.00	120,000.00
Subsistence Allowance	5-01-02-050	176,400.00	81,000.00	135,000.00	216,000.00	216,000.00
Laundry Allowance	5-01-02-060	24,125.00	11,250.00	18,750.00	30,000.00	30,000.00
Hazard Pay	5-01-02-110	449,912.50	271,351.50	550,689.50	822,041.00	707,475.00
Year End Bonus	5-01-02-140	387,096.00	-	580,216.00	580,216.00	635,752.00
Cash Gift	5-01-02-150	80,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	51,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	82,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	404,840.00	486,252.00	93,964.00	580,216.00	635,752.00
Retirement & Life Insurance Premiums	5-01-03-010	583,477.53	350,210.32	485,300.68	835,511.00	915,482.00
Pag-IBIG Contributions	5-01-03-020	97,385.32	58,364.20	80,887.80	139,252.00	152,580.00
PhilHealth Contributions	5-01-03-030	56,501.25	40,107.96	56,827.04	96,935.00	128,244.00
Employees Compensation Insurance Premiums	5-01-03-040	20,000.00	10,800.00	13,200.00	24,000.00	24,000.00
Terminal Leave Benefits	5-01-04-030	395,693.57	116,123.00	754,201.00	870,324.00	953,628.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	30,000.00	-	25,000.00	25,000.00	10,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	712,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	162,000.00	-	-	-	-
Sub-totals		P 9,136,344.50	P 4,670,891.07	P 7,371,195.93	P 12,042,087.00	P 12,897,937.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARY JOY P. POSADA, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Alamada Provincial Community Hospital - 4421-G/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 19,161.00	P 8,770.00	P 91,230.00	P 100,000.00	P 100,000.00
Training Expenses	5-02-02-010	11,500.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	171,591.21	-	200,000.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	9,257.50	4,945.00	5,055.00	10,000.00	10,000.00
Food Supplies Expenses	5-02-03-050	368,467.00	119,366.00	291,259.00	410,625.00	410,625.00
Drugs and Medicines Expenses	5-02-03-070	1,386,232.94	730,532.00	1,048,843.00	1,779,375.00	1,779,375.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,264,139.55	801,530.50	977,844.50	1,779,375.00	1,779,375.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	■ 297,782.50	91,200.00	278,800.00	370,000.00	370,000.00
Other Supplies and Materials Expenses	5-02-03-990	200,000.00	115,844.00	369,156.00	485,000.00	485,000.00
Water Expenses	5-02-04-010	53,359.00	21,125.00	62,875.00	84,000.00	84,000.00
Electricity Expenses	5-02-04-020	498,902.70	158,062.56	441,937.44	600,000.00	600,000.00
Postage and Courier Services	5-02-05-010	1,150.00	890.00	710.00	1,600.00	1,600.00
Telephone Expenses	5-02-05-020	18,000.00	4,500.00	13,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	15,000.00	18,000.00	24,000.00	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	800.00	800.00	800.00
Legal Services	5-02-11-010	1,630.00	1,300.00	700.00	2,000.00	2,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	3,049,818.49	1,735,184.11	3,679,743.89	5,414,928.00	5,315,280.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	700,574.00	500.00	500.00	1,000.00	• 151,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	30,335.96	9,000.00	22,000.00	31,000.00	31,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	66,565.00	9,200.00	60,800.00	70,000.00	70,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	33,310.00	32,776.25	27,223.75	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	-	2,400.00	1,600.00	4,000.00	4,000.00
Printing and Publication Expenses	5-02-99-020	1,627.00	500.00	2,500.00	3,000.00	3,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARY JOY P. POSADA, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Alamada Provincial Community Hospital - 4421-G/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Representation Expenses	5-02-99-030	-	-	35,000.00	35,000.00	35,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,120.00	-	16,000.00	16,000.00	16,000.00
Other Maintenance and Operating Expenses	5-02-99-990	144,760.00	52,170.00	192,830.00	245,000.00	245,000.00
Sub-totals		P 8,344,283.85	P 3,917,795.42	P 7,889,907.58	P 11,807,703.00	P 11,858,055.00
2.0 CAPITAL OUTLAY						
Other Structures	1-07-04-990	P 572,720.46	P -	P -	P -	P -
Office Equipment	1-07-05-020	130,500.00	-	-	-	394,000.00
Information and Communication Technology Equipment	1-07-05-030	56,000.00	-	97,500.00	97,500.00	165,500.00
Agricultural and Forestry Equipment	1-07-05-040	22,000.00	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	116,000.00	-	-	-	92,500.00
Medical Equipment	1-07-05-110	170,550.00	-	257,500.00	257,500.00	-
Other Machinery and Equipment	1-07-05-990	9,500.00	-	-	-	35,000.00
Furniture and Fixtures	1-07-07-010	37,900.00	-	25,000.00	25,000.00	30,000.00
Sub-totals		P 1,115,170.46	P -	P 380,000.00	P 380,000.00	P 717,000.00
TOTAL APPROPRIATIONS		P 18,595,798.81	P 8,588,686.49	P 15,641,103.51	P 24,229,790.00	P 25,472,992.00

- ⊕ Included was appropriation intended for generator use during brown-out in the amount of P100,000.00 (2019)
- Includes appropriation intended for the upgrading of Nurse's Station, installation of glass partition and door (Station 1 & 2) in the total amount of P150,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARY JOY P. POSADA, M.D., MBA-HA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Dr. Amado B. Diaz Provincial Foundation Hospital - 4421-H/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 11,914,405.35	P 6,215,404.35	P 6,408,247.65	P 12,623,652.00	P 13,764,984.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	861,091.20	430,363.80	457,636.20	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	216,000.00	6,000.00	222,000.00	222,000.00
Subsistence Allowance	5-01-02-050	387,900.00	162,000.00	237,600.00	399,600.00	399,600.00
Laundry Allowance	5-01-02-060	53,125.00	22,125.00	33,375.00	55,500.00	55,500.00
Hazard Pay	5-01-02-110	1,079,378.75	562,140.50	994,078.50	1,556,219.00	1,316,700.00
Year End Bonus	5-01-02-140	994,758.00	-	1,051,971.00	1,051,971.00	1,147,082.00
Cash Gift	5-01-02-150	180,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	108,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	180,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	993,790.00	1,038,197.00	13,774.00	1,051,971.00	1,147,082.00
Retirement & Life Insurance Premiums	5-01-03-010	1,431,999.29	746,999.45	767,838.55	1,514,838.00	1,651,798.00
Pag-IBIG Contributions	5-01-03-020	238,659.10	124,472.60	128,000.40	252,473.00	275,300.00
PhilHealth Contributions	5-01-03-030	137,504.66	86,037.97	92,788.03	178,826.00	235,186.00
Employees Compensation Insurance Premiums	5-01-03-040	43,200.00	21,600.00	22,800.00	44,400.00	44,400.00
Terminal Leave Benefits	5-01-04-030	1,024,639.98	249,700.25	1,328,256.75	1,577,957.00	1,732,274.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	45,000.00	-	40,000.00	40,000.00	35,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	2,152,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	360,000.00	-	-	-	-
Sub-totals		P 22,461,951.33	P 9,900,040.92	P 11,987,366.08	P 21,887,407.00	P 23,344,906.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 44,758.00	P 9,010.00	P 70,990.00	P 80,000.00	P 50,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ROSARIO ISABEL P. PADER, M.D., MBA-HA, FPCHA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Dr. Amado B. Diaz Provincial Foundation Hospital - 4421-H/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	11,750.00	-	84,000.00	84,000.00	54,000.00
Office Supplies Expenses	5-02-03-010	376,102.50	610.00	449,390.00	450,000.00	450,000.00
Accountable Forms Expenses	5-02-03-020	18,515.00	4,945.00	35,055.00	40,000.00	40,000.00
Food Supplies Expenses	5-02-03-050	1,349,458.35	600,152.70	768,597.30	1,368,750.00	1,368,750.00
Drugs and Medicines Expenses	5-02-03-070	6,459,469.43	1,607,642.60	5,692,357.40	7,300,000.00	7,300,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	6,157,920.40	2,197,436.00	5,102,564.00	7,300,000.00	• 7,402,870.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	793,560.74	-	800,000.00	800,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	■ 395,456.75	405,798.15	346,001.85	★ 751,800.00	480,000.00
Water Expenses	5-02-04-010	-	12,371.82	87,628.18	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	1,595,691.98	643,198.16	1,056,801.84	1,700,000.00	1,700,000.00
Postage and Courier Services	5-02-05-010	1,677.00	1,042.00	8,958.00	10,000.00	5,000.00
Telephone Expenses	5-02-05-020	63,949.54	32,978.53	39,741.47	72,720.00	72,720.00
Internet Subscription Expenses	5-02-05-030	35,988.36	17,992.94	18,007.06	36,000.00	36,000.00
Legal Services	5-02-11-010	5,000.00	1,900.00	3,100.00	5,000.00	5,000.00
Other General Services - Hospital Special Services	5-02-12-990-1	9,961,642.99	6,740,310.65	10,214,573.35	16,954,884.00	15,814,572.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	5,000.00	5,000.00	••• 61,250.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	3,000.00	182,590.00	12,410.00	★★ 195,000.00	•• 153,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	■ 394,731.46	306,800.00	189,750.00	★★★ 496,550.00	45,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	91,817.00	39,250.00	80,750.00	120,000.00	100,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	8,000.00	8,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	37,940.00	23,700.00	14,300.00	38,000.00	38,000.00
Fidelity Bond Premiums	5-02-16-020	2,625.00	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	24,980.00	2,000.00	33,000.00	35,000.00	35,000.00
Representation Expenses	5-02-99-030	56,000.00	-	56,000.00	56,000.00	56,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	336,181.00	14,000.00	412,370.00	★★★★ 426,370.00	336,500.00
Sub-totals		P 28,220,455.50	P 12,843,728.55	P 25,604,345.45	P 38,448,074.00	P 36,523,662.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ROSARIO ISABEL P. PADER, M.D., MBA-HA, FPCHA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Dr. Amado B. Diaz Provincial Foundation Hospital - 4421-H/1-01-013

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Power Supply Systems	1-07-03-050	P -	P -	P -	P -	P 3,500,000.00
Office Equipment	1-07-05-020	244,665.00	-	446,000.00	446,000.00	50,000.00
Information and Communication Technology Equipment	1-07-05-030	109,800.00	-	245,000.00	245,000.00	104,000.00
Medical Equipment	1-07-05-110	1,378,080.00	-	2,190,000.00	2,190,000.00	50,000.00
Other Machinery and Equipment	1-07-05-990	89,800.00	389,500.00	20,500.00	410,000.00	-
Motor Vehicles	1-07-06-010	-	-	2,000,000.00	2,000,000.00	-
Sub-totals		P 1,822,345.00	P 389,500.00	P 4,901,500.00	P 5,291,000.00	P 3,704,000.00
TOTAL APPROPRIATIONS		P 52,504,751.83	P 23,133,269.47	P 42,493,211.53	P 65,626,481.00	P 63,572,568.00

- Included was appropriation intended for the purchase of 30 pcs. monobloc chairs w/ backrest, 100-120m capacity, type II, heavy duty in the total amount of P19,500.00 (2019)
- Included was appropriation intended for the repair of Automatic Transfer Switch (ATS) of 175 KVA Standby Generator Set (Cummins) in the total amount of P355,000.00 (2019)
- ★ Included was appropriation intended for the acquisition of various small tangible items in the amount of P361,800.00 (2020)
- ★★ Included was appropriation intended for the installation of metal signage in the total amount of P180,000.00 (2020)
- ★★★ Included were appropriation intended for the repair & replacement of Booster Pump 220 volts, heavy duty 1.5HP with chlorinator & installation in the amount of P300,000.00 (2020)
- ★★★★ Included were appropriations intended for payment of PHIC E - claims transmittal & landscaping of Walkway, ER to OPD in the amounts of P69,870.00 & P20,000.00, respectively. (2020)
- Includes appropriation intended for the acquisition of various small tangible items in the amount of P56,400.00
- Includes appropriation intended for the installation of glass counter for NS I & II & repair of TB Room Entry & Exit Door for TB patients in the amounts of P100,000.00 & P50,000.00, respectively
- Includes appropriation intended for repair of material Recovery Facility I of (MRF)-screening, extension of ramp & installation of box culvert for pick up point of waste Dump Truck in the amount of P59,250.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ROSARIO ISABEL P. PADER, M.D., MBA-HA, FPCHA
Chief of Hospital I

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Social Welfare & Development Officer - 7611/1-01-014

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 2,981,862.83	P 2,036,742.00	P 3,588,426.00	P 5,625,168.00	P 5,848,944.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	222,000.00	132,000.00	228,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	89,250.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	89,250.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	36,000.00	90,000.00	90,000.00
Hazard Pay	5-01-02-110	-	50,250.00	131,250.00	181,500.00	-
Year End Bonus	5-01-02-140	267,384.00	-	468,764.00	468,764.00	487,412.00
Cash Gift	5-01-02-150	45,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	27,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	47,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	231,923.00	339,457.00	129,307.00	468,764.00	487,412.00
Retirement & Life Insurance Premiums	5-01-03-010	357,929.26	244,409.04	430,611.96	675,021.00	701,873.00
Pag-IBIG Contributions	5-01-03-020	58,100.64	40,734.84	71,769.16	112,504.00	116,979.00
PhilHealth Contributions	5-01-03-030	33,743.32	24,846.59	49,368.41	74,215.00	93,591.00
Employees Compensation Insurance Premiums	5-01-03-040	11,200.00	6,600.00	11,400.00	18,000.00	18,000.00
Terminal Leave Benefits	5-01-04-030	239,981.28	95,663.34	607,483.66	703,147.00	1,250,736.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	10,000.00	-	15,000.00	15,000.00	-
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	275,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	92,000.00	-	-	-	-
Sub-totals		P 5,132,624.33	P 3,109,702.81	P 6,036,380.19	P 9,146,083.00	P 9,808,947.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 56,340.00	P -	P 300,000.00	P 300,000.00	P 300,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JOCELYN G. MACEDA, RSW, MASW
Provincial Government Department Head
Provincial Social Welfare and Development Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Social Welfare & Development Officer - 7611/1-01-014

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	47,700.00	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	113,593.42	-	120,000.00	120,000.00	120,000.00
Welfare Goods Expenses	5-02-03-060	-	114,761,400.00	3,125,199.50	117,886,599.50	10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	297,600.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	49,946.09	-	200,000.00	200,000.00	113,988.00
Telephone Expenses	5-02-05-020	36,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Other General Services	5-02-12-990	769,005.36	184,311.00	1,130,205.00	1,314,516.00	1,302,336.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	33,100.00	-	60,000.00	60,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	80,000.00	80,000.00	80,000.00
Fidelity Bond Premiums	5-02-16-020	-	450.00	4,550.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	35,940.00	-	60,000.00	60,000.00	60,000.00
Representation Expenses	5-02-99-030	138,850.00	-	300,600.00	300,600.00	300,600.00
Other Maintenance and Operating Expenses	5-02-99-990	18,200.00	-	55,000.00	55,000.00	50,000.00
Sub-totals		P 1,596,274.87	P 114,961,161.00	P 6,756,554.50	P 121,717,715.50	P 13,717,924.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 37,965.00	P -	P 60,000.00	P 60,000.00	P 126,000.00
Information and Communication Technology Equipment	1-07-05-030	39,600.00	-	50,000.00	50,000.00	227,500.00
Other Machinery and Equipment	1-07-05-990	24,990.00	-	630,000.00	630,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	75,000.00
Furniture and Fixtures	1-07-07-010	51,935.00	-	30,000.00	30,000.00	46,500.00
Sub-totals		P 154,490.00	P -	P 770,000.00	P 770,000.00	P 475,000.00
TOTAL APPROPRIATIONS		P 6,883,389.20	P 118,070,863.81	P 13,562,934.69	P 131,633,798.50	P 24,001,871.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JOCELYN G. MACEDA, RSW, MASW
Provincial Government Department Head
Provincial Social Welfare and Development Officer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Social Welfare & Development Officer - A - Rehabilitative Services Program: 7611 - A/1-01-014

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P -	P -	P 20,000.00	P 20,000.00	P 10,000.00
Training Expenses	5-02-02-010	27,935.00	-	50,000.00	50,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	39,212.99	-	40,000.00	40,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	256,005.75	128,549.75	205,450.25	334,000.00	392,000.00
Drugs and Medicines Expenses	5-02-03-070	8,913.00	1,730.00	8,270.00	10,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	78,072.60	21,985.10	78,014.90	100,000.00	186,748.00
Other General Services	5-02-12-990			-	-	1,134,336.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	100,000.00	★ 100,000.00	● 100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	50,000.00	50,000.00	-
Representation Expenses	5-02-99-030	17,000.00	-	40,000.00	40,000.00	40,000.00
Donations-Family or Individual in Crisis Situation	5-02-99-080-2	6,000.00	-	15,000.00	15,000.00	20,584.00
Sub-totals		P 433,139.34	P 152,264.85	P 606,735.15	P 759,000.00	P 1,968,668.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 8,990.00	P -	P 40,000.00	P 40,000.00	P -
Information and Communication Technology Equipment	1-07-05-030	39,980.00	-	35,000.00	35,000.00	-
Other Machinery and Equipment	1-07-05-990	62,975.00	-	8,000.00	8,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	74,000.00	74,000.00	-
Sub-totals		P 111,945.00	P -	P 157,000.00	P 157,000.00	P -
TOTAL APPROPRIATIONS		P 545,084.34	P 152,264.85	P 763,735.15	P 916,000.00	P 1,968,668.00

★ Intended for the repair of drainage & repainting of the Home for Women & Children of Cotabato Province (2020)
● Intended for the minor repair & repainting of the Home for Women & Children of Cotabato Province (HWCCP) & putting up one (1) door at the kitchen.

Prepared by:

(SGD.) JOCELYN G. MACEDA, RSW, MASW
Provincial Government Department Head
Provincial Social Welfare and Development Officer

Reviewed by:

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

Approved by:

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Agriculturist - 8711/1-01-016

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 16,551,125.47	P 9,928,147.72	P 14,202,736.28	P 24,130,884.00	P 24,716,880.00
Salaries and Wages - Casual/ Contractual	5-01-01-020	-	106,737.53	170,486.47	277,224.00	288,816.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,296,090.93	772,454.32	1,171,545.68	1,944,000.00	1,920,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	312,000.00	378,000.00	108,000.00	486,000.00	480,000.00
Hazard Pay	5-01-02-110	-	-	300,000.00	300,000.00	-
Year End Bonus	5-01-02-140	1,408,254.80	-	2,034,009.00	2,034,009.00	2,083,808.00
Cash Gift	5-01-02-150	272,000.00	-	405,000.00	405,000.00	400,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	150,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	291,500.00	-	405,000.00	405,000.00	400,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	1,333,103.00	1,665,496.00	368,513.00	2,034,009.00	2,083,808.00
Retirement & Life Insurance Premiums	5-01-03-010	1,987,416.72	1,204,740.75	1,724,232.25	2,928,973.00	3,000,684.00
Pag-IBIG Contributions	5-01-03-020	329,616.16	200,646.20	287,515.80	488,162.00	500,114.00
PhilHealth Contributions	5-01-03-030	212,023.59	139,417.88	213,685.12	353,103.00	428,755.00
Employees Compensation Insurance Premiums	5-01-03-040	65,100.00	38,700.00	58,500.00	97,200.00	96,000.00
Terminal Leave Benefits	5-01-04-030	1,439,619.54	400,200.90	3,135,553.10	3,535,754.00	3,354,705.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	35,000.00	-	70,000.00	70,000.00	95,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	1,663,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	579,000.00	-	-	-	-
Sub-totals		P 28,027,350.21	P 14,877,041.30	P 24,714,276.70	P 39,591,318.00	P 39,950,570.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 373,861.05	P 72,467.00	P 572,533.00	P 645,000.00	P 660,000.00
Training Expenses	5-02-02-010	58,490.00	116,727.75	253,272.25	370,000.00	370,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) SUSTINES U. BALANAG, Ph.D
Provincial Government Department Head
Provincial Agriculturist

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Agriculturist - 8711/1-01-016

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expenses	5-02-03-010	249,312.40	-	280,000.00	280,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	498,187.52	549,146.49	853.51	550,000.00	550,000.00
Other Supplies and Materials Expenses	5-02-03-990	341,835.89	47,391.00	462,609.00	510,000.00	510,000.00
Water Expenses	5-02-04-010	7,299.50	3,242.65	26,757.35	30,000.00	30,000.00
Postage and Courier Services	5-02-05-010	-	-	1,500.00	1,500.00	1,500.00
Telephone Expenses	5-02-05-020	59,981.65	25,768.23	64,231.77	90,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030	-	-	35,000.00	35,000.00	35,000.00
Other General Services	5-02-12-990	263,619.63	170,931.00	239,589.00	410,520.00	443,520.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	22,000.00	-	100,000.00	100,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	2,000.00	-	90,000.00	90,000.00	90,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	18,825.00	175,239.00	24,761.00	200,000.00	220,000.00
Fidelity Bond Premiums	5-02-16-020	8,778.75	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	40,000.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	294,970.00	209,180.25	106,119.75	315,300.00	330,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,000.00	-	180,000.00	180,000.00	100,000.00
Sub-totals		P 2,211,161.39	P 1,370,093.37	P 2,487,226.63	P 3,857,320.00	P 3,830,020.00
2.0 CAPITAL OUTLAY						
Power Supply Systems	1-07-03-050	P -	P -	P 350,000.00	P 350,000.00	P -
Office Equipment	1-07-05-020	-	-	-	-	80,000.00
Information and Communication Technology Equipment	1-07-05-030	119,965.00	-	280,000.00	280,000.00	395,000.00

Prepared by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Agriculturist - 8711/1-01-016

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery and Equipment	1-07-05-990	-	-	5,000.00	5,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	59,000.00	59,000.00	-
Sub-totals		P 119,965.00	P -	P 694,000.00	P 694,000.00	P 475,000.00
TOTAL APPROPRIATIONS		P 30,358,476.60	P 16,247,134.67	P 27,895,503.33	P 44,142,638.00	P 44,255,590.00

■ Included were appropriation intended for the purchase of office blinds, 2 units keyboard & 3 units mouse in the amounts of P100,000.00, P2,000.00 & P2,500.00, respectively (2019)

Prepared by:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Agriculturist - A - Agricultural Programs :8711 - A/1-01-016

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 88,892.68	P -	P -	P -	P -
Training Expenses	5-02-02-010	813,510.69	-	3,812,578.00	3,812,578.00	2,498,535.00
Office Supplies Expenses	5-02-03-010	19,000.00	-	351,125.00	351,125.00	252,975.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	198,161.84	953,511.50	2,206.50	955,718.00	787,500.00
Agricultural and Marine Supplies Expenses	5-02-03-100	3,065,016.00	2,539,310.00	4,474,735.00	7,014,045.00	5,962,150.00
Other Supplies and Materials Expenses	5-02-03-990	532,214.50	793,892.00	819,613.00	1,613,505.00	1,548,502.80
Prizes	5-02-06-020	244,625.00	-	716,500.00	716,500.00	1,235,000.00
Other General Services	5-02-12-990	385,238.08	289,297.50	531,742.50	821,040.00	2,590,560.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	1,025,000.00	★ 1,025,000.00	1,575,000.00
Printing and Publication Expenses	5-02-99-020	-	-	197,727.00	197,727.00	300,000.00
Representation Expenses	5-02-99-030	321,077.50	-	1,515,700.00	1,515,700.00	1,244,760.00
Subscription Expenses	5-02-99-070	-	-	-	-	3,000.00
Donations	5-02-99-080	55,545,984.35	16,490,545.00	108,211,076.00	124,701,621.00	115,373,490.00
Other Maintenance and Operating Expenses	5-02-99-990	232,950.00	-	1,076,200.00	1,076,200.00	906,500.00
Sub-totals		P 61,446,670.64	P 21,066,556.00	P 122,734,203.00	P 143,800,759.00	P 134,277,972.80

Prepared by:

Reviewed by:

Approved by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Agriculturist - A - Agricultural Programs :8711 - A/1-01-016

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P 400,000.00	P 400,000.00	P -
Buildings	1-07-04-010	-	-	4,500,000.00	4,500,000.00	-
Other Structures	1-07-04-990	-	-	1,362,000.00	1,362,000.00	160,000.00
Office Equipment	1-07-05-020	-	-	-	-	47,000.00
Information and Communication Technology Equipment	1-07-05-030	44,900.00	-	355,000.00	355,000.00	314,000.00
Agricultural and Forestry Equipment	1-07-05-040	39,800.00	-	320,000.00	320,000.00	250,000.00
Marine and Fishery Equipment	1-07-05-050	-	-	30,000.00	30,000.00	-
Disaster Response and Rescue Equipment	1-07-05-090	-	-	6,000.00	6,000.00	-
Other Machinery and Equipment	1-07-05-990	11,970.00	-	512,000.00	512,000.00	609,200.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	30,000.00
Loans Receivable - Others (Loans Outlay)	1-03-01-990	3,999,780.00	-	7,000,000.00	7,000,000.00	-
Sub-totals		P 4,096,450.00	P -	P 14,485,000.00	P 14,485,000.00	P 1,410,200.00
TOTAL APPROPRIATIONS		P 65,543,120.64	P 21,066,556.00	P 137,219,203.00	P 158,285,759.00	P 135,688,172.80

■ Intended for the repair of gutter and windows of Food Laboratory & Demonstration Center (2019)
★ Included were appropriation intended for the Repair of Food & Laboratory Demonstration Center in the amount of P75,000.00 & Renovation of Agro Nursery Building in the amount of P900,000.00 (2020)

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Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Office : Office of the Provincial Veterinarian - 8721/1-01-017

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 6,666,638.73	P 3,769,242.66	P 4,818,977.34	P 8,588,220.00	P 8,964,924.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	383,727.26	214,000.00	314,000.00	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	97,750.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	24,000.00	132,000.00	132,000.00
Hazard Pay	5-01-02-110	-	-	264,000.00	264,000.00	-
Year End Bonus	5-01-02-140	588,438.20	-	715,685.00	715,685.00	747,077.00
Cash Gift	5-01-02-150	83,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	42,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	86,500.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	538,312.00	642,438.00	73,247.00	715,685.00	747,077.00
Retirement & Life Insurance Premiums	5-01-03-010	794,793.59	451,985.48	578,600.52	1,030,586.00	1,075,791.00
Pag-IBIG Contributions	5-01-03-020	131,863.78	74,658.85	97,105.15	171,764.00	179,298.00
PhilHealth Contributions	5-01-03-030	72,208.33	49,137.25	68,616.75	117,754.00	147,363.00
Employees Compensation Insurance Premiums	5-01-03-040	19,400.00	10,700.00	15,700.00	26,400.00	26,400.00
Terminal Leave Benefits	5-01-04-030	629,640.26	232,388.18	841,139.82	1,073,528.00	1,164,787.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	-	-	20,000.00	20,000.00	20,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	729,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	172,000.00	-	-	-	-
Sub-totals		P 11,137,272.15	P 5,595,050.42	P 8,110,571.58	P 13,705,622.00	P 14,054,717.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 42,672.56	P 4,760.00	P 145,240.00	P 150,000.00	P 150,000.00
Training Expenses	5-02-02-010	12,000.00	6,000.00	109,000.00	115,000.00	115,000.00

Prepared by:

Reviewed by:

Approved by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Veterinarian - 8721/1-01-017

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expenses	5-02-03-010	94,977.92	7,483.14	87,516.86	95,000.00	95,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	89,635.00	-	180,000.00	180,000.00	180,000.00
Other Supplies and Materials Expenses	5-02-03-990	137,973.50	28,317.16	274,137.84	★ 302,455.00	188,455.00
Postage and Courier Services	5-02-05-010	-	-	500.00	500.00	500.00
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other General Services	5-02-12-990	48,723.56	29,214.80	151,889.20	181,104.00	88,704.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	19,085.00	-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	118,838.00	1,400.00	170,921.00	172,321.00	172,321.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	7,000.00	7,000.00	7,000.00
Fidelity Bond Premiums	5-02-16-020	1,125.00	-	1,500.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030	37,918.00	-	79,500.00	79,500.00	79,500.00
Other Maintenance and Operating Expenses	5-02-99-990	4,000.00	10,398.00	9,602.00	20,000.00	20,000.00
Sub-totals		P 642,948.54	P 105,573.10	P 1,259,806.90	P 1,365,380.00	P 1,158,980.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 60,000.00	P 60,000.00	P 220,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	40,500.00	40,500.00	60,000.00
Sub-totals		P -	P -	P 100,500.00	P 100,500.00	P 280,000.00
TOTAL APPROPRIATIONS		P 11,780,220.69	P 5,700,623.52	P 9,470,878.48	P 15,171,502.00	P 15,493,697.00

★ Included was appropriation intended for the purchase of 20 sets roller shades in the amounts of P114,000.00 (2020)

Prepared by:

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Veterinarian - A - Veterinary Programs :8721 - A/1-01-017

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 224,706.31	P 35,520.00	P 389,480.00	P 425,000.00	P 425,000.00
Training Expenses	5-02-02-010	256,863.80	484,188.00	129,512.00	613,700.00	471,920.00
Office Supplies Expenses	5-02-03-010	108,645.60	22,050.00	88,450.00	110,500.00	110,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	4,047,134.35	635,710.84	4,621,089.16	5,256,800.00	15,937,538.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	315,000.00	30.00	509,970.00	510,000.00	590,000.00
Other Supplies and Materials Expenses	5-02-03-990	✚ 285,557.35	-	1,972,400.00	1,972,400.00	576,100.00
Water Expenses	5-02-04-010	2,717.45	940.00	31,060.00	32,000.00	104,000.00
Electricity Expenses	5-02-04-020	-	-	24,000.00	24,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	-	-	30,000.00	30,000.00	30,000.00
Other Professional Services - Honorarium	5-02-11-990-2	-	-	-	-	2,640,000.00
Other General Services	5-02-12-990	1,544,767.97	927,141.05	5,607,710.95	6,534,852.00	8,544,768.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	7,549,105.45	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	✚✚ 194,490.00	-	1,100,000.00	★ 1,100,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	80,000.00	-	80,000.00	80,000.00	80,000.00
Advertising Expenses	5-02-99-010	69,730.00	-	50,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	51,350.00	-	73,000.00	73,000.00	75,500.00
Donations	5-02-99-080	18,596,078.00	2,459,798.00	18,780,202.00	21,240,000.00	15,972,500.00
Other Maintenance and Operating Expenses	5-02-99-990	✚✚ 19,800.00	-	1,800.00	1,800.00	-
Sub-totals		P 33,345,946.28	P 4,565,377.89	P 33,488,674.11	P 38,054,052.00	P 45,691,826.00

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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Veterinarian - A - Veterinary Programs :8721 - A/1-01-017

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P -	P -	P -	P -	P 10,000.00
Buildings	1-07-04-010	-	-	2,000,000.00	2,000,000.00	-
Office Equipment	1-07-05-020	89,880.00	-	80,000.00	80,000.00	-
Information and Communication Technology Equipment	1-07-05-030	164,835.00	-	-	-	-
Agricultural and Forestry Equipment	1-07-05-040	-	-	100,000.00	100,000.00	10,000.00
Medical Equipment	1-07-05-110	-	-	116,000.00	116,000.00	-
Other Machinery and Equipment	1-07-05-990	60,930.00	-	280,000.00	280,000.00	568,500.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	45,870.00	-	10,000.00	10,000.00	117,000.00
Breeding Stocks	1-08-01-010	-	-	-	-	40,000.00
Sub-totals		P 361,515.00	P -	P 2,586,000.00	P 2,586,000.00	P 745,500.00
TOTAL APPROPRIATIONS		P 33,707,461.28	P 4,565,377.89	P 36,074,674.11	P 40,640,052.00	P 46,437,326.00

- Included were appropriation intended for the purchase of folding bed, 3 units for Operation Askal & 4 units for Quarantine Services in the amounts of P6,900.00 & P8,000.00, respectively and purchase of 30 pcs. plastic chairs in the amount of P21,000.00 (2019)
- +■ Intended for the installation of glass division with glass door inclusive of labor cost in the amount of P180,000.00 at the Provincial Animal Health Clinic, and installation of glass door at the Development of Animal Foundation Farm in the amount of P15,000.00 (2019)
- +■ Appropriation intended for the installation of cyclone fence at Animal Foundation Farm in the total amount of P20,000.00 (2019)
- ★ Intended for the installation of electricity including transformer and electrical supplies in the amount of P800,000.00 & cost of painting of the Quarantine Service Center amounting to P300,000.00 , in the total amount of P1,100,000.00 (2020)

Prepared by:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - General Administration - 8751/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 8,634,605.50	P 4,537,532.55	P 6,569,799.45	P 11,107,332.00	P 11,430,552.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	545,635.85	287,272.73	528,727.27	816,000.00	816,000.00
Representation Allowance (RA)	5-01-02-020	204,625.00	105,500.00	188,500.00	294,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030	49,250.00	97,000.00	197,000.00	294,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	66,000.00	204,000.00	204,000.00
Hazard Pay	5-01-02-110	-	432,000.00	475,500.00	907,500.00	-
Overtime and Night Pay	5-01-02-130	-	-	500,000.00	500,000.00	500,000.00
Year End Bonus	5-01-02-140	730,322.26	-	925,611.00	925,611.00	952,546.00
Cash Gift	5-01-02-150	116,250.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	57,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	105,000.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	703,381.00	719,068.00	206,543.00	925,611.00	952,546.00
Retirement & Life Insurance Premiums	5-01-03-010	1,018,965.16	544,427.52	788,452.48	1,332,880.00	1,371,666.00
Pag-IBIG Contributions	5-01-03-020	169,668.89	90,877.96	131,268.04	222,146.00	228,611.00
PhilHealth Contributions	5-01-03-030	91,132.01	58,185.03	91,355.97	149,541.00	186,585.00
Employees Compensation Insurance Premiums	5-01-03-040	27,200.00	14,400.00	26,400.00	40,800.00	40,800.00
Terminal Leave Benefits	5-01-04-030	1,345,154.95	317,378.05	1,188,951.95	1,506,330.00	1,695,165.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	40,000.00	-	20,000.00	20,000.00	10,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	674,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	205,000.00	-	-	-	-
Sub-totals		P 14,855,690.62	P 7,341,641.84	P 12,244,109.16	P 19,585,751.00	P 19,316,471.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 229,531.48	P 103,960.00	P 446,040.00	P 550,000.00	P 550,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) DOMINGO JR. DELA SERNA DOYONGAN, CE, MBA
Engineer IV
Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - General Administration - 8751/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Training Expenses	5-02-02-010	108,000.00	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	816,960.40	-	1,500,000.00	1,500,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	206,550.00	-	3,300,000.00	3,300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	180,181.75	-	673,500.00	★ 673,500.00	563,500.00
Water Expenses	5-02-04-010	18,452.86	25,000.00	25,000.00	50,000.00	100,000.00
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	93,128.19	25,109.73	104,890.27	130,000.00	130,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Other General Services	5-02-12-990	1,425,533.91	893,565.30	2,039,450.70	2,933,016.00	2,520,516.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	145,500.00	-	295,500.00	295,500.00	400,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	300,000.00	-	300,000.00	600,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	4,000.00	4,000.00	4,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	7,000.00	7,000.00	7,000.00
Representation Expenses	5-02-99-030	417,501.00	149,187.50	450,812.50	600,000.00	600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,000.00	-	100,000.00	100,000.00	100,000.00
Sub-totals		P 3,645,339.59	P 1,496,822.53	P 9,456,193.47	P 10,953,016.00	P 7,385,016.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 137,000.00	P 137,000.00	P 165,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	240,000.00	240,000.00	95,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	12,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	160,000.00
Sub-totals		P -	P -	P 377,000.00	P 377,000.00	P 432,000.00
TOTAL APPROPRIATIONS		P 18,501,030.21	P 8,838,464.37	P 22,077,302.63	P 30,915,767.00	P 27,133,487.00

★ Included was appropriation intended for the purchase of 200 pcs. monobloc chairs in the amount of P110,000.00 (2020)

Prepared by:

Reviewed by:

Approved by:

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Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - Construction and Maintenance - 8753/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 17,044,600.07	P 10,300,436.41	P 11,746,131.59	P 22,046,568.00	P 22,972,320.00
Salaries & Wages-Casual/Contractual (Casual-Lump Sum)	5-01-01-020-1	5,142,385.88	3,061,741.73	5,436,082.27	8,497,824.00	8,862,096.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,741,200.55	1,612,226.04	2,107,773.96	3,720,000.00	3,720,000.00
Clothing/Uniform Allowance	5-01-02-040	666,000.00	588,000.00	342,000.00	930,000.00	930,000.00
Year End Bonus	5-01-02-140	1,854,628.15	-	2,545,366.00	2,545,366.00	2,652,868.00
Cash Gift	5-01-02-150	575,000.00	-	775,000.00	775,000.00	775,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	324,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	567,500.00	-	775,000.00	775,000.00	775,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	1,861,849.00	2,092,374.00	452,992.00	2,545,366.00	2,652,868.00
Retirement & Life Insurance Premiums	5-01-03-010	2,727,412.57	1,619,645.46	2,045,681.54	3,665,327.00	3,820,130.00
Pag-IBIG Contributions	5-01-03-020	458,888.90	271,268.80	339,620.20	610,889.00	636,688.00
PhilHealth Contributions	5-01-03-030	306,663.98	194,844.89	259,857.11	454,702.00	555,631.00
Employees Compensation Insurance Premiums	5-01-03-040	143,900.00	82,100.00	103,900.00	186,000.00	186,000.00
Terminal Leave Benefits	5-01-04-030	2,543,949.85	914,343.77	2,948,656.23	3,863,000.00	4,051,681.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	105,000.00	-	105,000.00	105,000.00	120,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	3,928,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	1,119,000.00	-	-	-	-
Sub-totals		P 42,110,478.95	P 20,736,981.10	P 29,983,060.90	P 50,720,042.00	P 52,710,282.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 544,420.03	P -	P 1,500,000.00	P 1,500,000.00	P 1,500,000.00
Training Expenses	5-02-02-010	141,700.00	65,000.00	435,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	38,000.00	24,337.32	975,662.68	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	65,945,178.52	14,904,342.00	61,095,658.00	76,000,000.00	76,000,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) DOMINGO JR. DELA SERNA DOYONGAN, CE, MBA
Engineer IV
Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - Construction and Maintenance - 8753/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Supplies and Materials Expenses	5-02-03-990	35,920.00	4,751.08	460,248.92	465,000.00	465,000.00
Other General Services	5-02-12-990	5,311,476.81	3,733,672.27	5,776,411.73	9,510,084.00	9,912,684.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,496,631.00	-	4,501,053.22	4,501,053.22	9,501,053.22
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	51,616.00	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	13,400.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	100,000.00	400,000.00	500,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
Rent Expenses	5-02-99-050	-	-	15,000,000.00	15,000,000.00	15,000,000.00
Rent Expenses - Quarry Site	5-02-99-050-1	503,700.00	259,300.00	2,240,700.00	2,500,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Sub-totals		P 76,082,042.36	P 19,091,402.67	P 93,214,734.55	P 112,306,137.22	P 117,208,737.22
2.0 CAPITAL OUTLAY						
Buildings	1-07-04-010	P -	P -	P 900,000.00	P 900,000.00	P -
Machinery	1-07-05-010	68,500.00	-	-	-	-
Office Equipment	1-07-05-020	178,600.00	-	183,000.00	183,000.00	275,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	605,000.00	605,000.00	727,100.00
Agricultural and Forestry Equipment	1-07-05-040	219,000.00	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	160,000.00	160,000.00	-
Technical and Scientific Equipment	1-07-05-140	-	-	2,343,000.00	2,343,000.00	98,000.00
Other Machinery and Equipment	1-07-05-990	43,198.00	-	3,833,000.00	3,833,000.00	1,144,000.00
Motor Vehicles	1-07-06-010	-	-	1,670,000.00	1,670,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	95,000.00
Sub-totals		P 509,298.00	P -	P 9,724,000.00	P 9,724,000.00	P 2,339,100.00
TOTAL APPROPRIATIONS		P 118,701,819.31	P 39,828,383.77	P 132,921,795.45	P 172,750,179.22	P 172,258,119.22

Prepared by:

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Approved by:

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Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - Operation of Motor Pool - 8754/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 5,655,244.03	P 3,290,460.00	P 4,958,736.00	P 8,249,196.00	P 8,593,296.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	601,181.69	348,000.00	492,000.00	840,000.00	840,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	144,000.00	66,000.00	210,000.00	210,000.00
Year End Bonus	5-01-02-140	470,665.00	-	687,433.00	687,433.00	716,108.00
Cash Gift	5-01-02-150	125,000.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	66,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	123,000.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	447,333.00	526,486.00	160,947.00	687,433.00	716,108.00
Retirement & Life Insurance Premiums	5-01-03-010	679,197.79	394,855.20	595,049.80	989,905.00	1,031,196.00
Pag-IBIG Contributions	5-01-03-020	112,848.60	65,808.90	99,175.10	164,984.00	171,866.00
PhilHealth Contributions	5-01-03-030	72,423.30	47,219.96	75,282.04	122,502.00	150,383.00
Employees Compensation Insurance Premiums	5-01-03-040	30,200.00	17,400.00	24,600.00	42,000.00	42,000.00
Terminal Leave Benefits	5-01-04-030	545,939.28	138,390.65	1,311,206.77	1,449,597.42	1,074,162.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	30,000.00	-	20,000.00	20,000.00	25,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	817,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	243,000.00	-	-	-	-
Sub-totals		P 10,163,532.69	P 4,972,620.71	P 8,840,429.71	P 13,813,050.42	P 13,920,119.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 67,948.76	P -	P 200,000.00	P 200,000.00	P 200,000.00
Training Expenses	5-02-02-010	26,800.00	-	90,000.00	90,000.00	90,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,508,898.85	-	6,000,000.00	6,000,000.00	6,000,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) DOMINGO JR. DELA SERNA DOYONGAN, CE, MBA
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Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
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Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Engineer - Operation of Motor Pool - 8754/1-01-008

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Supplies and Materials Expenses	5-02-03-990	500,000.00	1,085.25	498,914.75	500,000.00	600,000.00
Water Expenses	5-02-04-010	24,022.75	49,878.19	25,121.81	75,000.00	25,000.00
Electricity Expenses	5-02-04-020	860,449.71	216,117.01	1,083,882.99	1,300,000.00	2,000,000.00
Other General Services	5-02-12-990	941,557.24	429,636.50	1,583,831.50	2,013,468.00	2,145,468.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	28,150,460.00	2,625,302.25	37,374,697.75	40,000,000.00	32,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	942,400.00	386,329.75	613,670.25	1,000,000.00	1,500,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	5-02-13-990	327,085.00	8,450.00	2,991,550.00	3,000,000.00	2,500,000.00
Sub-totals		P 34,349,622.31	P 3,716,798.95	P 50,461,669.05	P 54,178,468.00	P 47,060,468.00
2.0 CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	P 455,000.00	P -	P -	P -	P -
Water Supply Systems	1-07-03-040	-	-	-	-	80,000.00
Machinery	1-07-05-010	167,895.00	-	450,000.00	450,000.00	-
Office Equipment	1-07-05-020	29,900.00	-	-	-	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	15,000.00	15,000.00	80,000.00
Construction and Heavy Equipment	1-07-05-080	-	-	4,129,232.40	4,129,232.40	-
Other Machinery and Equipment	1-07-05-990	443,140.00	-	536,000.00	536,000.00	490,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	36,000.00
Sub-totals		P 1,095,935.00	P -	P 5,130,232.40	P 5,130,232.40	P 786,000.00
TOTAL APPROPRIATIONS		P 45,609,090.00	P 8,689,419.66	P 64,432,331.16	P 73,121,750.82	P 61,766,587.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) DOMINGO JR. DELA SERNA DOYONGAN, CE, MBA
Engineer IV
Acting Provincial Engineer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Cooperatives Development Officer - 8761/1-02-003

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	P 3,091,818.50	P 1,613,598.00	P 1,978,362.00	P 3,591,960.00	P 3,714,156.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	118,000.00	60,000.00	108,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	-	30,000.00	12,000.00	42,000.00	42,000.00
Hazard Pay	5-01-02-110	-	8,000.00	42,000.00	50,000.00	-
Year End Bonus	5-01-02-140	260,519.00	-	299,330.00	299,330.00	309,513.00
Cash Gift	5-01-02-150	25,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances - Anniversary Bonus	5-01-02-990-1	15,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3	25,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990-4	258,736.00	268,933.00	30,397.00	299,330.00	309,513.00
Retirement & Life Insurance Premiums	5-01-03-010	371,018.22	193,631.76	237,404.24	431,036.00	445,699.00
Pag-IBIG Contributions	5-01-03-020	61,788.54	32,271.96	39,566.04	71,838.00	74,283.00
PhilHealth Contributions	5-01-03-030	26,989.63	18,449.55	24,426.45	42,876.00	55,460.00
Employees Compensation Insurance Premiums	5-01-03-040	5,900.00	3,000.00	5,400.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	382,612.85	279,037.89	656,204.11	935,242.00	558,876.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1	5,000.00	-	10,000.00	10,000.00	-
Other Personnel Benefits - CNA Incentives	5-01-04-990-4	170,000.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5	50,000.00	-	-	-	-
Sub-totals		P 4,969,382.74	P 2,549,422.16	P 3,572,589.84	P 6,122,012.00	P 5,857,900.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	P 169,058.32	P 104,031.20	P 115,968.80	P 220,000.00	P 220,000.00
Training Expenses	5-02-02-010	80,000.00	38,000.00	152,000.00	190,000.00	190,000.00
Office Supplies Expenses	5-02-03-010	53,557.50	-	60,000.00	60,000.00	70,000.00

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(SGD.) NANCY A. CATAMCO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Cooperatives Development Officer - 8761/1-02-003

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fuel, Oil and Lubricants Expenses	5-02-03-090	■ 229,697.80	98,804.40	101,195.60	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	■ 157,368.50	7,000.00	133,000.00	140,000.00	140,000.00
Water Expenses	5-02-04-010	-	-	500.00	500.00	500.00
Postage and Courier Services	5-02-05-010	-	-	500.00	500.00	500.00
Telephone Expenses	5-02-05-020	36,000.00	9,000.00	39,000.00	48,000.00	48,000.00
Other General Services	5-02-12-990	212,580.82	111,120.03	135,191.97	246,312.00	354,816.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	3,000.00	3,000.00	10,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	49,913.00	26,850.00	23,150.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	1,500.00	1,500.00	6,000.00
Printing and Publication Expenses	5-02-99-020	-	-	1,000.00	1,000.00	1,000.00
Representation Expenses	5-02-99-030	■ 23,000.00	19,586.00	20,414.00	40,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Subscription Expenses	5-02-99-070	1,000.00	-	1,000.00	1,000.00	1,000.00
Other Maintenance and Operating Expenses	5-02-99-990	■ 56,000.00	-	56,000.00	56,000.00	56,000.00
Sub-totals		P 1,068,175.94	P 414,391.63	P 845,420.37	P 1,259,812.00	P 1,439,816.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P -	P -	P 50,000.00	P 50,000.00	P -
Information and Communication Technology Equipment	1-07-05-030	29,985.00	29,998.00	2.00	30,000.00	105,000.00
Furniture and Fixtures	1-07-07-010	-	59,985.00	15.00	60,000.00	-
Sub-totals		P 29,985.00	P 89,983.00	P 50,017.00	P 140,000.00	P 105,000.00
TOTAL APPROPRIATIONS		P 6,067,543.68	P 3,053,796.79	P 4,468,027.21	P 7,521,824.00	P 7,402,716.00

■ Included were appropriation intended for the purchase of materials for installation of airconditioner in the amount of P300,000.00 & for the conduct of SKPC in the municipality of Alamada : Other Supplies and Materials Expenses - 11,000.00; Fuel, Oil, Lubricant Expenses - 40,000.00; Representation Expenses - 6,000.00; Other Maint. & Operating Expenses - 35,000.00 in the total amount of P92,000.00 (2019)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Office : Office of the Provincial Cooperatives Development Officer - A - Support to Cooperative Development :8761 - A/1-02-003

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	P 1,444,402.00	P 9,792.50	P 2,342,207.50	P 2,352,000.00	P 2,153,800.00
Office Supplies Expenses	5-02-03-010	4,780.00	-	5,000.00	5,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	69,381.60	12,968.00	75,032.00	88,000.00	95,000.00
Prizes	5-02-06-020	36,000.00	-	109,000.00	109,000.00	145,000.00
Representation Expenses	5-02-99-030	376,434.00	109,463.50	299,036.50	408,500.00	376,200.00
Donations	5-02-99-080	705,000.00	-	12,000,000.00	12,000,000.00	10,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	89,000.00	-	30,500.00	30,500.00	32,000.00
Sub-totals		P 2,724,997.60	P 132,224.00	P 14,860,776.00	P 14,993,000.00	P 12,802,000.00
2.0 CAPITAL OUTLAY						
Other Machinery and Equipment	1-07-05-990	P 49,995.00	P -	P 80,000.00	P 80,000.00	P -
Loans Receivable - Others (Loans Outlay)	1-03-01-990	9,196,000.00	-	10,000,000.00	10,000,000.00	12,000,000.00
Sub-totals		P 9,245,995.00	P -	P 10,080,000.00	P 10,080,000.00	P 12,000,000.00
TOTAL APPROPRIATIONS		P 11,970,992.60	P 132,224.00	P 24,940,776.00	P 25,073,000.00	P 24,802,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Special Purpose Appropriation : Debt Service - 9921, 9923 - GFP
9911, 9913 - PDF

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
DEBT SERVICING						
A. General Fund - Proper						
Financial Expenses						
Interest Expenses - 9923	5-03-01-020	P 12,347,899.04	P 4,650,821.37	P 3,661,905.38	P 8,312,726.75	P 4,494,147.57
Other Financial Charges - 9923	5-03-01-990	6,082,292.97	-	-	-	-
Loans Payable-Domestic (Loan Amortization/Repayments) - 9921	2-01-02-040	80,585,271.48	40,292,635.74	40,292,635.74	80,585,271.48	63,631,752.51
Sub-totals		P 99,015,463.49	P 44,943,457.11	P 43,954,541.12	P 88,897,998.23	P 68,125,900.08
B. General Fund - 20% Provincial Development Fund						
Financial Expenses						
Interest Expenses - 9913	5-03-01-020	P 27,757,951.68	P 14,538,702.02	P 13,057,529.86	P 27,596,231.88	P 17,711,014.49
Other Financial Charges - 9913	5-03-01-990	1,387,897.50	726,935.12	652,876.47	1,379,811.59	885,550.72
Loans Payable-Domestic (Loan Amortization/Repayments) - 9911	2-01-02-040	204,004,596.56	164,385,772.08	188,657,706.24	353,043,478.32	353,043,478.26
Sub-totals		P 233,150,445.74	P 179,651,409.22	P 202,368,112.57	P 382,019,521.79	P 371,640,043.47
Total Appropriations		P 332,165,909.23	P 224,594,866.33	P 246,322,653.69	P 470,917,520.02	P 439,765,943.55

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Special Purpose Appropriation - 9994 : Aid to Barangays

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subsidy to Other Local Government Units	5-02-14-030	P 4,715,000.00	P 14,575,000.00	P 1,000,000.00	P 15,575,000.00	P 15,575,000.00

CY 2021 Breakdown:

1. 543 Barangays @P25,000.00/brgy (P1,000.00 minimum aid pursuant to Section 324 (c) of RA 7160)	P 13,575,000.00
2. 2 Barangays created after the effectivity of RA 7160 (Section 285)	
Lower Dado, Alamada	1,000,000.00
Poblacion B, Mlang	1,000,000.00
Total	P 15,575,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

PROVINCE OF COTABATO

Special Purpose Appropriation : Provincial Disaster Risk Reduction and Management Fund (PDRRMF) - 9998

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Provincial Disaster Risk Reduction Management Fund (PDRRMF)		P 128,689,791.90	P 77,018,611.00	P 78,859,092.00	P 155,877,703.00	P 166,169,403.00

CY 2021 Breakdown:

30% QRF	P	49,850,820.90
70%		116,318,582.10
Total	P	166,169,403.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Special Purpose Appropriation : Provincial Development Fund (not less than 20% of IRA for Development Projects)

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Provincial Development Fund (Pursuant to Section 287 of R.A. 7160)		P 181,706,106.24	P 203,658,239.76	P 424,721,282.03	P 628,379,521.79	P 600,640,043.47

2021 Breakdown:

Debt Service	P	371,640,043.47
Other PPAs		229,000,000.00
Total	P	600,640,043.47

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF COTABATO

Special Purpose Appropriation : Bayanihan Grant to Provinces(BGP)

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	P -	P -	P 500,000.00	P 500,000.00	P -
Food Supplies Expenses	5-02-03-050	-	-	3,500,000.00	3,500,000.00	-
Drugs and Medicines Expenses	5-02-03-070	-	-	3,000,000.00	3,000,000.00	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	8,182,482.00	8,182,482.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	3,000,000.00	3,000,000.00	-
Representation Expenses	5-02-99-030	-	-	500,000.00	500,000.00	-
Sub-totals		P -	P -	P 18,682,482.00	P 18,682,482.00	P -
2.0 CAPITAL OUTLAY						
Hospitals and Health Centers	1-07-04-030	P -	P -	P 27,000,000.00	P 27,000,000.00	P -
Medical Equipment	1-07-05-110	-	-	45,183,000.00	45,183,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	25,733,000.00	25,733,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	-
Sub-totals		P -	P -	P 98,016,000.00	P 98,016,000.00	P -
TOTAL APPROPRIATIONS		P -	P -	P 116,698,482.00	P 116,698,482.00	P -

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. BEGINNING CASH BALANCE							
NET SAVINGS AVAILABLE FOR OPERATIONS			P 496,652,828.59	P 466,382,774.90	P -	P 466,382,774.90	P -
TOTAL BEGINNING CASH BALANCE			P 496,652,828.59	P 466,382,774.90	P -	P 466,382,774.90	P -
II. RECEIPTS							
A. LOCAL SOURCES							
1. TAX REVENUE	4-01						
a. Tax Revenue - Individual	4-01-01						
Professional Tax	4-01-01-020	R	P 464,767.71	P 472,333.65	P -	P 472,333.65	P 480,000.00
b. Tax Revenue - Property	4-01-02						
Real Property Tax - Basic	4-01-02-040	R	41,772,230.66	26,898,035.93	9,101,964.07	36,000,000.00	38,000,000.00
Real Property Transfer Tax	4-01-02-080	R	2,795,092.74	942,771.15	1,557,228.85	2,500,000.00	2,500,000.00
c. Tax Revenue - Goods and Services	4-01-03						
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	R	21,580,383.85	7,679,194.48	2,320,805.52	10,000,000.00	12,500,000.00
Tax on Delivery Trucks and Vans	4-01-03-050	R	3,518,617.76	2,882,405.76	617,594.24	3,500,000.00	3,500,000.00
Amusement Tax	4-01-03-060	R	339,694.00	80,600.00	369,400.00	450,000.00	300,000.00
Franchise Tax	4-01-03-070	R	2,172,537.46	1,179,839.56	1,320,160.44	2,500,000.00	2,500,000.00
Printing and Publication Tax	4-01-03-080	R	15,758.00	13,417.00	2,083.00	15,500.00	15,500.00
d. Tax Revenue - Fines and Penalties	4-01-05						
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020	NR	1,140,264.47	270,578.88	729,421.12	1,000,000.00	1,000,000.00
Tax Revenue - Fines and Penalties - Goods and Services	4-01-05-030	NR	328,752.88	132,570.71	467,429.29	600,000.00	600,000.00
Total Tax Revenue			P 74,128,099.53	P 40,551,747.12	P 16,486,086.53	P 57,037,833.65	P 61,395,500.00
2. NON-TAX REVENUE							
SERVICE AND BUSINESS INCOME	4-02						
a. Service Income	4-02-01						
Permit Fees	4-02-01-010	R	P 1,350,420.00	P 1,046,760.00	P 453,240.00	P 1,500,000.00	P 1,500,000.00
Registration Fees	4-02-01-020	R	16,858.50	16,438.50	3,561.50	20,000.00	20,000.00
Registration Plates, Tags and Sticker Fees	4-02-01-030	R	669,120.00	600,690.00	-	600,690.00	650,000.00
Clearance and Certification Fees	4-02-01-040	R	1,447,041.69	611,131.98	888,868.02	1,500,000.00	1,500,000.00
Inspection Fees	4-02-01-100	R	21,500.00	22,500.00	37,500.00	60,000.00	60,000.00
Verification and Authentication Fees	4-02-01-110	R	135,885.00	18,275.00	131,725.00	150,000.00	150,000.00
Processing Fees	4-02-01-130	R	38,200.00	4,800.00	40,200.00	45,000.00	45,000.00
Other Service Income	4-02-01-990	R	2,430,129.65	548,612.25	1,451,387.75	2,000,000.00	2,400,000.00
Total Service Income			P 6,109,154.84	P 2,869,207.73	P 3,006,482.27	P 5,875,690.00	P 6,325,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
b. Business Income	4-02-02						
Rent Income	4-02-02-050	NR	P 484,036.92	P 154,631.00	P 14,845,369.00	P 15,000,000.00	P 15,000,000.00
Hospital Fees	4-02-02-200	R	259,705,980.46	99,016,370.89	155,983,629.11	255,000,000.00	255,000,000.00
Interest Income	4-02-02-220	NR	25,969,569.84	12,397,852.96	2,602,147.04	15,000,000.00	20,000,000.00
Total Business Income			P 286,159,587.22	P 111,568,854.85	P 173,431,145.15	P 285,000,000.00	P 290,000,000.00
c. Miscellaneous Income	4-06						
Miscellaneous Income	4-06-01						
Miscellaneous Income	4-06-01-010	R	P 620,460.90	P 97,486.60	P 402,513.40	P 500,000.00	P 500,000.00
Total Miscellaneous Income			P 620,460.90	P 97,486.60	P 402,513.40	P 500,000.00	P 500,000.00
Total Non-Tax Revenue			P 292,889,202.96	P 114,535,549.18	P 176,840,140.82	P 291,375,690.00	P 296,825,000.00
Total Local Sources			P 367,017,302.49	P 155,087,296.30	P 193,326,227.35	P 348,413,523.65	P 358,220,500.00
B. EXTERNAL SOURCES							
1. SHARE FROM NATIONAL TAXES	4-01-06						
a Share from Internal Revenue Collections (IRA)	4-01-06-010	R	P 2,483,964,079.00	1,400,381,778.00	1,400,381,777.00	2,800,763,555.00	3,001,767,558.00
b Share from National Wealth	4-01-06-030	NR	1,562,621.87	-	-	-	-
Total Share from National Taxes			P 2,485,526,700.87	P 1,400,381,778.00	P 1,400,381,777.00	P 2,800,763,555.00	P 3,001,767,558.00
2. TRANSFER, ASSISTANCE AND SUBSIDY	4-03						
a Assistance and Subsidy	4-03-01						
Subsidy from National Government - Bayanihan Grant to Provinces (BGP)	4-03-01-010		-	116,698,482.00	-	116,698,482.00	-
Total Transfer, Assistance and Subsidy			P -	P 116,698,482.00	P -	P 116,698,482.00	P -
3. SHARES, GRANTS AND DONATIONS	4-04						
a Share	4-04-01						
Share from PCSO	4-04-01-020	R	P 1,265,914.37	P 160,305.26	P -	P 160,305.26	P -
Total Shares, Grants and Donations			P 1,265,914.37	P 160,305.26	P -	P 160,305.26	P -
Total External Sources			P 2,486,792,615.24	P 1,517,240,565.26	P 1,400,381,777.00	P 2,917,622,342.26	P 3,001,767,558.00
TOTAL RECEIPTS			P 2,853,809,917.73	P 1,672,327,861.56	P 1,593,708,004.35	P 3,266,035,865.91	P 3,359,988,058.00
C. NON-INCOME RECEIPTS							
1. RECEIPTS FROM LOANS AND BORROWINGS							
Acquisition of Loans							
Borrowings - Domestic Bank (staggard loan releases based on SWA & percentage of accomplishments)			P -	P -	P -	P -	P -
Total Receipts from Loans and Borrowings			P -	P -	P -	P -	P -
2. Other Non-Income Receipts							
a Reversion of Continuing Appropriations			P 134,994,082.67	P 1,287,582.00	P -	P 1,287,582.00	P -

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND**

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
b Prior Period Adjustment							
Prior Period Adjustment - Appropriated			2,989,346.71	3,441,640.00	-	3,441,640.00	-
Prior Period Adjustment - Unappropriated			9,182,237.74	-	-	-	-
c. Accumulated excess funds from various Capital Outlay - continuing obligations which were fully paid under PDRRMF - General Fund Proper			707,950.00	-	-	-	-
d. Savings - Others			35,983,891.48	-	-	-	-
Total Other Non-Income Receipts			183,857,508.60	4,729,222.00	-	4,729,222.00	-
Total Non-Income Receipts			P 183,857,508.60	P 4,729,222.00	P -	P 4,729,222.00	P -
GRAND TOTAL RECEIPTS			P 3,037,667,426.33	P 1,677,057,083.56	P 1,593,708,004.35	P 3,270,765,087.91	P 3,359,988,058.00
TOTAL AVAILABLE RESOURCES			P 3,534,320,254.92	P 2,143,439,858.46	P 1,593,708,004.35	P 3,737,147,862.81	P 3,359,988,058.00
III. EXPENDITURES							
Personal Services	5-01						
Salaries and Wages	5-01-01						
Salaries and Wages - Regular	5-01-01-010	P	309,212,268.87	P 173,061,995.94	P 232,810,324.06	P 405,872,320.00	P 424,858,776.00
Salaries and Wages - Casual/Contractual	5-01-01-020		2,758,234.17	4,617,096.81	6,070,283.19	10,687,380.00	11,148,120.00
Salaries and Wages - Casual/Contractual (Casual Lump Sum)	5-01-01-020-1		9,176,516.22	6,945,810.97	9,882,725.03	16,828,536.00	17,542,212.00
Other Compensation	5-01-02						
Personnel Economic Relief Allowance (PERA)	5-01-02-010		23,872,506.48	13,563,097.50	18,716,902.50	32,280,000.00	32,184,000.00
Representation Allowance (RA)	5-01-02-020		4,014,100.00	2,009,400.00	2,933,000.00	4,942,400.00	4,580,400.00
Transportation Allowance (TA)	5-01-02-030		971,850.00	722,900.00	1,239,000.00	1,961,900.00	1,460,400.00
Clothing/ Uniform Allowance	5-01-02-040		5,898,000.00	5,856,000.00	2,214,000.00	8,070,000.00	8,046,000.00
Subsistence Allowance	5-01-02-050		3,074,640.00	1,387,248.39	2,446,751.61	3,834,000.00	3,834,000.00
Laundry Allowance	5-01-02-060		422,375.00	191,110.89	341,389.11	532,500.00	532,500.00
Hazard Pay	5-01-02-110		9,153,645.43	6,121,941.57	13,247,393.43	19,369,335.00	13,176,570.00
Overtime and Night Pay	5-01-02-130		2,267,624.76	698,536.32	2,345,703.68	3,044,240.00	3,055,240.00
Year End Bonus	5-01-02-140		27,034,865.76	-	36,115,655.00	36,115,655.00	37,795,759.00
Cash Gift	5-01-02-150		4,964,750.00	-	6,725,000.00	6,725,000.00	6,705,000.00
Other Bonuses & Allowances - Anniversary Bonus	5-01-02-990-1		2,652,000.00	-	-	-	-
Other Bonuses and Allowances - PEI	5-01-02-990-3		4,994,500.00	-	6,725,000.00	6,725,000.00	6,705,000.00
Other Bonuses and Allowances - Mid-Year Bonus	5-01-02-990-4		26,196,356.00	29,649,890.86	6,465,764.14	36,115,655.00	37,795,759.00
Personnel Benefit Contributions	5-01-03						
Retirement and Life Insurance Premiums	5-01-03-010		38,437,140.02	22,029,600.46	29,976,994.54	52,006,595.00	54,425,891.00
Pag-IBIG Contributions	5-01-03-020		6,433,146.80	3,690,206.58	4,977,559.42	8,667,766.00	9,070,982.00
PhilHealth Contributions	5-01-03-030		3,614,841.63	2,447,069.87	3,459,478.13	5,906,548.00	7,454,963.00
Employees Compensation Insurance Premiums	5-01-03-040		1,212,200.00	682,400.00	931,600.00	1,614,000.00	1,609,200.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Other Personnel Benefits	5-01-04						
Retirement Gratuity	5-01-04-020						
Terminal Leave Benefits	5-01-04-030		34,419,422.99	10,778,292.33	47,267,395.65	58,045,687.98	61,729,276.00
Other Personnel Benefits - Loyalty Award	5-01-04-990-1		1,015,000.00	-	825,000.00	825,000.00	1,060,000.00
Other Personnel Benefits - Exemplary Performance Award	5-01-04-990-2		30,000.00	-	110,000.00	110,000.00	110,000.00
Other Personnel Benefits - Salamat-Mabuhay Award	5-01-04-990-3		2,970,000.00	3,165,000.00	4,335,000.00	7,500,000.00	6,000,000.00
Other Personnel Benefits - CNA Incentives	5-01-04-990-4		38,237,500.00	-	-	-	-
Other Personnel Benefits - SRI	5-01-04-990-5		10,009,000.00	-	-	-	-
Sub-Totals			P 573,042,484.13	P 287,617,598.49	P 440,161,919.49	P 727,779,517.98	P 750,880,048.00
Maintenance and Other Operating Expenses	5-02						
Traveling Expenses - Local	5-02-01-010	P	11,027,431.38	P 1,740,358.93	P 27,396,441.07	P 29,136,800.00	P 24,422,700.00
Traveling Expenses - Foreign	5-02-01-020		-	-	-	5,000.00	5,000.00
Training Expenses	5-02-02-010		31,103,619.85	2,914,867.05	68,786,231.86	71,701,098.91	53,207,345.00
Scholarship Grants/Expenses	5-02-02-020		17,988,771.10	605,539.20	33,110,810.80	33,716,350.00	33,466,000.00
Office Supplies Expenses	5-02-03-010		11,498,675.59	1,941,736.53	14,375,117.75	16,316,854.28	18,656,406.85
Accountable Forms Expenses	5-02-03-020		286,419.00	126,017.00	261,333.00	387,350.00	398,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		4,047,134.35	635,710.84	4,621,089.16	5,256,800.00	15,937,538.00
Food Supplies Expenses	5-02-03-050		12,649,584.20	6,124,662.90	24,478,697.10	30,603,360.00	30,445,520.00
Welfare Goods Expenses	5-02-03-060		-	114,761,400.00	3,125,199.50	117,886,599.50	14,066,000.00
Drugs and Medicines Expenses	5-02-03-070		72,357,151.14	25,477,657.30	58,972,215.20	84,449,872.50	71,956,673.60
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		51,587,348.53	41,966,200.60	54,860,294.40	96,826,495.00	65,979,182.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		104,339,183.03	25,903,956.94	109,603,577.06	135,507,534.00	137,862,936.00
Agricultural and Marine Supplies Expenses	5-02-03-100		3,080,010.00	2,539,310.00	4,489,735.00	7,029,045.00	5,977,150.00
Textbooks and Instructional Materials Expenses	5-02-03-110		-	-	5,250.00	5,250.00	-
Military, Police and Traffic Supplies Expenses	5-02-03-120		-	-	421,290.00	421,290.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990		25,695,704.86	17,145,682.17	38,855,666.08	56,001,348.25	58,077,906.55
Water Expenses	5-02-04-010		310,010.70	203,652.96	1,109,347.04	1,313,000.00	1,416,500.00
Electricity Expenses	5-02-04-020		27,606,191.89	11,862,395.12	20,501,754.88	32,364,150.00	33,388,150.00
Postage and Courier Services	5-02-05-010		57,988.07	18,222.14	275,377.86	293,600.00	278,100.00
Telephone Expenses	5-02-05-020		2,483,674.63	960,054.56	2,271,965.44	3,232,020.00	4,344,620.00
Internet Subscription Expenses	5-02-05-030		706,287.25	207,005.45	949,994.55	1,157,000.00	1,461,960.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		6,040.00	1,530.00	26,770.00	28,300.00	28,300.00
Awards/Rewards Expenses	5-02-06-010		-	-	6,000,000.00	6,000,000.00	3,000,000.00
Prizes	5-02-06-020		9,039,925.00	35,000.00	11,199,100.00	11,234,100.00	7,556,890.00
Survey Expenses	5-02-07-010		-	-	-	-	300,000.00
Demolition and Relocation Expenses	5-02-08-010		-	-	250,000.00	250,000.00	250,000.00
Confidential Expenses	5-02-10-010		40,000,000.00	20,000,000.00	-	20,000,000.00	61,000,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Extraordinary and Miscellaneous Expenses	5-02-10-030		272,775.59	-	865,043.00	865,043.00	835,445.00
Legal Services	5-02-11-010		832,040.00	4,000.00	627,500.00	631,500.00	631,500.00
Other Professional Services - Honoraria of National Officials	5-02-11-990-1		3,567,000.00	2,265,000.00	2,745,000.00	5,010,000.00	5,190,000.00
Other Professional Services - Honorarium	5-02-11-990-2		50,278,000.00	19,190,600.00	46,412,200.00	65,602,800.00	68,089,100.00
Janitorial Services	5-02-12-020		2,084,238.00	-	-	-	-
Security Services	5-02-12-030		12,938,720.00	6,008,895.00	6,091,105.00	12,100,000.00	12,100,000.00
Other General Services	5-02-12-990		48,124,080.10	46,402,435.80	92,498,953.20	138,901,389.00	169,134,404.00
Other General Services - Hospital Special Services	5-02-12-990-1		53,672,700.21	37,163,810.80	66,668,289.20	103,832,100.00	104,453,772.00
Repairs and Maintenance - Land Improvements	5-02-13-020		-	-	1,012,000.00	1,012,000.00	168,250.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		12,539,584.61	-	4,845,844.11	4,845,844.11	9,845,844.11
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		10,651,253.91	541,902.40	35,919,957.60	36,461,860.00	40,726,570.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		30,469,229.02	3,084,377.65	42,475,922.35	45,560,300.00	37,709,846.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		7,271,759.69	3,468,902.75	8,699,618.25	12,168,521.00	13,792,321.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		203,909.00	-	368,700.00	368,700.00	471,900.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		327,085.00	8,450.00	2,991,550.00	3,000,000.00	2,500,000.00
Taxes, Duties and Licenses	5-02-16-010		375,413.00	187,681.25	355,351.75	543,033.00	2,046,033.00
Fidelity Bond Premiums	5-02-16-020		278,383.25	55,428.75	375,521.25	430,950.00	465,450.00
Insurance Expenses	5-02-16-030		7,940,876.40	3,779,127.62	14,273,191.37	18,052,318.99	17,834,500.00
Advertising Expenses	5-02-99-010		373,260.00	508,950.00	2,801,050.00	3,310,000.00	2,878,000.00
Printing and Publication Expenses	5-02-99-020		1,715,721.75	210,052.00	3,717,447.00	3,927,499.00	5,979,948.00
Representation Expenses	5-02-99-030		54,945,339.57	20,353,683.91	73,789,460.01	94,143,143.92	106,661,318.00
Transportation and Delivery Expenses	5-02-99-040		32,485.02	47,562.73	107,437.27	155,000.00	153,000.00
Rent Expenses	5-02-99-050		-	-	15,000,000.00	15,000,000.00	15,000,000.00
Rent Expenses - Quarry Site	5-02-99-050-1		503,700.00	259,300.00	2,240,700.00	2,500,000.00	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		783,980.00	510,000.00	687,700.00	1,197,700.00	1,250,700.00
Subscription Expenses	5-02-99-070		46,900.00	-	334,300.00	334,300.00	289,000.00
Donations	5-02-99-080		464,618,851.72	32,228,643.00	223,794,981.87	256,023,624.87	234,826,990.00
Donations - Family or Individual in Crisis Situation	5-02-99-080-2		54,812,982.49	37,349,045.21	33,923,554.79	71,272,600.00	26,297,529.34
Other Maintenance and Operating Expenses	5-02-99-990		110,405,358.33	12,475,550.80	42,498,257.20	54,973,808.00	116,506,992.00
Other Maintenance and Operating Expenses - Registration of Motor Vehicles	5-02-99-990-1		543,458.20	143,145.04	2,287,572.03	2,430,717.07	2,814,200.00
Sub-Totals			P 1,356,480,235.43	P 501,417,504.40	P 1,214,355,465.00	P 1,715,777,969.40	P 1,644,195,490.45
Financial Expenses							
Bank Charges	5-03-01-040	P	82,516.00	P 44,489.00	P 55,511.00	P 100,000.00	P 100,000.00
Other Financial Charges	5-03-01-990		-	-	100,000.00	100,000.00	100,000.00
Sub-Totals			P 82,516.00	P 44,489.00	P 155,511.00	P 200,000.00	P 200,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Outlays							
Other Land Improvements	1-07-02-990		P 455,000.00	P -	P 4,650,000.00	P 4,650,000.00	P 360,000.00
Road Networks	1-07-03-010		4,995,894.71	-	5,000,000.00	5,000,000.00	-
Water Supply Systems	1-07-03-040		29,980.00	-	-	-	80,000.00
Power Supply Systems	1-07-03-050		843,400.00	-	4,550,000.00	4,550,000.00	7,700,000.00
Other Infrastructure Assets	1-07-03-990		17,462,463.25	-	10,000,000.00	10,000,000.00	-
Buildings	1-07-04-010		-	-	61,400,000.00	61,400,000.00	50,000,000.00
Hospitals and Health Centers	1-07-04-030		-	-	8,000,000.00	8,000,000.00	-
Other Structures	1-07-04-990		11,049,184.80	-	40,612,000.00	40,612,000.00	160,000.00
Machinery	1-07-05-010		2,632,395.00	-	3,250,000.00	3,250,000.00	250,000.00
Office Equipment	1-07-05-020		3,104,915.77	2,038,179.00	6,163,914.50	8,202,093.50	4,763,090.00
Information and Communication Technology Equipment	1-07-05-030		5,252,680.00	1,233,543.50	12,658,206.50	13,891,750.00	9,937,393.00
Agricultural and Forestry Equipment	1-07-05-040		350,790.00	249,750.00	445,250.00	695,000.00	385,000.00
Marine and Fishery Equipment	1-07-05-050		-	-	30,000.00	30,000.00	-
Construction and Heavy Equipment	1-07-05-080		-	-	4,129,232.40	4,129,232.40	-
Disaster Response and Rescue Equipment	1-07-05-090		299,900.00	-	11,000.00	11,000.00	1,592,500.00
Military, Police and Security Equipment	1-07-05-100		39,990.00	-	190,000.00	190,000.00	40,000.00
Medical Equipment	1-07-05-110		14,557,145.00	790,270.00	67,158,380.00	67,948,650.00	7,763,500.00
Sports Equipment	1-07-05-130		4,590.00	-	248,000.00	248,000.00	369,700.00
Technical and Scientific Equipment	1-07-05-140		74,900.00	-	2,343,000.00	2,343,000.00	98,000.00
Other Machinery and Equipment	1-07-05-990		3,897,208.77	1,722,510.00	7,862,240.00	9,584,750.00	4,585,850.00
Motor Vehicles	1-07-06-010		74,500.00	-	18,035,000.00	18,035,000.00	5,625,000.00
Furniture and Fixtures	1-07-07-010		1,757,700.00	524,522.00	6,171,054.00	6,695,576.00	3,489,140.00
Books	1-07-07-020		448,957.00	-	300,000.00	300,000.00	50,000.00
Work/Zoo Animals	1-07-99-010		-	-	-	-	500,000.00
Breeding Stocks	1-08-01-010		-	-	-	-	40,000.00
Computer Software	1-09-01-020		7,790.00	-	12,300.00	12,300.00	3,413,000.00
Loans Receivable - Others (Loans Outlay)	1-03-01-990		13,595,780.00	-	18,000,000.00	18,000,000.00	13,000,000.00
Sub-Totals			P 80,935,164.30	P 6,558,774.50	P 281,219,577.40	P 287,778,351.90	P 114,202,173.00
Special Purpose Appropriations (SPAs)							
1. Appropriations for Provincial Development Programs/ Projects (20% Provincial Development Fund)			P 414,856,551.98	P 203,658,239.76	P 424,721,282.03	P 628,379,521.79	P 600,640,043.47

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
COTABATO PROVINCE
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2. Appropriations for Provincial Disaster Risk Reduction and Management (PDRRM) Programs/ Projects (5% PDRRM Fund)			128,689,791.90	77,018,611.00	78,859,092.00	155,877,703.00	166,169,403.00
3. Appropriation for Debt Service			99,015,463.49	44,943,457.11	43,954,541.12	88,897,998.23	68,125,900.08
4. Aid to Barangays			4,715,000.00	14,575,000.00	1,000,000.00	15,575,000.00	15,575,000.00
5. Bayanihan Grant to Provinces (BGP)				-	116,698,482.00	116,698,482.00	-
Sub-Totals			P 647,276,807.37	P 340,195,307.87	P 665,233,397.15	P 1,005,428,705.02	P 850,510,346.55
TOTAL EXPENDITURES			P 2,657,817,207.23	P 1,135,833,674.26	P 2,601,125,870.04	P 3,736,964,544.30	P 3,359,988,058.00
IV. ENDING BALANCE			P 876,503,047.69	P 1,007,606,184.20	P (1,007,417,865.69)	P 183,318.51	P -
Breakdown of CY 2019 Ending Balance							
a. Net Savings for the Preceding Year available for operations P 466,382,774.90							
b. Equity set aside to finance Continuing Appropriations							
CY 2019 408,533,337.45							
c. Equity set aside representing EC Grants 24,313.47							
d. Equity set aside representing receipts from national wealth 1,562,621.87							
P 876,503,047.69							

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

(SGD.) MANOLITO S. FILIPINAS
Provincial Government Department Head
Provincial Treasurer

(SGD.) REY MELCHOR E. OGATIS
Provincial Government Department Head
Provincial Budget Officer

(SGD.) CYNTHIA D. ORTEGA, EnP
Provincial Government Department Head
Provincial Planning and Development Coordinator

(SGD.) MARELYN B. BALAGOT, CPA
Provincial Government Department Head
Provincial Accountant

Approved:

(SGD.) NANCY A. CATAMCO
Provincial Governor

COTABATO PROVINCE

2021 Annual Budget - General Fund
Summary of Appropriation

(with adjustments to effect amounts deducted/slashed per Prov'l. Ord. No. 659, dtd. December 22, 2020)

As of January 1, 2021

OFFICE	P S	M O O E	F E	C O	T O T A L
PGO	79,012,425.00	207,884,897.10		3,206,250.00	290,103,572.10
PGO-A		228,554,921.00		60,368,243.00	288,923,164.00
PGO-B					-
PGO-C		7,335,405.00		1,210,500.00	8,545,905.00
PGO-D					-
PGO-E		899,920.00			899,920.00
Total PGO	79,012,425.00	444,675,143.10	-	64,784,993.00	588,472,561.10
VGSP	88,130,539.00	160,010,712.00		3,629,500.00	251,770,751.00
PHRMO	13,974,672.00	1,317,000.00		399,000.00	15,690,672.00
PHRMO-A	6,110,000.00	4,643,594.00		1,000,000.00	11,753,594.00
Total PHRMO	20,084,672.00	5,960,594.00	-	1,399,000.00	27,444,266.00
OPPDC	22,076,652.00	1,696,500.00		645,000.00	24,418,152.00
OPPDC-A		2,605,700.00			2,605,700.00
Total OPPDC	22,076,652.00	4,302,200.00	-	645,000.00	27,023,852.00
PGSO	40,716,400.00	2,230,408.00		609,000.00	43,555,808.00
PGSO-A		69,914,700.00		954,850.00	70,869,550.00
Total PGSO	40,716,400.00	72,145,108.00	-	1,563,850.00	114,425,358.00
OPBO	21,171,302.00	2,072,796.00		130,000.00	23,374,098.00
PACCO	21,103,563.00	2,139,012.00		170,000.00	23,412,575.00
PTO	32,628,740.00	3,370,816.00	200,000.00	932,000.00	37,131,556.00
PTO-A	-	1,215,000.00			1,215,000.00
Total PTO	32,628,740.00	4,585,816.00	200,000.00	932,000.00	38,346,556.00
PASSO	18,339,809.00	1,319,283.00		234,000.00	19,893,092.00
PASSO-A		1,041,266.00		80,000.00	1,121,266.00
Total PASSO	18,339,809.00	2,360,549.00	-	314,000.00	21,014,358.00
P/Auditor		2,920,000.00			2,920,000.00
PLO	6,888,175.00	1,894,908.00		185,000.00	8,968,083.00
CPPO(PNP)		4,396,000.00		140,000.00	4,536,000.00
PHO	42,020,670.00	4,072,366.00		1,423,600.00	47,516,636.00
PHO-A		86,243,437.95		1,130,400.00	87,373,837.95
Total PHO	42,020,670.00	90,315,803.95	-	2,554,000.00	134,890,473.95
CPH	71,589,473.00	112,335,844.00		6,286,000.00	190,211,317.00
MDH	22,235,733.00	34,179,862.00		2,381,030.00	58,796,625.00
ADH	22,585,357.00	19,229,477.00		1,242,000.00	43,056,834.00
AVDH	21,727,011.00	18,188,384.00		1,187,000.00	41,102,395.00

COTABATO PROVINCE

2021 Annual Budget - General Fund
Summary of Appropriation

(with adjustments to effect amounts deducted/slashed per Prov'l. Ord. No. 659, dtd. December 22, 2020)
As of January 1, 2021

OFFICE	P S	M O O E	F E	C O	T O T A L
FTFMH	13,411,052.00	12,020,747.00		665,000.00	26,096,799.00
PRPCH	15,296,626.00	16,445,793.25		525,000.00	32,267,419.25
APCH	12,897,937.00	11,858,055.00		717,000.00	25,472,992.00
DABDPFH	23,344,906.00	36,523,662.00		3,704,000.00	63,572,568.00
Total Hospitals	203,088,095.00	260,781,824.25	-	16,707,030.00	480,576,949.25
Total PHO & Hospitals	245,108,765.00	351,097,628.20	-	19,261,030.00	615,467,423.20
PSWDO	9,808,947.00	13,717,924.00		475,000.00	24,001,871.00
PSWDO-A	-	1,968,668.00			1,968,668.00
Total PSWDO	9,808,947.00	15,686,592.00	-	475,000.00	25,970,539.00
OPAg	39,950,570.00	3,830,020.00		475,000.00	44,255,590.00
OPAg-A	-	134,277,972.80		1,410,200.00	135,688,172.80
Total OPAg	39,950,570.00	138,107,992.80	-	1,885,200.00	179,943,762.80
OPVet	14,054,717.00	1,158,980.00		280,000.00	15,493,697.00
OPVet-A	-	45,691,826.00		745,500.00	46,437,326.00
Total OPVet	14,054,717.00	46,850,806.00	-	1,025,500.00	61,931,023.00
PEO-8751	19,316,471.00	7,385,016.00		432,000.00	27,133,487.00
PEO-8753	52,710,282.00	101,208,737.22		2,339,100.00	156,258,119.22
PEO-8754	13,920,119.00	41,060,468.00		786,000.00	55,766,587.00
Total PEO	85,946,872.00	149,654,221.22	-	3,557,100.00	239,158,193.22
OPCDO	5,857,900.00	1,439,816.00		105,000.00	7,402,716.00
OPCDO-A	-	12,802,000.00		12,000,000.00	24,802,000.00
Total OPCDO	5,857,900.00	14,241,816.00	-	12,105,000.00	32,204,716.00
Total GFP	750,880,048.00	1,423,101,894.32	200,000.00	112,202,173.00	2,286,384,115.32
SPECIAL PURPOSE APPROPRIATIONS					
1. PDF of not less than 20% of IRA for Development Projects				Debt Service = 371,640,043.47 Other PPAs = 229,000,000.00	600,640,043.47
2. Debt Service (GFP)					68,125,900.08
3. 5% Provincial Disaster Risk Reduction & Mgt. Fund (PDRRMF)					166,169,403.00
4. Aid to Barangays					15,575,000.00
Total SPA	-	-	-	-	850,510,346.55
TOTAL APPROP	750,880,048.00	1,423,101,894.32	200,000.00	112,202,173.00	3,136,894,461.87

Prepared & Certified Correct:

Noted by:

REY MELCHOR E. OGATIS
Provincial Budget Officer

NANCY A. CATAMCO
Governor