

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	680,228,200.61	354,678,809.09	475,101,684.91	829,780,494.00	871,488,828.00
Lump Sum Appro. Step Increment	5-01-01-010-04	-	-	1,267,194.00	1,267,194.00	3,307,555.00
Lumpsum Appropriation for Implementation of SSL VI 3rd Tranche (Aug. - Dec. 2026)		-	-	20,899,719.00	20,899,719.00	21,662,712.00
Lump Sum Appro. for merit increase		-	-	900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/contractual	5-01-01-020	121,708,397.34	68,387,386.74	75,382,471.26	143,769,858.00	149,384,658.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	36,512,863.75	18,501,590.84	33,410,409.16	51,912,000.00	52,224,000.00
Representation Allowance (RA)	5-01-02-020	7,083,900.00	3,234,250.00	4,505,750.00	7,740,000.00	7,740,000.00
Transportation Allowance (TA)	5-01-02-030	762,500.00	431,000.00	889,000.00	1,320,000.00	1,506,000.00
Transportation Allowance (TA) - Prior Year	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	9,451,000.00	10,843,000.00	4,298,000.00	15,141,000.00	15,232,000.00
Subsistence Allowance	5-01-02-050	11,293,974.79	5,627,283.21	11,418,716.79	17,046,000.00	16,956,000.00
Laundry Allowance	5-01-02-060	1,153,500.00	571,725.00	1,100,475.00	1,672,200.00	1,663,200.00
Quarters Allowance	5-01-02-070	-	-	60,000.00	60,000.00	60,000.00
Hazard Pay	5-01-02-110	28,347,429.71	14,534,917.62	26,725,314.38	41,260,232.00	45,705,125.00
Overtime and Night Pay	5-01-02-130	12,775,610.82	5,031,131.78	9,023,367.22	14,054,499.00	14,154,499.00
Year End Bonus	5-01-02-140	52,073,516.90	-	69,623,426.00	69,623,426.00	73,240,895.00
Cash Gift	5-01-02-150	7,803,250.00	-	10,820,000.00	10,820,000.00	10,880,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	48,705,801.00	51,242,989.00	18,380,437.00	69,623,426.00	73,240,895.00
Lump Sum Appropriation for Medical Allowance		-	-	15,141,000.00	15,141,000.00	15,232,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	70,224,842.68	36,499,750.06	63,225,969.94	99,725,720.00	105,048,629.00
Pag-IBIG Contributions	5-01-03-020	3,648,200.00	1,850,400.00	3,352,800.00	5,203,200.00	5,222,400.00
PhilHealth Contributions	5-01-03-030	14,357,399.25	7,468,201.69	12,915,759.31	20,383,961.00	21,346,865.00
Employee Compensation Insurance Premiums	5-01-03-040	1,827,600.00	926,049.97	1,669,550.03	2,595,600.00	2,611,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	44,744,125.99	14,249,317.55	31,714,206.45	45,963,524.00	38,759,359.00

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			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Monetization of leave credits	5-01-04-030-02	6,050,912.00	3,203,904.00	2,796,096.00	6,000,000.00	6,000,000.00
OPB (Loyalty)	5-01-04-990-01	385,000.00	400,000.00	570,000.00	970,000.00	680,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	18,400,000.00	-	10,820,000.00	10,820,000.00	10,880,000.00
Anniversary Bonus	5-01-04-990	-	-	-	-	12,500,000.00
OPB (Performance Based Bonus)	5-01-04-990	43,543,888.20	-	-	-	-
OPB (Service Recognition Incentives)	5-01-04-990-03	73,366,000.00	-	-	-	-
Total Personal Services		1,294,447,913.04	597,681,706.55	906,011,346.45	1,503,693,053.00	1,577,626,820.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	42,593,932.91	21,449,563.59	31,623,956.41	53,073,520.00	55,752,520.00
Traveling Expenses - Participation in Local Investment Conferences, Expositions and Missions	5-02-01-010					4,000,000.00
Traveling Expenses - Participation in International Investment Conferences, Expositions and Missions	5-02-01-010					1,457,215.00
Travel Expense (Election)	5-02-01-010	-	-	100,000.00	100,000.00	-
Traveling Expenses - Foreign	5-02-01-020	4,980,684.76	1,325,000.00	8,675,000.00	10,000,000.00	11,000,000.00
Asean Benchmarking	5-02-01-020	-	321,043.95	448,956.05	770,000.00	770,000.00
Training Expenses						
Training Expenses	5-02-02-010	6,016,961.70	2,731,639.76	15,403,760.24	18,135,400.00	18,810,400.00
Training Expenses - Participation in International and Local Investment Conferences, Expositions and Missions	5-02-02-010					2,148,785.00
Training Expenses - Participation in International trade and Travel Fairs	5-02-02-010				2,000,000.00	2,000,000.00
Local Tourism Devt. Plan		18,450.00	15,498.00	334,502.00	350,000.00	350,000.00
Marketing and Promotion including Tourism Website		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Benchmarking Local		-	-	500,000.00	500,000.00	500,000.00
Training Expenses (Election)		-	-	100,000.00	100,000.00	-
Training Expenses (Isa. Info. Synergy Program)		-	-	810,000.00	810,000.00	610,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	20,534,994.27	7,113,378.20	12,886,621.80	20,000,000.00	20,000,000.00
Accountable Forms Expenses	5-02-03-020	3,902,075.00	3,094,700.00	2,999,300.00	6,094,000.00	7,500,000.00
Food Supplies Expenses	5-02-03-050	20,652,961.97	9,940,640.65	16,467,209.35	26,407,850.00	26,407,850.00
Drugs and Medicines Expenses	5-02-03-070	148,837,653.09	52,244,692.28	147,755,307.72	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	219,023,944.65	32,560,102.45	137,439,897.55	170,000,000.00	178,518,930.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	103,948,503.86	40,332,250.97	54,739,629.03	95,071,880.00	99,050,894.00
Fuel, Oil and Lubricants Expenses (Election)	5-02-03-090	-	-	100,000.00	100,000.00	-
Fuel, Oil and Lubricants Expenses (Prior Year Obligation)	5-02-03-090	-	-	3,366,000.00	3,366,000.00	-
Other Supplies and Material Expenses	5-02-03-990	42,216,446.56	9,157,510.95	39,472,489.05	48,630,000.00	48,630,000.00
Other Supplies and Material Expenses - Cooking Gas	5-02-03-990	995,337.00	490,563.00	753,412.00	1,243,975.00	1,243,975.00
Other Supplies Expense (Purchase of Firearms & Extra Ammunition)	5-02-03-990	-	-	121,000.00	121,000.00	121,000.00

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Other Supplies Expense (Uniforms Type A & B)	5-02-03-990	-	-	110,000.00	110,000.00	110,000.00
Utility Expenses						
Water Expenses	5-02-04-010	1,001,452.86	538,126.77	2,344,873.23	2,883,000.00	2,928,000.00
Electricity Expenses	5-02-04-020	41,148,836.40	16,057,665.71	38,822,205.29	54,879,871.00	54,909,871.00
Electricity Expenses - (Prior Year billing)	5-02-04-020-01	-	-	850,000.00	850,000.00	69,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	71,770.00	33,498.00	392,652.00	426,150.00	519,150.00
Telephone Expenses - Landline	5-02-05-020-01	1,169,338.74	586,127.39	2,453,334.61	3,039,462.00	2,746,862.00
Telephone Expenses - Mobile	5-02-05-020-02	15,972,400.61	2,550,258.76	6,552,441.24	9,102,700.00	9,064,000.00
Internet Subscription Expenses	5-02-05-030	722,472.66	342,931.30	1,479,753.70	1,822,685.00	2,133,685.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	283,394.00	211,089.00	4,196,191.00	4,407,280.00	4,339,780.00
Awards/Rewards and Prizes						
FNDY, SR. AWARD	5-02-06-010	464,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	155,000,000.00	77,500,000.00	77,500,000.00	155,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses (Discretionary Exp.)	5-02-10-030	1,090,650.72	1,268,806.00	95,144.00	1,363,950.00	1,363,950.00
Professional Services						
Auditing Services	5-02-11-020	507,929.95	211,220.76	788,779.24	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	20,697,119.35	7,446,381.82	19,553,618.18	27,000,000.00	27,500,000.00
General Services						
Janitorial Services	5-02-12-020	6,606,790.52	3,134,201.64	7,706,026.36	10,840,228.00	10,840,228.00
Security Services	5-02-12-030	31,389,317.43	15,843,206.59	15,123,793.41	30,967,000.00	30,967,000.00
Repairs and Maintenance						
Repair and Maintenance - Road Networks	5-02-13-030-01	848,709.50	85,429.00	414,571.00	500,000.00	500,000.00
Repair and Maintenance - Buildings	5-02-13-040-01	16,172,175.69	3,533,994.41	9,416,005.59	12,950,000.00	12,950,000.00
Repair and Maintenance - Hospital Buildings	5-02-13-040-03	1,367,183.90	1,028,699.30	789,800.70	1,818,500.00	1,818,500.00
Repair and Maintenance - Office Equipment	5-02-13-050-01	626,425.42	349,833.00	4,596,818.00	4,946,651.00	4,946,651.00
Repair and Maintenance - Medical Equipt.	5-02-13-050-03	8,194,905.00	2,238,400.00	4,320,800.00	6,559,200.00	6,559,200.00
Repair and Maintenance - Construction & Heavy Equipment	5-02-13-050-02	15,162,165.06	5,280,153.74	11,719,846.26	17,000,000.00	17,000,000.00
Repair and Maintenance - Other Machinery and Equipment	5-02-13-050-04	4,526,645.80	1,023,192.04	4,476,807.96	5,500,000.00	5,500,000.00
Repair and Maintenance - Motor Vehicles	5-02-13-060-01	33,085,104.38	10,908,529.00	21,069,651.00	31,978,180.00	32,178,180.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	49,500.00	-	375,000.00	375,000.00	375,000.00
Repair and Maintenance - Other PPE	5-02-13-990	580,730.50	194,055.00	5,305,945.00	5,500,000.00	5,500,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	278,583.48	94,670.20	2,905,329.80	3,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	1,023,241.18	538,668.75	1,032,324.25	1,570,993.00	1,570,993.00
Insurance Expenses	5-02-16-030	17,693,201.84	13,369,749.35	8,630,250.65	22,000,000.00	22,000,000.00

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			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maint. And Operating Expenses						
Advertising expenses	5-02-99-010	126,620.00	14,000.00	1,811,000.00	1,825,000.00	1,825,000.00
Printing and Publication Expenses	5-02-99-020	3,134,648.30	324,480.00	6,867,520.00	7,192,000.00	7,192,000.00
Representation Expenses	5-02-99-030	106,386,072.54	41,413,758.17	53,085,873.83	94,499,632.00	106,918,132.00
Representation Expenses - Monthly Coordination Meeting	5-02-99-030					400,000.00
Representation Expenses (Election)	5-02-99-030	-	113,250.00	486,750.00	600,000.00	300,000.00
Transportation and Delivery Expense	5-02-99-040	408,205.00	170,197.00	172,503.00	342,700.00	342,700.00
Membership Dues and Contribution to Org.	5-02-99-060	479,300.00	450,000.00	2,030,300.00	2,480,300.00	2,536,300.00
Subscription Expenses	5-02-99-070	786,264.00	127,803.00	1,279,197.00	1,407,000.00	1,407,000.00
Grants and Donations:	5-02-99-080					
Grants and Donations (Governor's Office)	5-02-99-080-01	561,133,714.68	206,406,093.31	297,213,906.69	503,620,000.00	536,620,000.00
Rice Assistance Program	5-02-99-080	-	1,675,300.00	58,324,700.00	60,000,000.00	60,000,000.00
Groceries (Regular, Contractual)	5-02-99-080	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Grants and Donations (Barangays)	5-02-99-080-15	-	-	203,600,000.00	203,600,000.00	264,064,000.00
Grants and Donations (Senior Citizen)	5-02-99-080-08	4,400,000.00	1,700,000.00	3,300,000.00	5,000,000.00	5,000,000.00
Grants and Donations (PWD Programs and Activities)	5-02-99-080-11	717,938.00	10,500.00	989,500.00	1,000,000.00	1,000,000.00
Grants and Donations (Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy)	5-02-99-080	99,716,045.00	-	200,000,000.00	200,000,000.00	350,000,000.00
Grants and Donations (Subsidy for transportation and financial assistance of residents of Coastal Municipalities.)	5-02-99-080	4,324,300.00	74,800.00	19,925,200.00	20,000,000.00	20,000,000.00
Grants and Donations (BRO PAG-IBIG)	5-02-99-080-07	3,357,200.00	1,225,200.00	4,474,800.00	5,700,000.00	-
Grants and Donations (BRO SSSM)	5-02-99-080-06	9,908,880.00	1,026,760.00	-	1,026,760.00	-
Grants and Donations (Day Care Worker (DCW))	5-02-99-080	-	-	-	-	-
Subsidy to LGU Hospitals	5-02-99-080	2,000,000.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Other Maintenance and operating expenses	5-02-99-990	37,851,388.16	10,419,455.99	39,290,378.01	49,709,834.00	59,001,368.00
Other Maintenance and Operating Expenses (Election)	5-02-99-990	-	-	200,000.00	200,000.00	-
Other MOOE (Culture and Arts Development)	5-02-99-990	34,988,618.31	48,682,184.18	1,317,815.82	50,000,000.00	50,000,000.00
Other MOOE (Fund Management Information System)	5-02-99-990	120,000.00	50,000.00	550,000.00	600,000.00	600,000.00
Other MOOE (RDC - Provincial Counterpart)	5-02-99-990	-	-	350,000.00	350,000.00	350,000.00
Other MOOE (Capability Building (Schooling & training))	5-02-99-990	62,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE (Updating of Revenue Code & Institution of Administrative & Judicial Remedies in Collection of Delinquent Real Property Taxes)	5-02-99-990	62,500.00	2,480.00	1,497,520.00	1,500,000.00	1,500,000.00
Other MOOE (Rebel Returnee Integration/CLIP)	5-02-99-990	250,350.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Other MOOE (Nutrition /Feeding Program)	5-02-99-990	-	-	-	-	-
Hospital Waste Disposal	5-02-99-990	1,281,665.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Anti Criminality/Insurgency/Illegal Gambling (in Support to NTF-ELCAC)	5-02-99-990	7,120,386.94	3,848,802.35	21,151,197.65	25,000,000.00	25,000,000.00
Talaba and Tahong Culture	5-02-99-990	405,025.15	107,858.70	2,942,141.30	3,050,000.00	3,050,000.00
Dairy Barn Farm (Feeds and Silage)	5-02-99-990	9,518,080.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Devolved Transition Plan (DTP)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)	5-02-99-990	155,823.60	-	4,000,000.00	4,000,000.00	4,000,000.00

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Communication Plan(COMPLAN)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea	5-02-99-990	328,300.00	1,415,000.00	2,585,000.00	4,000,000.00	4,000,000.00
Insurance of Livestock Animals PCIC	5-02-99-990	1,595,672.00	-	6,598,043.00	6,598,043.00	6,598,043.00
Pasture and Forage (Beef and Dairy Cattle)	5-02-99-990	141,920.00	-	7,000,000.00	7,000,000.00	7,000,000.00
Investment Promotion	5-02-99-990	-	973,515.93	5,026,484.07	6,000,000.00	-
Conversion of IRPC to local economic enterprise	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Souvenir Shop	5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
Other MOOE (Referral and Placement)	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
Other MOOE (Labor Market Information)	5-02-99-990	-	-	100,000.00	100,000.00	120,000.00
Other MOOE (Career Guidance Advocacy Prog. (CGAP)	5-02-99-990	-	-	150,000.00	150,000.00	185,000.00
Other MOOE (Networking with Stakeholders)	5-02-99-990	-	-	150,000.00	150,000.00	180,000.00
Other MOOE (Manpower Devt. And Skills Training Prog.)	5-02-99-990	-	-	-	-	305,000.00
Other MOOE (Community Based Training Program)	5-02-99-990	-	-	100,000.00	100,000.00	-
Other MOOE (Competency Assessment of Technical Vocational Livelihood Students and Industry Workers (NCII) Assessment Fee)	5-02-99-990	-	-	500,000.00	500,000.00	-
Other MOOE (Migration Development and Reintegration)	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Other MOOE (Tourism Month Program)	5-02-99-990	-	57,417.60	692,582.40	750,000.00	750,000.00
Isabela Got Talent	5-02-99-990	-	-	-	-	2,300,000.00
Other MOOE (National Book Week Celebration)	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE (Public Library Day Celebration)	5-02-99-990	-	14,491.00	35,509.00	50,000.00	50,000.00
Other MOOE (Play Place)	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE (Celebration of National Art Month)	5-02-99-990	-	-	160,000.00	160,000.00	260,000.00
Other MOOE (Celebration of National Heritage Month)	5-02-99-990	-	-	210,000.00	210,000.00	50,000.00
Other MOOE (Celebration of Museum and Galleries Month)	5-02-99-990	-	-	60,000.00	60,000.00	60,000.00
Other MOOE (Library Collection)	5-02-99-990	-	-	175,000.00	175,000.00	-
Other MOOE (Cultural Mapping)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Website Maintenance	5-02-99-990	-	-	-	-	200,000.00
Other MOOE (Dev't and Prod. Of Promotional Materials Exp.)	5-02-99-990	-	-	1,120,000.00	1,120,000.00	1,120,000.00
Freedom of Information Implementation	5-02-99-990	-	-	-	-	100,000.00
Adobe Creative Cloud and AI Subscription Expenses	5-02-99-990	-	-	-	-	100,000.00
Other MOOE (Integrated Coastal Management Prog.)	5-02-99-990	-	111,400.00	388,600.00	500,000.00	500,000.00
FAAS/DT Binder with bolts & Nuts	5-02-99-990	56,600.00	-	-	-	-

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Deed of Sale Binder (Arch, File)	5-02-99-990	92,400.00	-	100,000.00	100,000.00	100,000.00
Litigation, Docket and Filing fees	5-02-99-990		-	350,000.00	350,000.00	350,000.00
TMCR Binder	5-02-99-990		-	-	-	-
General Revision	5-02-99-990		7,052,415.92	7,142,054.08	14,194,470.00	-
Other MOOE(Day Care Service Program)	5-02-99-990	126,000.00	227,900.00	272,100.00	500,000.00	500,000.00
Other MOOE(Indigenous People Program)	5-02-99-990	478,500.00	-	500,000.00	500,000.00	500,000.00
Other MOOE(Family Week)	5-02-99-990	3,200.00	-	200,000.00	200,000.00	200,000.00
Other MOOE (Rebel Returnee Program)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE (Rescue and Recovery Operations)	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Other MOOE (Children in conflict with the Law (CICL)) (Sec. 50 of R.A. or the Juvenile Justice Welfare Act)	5-02-99-990	-	-	-	-	-
Other Expenses (Senior Citizen Program)	5-02-99-990	1,399,562.50	271,000.00	1,229,000.00	1,500,000.00	1,250,000.00
Other MOOE (Persons with Disability Program)	5-02-99-990	-	42,500.00	957,500.00	1,000,000.00	850,000.00
Other MOOE (Street Children)	5-02-99-990	227,379.00	129,567.50	270,432.50	400,000.00	400,000.00
Other MOOE (Nutrition Program (BNS))	5-02-99-990	1,051,575.50	43,273.75	1,114,816.25	1,158,090.00	1,158,090.00
Other MOOE (Population and Development Program)	5-02-99-990	246,320.00	-	700,000.00	700,000.00	700,000.00
Other MOOE (Family Health Cluster)	5-02-99-990	413,027.55	79,788.00	820,212.00	900,000.00	900,000.00
Other MOOE (National Immunization Program)	5-02-99-990	402,729.00	-	750,000.00	750,000.00	750,000.00
Other MOOE (Infectious Health Cluster)	5-02-99-990	528,150.00	-	900,000.00	900,000.00	900,000.00
Other MOOE (Lifestyle-Related Diseases Cluster)	5-02-99-990	-	-	750,000.00	750,000.00	750,000.00
Other MOOE (Health Promotion and Advocacy)	5-02-99-990	731,350.00	54,700.00	845,300.00	900,000.00	900,000.00
Other MOOE (Non Communicable Disease Program)	5-02-99-990	935,162.00	-	750,000.00	750,000.00	750,000.00
Other MOOE (Epidemiology and Disease Surveillance)	5-02-99-990	283,500.00	-	900,000.00	900,000.00	900,000.00
Other MOOE (Environmental and Occupational Health Cluster)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other MOOE (Adolescent and Youth Development Program)	5-02-99-990	12,250.00	-	300,000.00	300,000.00	300,000.00
Other MOOE (CLUP/CDP Review and Assessment (PLUC/TUC))	5-02-99-990	70,000.00	26,000.00	474,000.00	500,000.00	500,000.00
Other MOOE (Updating/Reproduction of Provl. Devt. Investment Plan (PDIP))	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
Other MOOE (Establishment of Provincial Data Bank)	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
National Statistics Month Celebration	5-02-99-990	-	-	-	-	65,800.00
Other MOOE (Land use and gis training)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other MOOE (Technical Assistance to Component LGUs)	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Other MOOE (Updating of Safety Plan and Reproduction)	5-02-99-990	-	-	-	-	-
Other MOOE (State of LGR (PGI Accom. Report))	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE (LCCAP Formulation)	5-02-99-990	-	-	-	-	-

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other MOOE (LLPDCPI Regional Convention)	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Other MOOE (Updating of PRNDP)	5-02-99-990	-	-	-	-	-
Other MOOE (Updating/Reproduction of POPs Plan)	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Other MOOE (PDPF Formulation & Review/Approval)	5-02-99-990	93,815.80	173,000.00	827,000.00	1,000,000.00	1,000,000.00
Operation of Isabela Rice Processing Complex	5-02-99-990	-	6,713,190.79	27,286,809.21	34,000,000.00	34,000,000.00
Operation of four (4) Isabela Grain Drying Centers	5-02-99-990	-	2,515,200.78	16,484,799.22	19,000,000.00	15,293,376.00
I-Rise Program	5-02-99-990	-	2,833,111.95	134,366,888.05	137,200,000.00	129,600,000.00
Prosecutors/RTCs/COC/PAO/MTCs/Probation		7,660,529.41	3,836,129.21	5,163,870.79	9,000,000.00	9,000,000.00
Isabela Action Center - Manila		2,335,000.00	1,799,000.00	5,201,000.00	7,000,000.00	7,000,000.00
Other Programs/Projects and Activities		36,855,652.10	6,183,465.24	96,702,429.76	102,885,895.00	91,485,895.00
Total Maint. & Other Operating Expenditures - - - - -		1,934,220,110.30	697,540,461.70	2,020,758,737.30	2,720,299,199.00	2,959,719,323.00
3. CAPITAL OUTLAY-						
Buidings and Other Structure	1-07-04-010					
Construction of New Building	1-07-04-010	-	-	-	-	1,600,000.00
Const./Rehabilitation/Imp. of Govt. Bldg./Hospitals	1-07-04-010	-	-	-	-	-
Legislative Building, Equipage & other accessories	1-07-04-010	-	-	25,000,000.00	25,000,000.00	30,000,000.00
Broadcast Studio, Equipage & Other accessories	1-07-04-010	-	-	-	-	-
Purchase of Large Animal	1-07-99-010	-	-	-	-	-
Procurement of 30 (US) head beef cattle	1-07-99-010	-	-	-	-	-
Office Equipment	1-07-05-020	7,136,753.65	889,808.00	9,110,192.00	10,000,000.00	10,000,000.00
Information and Communication Tech. equipt.	1-07-05-030	12,026,806.60	474,998.00	11,525,002.00	12,000,000.00	12,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030	-	2,500.00	1,997,500.00	2,000,000.00	2,000,000.00
Medical Equipment	1-07-05-110	-	600,668.25	22,899,331.75	23,500,000.00	38,245,000.00
Motor Vehicles	1-07-06-010	29,604,000.00	-	20,000,000.00	20,000,000.00	15,000,000.00
Motor Vehicles - (Shuttle Bus for North & South)	1-07-06-010	-	-	-	-	-
Furnitures & Fixtures	1-07-07-010	85,400.00	-	2,250,000.00	2,250,000.00	2,600,000.00
Other Property, Plant and Equipment	1-07-99-990	-	1,594,869.00	7,465,131.00	9,060,000.00	7,460,000.00
Other Programs/Projects and Activities		3,259,537.14	-	35,110,000.00	35,110,000.00	33,510,000.00
Total Capital Outlay- - - - -		52,112,497.39	3,562,843.25	135,357,156.75	138,920,000.00	152,415,000.00
TOTAL APPROPRIATIONS - - - - -		3,280,780,520.73	1,298,785,011.50	3,062,127,240.50	4,362,912,252.00	4,689,761,143.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
SPECIAL PURPOSE FUND						
Budgetary Requirements						
20% Economic Development Fund	6911	537,406,609.36	175,536,448.01	861,381,242.99	1,036,917,691.00	1,187,915,594.00
5% LDRRMF	9998	80,166,503.84	4,482,046.12	280,067,376.88	284,549,423.00	323,128,899.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total -----		618,591,113.20	180,018,494.13	1,142,466,619.87	1,322,485,114.00	1,512,062,493.00
Other Programs						
Local Council for the Protection of Children (LCPC)		6,217,699.83	-	10,000,000.00	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		-	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		499,981.40	-	500,000.00	500,000.00	500,000.00
Gender and Development (GAD)		299,035,318.47	96,987,508.02	203,317,914.98	300,305,423.00	327,378,899.00
Sub Total -----		305,752,999.70	96,987,508.02	214,817,914.98	311,805,423.00	338,878,899.00
Loan Amortization						
Debt Services-						
Loan Amortization-DBP						
Principal	5-03-01-990	996,319.98	687,822.80	712,177.20	1,400,000.00	1,328,427.00
Interest	5-03-01-020	4,748,069.32	2,055,754.11	2,244,245.89	4,300,000.00	4,047,008.00
Loan Amortization- 4 units 4WD Tractor (DA)	5-03-01-990	2,039,000.00	2,039,000.00	166,667.00	2,205,667.00	-
Other Financial Charges-Tax on Interest	5-03-01-990	1,113,864.67	222,640.96	777,359.04	1,000,000.00	1,500,000.00
Sub total -----		8,897,253.97	5,005,217.87	3,900,449.13	8,905,667.00	6,875,435.00
TOTAL NON-OFFICE -----		933,241,366.87	282,011,220.02	1,361,184,983.98	1,643,196,204.00	1,857,816,827.00
GRAND TOTAL -----		4,214,021,887.60	1,580,796,231.52	4,423,312,224.48	6,006,108,456.00	6,547,577,970.00

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

Prepared:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL GOVERNOR'S OFFICE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	26,599,434.00	16,085,281.50	19,240,666.50	35,325,948.00	37,277,148.00
Lump Sum Appro. Step Increment	5-01-01-010-04	-	-	59,272.00	59,272.00	162,788.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	-	772,158.00	852,076.00
Lump Sum Appro. for merit increase	5-01-01-010-03	-	-	900,000.00	900,000.00	900,000.00
Salaries and Wages -Casual/contractual	5-01-01-020	64,570,970.12	36,493,863.03	40,506,136.97	77,000,000.00	77,000,000.00
Lump Sum Appro for (SSL VI)				-	-	
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,774,363.64	1,020,727.27	1,283,272.73	2,304,000.00	2,304,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	475,000.00	588,000.00	84,000.00	672,000.00	672,000.00
Lump Sum Appro for increase in clothing allowance @1,000	5-01-02-040	1,497,000.00	-	-	-	-
Quarters Allowance	5-01-02-070	-	-	60,000.00	60,000.00	60,000.00
Overtime and Night Pay	5-01-02-130	2,113,758.95	498,779.23	501,220.77	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	2,370,965.00	-	2,953,847.00	2,953,847.00	3,137,955.00
Cash Gift	5-01-02-150	395,000.00	-	480,000.00	480,000.00	480,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	2,167,561.00	2,621,144.00	332,703.00	2,953,847.00	3,137,955.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	-	672,000.00	672,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	3,198,168.73	1,904,990.74	2,341,235.26	4,246,226.00	4,478,044.00
Pag-IBIG Contributions	5-01-03-020	176,000.00	100,400.00	130,000.00	230,400.00	230,400.00
PhilHealth Contributions	5-01-03-030	637,771.05	386,964.36	530,689.64	917,654.00	899,762.00
Employee Compensation Insurance Premiums	5-01-03-040	89,000.00	50,800.00	64,400.00	115,200.00	115,200.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030-01	44,744,125.99	14,249,317.55	31,714,206.45	45,963,524.00	38,759,359.00
Monetization of leave credits	5-01-04-030-02	6,050,912.00	3,203,904.00	2,796,096.00	6,000,000.00	6,000,000.00
OPB Collective Negotiation Agreement Incentive	5-01-04-990	26,832,000.00	-	-	-	-
OPB (Loyalty)	5-01-04-990-01	15,000.00	15,000.00	70,000.00	85,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	11,128,000.00	-	480,000.00	480,000.00	480,000.00
OPB (Anniversary Bonus)	5-01-04-990	-	-	-	-	12,500,000.00
OPB (Performance Based Bonus)	5-01-04-990	43,543,888.20	-	-	-	-
OPB (Service Recognition Incentives)	5-01-04-990-03	73,366,000.00	-	-	-	-
Total Personal Services		311,894,918.68	77,294,171.68	104,602,746.32	183,341,076.00	191,288,687.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	10,394,080.41	6,045,597.03	954,402.97	7,000,000.00	7,000,000.00
Traveling Expenses - Foreign	5-02-01-020	4,980,684.76	1,325,000.00	6,175,000.00	7,500,000.00	7,500,000.00
ASEAN Benchmarking	5-02-01-020	-	321,043.95	448,956.05	770,000.00	770,000.00
Training Expenses						
Training Expenses	5-02-02-010	758,594.00	60,000.00	940,000.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	148,837,653.09	52,244,692.28	147,755,307.72	200,000,000.00	200,000,000.00
Med/Surgical/Lab/X-rays & Dental Exp.	5-02-03-080	219,023,944.65	32,560,102.45	137,439,897.55	170,000,000.00	178,518,930.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	15,932,724.13	9,345,654.38	5,654,345.62	15,000,000.00	15,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	4,872.00	7,134.00	7,866.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	66,136.34	41,368.80	534,031.20	575,400.00	575,400.00
Telephone Expenses - Mobile	5-02-05-020-02	1,527,901.23	230,260.01	769,739.99	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5-02-05-030	240,000.00	-	500,000.00	500,000.00	500,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	117,143.00	69,267.00	3,930,733.00	4,000,000.00	4,000,000.00
Awards/Rewards and Prizes	5-02-06-010	464,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expense						
Confidential expenses	5-02-10-010	155,000,000.00	77,500,000.00	77,500,000.00	155,000,000.00	155,000,000.00
Extra Ordinary and Miscellaneous Expenses (Discretionary	5-02-10-030	1,090,650.72	1,268,806.00	95,144.00	1,363,950.00	1,363,950.00
Professional Services						
Auditing Services	5-02-11-020	507,929.95	211,220.76	788,779.24	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	15,147,119.35	5,056,381.82	12,943,618.18	18,000,000.00	18,000,000.00
Repairs and Maintenance						

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repair and Maintenance - Office Equipment	5-02-13-050-01	21,440.00	-	300,000.00	300,000.00	300,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	5,759,829.10	1,730,067.60	1,769,932.40	3,500,000.00	3,500,000.00
Taxes, Insurance and Other fees						
Taxes Duties and Licenses	5-02-16-010	278,583.48	94,670.20	2,905,329.80	3,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	106,500.00	136,500.00	253,500.00	390,000.00	390,000.00
Other Maint. And Operating Expenses						
Advertising expenses	5-02-99-010	55,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	1,321,800.00	6,560.00	2,993,440.00	3,000,000.00	3,000,000.00
Representation Expenses	5-02-99-030	30,340,793.48	13,105,307.29	11,894,692.71	25,000,000.00	25,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	350,000.00	350,000.00	-	350,000.00	450,000.00
Subscription Expenses	5-02-99-070	694,250.00	102,500.00	897,500.00	1,000,000.00	1,000,000.00
Grants and Donations:	5-02-99-080					
Grants and Donations (Governor's Office)	5-02-99-080-01	561,133,714.68	206,406,093.31	297,213,906.69	503,620,000.00	536,620,000.00
Gov. Grants						
Vice, SPs						
Rice Assistance Program	5-02-99-080	-	1,675,300.00	58,324,700.00	60,000,000.00	60,000,000.00
Groceries (Regular, Contractual)	5-02-99-080	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Calamity Relief Assistance	5-02-99-080	52,760,000.00	-	-	-	-
Grants and Donations (Barangays)	5-02-99-080-15	-	-	203,600,000.00	203,600,000.00	264,064,000.00
Grants and Donations (Senior Citizen)	5-02-99-080-08	4,400,000.00	1,700,000.00	3,300,000.00	5,000,000.00	5,000,000.00
Grants and Donations (PWD Programs and Activities)	5-02-99-080-11	717,938.00	10,500.00	989,500.00	1,000,000.00	1,000,000.00
Aid to Marginalized Farmers and Farmers affected in support to ELCAC/Coops/Procurement of Farm Produced/Price Subsidy	5-02-99-080	99,716,045.00		200,000,000.00	200,000,000.00	350,000,000.00
Subsidy for transportation and financial assistance of residents of Coastal Municipalities.	5-02-99-080	4,324,300.00	74,800.00	19,925,200.00	20,000,000.00	20,000,000.00
Grants and Donations (BRO PAG-IBIG)	5-02-99-080-07	3,357,200.00	1,225,200.00	4,474,800.00	5,700,000.00	-
Grants and Donations (BRO SSS)	5-02-99-080-06	9,908,880.00	1,026,760.00	-	1,026,760.00	-
Other Maintenance and operating expenses	5-02-99-990-01	11,756,462.41	3,807,327.16	18,192,672.84	22,000,000.00	21,650,000.00
Other MOOE (Culture and Arts Development)	5-02-99-990-20	34,988,618.31	48,682,184.18	1,317,815.82	50,000,000.00	50,000,000.00
Bambanti Festival						
Isabela Day						
Other MOOE (Fund Management Information System)	5-02-99-990-04	120,000.00	50,000.00	550,000.00	600,000.00	600,000.00
Other MOOE (RDC - Provincial Counterpart)	5-02-99-990-12	-	-	350,000.00	350,000.00	350,000.00
Other MOOE (Capability Building (Schooling & training)	5-02-99-990-13	62,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE (Updating of Revenue Code & Institution of	5-02-99-990-15	62,500.00	2,480.00	1,497,520.00	1,500,000.00	1,500,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other MOOE (Rebel Returnee Integration/CLIP)	5-02-99-990-22	250,350.00	-	5,000,000.00	5,000,000.00	5,000,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Bamboo Plantation Establishment (One Million Trees)	5-02-99-990-24	-		-	-	-
Subsidy to LGU Hospitals	5-02-99-080	2,000,000.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Hospital Waste Disposal	5-02-99-990-29	1,281,665.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Anti Criminality/Insurgency/Illegal Gambling	5-02-99-990-33	7,120,386.94	3,848,802.35	21,151,197.65	25,000,000.00	25,000,000.00
Talaba and Tahong Culture	5-02-99-990-05	405,025.15	107,858.70	2,942,141.30	3,050,000.00	3,050,000.00
Dairy Barn Farm (Feeds and Silage)	5-02-99-990-34	9,518,080.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Devolved Transition Plan (DTP)	5-02-99-990-07	-	-	500,000.00	500,000.00	500,000.00
Capacity Development (CAPDEV)	5-02-99-990-08	155,823.60	-	4,000,000.00	4,000,000.00	4,000,000.00
Communication Plan(COMPLAN)	5-02-99-990-09	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to 3,000 farm workers under the seasonal Agricultural Sector Development. Exchange Program to South Korea	5-02-99-990	328,300.00	1,415,000.00	2,585,000.00	4,000,000.00	4,000,000.00
Insurance of Livestock Animals PCIC	5-02-99-990	1,595,672.00	-	6,598,043.00	6,598,043.00	6,598,043.00
Pasture and Forage (Beef and Dairy Cattle)	5-02-99-990	141,920.00	-	7,000,000.00	7,000,000.00	7,000,000.00
Investment Promotion	5-02-99-990	-	973,515.93	5,026,484.07	6,000,000.00	-
Other MOOE (Nutrition /Feeding Program)	5-02-99-990-32	-		-	-	-
SPECIAL PROGRAMS AND ACTIVITIES						
Operation of Isabela Rice Processing Complex	5-02-99-990	-	6,713,190.79	27,286,809.21	34,000,000.00	34,000,000.00
Operation of four (4) Isabela Grain Drying Centers	5-02-99-990	-	2,515,200.78	16,484,799.22	19,000,000.00	15,293,376.00
I-RISE Program	5-02-99-990	-	2,833,111.95	134,366,888.05	137,200,000.00	129,600,000.00
Prosecutors/RTCs/COC/PAO/MTCs/Probation		7,660,529.41	3,836,129.21	5,163,870.79	9,000,000.00	9,000,000.00
Isabela Action Center - Manila		2,335,000.00	1,799,000.00	5,201,000.00	7,000,000.00	7,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,429,122,540.19	490,514,587.93	1,498,494,565.07	1,989,009,153.00	2,216,708,699.00
3. CAPITAL OUTLAY-						
Buidings and Other Structure						
Construction of New Building	1-07-04-010	-	-	-	-	1,600,000.00
Legislative Building, Equipage & other accessories	1-07-04-010	-	-	25,000,000.00	25,000,000.00	-
Broadcast Studio, Equipage & Other accessories	1-07-04-010	-	-	-	-	-
Construction of Coffee House/Study Hub/	1-07-04-010	-	-	-	-	-
Improvement of One Stop Office	1-07-04-010	-	-	-	-	-
Office Equipment	1-07-05-020	6,787,859.65	889,808.00	4,110,192.00	5,000,000.00	5,000,000.00
ICT Equipment	1-07-05-030	11,960,512.60	474,998.00	7,525,002.00	8,000,000.00	8,000,000.00
Medical Equipment	1-07-05-110	-	600,668.25	22,899,331.75	23,500,000.00	38,245,000.00
Motor Vehicles	1-07-06-010	19,824,000.00	-	10,000,000.00	10,000,000.00	-
Motor Vehicles - (Shuttle Bus for North & South)	1-07-06-010	-	-	-	-	-
Furnitures & Fixtures	1-07-07-010	85,400.00	-	250,000.00	250,000.00	600,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of Large Animal	1-07-99-010	-	-	-	-	-

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Procurement of 30 (US) head beef cattle	1-07-99-010	-	-	-	-	-
Other Property, Plant and Equipment CCTV	1-07-99-990	-	1,594,869.00	5,465,131.00	7,060,000.00	5,460,000.00
Procurement of LED Wall Display	1-07-99-990	-	-	-	-	-
Procurement of Sound System	1-07-99-990	-	-	-	-	-
Total Capital Outlay-----		38,657,772.25	3,560,343.25	75,249,656.75	78,810,000.00	58,905,000.00
TOTAL APPROPRIATIONS -----		1,779,675,231.12	571,369,102.86	1,678,346,968.14	2,251,160,229.00	2,466,902,386.00
Budgetary Requirements						
20% Economic Development Fund	6911	537,406,609.36	175,536,448.01	861,381,242.99	1,036,917,691.00	1,187,915,594.00
5% LDRRMF (5% Regular Income)	9998	80,166,503.84	4,482,046.12	280,067,376.88	284,549,423.00	323,128,899.00
Aid to different Barangays	9999	1,018,000.00	-	1,018,000.00	1,018,000.00	1,018,000.00
Sub Total -----		618,591,113.20	180,018,494.13	1,142,466,619.87	1,322,485,114.00	1,512,062,493.00
Other Programs						
Local Council for the Protection of Children (LCPC)		6,217,699.83	-	10,000,000.00	10,000,000.00	10,000,000.00
Anti Red Tape Act (ARTA)		-	-	1,000,000.00	1,000,000.00	1,000,000.00
ISO 2015 Version		499,981.40	-	500,000.00	500,000.00	500,000.00
Gender and Development (GAD)		299,035,318.47	96,987,508.02	203,317,914.98	300,305,423.00	327,378,899.00
Sub Total -----		305,752,999.70	96,987,508.02	214,817,914.98	311,805,423.00	338,878,899.00
Loan Amortization						
Debt Services-						
Loan Amortization-DBP						
Principal	5-03-01-990	996,319.98	687,822.80	712,177.20	1,400,000.00	1,328,427.00
Interest	5-03-01-020	4,748,069.32	2,055,754.11	2,244,245.89	4,300,000.00	4,047,008.00
Loan Amortization- 4 units 4WD Tractor (DA)	5-03-01-990	2,039,000.00	2,039,000.00	166,667.00	2,205,667.00	-
Other Financial Charges-Tax on Interest	9999-02	1,113,864.67	222,640.96	777,359.04	1,000,000.00	1,500,000.00
TOTAL		8,897,253.97	5,005,217.87	3,900,449.13	8,905,667.00	6,875,435.00
BIDS AND AWARDS OFFICE						
Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	1,716,168.41	758,267.35	241,732.65	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	25,000.00	74,800.00	75,200.00	150,000.00	155,000.00
Postage and Courier Services	5-02-05-010	-	-	10,000.00	10,000.00	5,000.00
Telephone Expense- Landline	5-02-05-020-01	26,261.01	11,366.80	13,633.20	25,000.00	25,000.00
Telephone Expense- Mobile	5-02-05-020-02	24,000.00	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Advertising Expenses	5-02-99-010	-	-	100,000.00	100,000.00	100,000.00
Representation Expense	5-02-99-030	2,298,700.00	382,346.95	417,653.05	800,000.00	800,000.00
Other Maint. & Operating expense	5-02-99-990	-	2,000.00	48,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		4,090,129.42	1,228,781.10	916,218.90	2,145,000.00	2,145,000.00

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

Prepared:

(SGD.) RODOLFO T. ALBANO III
Governor

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PGO-AGRICULTURAL BIO ENGINEERING DIVISION

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,242,375.90	754,343.23	1,993,200.77	2,747,544.00	2,868,564.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	3,408.00	3,408.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	69,732.00	69,732.00	131,874.00
Salaries and Wages -Casual/contractual	5-01-01-020	2,593,811.16	2,106,069.73	7,281,050.27	9,387,120.00	9,387,120.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	32,000.00	112,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Year End Bonus	5-01-02-140	106,941.00	-	229,246.00	229,246.00	239,047.00
Cash Gift	5-01-02-150	10,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	102,026.00	138,102.00	91,144.00	229,246.00	239,047.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	42,000.00	42,000.00	42,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	149,085.10	91,782.68	238,331.32	330,114.00	344,228.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Pag-ibig Contributions	5-01-03-020	4,800.00	3,200.00	11,200.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	30,992.80	18,905.99	49,867.01	68,773.00	71,715.00
Employee Compensation Insurance Premiums	5-01-03-040	2,400.00	1,600.00	5,600.00	7,200.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	10,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		4,312,431.96	3,167,003.63	10,207,779.37	13,374,783.00	13,591,195.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	5,000.00	-	720,000.00	720,000.00	370,000.00
Training Expenses	5-02-02-010	-	-	240,000.00	240,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	420,000.00	420,000.00	420,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	60,000.00	60,000.00	48,000.00
Telephone Expenses - Mobile	5-02-05-020-02	-	-	48,000.00	48,000.00	138,000.00
Repairs and Maintenance						
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	-	-	-	-	114,000.00
Representation Expenses	5-02-99-030	-	-	22,000.00	22,000.00	120,000.00
Total Maint. & Other Operating Expenditures - - - - -		5,000.00	-	1,510,000.00	1,510,000.00	1,510,000.00
TOTAL APPROPRIATIONS - - - - -		4,317,431.96	3,167,003.63	11,717,779.37	14,884,783.00	15,101,195.00

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

Prepared:

(SGD.) ARLENE A. CASTILLO
Officer-in-Charge

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL ECONOMIC DEVELOPMENT AND INVESTMENT
 PROMOTIONS OFFICE (PEDIPO)

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026(Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	862,857.34	1,680,476.07	3,913,215.93	5,593,692.00	5,830,452.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	-
Lump Sum Appro. SSL VI-3rd Tranche		-	-	132,685.00	132,685.00	131,874.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	16,454.55	36,000.00	252,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	47,500.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	7,000.00	21,000.00	63,000.00	84,000.00	84,000.00
Year End Bonus	5-01-02-140	137,355.00	-	466,141.00	466,141.00	485,871.00
Cash Gift	5-01-02-150	10,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	46,417.00	212,191.00	253,950.00	466,141.00	485,871.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	84,000.00	84,000.00	84,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	78,094.56	152,777.52	518,465.48	671,243.00	699,654.00
Pag-ibig Contributions	5-01-03-020	1,600.00	3,600.00	25,200.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	13,086.59	28,656.78	104,842.22	133,499.00	137,886.00
Employee Compensation Insurance Premiums	5-01-03-040	900.00	1,800.00	12,600.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026(Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	15,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		1,236,265.04	2,193,501.37	6,003,099.63	8,196,601.00	8,504,808.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	-	296,210.80	503,789.20	800,000.00	800,000.00
Participation in local investment conferences, expositions and mission	5-02-01-010	-	-	-	-	4,000,000.00
Traveling Expenses - International						
Participation in international investment conferences, expositions and mission	5-02-01-010	-	-	-	-	1,457,215.00
Training Expenses	5-02-02-010	-	31,500.00	318,500.00	350,000.00	350,000.00
Participation in international investment conferences, expositions and mission	5-02-02-010	-	-	-	-	2,148,785.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	178,500.00	181,500.00	360,000.00	360,000.00
Communication Expenses						
Telephone Expenses - Mobile	5-02-05-020-02	-	10,000.00	38,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	27,500.00	22,500.00	50,000.00	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	15,400.00	34,600.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	-	246,219.46	553,780.54	800,000.00	800,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Exp.	5-02-99-990	-	65,712.23	284,287.77	350,000.00	350,000.00
Conversion of IRPC to local economic enterprise	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Souvenir Shop	5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
Total Maint. & Other Operating Expenditures - - - - -		-	871,042.49	2,746,957.51	3,618,000.00	11,224,000.00
TOTAL APPROPRIATIONS - - - - -		1,236,265.04	3,064,543.86	8,750,057.14	11,814,601.00	19,728,808.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026(Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: **Reviewed:** **Approved:**

(SGD.) ATTY. PAUL ANGELO R. UY
PEDIPO

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**REGION:** REGION II- CAGAYAN VALLEY**CALENDAR YEAR:** 2026**PROVINCE:** ISABELA**OFFICE:** PUBLIC EMPLOYMENT SERVICE OFFICE - (PESO)**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	2,769,120.55	1,596,267.88	1,516,772.12	3,113,040.00	3,271,428.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	8,892.00	8,892.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	75,475.00	75,475.00	75,290.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	65,818.18	96,000.00	96,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	41,000.00	56,000.00	-	56,000.00	56,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	240,055.00	-	261,396.00	261,396.00	272,619.00
Cash Gift	5-01-02-150	36,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	116,040.00	259,420.00	1,976.00	261,396.00	272,619.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	56,000.00	56,000.00	56,000.00
Personnel Benefits Contributions						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Retirement and Life Insurance Premiums	5-01-03-010	219,213.43	186,782.40	187,849.60	374,632.00	392,572.00
Pag-ibig Contributions	5-01-03-020	6,600.00	9,600.00	19,200.00	28,800.00	19,200.00
PhilHealth Contributions	5-01-03-030	40,370.58	35,741.16	36,185.84	71,927.00	73,318.00
Employee Compensation Insurance Premiums	5-01-03-040	3,300.00	4,800.00	4,800.00	9,600.00	9,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	40,000.00	-	40,000.00	40,000.00	40,000.00
Total Personal Services		3,691,517.74	2,301,611.44	2,401,546.56	4,703,158.00	4,884,646.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses -Local	5-02-01-010	321,848.88	199,560.00	200,440.00	400,000.00	610,000.00
Training Expenses	5-02-02-010	24,800.00	12,000.00	188,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	379,070.57	161,040.63	238,959.37	400,000.00	400,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	25,200.00	12,600.00	16,400.00	29,000.00	25,200.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	12,500.00	35,500.00	48,000.00	51,800.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	-	-	-
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	650.00	49,350.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	114,914.22	30,602.75	119,397.25	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	475,407.25	189,396.83	260,603.17	450,000.00	450,000.00
Other Maintenance and Operating Exp.	5-02-99-990	533,866.04	77,164.01	172,835.99	250,000.00	250,000.00
A) Referral and Placement	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
B) Labor Market Information	5-02-99-990	-	-	100,000.00	100,000.00	120,000.00
C) Career Guidance Advocacy Prog. (CGAP)	5-02-99-990	-	-	150,000.00	150,000.00	185,000.00
D) Networking with Stakeholders	5-02-99-990	-	-	150,000.00	150,000.00	180,000.00
E) Manpower Devt. And Skills Training Prog.	5-02-99-990	-	-	-	-	305,000.00
1. Community Based Training Program	5-02-99-990	-	-	100,000.00	100,000.00	-
2. Competency Assessment of Technical Vocational Livelihood Students and Industry Workers (NCII) Assessment Fee	5-02-99-990	-	-	500,000.00	500,000.00	-
G) Migration Development and Reintegration	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,971,106.96	695,514.22	2,531,485.78	3,227,000.00	3,227,000.00
3. Other Programs, Projects, and Activities -						
<u>Maintenance & Other Operating Expenditures -</u>						
1. Competency Assessment of Technical Vocational Livelihood Students and Industry Workers	5-02-99-990	-	-	500,000.00	500,000.00	-
Total Other Programs, Projects, and Activities- - - - -		-	-	500,000.00	500,000.00	-
TOTAL APPROPRIATIONS - - - - -		5,662,624.70	2,997,125.66	5,433,032.34	8,430,158.00	8,111,646.00

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

Prepared:

(SGD.) CECILIA N. REYES

Public Employment Service Officer

Reviewed:

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PROVINCIAL DISASTER RISK REDUCTION MANAGEMENT OFFICE
(PDRRMO)

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	7,652,667.44	4,037,722.22	6,851,581.78	10,889,304.00	11,417,484.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	25,108.00	25,108.00	82,149.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	266,021.00	266,021.00	265,731.00
Salaries and Wages -Casual/contractual	5-01-01-020	5,824,417.58	2,421,508.75	3,361,991.25	5,783,500.00	5,783,500.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	500,000.00	236,000.00	508,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	126,000.00	140,000.00	77,000.00	217,000.00	217,000.00
Overtime and Night Pay	5-01-02-130	621,565.51	232,673.18	2,196,825.82	2,429,499.00	2,429,499.00
Year End Bonus	5-01-02-140	658,649.00	-	912,400.00	912,400.00	961,755.00
Cash Gift	5-01-02-150	105,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	630,108.00	628,659.00	283,741.00	912,400.00	961,755.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	217,000.00	217,000.00	217,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	918,320.09	459,593.61	850,135.39	1,309,729.00	1,379,956.00
Pag-ibig Contributions	5-01-03-020	50,000.00	23,600.00	50,800.00	74,400.00	74,400.00
PhilHealth Contributions	5-01-03-030	183,983.76	91,623.84	173,711.16	265,335.00	276,521.00
Employee Compensation Insurance Premiums	5-01-03-040	25,000.00	11,800.00	25,400.00	37,200.00	37,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	100,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		17,611,711.38	8,391,180.60	16,217,715.40	24,608,896.00	25,373,950.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses - Local	5-02-01-010	30,000.00	18,607.00	181,393.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	9,000.00	91,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020-01	11,161.15	17,793.39	32,206.61	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	108,459.72	40,039.75	61,960.25	102,000.00	102,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	29,500.00	27,500.00	22,500.00	50,000.00	50,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	16,110.25	13,087.50	86,912.50	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	578,750.00	179,500.00	320,500.00	500,000.00	500,000.00
Subscription Expenses	5-02-99-070	12,670.00	3,080.00	21,920.00	25,000.00	25,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Maintenance and Operating Exp.	5-02-99-990	106,130.50	12,900.00	457,100.00	470,000.00	470,000.00
Total Maint. & Other Operating Expenditures -----		892,781.62	321,507.64	1,375,492.36	1,697,000.00	1,697,000.00
TOTAL APPROPRIATIONS -----		18,504,493.00	8,712,688.24	17,593,207.76	26,305,896.00	27,070,950.00

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

Prepared:

Reviewed:

Approved:

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL MASA MASID

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	1,436,066.32	698,992.32	859,903.68	1,558,896.00	1,627,032.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	2,215.00	2,215.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	29,295.00	29,295.00	36,482.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	108,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	28,000.00	7,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	116,378.00	-	130,217.00	130,217.00	135,586.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	124,330.00	116,584.00	13,633.00	130,217.00	135,586.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	35,000.00	35,000.00	35,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	172,327.97	83,879.08	103,453.92	187,333.00	195,244.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	4,800.00	7,200.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	35,856.53	17,467.02	21,950.98	39,418.00	40,676.00
Employee Compensation Insurance Premiums	5-01-03-040	5,400.00	2,400.00	3,600.00	6,000.00	6,000.00
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	20,000.00	-	25,000.00	25,000.00	25,000.00
Total Personal Services		2,079,158.82	1,000,122.42	1,335,468.58	2,335,591.00	2,428,606.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	39,750.00	-	105,000.00	105,000.00	105,000.00
Training Expenses	5-02-02-010	-	-	140,000.00	140,000.00	140,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	18,800.00	24,600.00	225,400.00	250,000.00	250,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	6,067.20	-	25,000.00	25,000.00	25,000.00
Telephone Expenses - Mobile	5-02-05-020-02	-	-	48,000.00	48,000.00	48,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	30,000.00	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	-
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	40,675.00	12,840.00	187,160.00	200,000.00	200,000.00
Other Maintenance and Operating Exp.	5-02-99-990	10,990.00	9,588.00	40,412.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		116,282.20	47,028.00	800,972.00	848,000.00	848,000.00
TOTAL APPROPRIATIONS - - - - -		2,195,441.02	1,047,150.42	2,136,440.58	3,183,591.00	3,276,606.00

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

Prepared:

Reviewed:

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL YOUTH DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages - Regular	5-01-01-010-01	2,328,377.99	1,167,348.58	1,827,143.42	2,994,492.00	3,128,088.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	-	-	50,753.00
Lump Sum Appro. SSL VI-3rd Tranche		-	-	60,620.00	60,620.00	75,039.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	108,000.00	60,000.00	156,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	31,000.00	35,000.00	28,000.00	63,000.00	63,000.00
Overtime and Night Pay	5-01-02-130	111,549.27	27,974.73	172,025.27	200,000.00	200,000.00
Year End Bonus	5-01-02-140	161,742.00	-	249,541.00	249,541.00	268,603.00
Cash Gift	5-01-02-150	25,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	136,015.00	161,742.00	87,799.00	249,541.00	268,603.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	56,000.00	56,000.00	63,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	213,002.91	116,454.24	242,884.76	359,339.00	375,371.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	6,000.00	15,600.00	21,600.00	21,600.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
PhilHealth Contributions	5-01-03-030	44,313.66	24,261.36	28,150.64	52,412.00	78,710.00
Employee Compensation Insurance Premiums	5-01-03-040	5,400.00	3,000.00	7,800.00	10,800.00	10,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	10,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	25,000.00	-	45,000.00	45,000.00	45,000.00
Total Personal Services		3,200,200.83	1,601,780.91	3,031,564.09	4,633,345.00	4,909,567.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expense - Local	5-02-01-010	184,123.49	85,200.00	264,800.00	350,000.00	350,000.00
Training Expenses	5-02-02-010	108,880.00	-	700,000.00	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	307,664.86	76,874.93	223,125.07	300,000.00	300,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	41,983.18	20,950.00	39,050.00	60,000.00	60,000.00
Telephone Expenses - Mobile	5-02-05-020-02	48,000.00	6,000.00	42,000.00	48,000.00	48,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance						
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	-
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	429,882.95	90,778.00	309,222.00	400,000.00	400,000.00
Other Maintenance and Operating Exp.	5-02-99-990	52,973.39	26,689.91	123,310.09	150,000.00	150,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,173,507.87	306,492.84	1,756,507.16	2,063,000.00	2,063,000.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
1. Implementation of Provincial Youth Development Program		1,785,700.00	82,500.00	1,917,500.00	2,000,000.00	2,000,000.00
Total Other Programs, Projects, and Activities - - - - -		1,785,700.00	82,500.00	1,917,500.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS - - - - -		6,159,408.70	1,990,773.75	6,705,571.25	8,696,345.00	8,972,567.00

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

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<p>Prepared: Reviewed: Approved:</p> <p>(SGD.) ADRIAN PHILIP S. BAYSAC (SGD.) TERESA F. RESPICIO (SGD.) RODOLFO T. ALBANO III Officer-in-Charge Provincial Budget Officer Governor</p>						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL INTERNAL AUDIT AND CONTROL OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	6,387,699.88	2,993,567.78	4,172,220.22	7,165,788.00	7,416,336.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	1,859.00	1,859.00	24,652.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	181,649.00	181,649.00	180,510.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	304,000.00	161,545.45	198,454.55	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	52,250.00	61,750.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	114,000.00	19,000.00	95,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	91,000.00	14,000.00	105,000.00	105,000.00
Overtime and Night Pay	5-01-02-130	94,364.50	31,613.17	68,386.83	100,000.00	100,000.00
Year End Bonus	5-01-02-140	545,206.00	-	597,536.00	597,536.00	622,800.00
Cash Gift	5-01-02-150	65,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	497,718.00	443,221.00	154,315.00	597,536.00	622,800.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	105,000.00	105,000.00	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	753,854.12	353,490.71	506,627.29	860,118.00	892,919.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Pag-IBIG Contributions	5-01-03-020	30,400.00	16,400.00	19,600.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	150,174.08	74,321.55	97,376.45	171,698.00	177,638.00
Employee Compensation Insurance Premiums	5-01-03-040	15,200.00	8,200.00	9,800.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	10,000.00	-	10,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	65,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		9,208,616.58	4,254,609.66	6,433,574.34	10,688,184.00	11,049,655.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expense - Local	5-02-01-010	129,459.52	99,864.16	120,135.84	220,000.00	220,000.00
Training Expenses	5-02-02-010	158,560.00	39,000.00	171,000.00	210,000.00	210,000.00
Internal Audit Training Program	5-02-02-010	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	28,990.00	8,086.00	20,914.00	29,000.00	-
Telephone Expenses - Mobile	5-02-05-020-02	95,521.44	37,091.00	54,909.00	92,000.00	92,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	29,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	-	-	-
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	-	-	-	-	-
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	346,650.00	56,450.00	293,550.00	350,000.00	300,000.00
Other Maintenance and Operating Exp.	5-02-99-990	155,610.28	39,111.50	42,899.50	82,011.00	82,011.00
Total Maint. & Other Operating Expenditures - - - - -		914,791.24	279,602.66	703,408.34	983,011.00	983,011.00
TOTAL APPROPRIATIONS - - - - -		10,123,407.82	4,534,212.32	7,136,982.68	11,671,195.00	12,032,666.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared:

Reviewed:

Approved:

(SGD.) ATTY. ALICIA ASHLEY VIGGAYAN-PINTUCAN
Head, PIACO

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL TOURISM OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	3,990,005.83	2,298,673.44	2,480,386.56	4,779,060.00	4,991,676.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	655.00	655.00	49,123.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	118,347.00	118,347.00	117,386.00
Salaries and Wages - Casual/contractual	5-01-01-020	-	-	-	-	-
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	204,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	42,000.00	49,000.00	35,000.00	84,000.00	84,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	263,280.00	-	398,374.00	398,374.00	426,003.00
Cash Gift	5-01-02-150	35,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	251,107.00	263,280.00	135,094.00	398,374.00	426,003.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	84,000.00	84,000.00	84,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	368,110.82	189,561.60	384,004.40	573,566.00	599,002.00
Pag-IBIG Contributions	5-01-03-020	16,800.00	8,400.00	20,400.00	28,800.00	28,800.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
PhilHealth Contributions	5-01-03-030	71,266.30	36,320.16	76,601.84	112,922.00	116,917.00
Employee Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	10,200.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	35,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		5,362,969.95	2,990,435.20	4,124,062.80	7,114,498.00	7,459,310.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	415,119.50	496,565.35	503,434.65	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	397,000.00	98,500.00	651,500.00	750,000.00	750,000.00
Participation in Local trade and travel fairs	5-02-02-010	-	-	-	-	-
Participation in International trade and travel fairs	5-02-02-010	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Updating of Local Tourism Devt. Plan/Code	5-02-02-010	18,450.00	15,498.00	334,502.00	350,000.00	350,000.00
Marketing and Promotion including Tourism Website	5-02-02-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Benchmarking Local	5-02-02-010	-	-	500,000.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	385,010.70	189,404.16	410,595.84	600,000.00	600,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020-01	7,470.26	-	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,599.00	15,652.97	32,347.03	48,000.00	48,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	269,473.00	103,622.00	196,378.00	300,000.00	300,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	164,274.00	3,050.00	496,950.00	500,000.00	500,000.00
Representation Expenses	5-02-99-030	1,130,930.44	310,813.70	439,186.30	750,000.00	750,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	25,000.00	25,000.00	25,000.00
Subscription Expenses	5-02-99-070	7,700.00	4,480.00	5,520.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	959,613.20	90,779.53	559,220.47	650,000.00	650,000.00
Tourism month Program	5-02-99-990	497,686.16	57,417.60	692,582.40	750,000.00	750,000.00
Isabela Got Talent	5-02-99-990	-	-	-	-	2,300,000.00
Total Maint. & Other Operating Expenditures - - - - -		4,349,326.26	1,385,783.31	7,957,216.69	9,343,000.00	11,643,000.00
TOTAL APPROPRIATIONS - - - - -		9,712,296.21	4,376,218.51	12,081,279.49	16,457,498.00	19,102,310.00

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

Prepared:

Reviewed:

Approved:

(SGD.) JOANNE D. MARANAN
Provincial Tourism Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL LIBRARY

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,308,584.11	444,661.50	2,414,626.50	2,859,288.00	2,982,180.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	-	-	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	68,871.00	68,871.00	68,818.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	94,181.82	36,000.00	252,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	21,000.00	63,000.00	84,000.00	84,000.00
Year End Bonus	5-01-02-140	60,449.00	-	238,274.00	238,274.00	248,515.00
Cash Gift	5-01-02-150	20,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	58,124.00	45,065.00	193,209.00	238,274.00	248,515.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	84,000.00	84,000.00	84,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	84,682.93	32,446.80	310,668.20	343,115.00	357,862.00
Pag-ibig Contribution	5-01-03-020	9,600.00	3,600.00	25,200.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	17,816.67	6,759.84	64,758.16	71,518.00	74,555.00
Employee Compensation Insurance Premium	5-01-03-040	4,800.00	1,800.00	12,600.00	14,400.00	14,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	10,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	15,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		1,697,238.53	591,333.14	3,847,206.86	4,438,540.00	4,609,645.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	40,196.00	30,615.76	69,384.24	100,000.00	100,000.00
Training Expenses						
Training Expenses	5-02-02-010	-	6,800.00	68,200.00	75,000.00	75,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	21,975.44	10,599.00	109,401.00	120,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	60,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Subscription Expense	5-02-99-070	34,475.00	14,523.00	50,477.00	65,000.00	65,000.00
Other Maintenance and Operating Exp	5-02-99-990	42,216.00	3,335.00	96,665.00	100,000.00	100,000.00
National Book Week Celebration	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Public Library Day Celebration	5-02-99-990	-	14,491.00	35,509.00	50,000.00	50,000.00
Play Place	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		138,862.44	80,363.76	534,636.24	615,000.00	615,000.00
TOTAL APPROPRIATIONS - - - - -		1,836,100.97	671,696.90	4,381,843.10	5,053,540.00	5,224,645.00

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

Prepared:

Reviewed:

Approved:

(SGD.) JOANNE D. MARANAN
Provincial Tourism Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL MUSEUM

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,356,809.00	461,790.00	1,578,702.00	2,040,492.00	2,129,664.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	-	-	7,785.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	51,884.00	51,884.00	52,984.00
Salaries and wages -Casual/Contractual	5-01-01-020	-	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	114,454.55	36,000.00	108,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	121,145.00	-	170,041.00	170,041.00	179,029.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	115,567.00	76,965.00	93,076.00	170,041.00	179,029.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	42,000.00	42,000.00	42,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	162,817.08	55,414.80	189,444.20	244,859.00	255,560.00
Pag-ibig Contribution	5-01-03-020	11,800.00	3,600.00	10,800.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	34,829.15	11,544.84	39,503.16	51,048.00	53,242.00
Employee Compensation Insurance Premium	5-01-03-040	5,900.00	1,800.00	5,400.00	7,200.00	7,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	15,000.00	15,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	20,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		1,998,321.78	668,114.64	2,384,850.36	3,052,965.00	3,166,893.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	57,890.00	28,490.40	91,509.60	120,000.00	200,000.00
Training Expenses						
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	150,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	269,980.23	130,825.23	329,174.77	460,000.00	535,000.00
Other Maintenance and Operating Exp.	5-02-99-990	25,125.00	-	120,000.00	120,000.00	150,000.00
Celebration of National Event & Other Activities	5-02-99-990	-	-	-	-	-
Celebration of National Art Month	5-02-99-990	-	-	160,000.00	160,000.00	260,000.00
Celebration of National Heritage Month	5-02-99-990	-	-	210,000.00	210,000.00	50,000.00
Celebration of Museum and Galleries Month	5-02-99-990	-	-	60,000.00	60,000.00	60,000.00
Library Collection	5-02-99-990	-	-	175,000.00	175,000.00	-
Cultural Mapping	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Total Maint. & Other Operating Expenditures - - - - -		352,995.23	159,315.63	1,745,684.37	1,905,000.00	1,905,000.00
TOTAL APPROPRIATIONS - - - - -		2,351,317.01	827,430.27	4,130,534.73	4,957,965.00	5,071,893.00

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

Prepared:

(SGD.) JOANNE D. MARANAN
Provincial Tourism Officer

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL INFORMATION'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	3,901,673.05	2,275,778.12	2,493,777.88	4,769,556.00	5,007,492.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	7,400.00	7,400.00	16,665.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	120,432.00	120,432.00	120,726.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	222,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	54,000.00	63,000.00	14,000.00	77,000.00	77,000.00
Overtime and Night Pay	5-01-02-130	217,988.16	201,334.72	398,665.28	600,000.00	600,000.00
Year End Bonus	5-01-02-140	320,637.00	-	399,954.00	399,954.00	419,087.00
Cash Gift	5-01-02-150	46,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	296,505.00	368,378.00	31,576.00	399,954.00	419,087.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	77,000.00	77,000.00	77,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	279,071.50	177,162.05	396,072.95	573,235.00	600,900.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Pag-IBIG Contributions	5-01-03-020	19,800.00	10,800.00	15,600.00	26,400.00	26,400.00
PhilHealth Contributions	5-01-03-030	88,055.87	51,788.58	61,003.42	112,792.00	116,264.00
Employee Compensation Insurance Premiums	5-01-03-040	9,900.00	5,400.00	7,800.00	13,200.00	13,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	15,000.00	15,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	47,000.00	-	55,000.00	55,000.00	55,000.00
Total Personal Services		5,616,630.58	3,330,641.47	4,349,281.53	7,679,923.00	7,981,821.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses - Local	5-02-01-010	273,326.00	147,470.00	936,690.00	1,084,160.00	984,160.00
Training Expenses	5-02-02-010	10,000.00	-	172,480.00	172,480.00	172,480.00
Training and Seminar Expenses (Isa. Info. Synergy Prog.)	5-02-02-010	-	-	810,000.00	810,000.00	610,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	571,795.83	207,823.39	531,376.61	739,200.00	739,200.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	44,630.91	33,674.03	84,597.97	118,272.00	118,272.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	56,913.00	85,887.00	142,800.00	142,800.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	67,760.00	67,760.00	67,760.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	392,849.35	71,189.00	224,491.00	295,680.00	295,680.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	523,275.00	301,980.00	1,430,020.00	1,732,000.00	1,732,000.00
Representation Expenses	5-02-99-030	978,649.00	332,272.59	406,927.41	739,200.00	739,200.00
Other Maintenance and Operating Exp.	5-02-99-990	263,833.36	88,306.45	240,616.55	328,923.00	228,923.00
Dev't and Prod. Of Promotional Materials Exp.	5-02-99-990	618,333.33	-	1,120,000.00	1,120,000.00	1,120,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Website Maintenance	5-02-99-990	-	-	-	-	200,000.00
Freedom of Information Implementation	5-02-99-990	-	-	-	-	100,000.00
Adobe Creative Cloud and AI Subscription Expenses	5-02-99-990	-	-	-	-	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,772,692.78	1,239,628.46	6,110,846.54	7,350,475.00	7,350,475.00
TOTAL APPROPRIATIONS - - - - -		9,389,323.36	4,570,269.93	10,460,128.07	15,030,398.00	15,332,296.00

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

Prepared:

Reviewed:

Approved:

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: ISABELA COASTAL DEVELOPMENT OFFICE

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	5,417,542.17	2,464,485.49	4,525,550.51	6,990,036.00	7,262,808.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	9,800.00	9,800.00	3,603.00
Lump Sum Appro. SSL VI-3rd Tranche		-	-	179,276.00	179,276.00	177,175.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	192,000.00	72,000.00	384,000.00	456,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	91,000.00	133,000.00	140,000.00
Year End Bonus	5-01-02-140	293,731.00	-	585,557.00	585,557.00	605,903.00
Cash Gift	5-01-02-150	40,000.00	-	95,000.00	95,000.00	100,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	281,562.00	238,984.00	346,573.00	585,557.00	605,903.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	133,000.00	133,000.00	140,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	411,726.03	172,068.48	667,911.52	839,980.00	871,970.00
Pag-IBIG Contributions	5-01-03-020	19,200.00	7,200.00	38,400.00	45,600.00	48,000.00
PhilHealth Contributions	5-01-03-030	85,659.15	35,847.66	138,667.34	174,515.00	181,578.00
Employee Compensation Insurance Premiums	5-01-03-040	9,600.00	3,600.00	19,200.00	22,800.00	24,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	10,000.00	5,000.00	15,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	40,000.00	-	95,000.00	95,000.00	100,000.00
Total Personal Services		6,839,020.35	3,046,185.63	7,313,935.37	10,360,121.00	10,750,940.00
2. Maintenance & Other Operating Expenditures -						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Traveling Expenses - Local	5-02-01-010	173,204.36	190,565.84	259,434.16	450,000.00	450,000.00
Training Expenses	5-02-02-010	38,880.00	18,200.00	216,800.00	235,000.00	235,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	604,038.31	230,453.70	469,546.30	700,000.00	700,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	-	-	-	-	10,000.00
Telephone Expenses - Landline	5-02-05-020-01	23,399.20	11,580.00	38,420.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	30,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	10,000.00	10,000.00	-
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	80,000.00	80,000.00	80,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	158,668.11	20,537.51	159,462.49	180,000.00	180,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	80,000.00	80,000.00	80,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	964,275.00	420,663.25	429,336.75	850,000.00	850,000.00
Other Maintenance and Operating Exp.	5-02-99-990	361,207.23	13,384.00	286,616.00	300,000.00	270,000.00
Integrated Coastal Management Prog.	5-02-99-990	386,330.00	111,400.00	388,600.00	500,000.00	500,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,806,002.21	1,028,784.30	2,454,215.70	3,483,000.00	3,483,000.00
TOTAL APPROPRIATIONS - - - - -		9,645,022.56	4,074,969.93	9,768,151.07	13,843,121.00	14,233,940.00

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

Prepared:

(SGD.) GRETCHEN F. VALDEZ
Head-ICDO

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL PUBLIC SAFETY OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	7,247,992.82	4,127,091.18	5,192,996.82	9,320,088.00	9,693,336.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	2,739.00	2,739.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	227,985.00	227,985.00	226,788.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	327,090.91	192,000.00	408,000.00	600,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	159,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	100,000.00	112,000.00	63,000.00	175,000.00	175,000.00
Year End Bonus	5-01-02-140	522,192.00	-	777,197.00	777,197.00	807,778.00
Cash Gift	5-01-02-150	80,000.00	-	125,000.00	125,000.00	125,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	401,420.00	522,192.00	255,005.00	777,197.00	807,778.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	175,000.00	175,000.00	175,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	651,885.78	375,978.24	742,760.76	1,118,739.00	1,164,413.00
Pag-IBIG Contributions	5-01-03-020	32,800.00	19,200.00	40,800.00	60,000.00	60,000.00
PhilHealth Contributions	5-01-03-030	129,886.77	75,157.08	151,552.92	226,710.00	234,458.00
Employee Compensation Insurance Premiums	5-01-03-040	16,400.00	9,600.00	20,400.00	30,000.00	30,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	30,000.00	30,000.00	15,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	80,000.00	-	125,000.00	125,000.00	125,000.00
Total Personal Services		9,703,668.28	5,490,218.50	8,496,436.50	13,986,655.00	14,455,551.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	336,449.41	200,000.00	200,000.00	400,000.00	400,000.00
Training Expenses	5-02-02-010	205,501.70	169,598.76	430,401.24	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	559,501.19	174,145.00	325,855.00	500,000.00	500,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	-	-	12,000.00	12,000.00	12,000.00
Telephone Expenses - Landline	5-02-05-020-01	46,187.58	17,711.96	66,288.04	84,000.00	84,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	14,771.00	69,229.00	84,000.00	84,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	8,600.00	8,600.00	8,600.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	475,446.53	93,138.00	356,862.00	450,000.00	450,000.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-070	49,500.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	135,701.00	-	200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	1,077,999.54	322,401.50	377,598.50	700,000.00	700,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	-	-	-
Subscription Expenses	5-02-99-070	28,800.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	332,020.04	116,712.15	165,287.85	282,000.00	282,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,343,106.99	1,108,478.37	2,292,121.63	3,400,600.00	3,400,600.00
TOTAL APPROPRIATIONS - - - - -		13,046,775.27	6,598,696.87	10,788,558.13	17,387,255.00	17,856,151.00

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

Prepared:

Reviewed:

Approved:

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL ADMINISTRATOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	13,271,745.85	5,446,575.87	9,080,036.13	14,526,612.00	15,105,420.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	30,813.00	30,813.00	25,878.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	350,622.00	350,622.00	336,526.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	673,863.64	322,000.00	542,000.00	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	19,000.00	197,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	169,000.00	182,000.00	70,000.00	252,000.00	252,000.00
Overtime and Night Pay	5-01-02-130	1,286,990.73	716,873.52	583,126.48	1,300,000.00	1,300,000.00
Year end Bonus	5-01-02-140	998,959.00	-	1,215,014.00	1,215,014.00	1,263,730.00
Cash Gift	5-01-02-150	145,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	903,505.00	817,364.00	397,650.00	1,215,014.00	1,263,730.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	252,000.00	252,000.00	252,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,331,787.83	633,210.29	1,113,680.71	1,746,891.00	1,815,756.00
Pag-IBIG Contributions	5-01-03-020	67,400.00	32,200.00	54,200.00	86,400.00	86,400.00
PhilHealth Contributions	5-01-03-030	269,343.41	130,419.26	225,511.74	355,931.00	369,789.00
Employee Compensation Insurance Premiums	5-01-03-040	33,700.00	16,100.00	27,100.00	43,200.00	43,200.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	20,000.00	5,000.00	25,000.00	30,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	140,000.00	-	180,000.00	180,000.00	180,000.00
Total Personal Services		19,405,295.46	8,335,742.94	14,605,754.06	22,941,497.00	23,800,429.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	1,258,932.48	155,690.00	1,094,310.00	1,250,000.00	1,250,000.00
Training Expenses	5-02-02-010	131,500.00	204,900.00	95,100.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,174,880.16	417,145.54	1,582,854.46	2,000,000.00	2,000,000.00
Communication expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	45,000.00	45,000.00	45,000.00
Telephone Expenses - Mobile	5-02-05-020-02	324,641.50	98,204.00	27,796.00	126,000.00	126,000.00
Internet Subscription Expenses	5-02-05-030	45,000.00	20,000.00	80,000.00	100,000.00	100,000.00
Repairs and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	1,012,050.00	199,900.00	500,100.00	700,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00	22,500.00	27,500.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	3,941,441.21	483,086.34	1,016,913.66	1,500,000.00	1,500,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Exp.	5-02-99-990	1,807,720.72	95,056.28	904,943.72	1,000,000.00	856,000.00
Total Maint. & Other Operating Expenditures - - - - -		10,718,666.07	1,696,482.16	5,624,517.84	7,321,000.00	7,177,000.00
TOTAL APPROPRIATIONS - - - - -		30,123,961.53	10,032,225.10	20,230,271.90	30,262,497.00	30,977,429.00

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

Prepared:	Reviewed:	Approved:
(SGD.) ATTY. CHRISTOPHER A. MAMAUAG Provincial Administrator	(SGD.) TERESA F. RESPICIO Provincial Budget Officer	(SGD.) RODOLFO T. ALBANO III Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: HUMAN RESOURCES MANAGEMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	6,343,601.08	3,551,397.56	4,069,838.44	7,621,236.00	7,978,392.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	23,712.00	23,712.00	12,590.00
Lump Sum Appro. SSL VI-3rd Tranche		-	-	187,863.00	187,863.00	187,973.00
Other Compensation						
Personal Economic. Relief Allowance (PERA)	5-01-02-010	382,000.00	230,181.82	297,818.18	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	104,000.00	133,000.00	21,000.00	154,000.00	154,000.00
Overtime and Night Pay	5-01-02-130	412,706.16	180,697.67	319,302.33	500,000.00	500,000.00
Year End Bonus	5-01-02-140	521,878.00	-	637,079.00	637,079.00	664,866.00
Cash Gift	5-01-02-150	85,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	473,221.00	575,523.00	61,556.00	637,079.00	664,866.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	154,000.00	154,000.00	154,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	709,814.05	416,654.89	500,739.11	917,394.00	958,918.00
Pag-IBIG Contributions	5-01-03-020	38,200.00	23,200.00	34,400.00	57,600.00	52,800.00
PhilHealth Contributions	5-01-03-030	141,896.62	83,708.52	101,664.48	185,373.00	190,992.00
Employee Compensation Insurance Premiums	5-01-03-040	19,100.00	11,600.00	14,800.00	26,400.00	26,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	15,000.00	-	15,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	85,000.00	-	110,000.00	110,000.00	110,000.00
Total Personal Services		9,440,416.91	5,277,963.46	6,700,772.54	11,978,736.00	12,407,797.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	298,460.33	28,673.34	671,326.66	700,000.00	700,000.00
Training Expenses	5-02-02-010	74,100.00	12,400.00	337,600.00	350,000.00	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	290,281.87	89,757.24	260,242.76	350,000.00	350,000.00
Communication expenses						
Postage and Courier Services	5-02-05-010	1,307.00	96.00	9,904.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020-01	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	17,505.00	50,495.00	68,000.00	68,000.00
Internet Subscription Expenses	5-02-05-030	33,450.00	18,000.00	32,000.00	50,000.00	50,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	147,058.73	30,059.00	119,941.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	517,485.23	170,928.92	279,071.08	450,000.00	450,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	255,316.65	76,330.20	203,669.80	280,000.00	280,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,713,459.81	443,749.70	2,064,250.30	2,508,000.00	2,508,000.00
TOTAL APPROPRIATIONS - - - - -		11,153,876.72	5,721,713.16	8,765,022.84	14,486,736.00	14,915,797.00

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

Prepared:

Reviewed:

Approved:

(SGD.) JANETTE A. CASTILLEJO

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Human Resource Management Officer

Provincial Budget Officer

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL WARDEN'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	13,418,338.65	6,673,550.93	7,594,389.07	14,267,940.00	14,825,940.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	5,950.00	5,950.00	38,078.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	318,429.00	318,429.00	317,525.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	576,000.00	278,000.00	1,210,000.00	1,488,000.00	1,488,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	161,000.00	273,000.00	434,000.00	434,000.00
Year end Bonus	5-01-02-140	505,482.00	-	1,190,121.00	1,190,121.00	1,242,895.00
Cash Gift	5-01-02-150	120,000.00	-	310,000.00	310,000.00	310,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	482,838.00	511,557.00	678,564.00	1,190,121.00	1,242,895.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	434,000.00	434,000.00	434,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	707,193.10	365,920.08	1,346,946.92	1,712,867.00	1,783,683.00
Pag-IBIG Contributions	5-01-03-020	57,600.00	27,800.00	121,000.00	148,800.00	148,800.00
PhilHealth Contributions	5-01-03-030	147,123.98	75,971.17	281,025.83	356,997.00	370,676.00
Employee Compensation Insurance Premiums	5-01-03-040	28,800.00	13,900.00	60,500.00	74,400.00	74,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	120,000.00	-	310,000.00	310,000.00	310,000.00
Total Personal Services		16,312,375.73	8,112,699.18	14,138,925.82	22,251,625.00	23,040,892.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	800,906.27	168,710.00	1,331,290.00	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	64,000.00	-	300,000.00	300,000.00	300,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	6,258,992.00	2,981,512.00	7,018,488.00	10,000,000.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,420,493.73	564,315.45	1,185,684.55	1,750,000.00	1,750,000.00
Other Supplies and Material Expenses - Cooking Gas	5-02-03-990	496,300.00	242,400.00	257,600.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	999,310.77	474,571.57	525,428.43	1,000,000.00	1,000,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	14,000.00	14,000.00	14,000.00
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	15,500.00	56,500.00	72,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	38,199.28	19,301.49	25,698.51	45,000.00	45,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	599,261.25	221,174.00	778,826.00	1,000,000.00	1,000,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	1,740,533.75	348,758.00	1,151,242.00	1,500,000.00	1,500,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	491,345.00	156,695.00	143,305.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	96,122.45	1,121.00	298,879.00	300,000.00	300,000.00
Total Maint. & Other Operating Expenditures - - - - -		13,101,464.50	5,194,058.51	13,086,941.49	18,281,000.00	18,281,000.00
TOTAL APPROPRIATIONS - - - - -		29,413,840.23	13,306,757.69	27,225,867.31	40,532,625.00	41,321,892.00

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

Prepared:

(SGD.) EMELITO M. MARQUEZ
Provincial Warden

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: SANGGUNIANG PANLALAWIGAN

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	26,001,072.64	11,938,578.00	14,667,198.00	26,605,776.00	27,769,344.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	151,552.00	151,552.00	151,552.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	698,398.00	698,398.00	625,332.00
Salaries and Wages -Casual/contractual	5-01-01-020	19,463,148.22	9,383,659.00	10,715,579.00	20,099,238.00	23,285,238.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	375,818.18	168,000.00	216,000.00	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	1,819,000.00	814,500.00	1,009,500.00	1,824,000.00	1,824,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	102,000.00	98,000.00	14,000.00	112,000.00	112,000.00
Year end Bonus	5-01-02-140	2,305,744.60	-	2,244,330.00	2,244,330.00	2,314,112.00
Cash Gift	5-01-02-150	82,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	2,434,749.00	1,989,763.00	254,567.00	2,244,330.00	2,314,112.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	112,000.00	112,000.00	112,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,855,041.15	1,297,439.28	1,913,439.72	3,210,879.00	3,350,508.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Pag-IBIG Contributions	5-01-03-020	35,500.00	15,600.00	22,800.00	38,400.00	38,400.00
PhilHealth Contributions	5-01-03-030	473,200.00	210,000.00	270,000.00	480,000.00	480,000.00
Employee Compensation Insurance Premiums	5-01-03-040	17,800.00	7,800.00	11,400.00	19,200.00	19,200.00
Other Personnel Benefits						
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	70,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		56,035,073.79	25,923,339.28	32,460,763.72	58,384,103.00	62,939,798.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses - Local	5-02-01-010	2,868,731.91	864,920.00	4,035,080.00	4,900,000.00	6,400,000.00
Training Expenses	5-02-02-010	1,420,500.00	525,000.00	2,315,000.00	2,840,000.00	3,000,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	19,615,500.00	9,215,500.00	14,826,500.00	24,042,000.00	23,316,000.00
Communication Expenses						
Telephone Expenses - Mobile	5-02-05-020-02	8,807,035.51	1,282,800.02	2,701,699.98	3,984,500.00	3,740,000.00
Other maint. & operating expenses						
Representation Expenses	5-02-99-030	27,274,804.11	12,432,054.86	16,248,717.14	28,680,772.00	29,651,272.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	1,300,000.00	1,300,000.00	1,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	9,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		59,986,571.53	24,320,274.88	41,426,997.12	65,747,272.00	76,407,272.00
TOTAL APPROPRIATIONS - - - - -		116,021,645.32	50,243,614.16	73,887,760.84	124,131,375.00	139,347,070.00

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

Prepared:

Reviewed:

Approved:

(SGD.) FRANCIS FAUSTINO A. DY
Vice Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: VICE GOVERNOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	11,847,333.85	7,013,224.15	9,007,879.85	16,021,104.00	20,891,916.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	40,586.00	40,586.00	62,290.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	319,841.00	319,841.00	482,735.00
Salaries and Wages -Casual/contractual	5-01-01-020	7,126,239.77	3,984,180.00	5,015,820.00	9,000,000.00	11,428,800.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	925,727.26	544,181.80	703,818.20	1,248,000.00	1,584,000.00
Representation Allowance (RA)	5-01-02-020	138,000.00	69,000.00	69,000.00	138,000.00	138,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	259,000.00	322,000.00	42,000.00	364,000.00	462,000.00
Year end Bonus	5-01-02-140	1,117,543.50	-	1,344,072.00	1,344,072.00	1,752,810.00
Cash Gift	5-01-02-150	217,500.00	-	260,000.00	260,000.00	330,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	974,413.00	1,206,258.00	137,814.00	1,344,072.00	1,752,810.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	364,000.00	364,000.00	462,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,429,021.71	844,491.74	1,082,911.26	1,927,403.00	2,514,505.00
Pag-IBIG Contributions	5-01-03-020	92,800.00	54,800.00	70,000.00	124,800.00	158,400.00
PhilHealth Contributions	5-01-03-030	280,656.29	168,176.39	218,670.61	386,847.00	504,287.00
Employee Compensation Insurance Premiums	5-01-03-040	46,400.00	27,500.00	34,900.00	62,400.00	79,200.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	40,000.00	40,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	210,000.00	-	260,000.00	260,000.00	330,000.00
Total Personal Services		24,674,635.38	14,233,812.08	19,011,312.92	33,245,125.00	42,943,753.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	4,475,060.73	2,153,562.90	1,846,437.10	4,000,000.00	5,000,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	2,500,000.00	2,500,000.00	3,500,000.00
Training Expenses	5-02-02-010	121,510.00	251,600.00	1,248,400.00	1,500,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	9,015,849.86	4,900,063.07	3,099,936.93	8,000,000.00	8,500,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	45,099.00	34,500.00	107,500.00	142,000.00	142,000.00
Telephone Expenses - Mobile	5-02-05-020-02	947,062.00	136,316.23	863,683.77	1,000,000.00	1,100,000.00
Internet Subscription Expenses	5-02-05-030	-	-	380,000.00	380,000.00	380,000.00
Other Professional Services	5-02-11-990	5,550,000.00	2,390,000.00	6,610,000.00	9,000,000.00	9,500,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	150,000.00	150,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	706,103.12	198,319.91	801,680.09	1,000,000.00	1,100,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	923,343.30	-	1,000,000.00	1,000,000.00	1,000,000.00
Representation Expenses	5-02-99-030	17,990,925.09	6,994,419.81	7,005,580.19	14,000,000.00	26,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	100,000.00	100,000.00	200,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	-	-	160,000.00	160,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990	9,386,673.37	3,412,890.97	5,587,109.03	9,000,000.00	10,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		49,276,626.47	20,571,672.89	31,575,327.11	52,147,000.00	68,847,000.00
3. CAPITAL OUTLAY						
Legislative Building, Equipage & other accessories	1-07-04-010	-	-	-	-	30,000,000.00
Office Equipment	1-07-05-020	348,894.00	-	5,000,000.00	5,000,000.00	5,000,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Information and Communication Tech. equipt.	1-07-05-030	66,294.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Computer Software (Upgrading of Legislative tracking)	1-07-05-030-01	-	2,500.00	1,997,500.00	2,000,000.00	2,000,000.00
Motor Vehicles	1-07-06-010	9,780,000.00	-	10,000,000.00	10,000,000.00	15,000,000.00
Furniture and Fixtures	1-07-07-010	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Other Property Plant & Equipment	1-07-99-990	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Total Capital Outlay- - - - -		10,195,188.00	2,500.00	24,997,500.00	25,000,000.00	60,000,000.00
TOTAL APPROPRIATIONS - - - - -		84,146,449.85	34,807,984.97	75,584,140.03	110,392,125.00	171,790,753.00

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

Prepared:

Reviewed:

Approved:

(SGD.) FRANCIS FAUSTINO A. DY
Vice Governor

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	13,385,532.14	7,234,338.22	8,400,245.78	15,634,584.00	17,041,584.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	38,441.00	38,441.00	34,492.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	357,017.00	357,017.00	390,125.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,058,909.09	537,818.18	662,181.82	1,200,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	279,000.00	329,000.00	21,000.00	350,000.00	378,000.00
Year End Bonus	5-01-02-140	1,153,902.00	-	1,309,679.00	1,309,679.00	1,425,850.00
Cash Gift	5-01-02-150	215,000.00	-	250,000.00	250,000.00	270,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,137,269.00	1,233,530.00	76,149.00	1,309,679.00	1,425,850.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	350,000.00	350,000.00	378,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,606,133.32	869,351.73	1,011,411.27	1,880,763.00	2,049,130.00
Pag-IBIG Contributions	5-01-03-020	106,000.00	54,200.00	65,800.00	120,000.00	129,600.00
PhilHealth Contributions	5-01-03-030	326,530.57	177,142.80	211,296.20	388,439.00	415,178.00
Employee Compensation Insurance Premiums	5-01-03-040	53,000.00	27,049.97	32,950.03	60,000.00	64,800.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	10,000.00	10,000.00	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	220,000.00	-	250,000.00	250,000.00	270,000.00
Total Personal Services		19,859,276.12	10,621,430.90	13,205,171.10	23,826,602.00	25,901,609.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses -Local	5-02-01-010	480,904.00	207,660.00	892,340.00	1,100,000.00	1,400,000.00
Training Expenses	5-02-02-010	127,000.00	31,000.00	329,000.00	360,000.00	360,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,265,439.17	500,000.00	500,000.00	1,000,000.00	1,200,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	27,677.00	15,404.00	84,596.00	100,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020-01	54,319.00	30,000.00	40,000.00	70,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020-02	264,000.00	27,000.00	237,000.00	264,000.00	264,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	40,000.00	40,000.00	40,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	6,300.00	6,240.00	233,760.00	240,000.00	240,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	-	-	500,000.00	500,000.00	500,000.00
Representation Expenses	5-02-99-030	1,763,547.90	592,971.17	707,028.83	1,300,000.00	1,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	859,302.53	283,061.01	436,938.99	720,000.00	720,000.00
Total Maint. & Other Operating Expenditures -----		4,848,489.60	1,693,336.18	4,000,663.82	5,694,000.00	6,294,000.00
TOTAL APPROPRIATIONS -----		24,707,765.72	12,314,767.08	17,205,834.92	29,520,602.00	32,195,609.00

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

Prepared:

Reviewed:

Approved:

(SGD.) ATTY. FRANCIS JAMES E. MEER
Secretary to the Sangguniang Panlalawigan

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	10,681,082.86	6,858,420.74	10,136,351.26	16,994,772.00	17,764,044.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	43,990.00	43,990.00	40,331.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	424,523.00	424,523.00	426,066.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	552,000.00	337,818.18	598,181.82	936,000.00	936,000.00
Representation Allowance (RA)	5-01-02-020	118,250.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	4,250.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	196,000.00	77,000.00	273,000.00	273,000.00
Overtime and Night Pay	5-01-02-130	169,307.82	49,500.40	250,499.60	300,000.00	300,000.00
Year End Bonus	5-01-02-140	873,315.00	-	1,423,309.00	1,423,309.00	1,488,199.00
Cash Gift	5-01-02-150	115,000.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	834,170.00	1,094,089.00	329,220.00	1,423,309.00	1,488,199.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	273,000.00	273,000.00	273,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,221,389.31	808,345.04	1,236,305.96	2,044,651.00	2,136,525.00
Pag-IBIG Contributions	5-01-03-020	55,200.00	34,200.00	59,400.00	93,600.00	93,600.00
PhilHealth Contributions	5-01-03-030	247,608.74	163,738.39	255,791.61	419,530.00	435,056.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Employee Compensation Insurance Premiums	5-01-03-040	27,600.00	17,100.00	29,700.00	46,800.00	46,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	10,000.00	10,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	115,000.00	-	195,000.00	195,000.00	195,000.00
Total Personal Services		15,162,173.73	9,718,211.75	15,696,272.25	25,414,484.00	26,418,820.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	767,818.00	372,249.00	377,751.00	750,000.00	750,000.00
Training Expenses						
Training Expenses	5-02-02-010	32,200.00	62,000.00	148,000.00	210,000.00	210,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	451,458.36	218,077.11	481,922.89	700,000.00	700,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	-	-	37,800.00	37,800.00	-
Telephone Expenses - Mobile	5-02-05-020-02	160,948.16	40,114.29	53,885.71	94,000.00	94,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	42,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	29,960.00	27,500.00	22,500.00	50,000.00	-
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	16,500.00	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	202,759.74	70,350.00	349,650.00	420,000.00	420,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	16,445.00	1,200.00	113,800.00	115,000.00	115,000.00
Representation Expenses	5-02-99-030	1,286,954.30	429,132.41	970,867.59	1,400,000.00	1,400,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	20,000.00	20,000.00	-
Subscription Expense	5-02-99-070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	244,662.41	25,028.90	302,971.10	328,000.00	328,000.00
CLUP/CDP Review and Assessment (PLUC/TUC)	5-02-99-990	70,000.00	26,000.00	474,000.00	500,000.00	500,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Updating/Reproduction of Provl. Devt. Investment Plan (PDIP)	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
Establishment and Maintenance of Provincial Data Bank	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
National Statistics Month Celebration	5-02-99-990	-	-	-	-	65,800.00
Land use and GIS training	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Technical Assistance to Component LGUs	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Updating of Provl. Safety Plan and Reproduction State of Local Governance Report (PGI Accom. Report)	5-02-99-990	-	-	-	-	-
LCCAP Formulation	5-02-99-990	-	-	-	-	-
LLPDCPI Regional Convention	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Updating of Provl. Road Network Devt. Plan	5-02-99-990	-	-	-	-	-
Updating/Reproduction of POPs Plan	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
PDPF Formulation & Review/Approval	5-02-99-990	93,815.80	173,000.00	827,000.00	1,000,000.00	1,000,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,373,521.77	1,444,651.71	6,080,148.29	7,524,800.00	7,524,800.00
3. Other Programs, Projects, and Activities -						
<u>Maintenance & Other Operating Expenditures -</u>						
1. Provincial Commodity Investment Plan (PCIP) Assessment, Updating Value Chain Analysis (VCA), Validation of proposed subprojects, Monitoring and Assessment of project interventions, Operations & Maintenance Audit of Completed subprojects (OMA), Rapid Appraisal of Emerging Benefits (RAEB) & other IPLAN/Monitoring & Evaluation related activities	5-02-99-990	297,680.98	182,756.14	167,243.86	350,000.00	400,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Preparation of Business Enterprises-proponent group selection/validation/members profiling/business development consultation/workshop/Enterprise Assessment-Business Plan Review & other IREAP related activities	5-02-99-990	344,610.17	129,076.83	220,923.17	350,000.00	400,000.00
3. Preparation of detailed engineering design (DED) & Plans of various IBUILD Subprojects, inspection & supervision on the implementation os subprojects & other IBUILD related activities	5-02-99-990	555,294.04	207,015.65	492,984.35	700,000.00	750,000.00
4. Preparation of Feasibility Study of various IBUILD proposed Subprojects, Safety Environmental Safeguards (SES) compliances, Geo-Mapping concerns & other ISUPPORT Units related activities	5-02-99-990	99,851.95	12,417.00	337,583.00	350,000.00	400,000.00
5. Formulation of Local Public Transport Route Plan (LPTRP)	5-02-99-990	176,400.00		200,000.00	200,000.00	-
Total Other Programs, Projects, and Activities- - - - -		1,473,837.14	531,265.62	1,418,734.38	1,950,000.00	1,950,000.00
TOTAL APPROPRIATIONS - - - - -		20,009,532.64	11,694,129.08	23,195,154.92	34,889,284.00	35,893,620.00

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

Prepared:

Reviewed:

Approved:

(SGD.) ATTY. EDUARDO R. CABANTAC
Provincial Planning and Development Coordinator

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL GENERAL SERVICES OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	21,178,054.65	10,917,514.88	12,129,913.12	23,047,428.00	24,100,944.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	46,500.00	46,500.00	147,758.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	532,896.00	532,896.00	534,533.00
Salaries and Wages - Casual/Contractual	5-01-01-020	5,331,333.27	3,028,384.47	2,971,615.53	6,000,000.00	6,000,000.00
Other Compensations						
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,030,818.18	1,019,090.91	1,164,909.09	2,184,000.00	2,184,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	-	216,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	511,000.00	595,000.00	42,000.00	637,000.00	637,000.00
Overtime and Night Pay	5-01-02-130	1,690,308.91	387,642.41	412,357.59	800,000.00	800,000.00
Year End Bonus	5-01-02-140	1,836,519.90	-	1,926,656.00	1,926,656.00	2,038,289.00
Cash Gift	5-01-02-150	430,500.00	-	455,000.00	455,000.00	455,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,761,539.00	1,824,770.00	101,886.00	1,926,656.00	2,038,289.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	644,000.00	644,000.00	637,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,543,880.72	1,311,254.13	1,460,016.87	2,771,271.00	2,909,844.00
Pag-IBIG Contributions	5-01-03-020	203,400.00	102,000.00	114,000.00	216,000.00	218,400.00
PhilHealth Contributions	5-01-03-030	522,329.74	268,847.20	301,419.80	570,267.00	592,397.00
Employee Compensation Insurance Premiums	5-01-03-040	101,800.00	51,000.00	58,200.00	109,200.00	109,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	5,000.00	45,000.00	50,000.00	50,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	425,000.00	-	455,000.00	455,000.00	455,000.00
Total Personal Services		38,792,484.37	19,510,504.00	23,179,370.00	42,689,874.00	44,225,654.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	4,599,405.39	2,000,649.41	1,959,350.59	3,960,000.00	3,960,000.00
Training Expenses						
Training Expenses	5-02-02-010	288,000.00	203,600.00	412,400.00	616,000.00	616,000.00
Supplies and Materials expenses						
Office Supplies Expenses	5-02-03-010	20,534,994.27	7,113,378.20	12,886,621.80	20,000,000.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	36,070,613.42	8,588,807.65	11,045,192.35	19,634,000.00	23,000,000.00
Fuel, Oil and Lubricants Expenses (Prior Year Obligation)	5-02-03-090	-	-	3,366,000.00	3,366,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	42,216,446.56	9,157,510.95	39,472,489.05	48,630,000.00	48,630,000.00
Purchase of Firearms & extra amunition	5-02-03-990	-	-	121,000.00	121,000.00	121,000.00
Uniforms Type A & B	5-02-03-990	-	-	110,000.00	110,000.00	110,000.00
Utility Expenses						
Water Expenses	5-02-04-010	929,516.16	504,611.72	1,845,388.28	2,350,000.00	2,350,000.00
Electricity Expenses	5-02-04-020	16,910,040.05	5,515,838.57	14,699,282.43	20,215,121.00	20,215,121.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	23,600.00	4,680.80	115,319.20	120,000.00	120,000.00
Telephone Expenses - Mobile	5-02-05-020-02	177,491.00	24,724.00	77,276.00	102,000.00	102,000.00
Internet Subscription Expenses	5-02-05-030	-	10,356.00	10,644.00	21,000.00	21,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	31,698.00	27,500.00	27,500.00	55,000.00	55,000.00
General Services						
Janitorial Services	5-02-12-020	6,606,790.52	3,134,201.64	7,706,026.36	10,840,228.00	10,840,228.00
Security Services	5-02-12-030	31,389,317.43	15,843,206.59	15,123,793.41	30,967,000.00	30,967,000.00
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	15,370,821.24	3,312,820.41	7,787,179.59	11,100,000.00	11,100,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	468,311.42	332,143.00	1,667,857.00	2,000,000.00	2,000,000.00
Repair & Maintenance - Medical Equipment	5-02-13-050-03	8,194,905.00	2,238,400.00	4,320,800.00	6,559,200.00	6,559,200.00
Repair & Maintenance - Other Machineris Equipment	5-02-13-050-04	4,526,645.80	1,023,192.04	4,476,807.96	5,500,000.00	5,500,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	16,542,551.95	6,373,072.63	8,626,927.37	15,000,000.00	15,000,000.00
Repair & Maintenance - Other Property Plant & Equipment	5-02-13-990	580,730.50	194,055.00	5,305,945.00	5,500,000.00	5,500,000.00
Taxes, Insurance Premiums and Other fees						
Fidelity Bond Premiums	5-02-16-020	99,000.00	-	110,000.00	110,000.00	110,000.00
Insurance Expenses	5-02-16-030	17,693,201.84	13,369,749.35	8,630,250.65	22,000,000.00	22,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	3,205,413.76	505,266.35	2,494,733.65	3,000,000.00	3,000,000.00
Other Maintenance and Operating Exp.	5-02-99-990	4,510,186.92	430,850.87	2,925,149.13	3,356,000.00	3,356,000.00
Total Maint. & Other Operating Expenditures - - - - -		230,969,681.23	79,908,615.18	155,323,933.82	235,232,549.00	235,232,549.00
TOTAL APPROPRIATIONS - - - - -		269,762,165.60	99,419,119.18	178,503,303.82	277,922,423.00	279,458,203.00

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

Prepared:

(SGD.) RODRIGO T. SAWIT
Provincial General Services Officer

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: COMPOUND MAINTENANCE OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	5,658,309.59	2,734,461.09	2,991,152.91	5,725,614.00	5,940,072.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	5,446.00	5,446.00	6,793.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	129,215.00	129,215.00	129,301.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	457,363.64	225,818.18	278,181.82	504,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	114,000.00	133,000.00	14,000.00	147,000.00	147,000.00
Overtime and Night Pay	5-01-02-130	53,225.14	48,784.25	51,215.75	100,000.00	100,000.00
Year End Bonus	5-01-02-140	412,228.00	-	478,039.00	478,039.00	496,344.00
Cash Gift	5-01-02-150	95,000.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	395,310.00	411,078.00	66,961.00	478,039.00	496,344.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	147,000.00	147,000.00	147,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	587,595.28	294,165.03	393,561.97	687,727.00	715,655.00
Pag-IBIG Contributions	5-01-03-020	45,700.00	22,600.00	27,800.00	50,400.00	50,400.00
PhilHealth Contributions	5-01-03-030	116,579.68	58,125.54	78,305.46	136,431.00	140,630.00
Employee Compensation Insurance Premiums	5-01-03-040	22,900.00	11,300.00	13,900.00	25,200.00	25,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	-	5,000.00	5,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	95,000.00	-	105,000.00	105,000.00	105,000.00
Total Personal Services		8,172,211.33	3,996,332.09	4,946,778.91	8,943,111.00	9,222,739.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	83,900.00	1,500.00	218,860.00	220,360.00	220,360.00
Training Expenses						
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	140,196.41	45,602.00	254,398.00	300,000.00	300,000.00
Communication Expenses						
Telephone Expenses - Landline	5-02-05-020-01	17,999.10	-	50,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-02	34,123.39	12,568.00	35,432.00	48,000.00	48,000.00
Repair and Maintenance						
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	72,965.00	42,100.00	57,900.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	178,403.06	33,153.83	266,846.17	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	106,307.75	19,951.00	130,049.00	150,000.00	150,000.00
Total Maint. & Other Operating Expenditures - - - - -		633,894.71	154,874.83	1,163,485.17	1,318,360.00	1,318,360.00
TOTAL APPROPRIATIONS - - - - -		8,806,106.04	4,151,206.92	6,110,264.08	10,261,471.00	10,541,099.00

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

Prepared:

(SGD.) REUBEN C. TURINGAN
Compound Manager

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL BUDGET OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	8,611,632.24	4,791,536.91	6,386,427.09	11,177,964.00	11,582,064.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	30,308.00	30,308.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	270,433.00	270,433.00	269,626.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	553,727.27	260,272.73	435,727.27	696,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	164,400.00	65,500.00	150,500.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	57,000.00	19,000.00	95,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	147,000.00	56,000.00	203,000.00	203,000.00
Overtime and Night Pay	5-01-02-130	111,376.80	199,409.65	150,590.35	350,000.00	350,000.00
Year End Bonus	5-01-02-140	790,999.00	-	934,601.00	934,601.00	968,276.00
Cash Gift	5-01-02-150	118,500.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	604,537.00	761,565.00	173,036.00	934,601.00	968,276.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	203,000.00	203,000.00	203,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	978,791.27	529,429.93	815,563.07	1,344,993.00	1,389,848.00
Pag-IBIG Contributions	5-01-03-020	55,400.00	26,200.00	43,400.00	69,600.00	69,600.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
PhilHealth Contributions	5-01-03-030	200,231.17	108,607.61	161,124.39	269,732.00	271,574.00
Employee Compensation Insurance Premiums	5-01-03-040	27,700.00	13,100.00	21,700.00	34,800.00	34,800.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	25,000.00	25,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	115,000.00	-	145,000.00	145,000.00	145,000.00
Total Personal Services		12,527,294.75	6,921,621.83	10,242,410.17	17,164,032.00	17,636,064.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	366,550.54	23,770.00	576,230.00	600,000.00	600,000.00
Training Expenses						
Training Expenses	5-02-02-010	88,200.00	56,800.00	143,200.00	200,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	231,226.59	58,420.68	221,579.32	280,000.00	280,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020-01	6,000.00	-	36,000.00	36,000.00	36,000.00
Telephone Expenses - Mobile	5-02-05-020-02	145,150.00	3,500.00	68,500.00	72,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	27,500.00	2,500.00	30,000.00	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	-	-	-
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	30,000.00	30,000.00	30,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	57,562.50	9,460.00	340,540.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	28,500.00	-	50,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	1,279,094.31	252,773.71	597,226.29	850,000.00	450,000.00
Representation Expenses - Monthly Coordination Meeting	5-02-99-030	-	-	-	-	400,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Membership Dues and Contribution to Org.	5-02-99-060	3,300.00	-	7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	347,990.81	52,588.70	547,411.30	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures -----		2,583,574.75	484,813.09	2,625,186.91	3,110,000.00	3,110,000.00
TOTAL APPROPRIATIONS -----		15,110,869.50	7,406,434.92	12,867,597.08	20,274,032.00	20,746,064.00

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

Prepared:

Reviewed:

Approved:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL ACCOUNTING'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	13,553,404.42	7,609,171.68	11,923,948.32	19,533,120.00	20,543,208.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	25,411.00	25,411.00	51,340.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	489,715.00	489,715.00	499,772.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	734,000.00	411,999.98	788,000.02	1,200,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	241,500.00	159,000.00	159,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	29,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	194,000.00	252,000.00	98,000.00	350,000.00	329,000.00
Overtime and Night Pay	5-01-02-130	533,228.17	406,911.99	93,088.01	500,000.00	600,000.00
Year End Bonus	5-01-02-140	1,178,969.00	-	1,632,338.00	1,632,338.00	1,722,202.00
Cash Gift	5-01-02-150	160,000.00	-	250,000.00	250,000.00	235,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	991,143.00	1,265,205.00	367,133.00	1,632,338.00	1,722,202.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	350,000.00	350,000.00	329,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,511,195.98	884,851.86	1,462,172.14	2,347,024.00	1,716,213.00
Pag-IBIG Contributions	5-01-03-020	73,600.00	41,800.00	78,200.00	120,000.00	112,800.00
PhilHealth Contributions	5-01-03-030	308,143.80	181,340.55	303,782.45	485,123.00	499,563.00
Employee Compensation Insurance Premiums	5-01-03-040	36,800.00	20,900.00	39,100.00	60,000.00	56,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	45,000.00	45,000.00	90,000.00	30,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	160,000.00	-	250,000.00	250,000.00	235,000.00
Total Personal Services		19,705,734.37	11,329,181.06	18,405,887.94	29,735,069.00	30,229,700.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	610,912.87	411,586.00	338,414.00	750,000.00	750,000.00
Training Expenses						
Training Expenses	5-02-02-010	184,500.00	131,400.00	95,600.00	227,000.00	227,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	371,845.34	124,682.46	315,317.54	440,000.00	440,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	1,070.00	-	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020-01	54,009.48	26,160.39	43,839.61	70,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020-02	217,237.00	38,264.16	57,735.84	96,000.00	96,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	7,690.00	8,789.00	3,211.00	12,000.00	12,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	23,375.00	23,375.00	23,375.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	168,558.24	65,344.51	234,655.49	300,000.00	300,000.00
Repair and Maintenance - Furniture & Fixture	5-02-13-070	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	731,174.48	219,384.06	630,615.94	850,000.00	850,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	302,270.84	60,490.63	299,509.37	360,000.00	260,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,649,268.25	1,086,101.21	2,122,273.79	3,208,375.00	3,108,375.00
TOTAL APPROPRIATIONS - - - - -		22,355,002.62	12,415,282.27	20,528,161.73	32,943,444.00	33,338,075.00

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

Prepared:

Reviewed:

Approved:

(SGD.) ANTONIETA M. BULAN
Provincial Accountant

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**REGION:** REGION II- CAGAYAN VALLEY**CALENDAR YEAR:** 2026**PROVINCE:** ISABELA**OFFICE:** PROVINCIAL TREASURER'S OFFICE**CITY/MUNICIPALITY:**

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	17,909,605.08	8,775,133.60	14,249,350.40	23,024,484.00	24,178,980.00
Lump Sum Appropriation Step Increment	5-01-01-010-04	-	-	41,735.00	41,735.00	169,446.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	555,761.00	555,761.00	567,846.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,001,454.53	462,000.00	882,000.00	1,344,000.00	1,368,000.00
Representation Allowance (RA)	5-01-02-020	207,500.00	108,000.00	210,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	259,000.00	133,000.00	392,000.00	399,000.00
Overtime and Night Pay	5-01-02-130	496,955.18	176,014.00	723,986.00	900,000.00	900,000.00
Year End Bonus	5-01-02-140	1,485,843.80	-	1,923,861.00	1,923,861.00	2,045,859.00
Cash Gift	5-01-02-150	210,250.00	-	280,000.00	280,000.00	285,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	1,477,341.00	1,326,670.00	597,191.00	1,923,861.00	2,045,859.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	392,000.00	392,000.00	399,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,052,840.46	984,502.82	1,783,443.18	2,767,946.00	2,921,812.00
Pag-IBIG Contributions	5-01-03-020	100,200.00	46,200.00	88,200.00	134,400.00	136,800.00
PhilHealth Contributions	5-01-03-030	417,563.84	200,057.54	367,591.46	567,649.00	586,843.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Employee Compensation Insurance Premiums	5-01-03-040	50,200.00	23,100.00	44,100.00	67,200.00	68,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00	40,000.00	10,000.00	50,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	195,000.00	-	280,000.00	280,000.00	285,000.00
Total Personal Services		25,883,753.89	12,400,677.96	22,664,219.04	35,064,897.00	36,787,845.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses -Local	5-02-01-010	577,757.43	344,453.48	1,355,546.52	1,700,000.00	1,700,000.00
Travel Expenses- (Election)	5-02-01-010	-	-	100,000.00	100,000.00	-
Training Expenses						
Training Expenses	5-02-02-010	192,360.00	103,000.00	397,000.00	500,000.00	500,000.00
Training Expenses (Election)	5-02-02-010	-	-	100,000.00	100,000.00	-
Supplies and Materials expenses						
Accountable Forms Expenses	5-02-03-020	3,902,075.00	3,094,700.00	2,999,300.00	6,094,000.00	7,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	758,276.15	283,391.88	916,608.12	1,200,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses (Election)	5-02-03-090	-	-	100,000.00	100,000.00	-
Communication Expenses						
Postage and Courier Services	5-02-05-010	13,892.00	1,811.00	13,189.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	37,943.94	16,600.00	55,400.00	72,000.00	72,000.00
Telephone Expenses - Mobile	5-02-05-020-02	186,215.25	44,630.00	75,370.00	120,000.00	120,000.00
Cable, Satellite, Telegraph & Radio Exp.	5-02-05-040	-	-	4,000.00	4,000.00	4,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	334,742.00	58,617.35	641,382.65	700,000.00	700,000.00
Fidelity Bond Premiums	5-02-16-020	731,284.93	365,625.00	434,375.00	800,000.00	800,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	71,620.00	12,000.00	168,000.00	180,000.00	180,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Representation Expenses	5-02-99-030	1,045,607.47	466,912.57	1,333,087.43	1,800,000.00	1,600,000.00
Representation Exp. (Election)	5-02-99-030	-	113,250.00	486,750.00	600,000.00	300,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	6,000.00	6,000.00	6,000.00
Subscription Expenses	5-02-99-070	-	-	7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Exp.	5-02-99-990	488,159.19	171,030.14	1,088,969.86	1,260,000.00	1,139,034.00
Other Expense (Election)	5-02-99-990	-	-	200,000.00	200,000.00	-
Total Maint. & Other Operating Expenditures - - - - -		8,339,933.36	5,076,021.42	10,581,978.58	15,658,000.00	15,943,034.00
TOTAL APPROPRIATIONS - - - - -		34,223,687.25	17,476,699.38	33,246,197.62	50,722,897.00	52,730,879.00

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

Prepared:

Reviewed:

Approved:

(SGD.) MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL ASSESSOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages -Regular	5-01-01-010-01	12,729,721.18	7,122,971.48	9,162,912.52	16,285,884.00	17,011,332.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	30,605.00	30,605.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	406,177.00	406,177.00	415,810.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	713,090.91	336,000.00	624,000.00	960,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	313,750.00	159,000.00	159,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	86,000.00	51,000.00	51,000.00	102,000.00	-
Clothing/Uniform Allowance	5-01-02-040	180,000.00	196,000.00	84,000.00	280,000.00	280,000.00
Overtime and Night Pay	5-01-02-130	2,252.74	-	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	995,300.00	-	1,362,845.00	1,362,845.00	1,417,611.00
Cash Gift	5-01-02-150	145,000.00	-	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	942,588.00	1,052,746.00	310,099.00	1,362,845.00	1,417,611.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	280,000.00	280,000.00	280,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,379,371.80	759,175.82	1,198,803.18	1,957,979.00	2,041,360.00
Pag-IBIG Contributions	5-01-03-020	71,600.00	33,600.00	62,400.00	96,000.00	96,000.00
PhilHealth Contributions	5-01-03-030	285,586.34	154,651.73	247,516.27	402,168.00	417,408.00
Employee Compensation Insurance Premiums	5-01-03-040	35,800.00	16,800.00	31,200.00	48,000.00	48,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	20,000.00	-	15,000.00	15,000.00	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	145,000.00	-	200,000.00	200,000.00	200,000.00
Total Personal Services		18,045,060.97	9,881,945.03	14,725,557.97	24,607,503.00	25,423,132.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	465,198.04	449,487.53	500,512.47	950,000.00	950,000.00
Training Expenses						
Training Expenses	5-02-02-010	100,500.00	124,000.00	226,000.00	350,000.00	350,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	396,093.61	203,993.46	796,006.54	1,000,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	1,500.00	1,000.00	14,000.00	15,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020-01	39,420.00	16,070.00	83,930.00	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020-02	167,000.00	34,000.00	62,000.00	96,000.00	96,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Cable, Satellite, telegraph & Radio Expense	5-02-05-040	6,730.00	8,789.00	21,211.00	30,000.00	30,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	150,000.00	150,000.00	150,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	285,015.00	75,315.00	224,685.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	672,687.85	221,734.00	578,266.00	800,000.00	800,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	278,836.82	70,465.03	379,534.97	450,000.00	450,000.00
FAAS/DT Binder with Bolts & Nuts		56,600.00	-	-	-	-
Binder (ARCH File)		92,400.00	-	100,000.00	100,000.00	100,000.00
TMCR Binder		-	-	-	-	-
General Revision		-	7,052,415.92	7,142,054.08	14,194,470.00	-
Total Maint. & Other Operating Expenditures - - - - -		2,561,981.32	8,257,269.94	10,308,200.06	18,565,470.00	4,371,000.00
TOTAL APPROPRIATIONS - - - - -		20,607,042.29	18,139,214.97	25,033,758.03	43,172,973.00	29,794,132.00

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

Prepared:

(SGD.) ZENAIDA A. GABRIEL
Provincial Assessor

Reviewed:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

Approved:

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PROVINCIAL LEGAL OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,535,372.35	4,326,939.77	5,114,456.23	9,441,396.00	9,423,912.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	11,055.00	11,055.00	4,650.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	232,369.00	232,369.00	219,718.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	312,727.28	162,818.18	269,181.82	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	92,000.00	98,000.00	28,000.00	126,000.00	126,000.00
Year End Bonus	5-01-02-140	622,568.00	-	788,793.00	788,793.00	785,326.00
Cash Gift	5-01-02-150	70,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	617,319.00	604,871.00	183,922.00	788,793.00	785,326.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	126,000.00	126,000.00	126,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	876,194.96	414,703.57	719,590.43	1,134,294.00	1,131,428.00
Pag-ibig Contribution	5-01-03-020	31,600.00	16,400.00	26,800.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	176,651.78	82,908.17	152,117.83	235,026.00	226,527.00
Employee Compensation Insurance Premium	5-01-03-040	15,800.00	8,200.00	13,400.00	21,600.00	21,600.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	10,000.00	10,000.00	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	70,000.00	-	90,000.00	90,000.00	90,000.00
Total Personal Services		11,636,233.37	5,822,840.69	7,963,685.31	13,786,526.00	13,721,687.00
2. Maintenance & Other Operating Expenditures -						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,272,828.85	573,590.00	676,410.00	1,250,000.00	1,250,000.00
Training Expenses						
Training Expenses	5-02-02-010	457,800.00	128,500.00	571,500.00	700,000.00	700,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,858,230.25	833,157.94	1,116,842.06	1,950,000.00	1,950,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	4,739.00	2,025.00	47,975.00	50,000.00	50,000.00
Telephone Expenses -Landline	5-02-05-020-01	36,715.59	11,216.84	38,783.16	50,000.00	50,000.00
Telephone Expenses -Mobile	5-02-05-020-02	470,011.65	72,082.45	77,917.55	150,000.00	150,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	-	18,387.00	1,613.00	20,000.00	27,500.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	42,100.00	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	448,230.00	126,725.00	223,275.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	660.00	-	40,000.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	1,041,979.23	547,900.82	702,099.18	1,250,000.00	1,250,000.00
Membership Dues and Contributions to	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	949.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Exp.	5-02-99-990	423,356.00	206,166.00	519,834.00	726,000.00	718,500.00
Litigation, Docket and Filing fees		-	-	350,000.00	350,000.00	350,000.00
Total Maint. & Other Operating Expenditures - - - - -		6,057,599.57	2,519,751.05	4,536,248.95	7,056,000.00	7,056,000.00
TOTAL APPROPRIATIONS - - - - -		17,693,832.94	8,342,591.74	12,499,934.26	20,842,526.00	20,777,687.00

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

Prepared:

Reviewed:

Approved:

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PROVINCIAL AUDITOR'S OFFICE

CITY/MUNICIPALITY:

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	94,888.00	46,085.80	93,914.20	140,000.00	140,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	45,224.96	22,713.13	127,286.87	150,000.00	150,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	55,000.00	55,000.00	100,000.00
Electricity Expenses	5-02-04-020	240,000.00	120,000.00	125,000.00	245,000.00	200,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	32,000.00	32,000.00	32,000.00
Telephone Expenses -Mobile	5-02-05-020-02	-	-	36,000.00	36,000.00	36,000.00
Repair and Maintenance						
Repair & Maintenance- Office Equipment	5-02-13-050-01	-	-	16,000.00	16,000.00	16,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	600.00	-	40,000.00	40,000.00	40,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	-	-	150,000.00	150,000.00	150,000.00
Other Maintenance and Operating Exp.	5-02-99-990	17,630.00	3,725.00	46,275.00	50,000.00	50,000.00
Total Maint. & Other Operating Expenditures - - - - -		398,342.96	192,523.93	721,476.07	914,000.00	914,000.00
TOTAL APPROPRIATIONS - - - - -		398,342.96	192,523.93	721,476.07	914,000.00	914,000.00

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

Reviewed:

Approved:

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 20254 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	8,630,379.68	4,299,374.20	5,475,777.80	9,775,152.00	9,959,028.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	1,260.00	1,260.00	40,874.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	270,777.00	270,777.00	279,073.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	452,000.00	216,000.00	264,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	199,000.00	47,500.00	168,500.00	216,000.00	216,000.00
Transporation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	114,000.00	126,000.00	14,000.00	140,000.00	140,000.00
Subsistence Allowance	5-01-02-050	105,955.00	45,000.00	135,000.00	180,000.00	180,000.00
Hazard Pay	5-01-02-110	1,113,132.70	431,396.36	971,660.64	1,403,057.00	1,652,285.00
Overtime and Night Pay	5-01-02-130	576,792.65	93,704.94	406,295.06	500,000.00	500,000.00
Year End Bonus	5-01-02-140	756,755.00	-	814,722.00	814,722.00	837,634.00
Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	704,936.00	630,299.00	184,423.00	814,722.00	837,634.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	140,000.00	140,000.00	140,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,001,274.62	453,322.15	719,846.85	1,173,169.00	1,199,989.00
Pag-ibig Contribution	5-01-03-020	45,200.00	21,600.00	26,400.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	201,018.50	91,294.34	143,096.66	234,391.00	241,159.00
Employee Compensation Insurance Premium	5-01-03-040	22,600.00	10,800.00	13,200.00	24,000.00	24,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 20254 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	10,000.00	60,000.00	70,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	90,000.00	-	100,000.00	100,000.00	100,000.00
Total Personal Services		14,113,044.15	6,476,290.99	10,008,959.01	16,485,250.00	16,980,676.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	369,952.50	326,784.44	378,465.56	705,250.00	705,250.00
Training Expenses						
Training Expenses	5-02-02-010	32,000.00	54,500.00	245,500.00	300,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	412,997.62	140,637.50	459,362.50	600,000.00	600,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	25,000.00	25,000.00	25,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses -Landline	5-02-05-020-01	26,398.00	13,400.00	91,600.00	105,000.00	105,000.00
Telephone Expenses -Mobile	5-02-05-020-02	203,761.00	15,000.00	57,000.00	72,000.00	72,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	-	-	-
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	55,000.00	55,000.00	55,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	98,060.00	44,570.00	75,430.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	440,041.83	198,173.00	201,827.00	400,000.00	400,000.00
Membership Dues and Contributions to Org.	5-02-99-060	-	-	-	-	-
Subscription Expense	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	345,218.43	44,718.00	555,282.00	600,000.00	600,000.00
Youth Program	5-02-99-990	-	-	-	-	-
Day Care Service Program	5-02-99-990	126,000.00	227,900.00	272,100.00	500,000.00	500,000.00
Indigeneous People's Program	5-02-99-990	478,500.00	-	500,000.00	500,000.00	500,000.00
Family Week	5-02-99-990	3,200.00	-	200,000.00	200,000.00	200,000.00
Rebel Returnee Program	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 20254 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Rescue and Recovery Operations	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Children in conflict with the Law (CICL)	5-02-99-990	-	-	-	-	-
Senior Citizen Program	5-02-99-990	1,399,562.50	271,000.00	1,229,000.00	1,500,000.00	1,250,000.00
Persons with Disability Program (PWD)	5-02-99-990	-	42,500.00	957,500.00	1,000,000.00	850,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,935,691.88	1,379,182.94	6,323,067.06	7,702,250.00	7,302,250.00
TOTAL APPROPRIATIONS - - - - -		18,048,736.03	7,855,473.93	16,332,026.07	24,187,500.00	24,282,926.00

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

Prepared:

Reviewed:

Approved:

(SGD.) GINA G. RIVERO

(SGD.) TERESA F. RESPICIO

(SGD.) RODOLFO T. ALBANO III

Provincial Social Welfare & Development Officer

Provincial Budget Officer

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PSWD - HALFWAY HOUSE (FORMER REBELS)

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	1,426,565.11	732,858.00	732,858.00	1,465,716.00	1,527,228.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	-	-	35,696.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	39,599.00	39,599.00	35,952.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	49,000.00	-	49,000.00	49,000.00
Subsistence Allowance	5-01-02-050	10,625.00	4,950.00	13,050.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	54,972.64	27,734.40	40,694.60	68,429.00	72,058.00
Year End Bonus	5-01-02-140	122,143.00	-	122,143.00	122,143.00	133,704.00
Cash Gift	5-01-02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	117,022.00	122,143.00	-	122,143.00	133,704.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	49,000.00	49,000.00	49,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	171,187.82	87,942.96	87,943.04	175,886.00	187,551.00
Pag-ibig Contribution	5-01-03-020	16,800.00	8,400.00	8,400.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	35,618.80	18,321.60	18,321.40	36,643.00	38,270.00
Employee Compensation Insurance Premium	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	-
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	35,000.00	-	35,000.00	35,000.00	35,000.00
Total Personal Services		2,243,334.37	1,139,549.96	1,270,209.04	2,409,759.00	2,543,363.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	3,950.00		-	-	-
Training Expenses						
Training Expenses	5-02-02-010	-	-	-	-	-
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	-	-	700,000.00	700,000.00	700,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	-	-	15,000.00	15,000.00	15,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	-	-	-
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	-	-	-	-	-
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	15,750.00	-	100,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Expenditures - - - - -		19,700.00	-	815,000.00	815,000.00	815,000.00
TOTAL APPROPRIATIONS - - - - -		2,263,034.37	1,139,549.96	2,085,209.04	3,224,759.00	3,358,363.00

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

Prepared:

Reviewed:

Approved:

(SGD.) GINA G. RIVERO

Provincial Social Welfare & Development Officer

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PSWDO - LINGAP CENTER

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	2,964,171.49	1,361,683.46	2,644,852.54	4,006,536.00	4,162,512.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	-	-	27,798.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	106,598.00	106,598.00	99,671.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	144,000.00	216,000.00	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	84,000.00	21,000.00	105,000.00	105,000.00
Subsistence Allowance	5-01-02-050	22,475.00	10,300.00	43,700.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	139,275.94	67,892.66	277,590.34	345,483.00	361,400.00
Year end bonus	5-01-02-140	226,624.00	-	333,878.00	333,878.00	351,444.00
Cash Gift	5-01-02-150	60,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	217,184.00	226,624.00	107,254.00	333,878.00	351,444.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	105,000.00	105,000.00	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	317,584.06	163,169.28	317,614.72	480,784.00	502,838.00
Pag-ibig Contribution	5-01-03-020	28,800.00	14,400.00	21,600.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	66,080.08	33,993.84	66,170.16	100,164.00	104,097.00
Employee Compensation Insurance Premium	5-01-03-040	14,400.00	7,200.00	10,800.00	18,000.00	18,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	5,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	60,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		4,476,594.57	2,113,263.24	4,422,057.76	6,535,321.00	6,794,204.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	41,065.00	76,398.88	103,601.12	180,000.00	180,000.00
Training Expenses						
Training Expenses	5-02-02-010	11,000.00	11,000.00	169,000.00	180,000.00	180,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	590,898.00	283,297.50	566,702.50	850,000.00	850,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	157,686.14	68,775.79	171,224.21	240,000.00	240,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	16,500.00	7,500.00	12,500.00	20,000.00	20,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	30,000.00	12,500.00	37,500.00	50,000.00	50,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	-	-	250,000.00	250,000.00	250,000.00
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Maintenance and Other Operating Expenses	5-02-99-990	383,009.50	135,037.10	314,962.90	450,000.00	450,000.00
Lingap Center for Street Children	5-02-99-990	227,379.00	129,567.50	270,432.50	400,000.00	400,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,457,537.64	724,076.77	1,975,923.23	2,700,000.00	2,700,000.00
TOTAL APPROPRIATIONS - - - - -		5,934,132.21	2,837,340.01	6,397,980.99	9,235,321.00	9,494,204.00

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

Prepared:

Reviewed:

Approved:

(SGD.) GINA G. RIVERO

Provincial Social Welfare & Development Officer

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PSWDO -WOMEN AND CHILDREN PROTECTION CENTER

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	3,828,810.83	1,969,090.07	2,944,393.93	4,913,484.00	5,261,004.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	-	-	62,856.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	138,000.00	138,000.00	133,683.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	132,000.00	228,000.00	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	77,000.00	28,000.00	105,000.00	105,000.00
Subsistence allowance	5-01-02-050	20,350.00	9,950.00	62,050.00	72,000.00	72,000.00
Hazard Pay	5-01-02-110	231,976.57	117,716.77	340,146.23	457,863.00	479,276.00
Overtime and Night Pay	5-01-02-130	-	10,649.92	61,350.08	72,000.00	72,000.00
Year End Bonus	5-01-02-140	255,104.00	-	409,457.00	409,457.00	449,448.00
Cash Gift	5-01-02-150	55,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	244,299.00	255,104.00	154,353.00	409,457.00	449,448.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	105,000.00	105,000.00	105,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	357,488.99	183,674.88	405,943.12	589,618.00	638,864.00
Pag-ibig Contribution	5-01-03-020	26,400.00	13,200.00	22,800.00	36,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	74,382.18	38,265.78	84,572.22	122,838.00	131,719.00
Employee Compensation Insurance Premium	5-01-03-040	13,200.00	6,600.00	11,400.00	18,000.00	18,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services	-	5,492,011.57	2,813,251.42	5,145,465.58	7,958,717.00	8,529,298.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	131,123.25	84,259.90	115,740.10	200,000.00	200,000.00
Training Expenses						
Training Expenses	5-02-02-010	14,500.00	4,200.00	195,800.00	200,000.00	200,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	949,894.82	391,763.00	558,237.00	950,000.00	950,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	-	-	60,000.00	60,000.00	60,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	24,000.00	24,000.00	12,000.00
Telephone Expenses -Landline	5-02-05-020-01	15,192.11	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	-	-	-	-	12,000.00
Internet Subscription Expense	5-02-05-030	-	12,594.00	25,406.00	38,000.00	38,000.00
Repair and Maintenance						
Repair & Maintenance - Buildings	5-02-13-040-01	68,836.45	-	300,000.00	300,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	23,000.00	-	50,000.00	50,000.00	50,000.00
Repair & Maintenance - Furniture & Fixture	5-02-13-070	-	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	601,473.21	227,134.35	372,865.65	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		1,804,019.84	719,951.25	1,757,048.75	2,477,000.00	2,477,000.00
TOTAL APPROPRIATIONS - - - - -		7,296,031.41	3,533,202.67	6,902,514.33	10,435,717.00	11,006,298.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared:

Reviewed:

Approved:

(SGD.) GINA G. RIVERO

Provincial Social Welfare & Development Officer

(SGD.) TERESA F. RESPICIO

Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III

Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL AGRICULTURIST'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	18,263,532.84	9,339,108.01	16,466,015.99	25,805,124.00	26,871,624.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	49,086.00	49,086.00	-
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	642,621.00	642,621.00	643,051.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	667,681.81	388,545.45	1,219,454.55	1,608,000.00	1,608,000.00
Representation Allowance (RA)	5-01-02-020	309,500.00	108,000.00	210,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	93,500.00	51,000.00	51,000.00	102,000.00	204,000.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	259,000.00	210,000.00	469,000.00	469,000.00
Year end bonus	5-01-02-140	939,503.00	-	2,157,313.00	2,157,313.00	2,239,302.00
Cash Gift	5-01-02-150	140,000.00	-	340,000.00	340,000.00	335,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	897,984.00	1,039,189.00	1,118,124.00	2,157,313.00	2,239,302.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	469,000.00	469,000.00	469,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,301,869.43	671,271.00	2,431,234.00	3,102,505.00	3,224,595.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Pag-ibig Contribution	5-01-03-020	67,000.00	40,000.00	120,800.00	160,800.00	160,800.00
PhilHealth Contributions	5-01-03-030	266,472.08	139,471.17	501,174.83	640,646.00	663,915.00
Employee Compensation Insurance Premium	5-01-03-040	33,600.00	20,000.00	60,400.00	80,400.00	80,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	15,000.00	-	10,000.00	10,000.00	15,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	140,000.00	-	340,000.00	340,000.00	335,000.00
Total Personal Services		23,303,643.16	12,055,584.63	26,396,223.37	38,451,808.00	39,875,989.00
<u>2. Maintenance & Other Operating Expenditures -</u>						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,597,404.17	869,264.54	1,630,735.46	2,500,000.00	2,500,000.00
Training Expenses						
Training Expenses	5-02-02-010	28,700.00	18,200.00	181,800.00	200,000.00	200,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,069,929.44	312,577.70	1,187,422.30	1,500,000.00	1,500,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	45,053.39	23,255.89	96,744.11	120,000.00	120,000.00
Telephone Expenses -Mobile	5-02-05-020-02	207,000.00	30,055.00	65,945.00	96,000.00	96,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	-	-	6,000.00	6,000.00	6,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	1,500.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	577,394.00	97,329.00	1,402,671.00	1,500,000.00	1,500,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	562,322.90	175,927.00	274,073.00	450,000.00	450,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Subscription Expense	5-02-99-070	7,420.00	3,220.00	6,780.00	10,000.00	10,000.00
Other Maintenance and Operating Exp.	5-02-99-990	376,623.15	32,935.65	267,064.35	300,000.00	300,000.00
Total Maint. & Other Operating Expenditures - - - - -		4,473,347.05	1,562,764.78	5,139,235.22	6,702,000.00	6,702,000.00
3. Other Programs, Projects, and Activities -						
<u>Maintenance & Other Operating Expenditures -</u>						
I. RICE PROGRAM						
1. Community Organizing/ Strenghtening of the Organization Farmers' Associations and Cooperatives in support to F2C2	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
2. Training on the Promotion of Good Agri Practices (GAP) for Rice to farmer-members of an active Farmer's Association and Cooperatives (FCAs)	5-02-99-990	230,580.00	-	200,000.00	200,000.00	-
3. Livelihood Assistance to farmers and fisherfolk for Farmers' Associations and Cooperatives in support to Farm and Fisheries Clustering and Consolidation (F2C2) Program	5-02-99-990	-	-	-	-	-
4. Institutional Development for Small Water Irrigation System Associations (SWISAs)	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
5. Establishment of PRTF-Hybrid Rice Derby Techno-demo with Grand Field Day	5-02-99-990	735,800.00	-	500,000.00	500,000.00	-
6. Demonstration of Technology on Direct Seeding Cum Farmers Field School on Rice Production	5-02-99-990	812,045.00	-	500,000.00	500,000.00	-
7. Conduct of technical briefing/stakeholders/ farmers meeting on rice production/ postharvest/ updates/ agribusiness	5-02-99-990	-	-	150,000.00	150,000.00	-
8. Conduct of 3-day Training of Trainers (TOT) for farmer-leaders of FCAs on Rice-based Farming System	5-02-99-990	-	-	200,000.00	200,000.00	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
9. Capability Enhancement for Rice	5-02-99-990	-	-	-	-	-
10. Co-facilitate the organization of FCAs and assist the documentation requirement and prioritize FCAs qualified for F2C2	5-02-99-990	-	-	-	-	-
11. Sustainable Agriculture Enterprise and Livelihood Development Program for Rice	5-02-99-990	-	-	-	-	1,300,000.00
II. CORN PROGRAM						
1. Community Organizing/ Strengthening of the Organization of Farmers' Associations and Cooperatives in support to F2C2	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
2. Promotion of Good Agri Practices (GAP) for Corn to farmer-members of an active Farmer's Associations and Cooperatives (FCAs)	5-02-99-990	198,200.00	-	200,000.00	200,000.00	-
3. Livelihood Assistance to farmers and fisherfolk for Farmers' Associations and Cooperatives in support to Farm and Fisheries Clustering and Consolidation (F2C2) Program	5-02-99-990	-	-	-	-	-
4. Demonstration of Technology on Sustainable Corn Production Sloping Areas (SCOPSA) E-194	5-02-99-990	104,200.00	-	-	-	-
5. Conduct of Farmer's Field School (FFS) - 2 sites	5-02-99-990	-	-	-	-	-
6. Establishment of Techno Demo on high yielding corn varieties for commercialization in partnership with DA-RFO2 and corn hybrid seed companies E-194	5-02-99-990	224,980.00	-	-	-	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
7. Establishment of techno Demo on High innovative Technology (HIT) on corn Production	5-02-99-990	76,800.00	-	300,000.00	300,000.00	-
8. Conduct of 3-day Training of Trainers (TOT) for farmer-leaders of FCAs on Corn-based Farming System	5-02-99-990	-	-	200,000.00	200,000.00	-
9. Monitoring , validation and rehabilitation of corn damages affected by calamities, pest diseases infestation	5-02-99-990	-	-	-	-	-
10. Conduct of technical briefing/stakeholders/ farmers meeting on corn production/ postharvest/ updates/ agribusiness updates/agribusiness	5-02-99-990	-	-	100,000.00	100,000.00	-
11. Sustainable Agriculture Enterprise and Livelihood Development Program for Corn	5-02-99-990	-	-	-	-	970,000.00
C. HVCC DEVELOPMENT PROGRAMS						
1. Maintenance/ Operation of Provincial Plant Nursery (2 units)	5-02-99-990	599,555.90	196,801.75	803,198.25	1,000,000.00	1,000,000.00
2. Rehabilitation of Provincial Plant Nursery (Annex)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
3. Procurement of assorted fruit tree seedlings and vegetable seeds and seedlings in support to Halina't Magtanim ng Prutas at Gulay sa Barangay Program (HAPAG)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
4. Community Organizing/ Strengthening of the Organization of Farmers' Associations and Cooperatives in support to F2C2	5-02-99-990	-	-	-	-	-
5. Establishment of Techno-Demo in organic Agriculture	5-02-99-990	-	-	500,000.00	500,000.00	-
a. Vermiculture production	5-02-99-990	-	-	-	-	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
6. Plastic Crates for Organic Products	5-02-99-990	100,000.00	-	100,000.00	100,000.00	-
7. Core Participatory Guarantee System (PGS) Organization	5-02-99-990	50,000.00	-	200,000.00	200,000.00	200,000.00
8. Farmers' Organic Agriculture Trainings	5-02-99-990	-	-	250,000.00	250,000.00	-
9. Solar Powered Irrigation System	5-02-99-990	-	-	-	-	-
10. Promotion of Good Agricultural Practices (GAP) for HVCC farmers in coordination with MLGU/CLGU	5-02-99-990	430,400.00	-	500,000.00	500,000.00	500,000.00
11. Livelihood Assistance to HVCC Farmers Associations and Cooperatives	5-02-99-990	-	-	-	-	-
12. Promotion of Production Technology of Priority Commodities under HVCC	5-02-99-990	-	-	-	-	-
13. Establishment of Techno-Demo on GAP Vegetables	5-02-99-990	-	-	-	-	-
14. Promotion and establishment of Techno-demo on Mango Production Technology (off season) with FFS	5-02-99-990	999,324.00	-	500,000.00	500,000.00	-
15. Institutional Development for HVCC FCAs	5-02-99-990	106,200.00	-	150,000.00	150,000.00	150,000.00
16. Procurement of farm inputs/supplies, farm tolls, vegetable seeds and chemicals	5-02-99-990	511,216.40	-	-	-	-
17. Maintenance/Establishment of On-line database Organic agriculture in the province.	5-02-99-990	-	-	-	-	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
18. Procurement of software and hardware for Mango Postharvest Technology	5-02-99-990	-	-	-	-	-
19. Organic Vegetable Production	5-02-99-990	-	-	-	-	-
20. Sustainable Agriculture Enterprise and Livelihood Development Program for HVCC Program	5-02-99-990	-	-	-	-	1,429,920.00
D. FISHERY DEVELOPMENT PROGRAM						
1. Operation and Maint. of San Pablo Freshwater Fishfarm (SPFFF)	5-02-99-990	435,242.11	-	1,000,000.00	1,000,000.00	1,000,000.00
2. Strengthening of Fisherfolks Associations and Cooperatives	5-02-99-990	48,800.00	-	200,000.00	200,000.00	200,000.00
3. Support to Other Programs and Projects	5-02-99-990	-	-	-	-	-
3. Aquaculture/Fishery Training	5-02-99-990	170,370.93	-	200,000.00	200,000.00	-
4. Procurement of Gill nets/Fishing Gears	5-02-99-990	300,000.00	-	600,000.00	600,000.00	600,000.00
5. Support to Aquaculture Techno Demo Project	5-02-99-990	39,000.00	-	250,000.00	250,000.00	-
6. Technology Demonstration Project on Fisheries	5-02-99-990	276,580.00	-	250,000.00	250,000.00	-
7. Fish Conservation Week (every 3rd week of Sept)	5-02-99-990	51,000.00	-	100,000.00	100,000.00	100,000.00
8. Fisherfolk month Celebration (every month of May)	5-02-99-990	32,500.00	-	60,000.00	60,000.00	60,000.00
9. Support to Magat Task Force (Quarterly)	5-02-99-990	30,000.00	-	-	-	-
10. Production of Bokashi Balls for Bio-remediation	5-02-99-990	-	-	2,500,000.00	2,500,000.00	2,500,000.00
11. Marketing Strategies through investment forum/market	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
12. Procurement of Water Quality Kit & Digital Scale for Fishery	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
13. Sustainable Agriculture Enterprise and Livelihood Development Program for Fishery	5-02-99-990	-	-	-	-	700,080.00
E. RURAL-BASED ORGANIZATION (RBO)						
1. Youth Farmer Organization for 4H club	5-02-99-990	116,400.00	124,500.00	860,500.00	985,000.00	985,000.00
2. Rural Women Organization (RIC)	5-02-99-990	-	-	1,120,000.00	1,120,000.00	1,120,000.00
3. Operation of the Provincial Agricultural and Fishery Council (PAFC)	5-02-99-990	121,500.00	75,000.00	125,000.00	200,000.00	200,000.00
4. GAWAD SAKA SEARCH FOR OUTSTANDING AGRI-ACHIEVERS	5-02-99-990	1,790,200.00	-	2,500,000.00	2,500,000.00	2,500,000.00
a. Strengthening and conduct meetings (2 times/Semi Annual)	5-02-99-990	-	-	-	-	-
F. SPECIAL PROJECTS						
1. Kadiwa	5-02-99-990	-	-	-	-	-
2. Mycoremediation	5-02-99-990	-	-	-	-	-
3. BIO-N Laboratory Equipment	5-02-99-990	-	-	-	-	-
G. OPERATION OF THE PROVINCIAL -LED AGRICULTURE & FISHERIES EXTENSION SYSTEM (PAFES)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
H. Operation of Isabela Grain Drying Center (IGDCs) 4 units at Cabagan, San Mariano, Echague and Cauayan City	5-02-99-990	-	-	-	-	-
I. Assistance to Small Water Irrigation System Association	5-02-99-990	-	-	-	-	-
Total Other Programs, Projects, and Activities - - - - -		8,590,894.34	396,301.75	18,268,698.25	18,665,000.00	18,665,000.00
TOTAL APPROPRIATIONS - - - - -		36,367,884.55	14,014,651.16	49,804,156.84	63,818,808.00	65,242,989.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: Reviewed: Approved:

(SGD.) SERGIO ST. GALAMGAM
Provincial Agriculturist

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL VETERINARY OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	10,023,686.12	4,553,766.38	11,802,005.62	16,355,772.00	17,104,248.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	25,016.00	25,016.00	935.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	405,451.00	405,451.00	403,569.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	492,000.00	231,272.73	848,727.27	1,080,000.00	1,080,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	133,000.00	182,000.00	315,000.00	315,000.00
Year end bonus	5-01-02-140	619,609.00	-	1,366,827.00	1,366,827.00	1,443,368.00
Cash Gift	5-01-02-150	103,500.00	-	225,000.00	225,000.00	225,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	611,704.00	459,425.00	907,402.00	1,366,827.00	1,443,368.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	315,000.00	315,000.00	315,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	705,732.53	330,521.04	1,635,173.96	1,965,695.00	2,052,622.00
Pag-ibig Contribution	5-01-03-020	47,200.00	22,800.00	85,200.00	108,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	171,921.44	71,331.19	332,470.81	403,802.00	424,574.00
Employee Compensation Insurance Premium	5-01-03-040	23,600.00	11,400.00	42,600.00	54,000.00	54,000.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	-	-	-	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	100,000.00	-	225,000.00	225,000.00	225,000.00
Total Personal Services		13,137,953.09	5,870,516.34	18,454,873.66	24,325,390.00	25,313,684.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	823,351.41	406,237.00	1,593,763.00	2,000,000.00	2,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	46,500.00	17,500.00	282,500.00	300,000.00	300,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	425,527.61	167,855.42	382,144.58	550,000.00	550,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	199,091.21	60,842.81	539,157.19	600,000.00	600,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	94,801.80	11,598.00	64,402.00	76,000.00	76,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	27,500.00	2,500.00	30,000.00	30,000.00
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	268,811.91	124,843.52	125,156.48	250,000.00	250,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	531,151.00	197,050.00	302,950.00	500,000.00	500,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	9,000.00	9,000.00	9,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Exp.	5-02-99-990	138,145.06	33,257.70	216,742.30	250,000.00	250,000.00
Total Maint. & Other Operating Expenditures - - - - -		2,557,380.00	1,046,684.45	3,568,315.55	4,615,000.00	4,615,000.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
A. Animal Health Program						
1. Vaccination and Deworming of Livestock and Poultry	5-02-99-990	3,498,432.00	52,225.00	7,027,775.00	7,080,000.00	7,080,000.00
2. Vaccination of Dogs and Cats	5-02-99-990	3,999,320.00	-	6,769,000.00	6,769,000.00	6,213,000.00
2.1 Procurement of Vaccines and Supplies	5-02-99-990	-	-	-	-	-
2.2 Hiring of Vaccinators	5-02-99-990	-	-	-	-	-
3. Operations and Maintenance of Veterinary Clinic	5-02-99-990	990,940.44	-	1,500,000.00	1,500,000.00	2,346,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
4. Animal Health Checkpoint	5-02-99-990	-	-	-	-	300,000.00
5. Bird Flu Surveillance Program	5-02-99-990	349,906.40	-	-	-	-
6. FMD Surveillance Program	5-02-99-990	81,868.40	-	-	-	-
7. Quarantine Services Program	5-02-99-990	342,415.00	-	300,000.00	300,000.00	-
9. Animal Disease Surveillance Program	5-02-99-990	-	-	300,000.00	300,000.00	-
B. Isabela Animal Disease Surveillance and Diagnostic Laboratory	5-02-99-990	-	497.69	11,604,502.31	11,605,000.00	2,110,000.00
1. Procurement of Laboratory Equipments and Supplies	5-02-99-990	-	-	-	-	-
2. Operation and Maitenance	5-02-99-990	-	-	-	-	-
C. Animal Production Program						
1. Cabagan Breeding Station						
1.1 Animal Production	5-02-99-990	-	-	-	-	8,704,000.00
- Swine Development Program	5-02-99-990	1,193,187.40	-	4,909,000.00	4,909,000.00	-
- Artificial Insemination of Swine	5-02-99-990	762,760.80	-	-	-	-
- Poultry Development Program	5-02-99-990	932,355.09	13,684.00	4,667,316.00	4,681,000.00	-
- Sheep and Goat Development Program	5-02-99-990	226,038.00	-	420,000.00	420,000.00	-
1.2 Construction, Repair and Improvement	5-02-99-990	-	-	-	-	3,250,000.00
1.3 Research and Experimentation	5-02-99-990	-	-	-	-	435,000.00
1.4 Livestock Insurance Premium for Breeders	5-02-99-990	-	-	-	-	70,000.00
2. Echague Breeding Station						
2.1 Animal Production	5-02-99-990	-	-	-	-	-
3. Integrated Large Animal Development Program	5-02-99-990	488,640.00	18,500.00	1,929,500.00	1,948,000.00	1,744,000.00
D. Information, Education, and Communication	5-02-99-990	-	-	-	-	200,000.00
E. Capacity Development Program	5-02-99-990	-	-	-	-	200,000.00
F. Station Development Program	5-02-99-990	752,045.41	132,417.77	1,007,582.23	1,140,000.00	-
G. Provincial Meat Inspection Program	5-02-99-990	99,422.40	-	100,000.00	100,000.00	-
H. Swine Rehabilitation Program	5-02-99-990	499,400.00	-	3,000,000.00	3,000,000.00	-
Total Other PPA's MOOE- - - -		14,216,731.34	217,324.46	43,534,675.54	43,752,000.00	32,652,000.00
Capital Outlay						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
A. Animal Health Program	1-07-99-990	-	-	700,000.00	700,000.00	-
1. Digitalization of Animal Health Records	1-07-05-030	-	-	-	-	-
2. Animal Health Checkpoint	1-07-99-990	-	-	-	-	-
B. Isabela Animal Disease Surveillance and Diagnostic Laboratory						
1. Procurement of Laboratory Equipments and Supplies	1-07-99-990	-	-	-	-	29,060,000.00
2. Acquisition of Generator Set with Housing	1-07-99-990	-	-	-	-	-
3. Improvement of Laboratory Facility	1-07-99-990	-	-	-	-	-
C. Animal Production Program	1-07-99-990	-	-	-	-	-
1. Animal Production						
2. Construction, Repair, and Improvement	1-07-04-010	-	-	-	-	1,700,000.00
2.1 Swine Development Program	1-07-04-990	-	-	1,000,000.00	1,000,000.00	-
2.2 Poultry Development Program	1-07-04-990	-	-	500,000.00	500,000.00	-
2.3 Sheep and Goat Development Program						
2.3.1 Construction of Silage Production Building (with storage)	1-07-04-010	-	-	-	-	-
2.4 Cabagan Breeding Station						
3. Research and Experimentation	1-07-99-990	-	-	-	-	350,000.00
4. Integrated Large Animal Development Program	1-07-99-990	-	-	460,000.00	460,000.00	1,400,000.00
D. Swine Repopulation Program						
E. Station Development Program	1-07-04-990	-	-	4,700,000.00	4,700,000.00	-
F. Construction of Goat House	1-07-04-990	-	-	1,500,000.00	1,500,000.00	-
G. Establishment of Shed at Pasture Area	1-07-04-990	-	-	250,000.00	250,000.00	-
Total Other PPAs CO- - - - -		-	-	9,110,000.00	9,110,000.00	32,510,000.00
Total Other Programs, Projects, and Activities- - - - -		14,216,731.34	217,324.46	52,644,675.54	52,862,000.00	65,162,000.00
TOTAL APPROPRIATIONS - - - - -		29,912,064.43	7,134,525.25	74,667,864.75	81,802,390.00	95,090,684.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared:

Reviewed:

Approved:

(SGD.) HELEN C. SEVILLA
Provincial Veterinarian

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PROVINCIAL ENVIRONMENTAL AND NATURAL RESOURCES OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	10,507,269.20	5,300,251.87	8,955,856.13	14,256,108.00	14,880,456.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	1,910.00	1,910.00	145,652.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	351,610.00	351,610.00	351,236.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	537,454.54	250,000.00	638,000.00	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	147,000.00	112,000.00	259,000.00	259,000.00
Overtime and Night Pay	5-01-02-130	112,522.97	92,623.89	160,376.11	253,000.00	253,000.00
Year end bonus	5-01-02-140	804,529.00	-	1,188,200.00	1,188,200.00	1,260,733.00
Cash Gift	5-01-02-150	114,000.00	-	185,000.00	185,000.00	185,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	777,555.00	735,964.00	452,236.00	1,188,200.00	1,260,733.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	259,000.00	259,000.00	259,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,095,347.73	522,035.30	1,188,926.70	1,710,962.00	1,785,655.00
Pag-ibig Contribution	5-01-03-020	53,800.00	25,000.00	63,800.00	88,800.00	88,800.00
PhilHealth Contributions	5-01-03-030	218,157.21	102,923.08	242,933.92	345,857.00	360,830.00
Employee Compensation Insurance Premium	5-01-03-040	26,900.00	12,500.00	31,900.00	44,400.00	44,400.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	-	5,000.00	25,000.00	30,000.00	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	105,000.00	-	185,000.00	185,000.00	185,000.00
Total Personal Services		14,808,535.65	7,352,298.14	14,200,748.86	21,553,047.00	22,525,495.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	970,893.26	547,579.06	552,420.94	1,100,000.00	1,139,000.00
Training Expenses						
Training Expenses	5-02-02-010	113,196.00	63,626.00	207,094.00	270,720.00	270,720.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	221,971.14	100,975.06	469,264.94	570,240.00	570,240.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses -Landline	5-02-05-020-01	15,393.00	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	140,375.34	40,954.04	48,045.96	89,000.00	89,000.00
Internet Subscription Expenses	5-02-05-030	-	27,500.00	14,500.00	42,000.00	42,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	17,105.00	-	15,000.00	15,000.00	-
Repair and Maintenance						
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	38,016.00	38,016.00	38,016.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	762,394.00	133,440.00	466,560.00	600,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020	22,500.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	444,023.41	88,552.98	295,447.02	384,000.00	384,000.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	24,000.00	24,000.00	-
Other Maintenance and Operating Exp.	5-02-99-990	380,194.00	45,492.25	554,507.75	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,088,045.15	1,048,119.39	2,714,856.61	3,762,976.00	3,762,976.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
1. Environmental Protection and Law Enforcement	5-02-99-990	8,696,049.25	4,032,945.33	10,967,054.67	15,000,000.00	15,000,000.00
2. Nursery Operational and Maintenance Activities	5-02-99-990	833,933.94	360,550.41	1,339,449.59	1,700,000.00	1,700,000.00
2.1 Nursery Maintenance and Improvement	5-02-99-990	-	-	-	-	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
3. 2.2 Procurement & propagation of assorted forest & fruit-bearing tree seedlings IDRRIP Reforestation Project Maintenance and Protection 3.1 Watershed Project Development and Maintenance	5-02-99-990	-	-	3,000,000.00	3,000,000.00	3,000,000.00
	5-02-99-990	-	-	-	-	5,750,000.00
	5-02-99-990	-	-	500,000.00	500,000.00	-
3.2 Riparian Project Development and Greening 3.3 Agroforestry/Urban Greening Project Development and Maintenance 3.4 Support bamboo industry thru establishment of bamboo plantation	5-02-99-990	-	-	1,200,000.00	1,200,000.00	-
	5-02-99-990	-	-	1,100,000.00	1,100,000.00	-
4. Biodiversity Conservation and Enhancement Program	5-02-99-990	-	-	600,000.00	600,000.00	-
	5-02-99-990	-	-	750,000.00	750,000.00	750,000.00
5. Public Parks and Green Spaces Program	5-02-99-990	-	-	600,000.00	600,000.00	600,000.00
6. 6.1 Isabela Provincial Eco-Park Development and Maintenance 6.2 Public Parks and Green Spaces Profiling and Support Initiatives	5-02-99-990	-	-	-	-	-
	5-02-99-990	-	-	-	-	-
6. Ecological Solid Waste Management (ESWM) Plan Implementation 6.1 Organic Fertilizer Production thru Composting	5-02-99-990	761,185.75	-	-	-	-
	5-02-99-990	-	254,592.50	445,407.50	700,000.00	700,000.00
6.2 Operationalization and Maintenance of Provincial Material Recovery and Residual Containment Area 6.3 Operationalization and Maintenance of Provincial Recycling Facility	5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
	5-02-99-990	-	5,805.00	544,195.00	550,000.00	550,000.00
7. 6.4 Support to LGUs' Ecological Solid Waste Management Conduct of Joint P/C/M Solid Waste Management Board Meeting	5-02-99-990	-	-	500,000.00	500,000.00	2,000,000.00
	5-02-99-990	160,846.00	93,796.15	206,203.85	300,000.00	300,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
8. Water Quality Management	5-02-99-990	-	18,232.00	481,768.00	500,000.00	500,000.00
9. Air Quality Management (Roadside Testing and Sampling)	5-02-99-990	50,964.20	7,941.60	192,058.40	200,000.00	200,000.00
10. Conduct of Provincial Mining Regulatory Board (PMRB) Meeting	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
11. Regulation, Monitoring, and Evaluation of Mineral and Quarry Areas	5-02-99-990	-	-	-	-	500,000.00
12. Information, Education, Public Awareness and Behavioral Change Communication Campaigns	5-02-99-990	209,512.00	18,820.00	281,180.00	300,000.00	500,000.00
13. Benchmarking/Updating of the Provincial Environment Code	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
14. Operation and Maintenance of PGI-Rattan Processing Shared Service Facility	5-02-99-990	371,119.28	118,390.42	2,881,609.58	3,000,000.00	1,000,000.00
15. Mangrove Forest Development and Maintenance	5-02-99-990	-	-	600,000.00	600,000.00	-
16. Beach Forest Development and Maintenance	5-02-99-990	-	-	750,000.00	750,000.00	-
Monitoring of LGU SWM Plan Implementation	5-02-99-990	-	-	-	-	-
17. Search for the Most RA 9003 Compliant LGU	5-02-99-990	-	45,000.00	955,000.00	1,000,000.00	-
Total Other PPAs MOOE- - - -		11,083,610.42	4,956,073.41	28,843,926.59	33,800,000.00	34,000,000.00
Capital Outlay						
1. Improvement and Rehabilitation of Provincial Operated Nurseries	1-07-04-990	-	-	1,000,000.00	1,000,000.00	-
2. Improvement of Provincial Material Recovery Facility and Residual Containment Area	1-07-04-990	-	-	-	-	-
3. Improvement of Plastic Recycling Facility	1-07-04-990	-	-	-	-	1,000,000.00
4. Construction of Provincial Water Quality Testing Lab.	1-07-04-010	-	-	11,000,000.00	11,000,000.00	-
Construction of Rainwater Harvesting Facility	1-07-03-040	-	-	-	-	-
Continuation of Renovation and improvement of Provincial Ecology Center	1-07-04-010	-	-	4,000,000.00	4,000,000.00	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Renovation and rehabilitation of the Isabela Provincial Eco Park Building (Former Ale-Ale Building)	1-07-04-010	-	-	10,000,000.00	10,000,000.00	-
Total Other PPAs CO- - - - -		-	-	26,000,000.00	26,000,000.00	1,000,000.00
Total Other Programs, Projects, and Activities- - - - -		11,083,610.42	4,956,073.41	54,843,926.59	59,800,000.00	35,000,000.00
TOTAL APPROPRIATIONS - - - - -		28,980,191.22	13,356,490.94	71,759,532.06	85,116,023.00	61,288,471.00

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

Prepared:	Reviewed:	Approved:
 (SGD.) GERONIMO P. CABACCAN, JR. Provincial Environment & Natural Resources Officer	 (SGD.) TERESA F. RESPICIO Provincial Budget Officer	 (SGD.) RODOLFO T. ALBANO III Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: PROVINCIAL ENGINEERING OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	39,334,290.85	19,325,888.46	29,055,147.54	48,381,036.00	50,713,932.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	93,974.00	93,974.00	202,518.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010		-	1,174,421.00	1,174,421.00	1,173,280.00
Salaries and wages -Casual/Contractual	5-01-01-020	8,611,827.07	3,984,117.93	4,015,882.07	8,000,000.00	8,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,241,681.81	1,591,000.00	2,225,000.00	3,816,000.00	3,840,000.00
Representation Allowance (RA)	5-01-02-020	420,000.00	210,000.00	210,000.00	420,000.00	420,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	838,000.00	938,000.00	175,000.00	1,113,000.00	1,120,000.00
Overtime and Night Pay	5-01-02-130	4,133,456.29	1,651,079.22	1,848,920.78	3,500,000.00	3,500,000.00
Year end bonus	5-01-02-140	3,492,366.20	-	4,041,453.00	4,041,453.00	4,267,069.00
Cash Gift	5-01-02-150	694,000.00	-	795,000.00	795,000.00	800,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,330,129.00	3,259,037.00	782,416.00	4,041,453.00	4,267,069.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	1,113,000.00	1,113,000.00	1,120,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	4,728,228.32	2,320,416.26	3,496,584.74	5,817,001.00	6,112,388.00
Pag-ibig Contribution	5-01-03-020	324,500.00	159,600.00	222,000.00	381,600.00	384,000.00
PhilHealth Contributions	5-01-03-030	976,249.66	479,424.31	727,754.69	1,207,179.00	1,258,592.00
Employee Compensation Insurance Premium	5-01-03-040	162,300.00	79,800.00	111,000.00	190,800.00	192,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	100,000.00	10,000.00	-	10,000.00	90,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	675,000.00	-	795,000.00	795,000.00	800,000.00
Total Personal Services		71,164,029.20	34,059,363.18	50,933,553.82	84,992,917.00	88,362,848.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	2,294,753.81	1,071,560.00	2,928,440.00	4,000,000.00	4,000,000.00
Training Expenses						
Training Expenses	5-02-02-010	37,210.00	20,100.00	258,400.00	278,500.00	278,500.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,457,658.65	530,403.17	1,546,636.83	2,077,040.00	2,077,040.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	276,000.00	46,500.00	73,500.00	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	40,013.00	23,995.00	24,590.00	48,585.00	48,585.00
Repair and Maintenance						
Repair & Maintenance - Road Networks	5-02-13-030-01	848,709.50	85,429.00	414,571.00	500,000.00	500,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	9,700.00	-	150,000.00	150,000.00	150,000.00
Rep. & Maint. - Const. & Heavy Equipt.	5-02-13-050-02	15,162,165.06	5,280,153.74	11,719,846.26	17,000,000.00	17,000,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060	1,389,674.25	438,053.00	641,947.00	1,080,000.00	1,080,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	-	22,500.00	22,500.00	22,500.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	616,988.36	184,587.81	522,407.19	706,995.00	706,995.00
Other Maintenance and Operating Exp.	5-02-99-990	531,989.57	103,922.60	614,077.40	718,000.00	718,000.00
Total Maint. & Other Operating Expenditures - - - - -		22,668,237.20	7,784,704.32	18,916,915.68	26,701,620.00	26,701,620.00
TOTAL APPROPRIATIONS - - - - -		93,832,266.40	41,844,067.50	69,850,469.50	111,694,537.00	115,064,468.00

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

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Prepared:	Reviewed:	Approved:				
(SGD.) VIRGILIO S. LORENZO Provincial Engineer		(SGD.) TERESA F. RESPICIO Provincial Budget Officer				(SGD.) RODOLFO T. ALBANO III Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: PROVINCIAL COOPERATIVES, LIVELIHOOD & ENTERPRISE

CITY/MUNICIPALITY:

DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	6,130,004.55	3,163,504.22	3,913,003.78	7,076,508.00	7,388,328.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	23,712.00	23,712.00	32,015.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	69,564.00	69,564.00	170,567.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	282,727.27	148,000.00	332,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	38,000.00	76,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	72,000.00	91,000.00	49,000.00	140,000.00	140,000.00
Overtime and Night Pay	5-01-02-130	37,260.87	24,864.89	325,135.11	350,000.00	350,000.00
Year end bonus	5-01-02-140	407,295.60	-	599,409.00	599,409.00	622,265.00
Cash Gift	5-01-02-150	59,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	397,938.00	443,165.00	156,244.00	599,409.00	622,265.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	140,000.00	140,000.00	140,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	566,573.56	312,075.10	539,950.90	852,026.00	886,600.00
Pag-ibig Contribution	5-01-03-020	28,400.00	14,800.00	33,200.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	112,820.04	61,477.54	110,277.46	171,755.00	176,243.00
Employee Compensation Insurance Premium	5-01-03-040	14,200.00	7,400.00	16,600.00	24,000.00	24,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Loyalty)	5-01-04-990-01	-	-	10,000.00	10,000.00	5,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	55,000.00	-	100,000.00	100,000.00	100,000.00
Total Personal Services		8,277,219.89	4,304,286.75	6,594,096.25	10,898,383.00	11,399,283.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	688,286.44	395,810.00	484,190.00	880,000.00	880,000.00
Training Expenses						
Training Expenses	5-02-02-010	89,900.00	6,000.00	694,000.00	700,000.00	700,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,029,818.26	331,720.04	468,279.96	800,000.00	800,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses -Landline	5-02-05-020-01	19,621.61	16,620.00	13,380.00	30,000.00	30,000.00
Telephone Expenses -Mobile	5-02-05-020-02	96,000.00	14,500.00	33,500.00	48,000.00	48,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
Repair and Maintenance - Office Equipment	5-02-13-050-01	-	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-01	499,735.00	192,621.00	207,379.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	-	2,000.00	38,000.00	40,000.00	40,000.00
Printing and Publication Expenses	5-02-99-020	-	-	250,000.00	250,000.00	250,000.00
Representation Expenses	5-02-99-030	649,450.00	285,140.00	364,860.00	650,000.00	650,000.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Exp.	5-02-99-990	370,600.00	151,286.25	198,713.75	350,000.00	350,000.00
Total Maint. & Other Operating Expenditures - - - - -		3,443,411.31	1,395,697.29	3,012,302.71	4,408,000.00	4,408,000.00
3. Other Programs, Projects, and Activities -						
Maintenance & Other Operating Expenditures -						
Cooperative Activities	5-02-99-990	1,028,242.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Cooperative Agriculture Congress	5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
Total Other Programs, Projects, and Activities- - - - -		1,028,242.00	-	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS - - - - -		12,748,873.20	5,699,984.04	11,606,398.96	17,306,383.00	17,807,283.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared:

Reviewed:

Approved:

(SGD.) RIC JUSTICE E. ANGOBUNG
PCLED Officer

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

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

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. <u>Personal Services-</u>						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	112,763,046.01	58,749,619.50	66,680,992.50	125,430,612.00	131,296,980.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	189,429.00	189,429.00	623,831.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	3,315,313.00	3,315,313.00	3,548,619.00
Salaries and wages -Casual/Contractual	5-01-01-020	4,494,269.36	4,309,586.70	190,413.30	4,500,000.00	4,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,213,999.99	2,582,454.54	4,593,545.46	7,176,000.00	7,056,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	1,350,000.00	1,526,000.00	567,000.00	2,093,000.00	2,058,000.00
Subsistence Allowance	5-01-02-050	3,704,591.61	1,863,579.76	3,518,420.24	5,382,000.00	5,292,000.00
Laundry Allowance	5-01-02-060	381,750.00	191,100.00	347,100.00	538,200.00	529,200.00
Hazard Pay	5-01-02-110	8,912,898.41	4,665,724.30	7,772,288.70	12,438,013.00	13,120,226.00
Year end bonus	5-01-02-140	8,388,334.20	-	10,478,959.00	10,478,959.00	11,069,968.00
Cash Gift	5-01-02-150	1,099,500.00	-	1,495,000.00	1,495,000.00	1,470,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	8,034,810.00	8,350,604.00	2,128,355.00	10,478,959.00	11,069,968.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	2,093,000.00	2,093,000.00	2,058,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	11,540,053.79	5,966,176.02	9,108,228.98	15,074,405.00	15,830,498.00
Pag-ibig Contribution	5-01-03-020	522,000.00	258,600.00	459,000.00	717,600.00	705,600.00
PhilHealth Contributions	5-01-03-030	2,388,212.21	1,235,934.93	1,882,279.07	3,118,214.00	3,259,655.00
Employee Compensation Insurance Premium	5-01-03-040	261,100.00	129,300.00	229,500.00	358,800.00	352,800.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	55,000.00	95,000.00	40,000.00	135,000.00	125,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	1,075,000.00	-	1,495,000.00	1,495,000.00	1,470,000.00
Total Personal Services		170,400,565.58	90,031,679.75	116,691,824.25	206,723,504.00	215,652,345.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	371,693.50	141,169.84	558,830.16	700,000.00	700,000.00
Training Expenses						
Training Expenses	5-02-02-010	298,435.00	31,200.00	468,800.00	500,000.00	500,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	4,838,570.00	2,261,940.00	2,738,060.00	5,000,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,111,031.14	401,170.60	898,829.40	1,300,000.00	1,300,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	154,200.00	69,668.00	130,332.00	200,000.00	200,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,250.00	3,750.00	96,250.00	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	10,256,469.48	4,381,540.48	8,618,459.52	13,000,000.00	13,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	10,383.00	3,114.00	11,886.00	15,000.00	15,000.00
Telephone Expenses -Landline	5-02-05-020-01	217,290.06	122,361.23	146,438.77	268,800.00	268,800.00
Telephone Expenses -Mobile	5-02-05-020-02	131,817.62	12,694.84	47,305.16	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	35,000.00	35,000.00	35,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	6,968.00	4,794.00	15,206.00	20,000.00	20,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	996,275.85	705,368.65	294,631.35	1,000,000.00	1,000,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	26,800.00	-	200,000.00	200,000.00	200,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	120,736.03	73,467.00	526,533.00	600,000.00	600,000.00
Repair and Maint. - Furniture & Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	3,187.50	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	3,120.00	4,100.00	15,900.00	20,000.00	20,000.00
Representation Expenses	5-02-99-030	473,673.76	156,860.03	443,139.97	600,000.00	600,000.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00	-	5,500.00	5,500.00	5,500.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Subscription Expenses	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	193,593.78	68,350.00	531,650.00	600,000.00	600,000.00
Total Maint. & Other Operating Expenditures - - - - -		19,224,494.72	8,441,548.67	15,912,751.33	24,354,300.00	24,354,300.00
TOTAL APPROPRIATIONS - - - - -		189,625,060.30	s	132,604,575.58	231,077,804.00	240,006,645.00

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

Prepared:

Reviewed:

Approved:

(SGD.) ARLENE M. LAZARO, MD
Provincial Health Officer II

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: IPHO - FIELD HEALTH SERVICES

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	30,268,730.52	15,524,305.66	22,333,894.34	37,858,200.00	39,386,748.00
Lump sum Appro. Step Increment	5-01-01-010-04	-	-	41,736.00	41,736.00	220,651.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	1,021,418.00	1,021,418.00	1,029,353.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,464,818.19	720,318.18	1,295,681.82	2,016,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	93,500.00	25,500.00	76,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	373,000.00	420,000.00	168,000.00	588,000.00	595,000.00
Subsistence Allowance	5-01-02-050	1,032,682.11	504,920.58	1,007,079.42	1,512,000.00	1,530,000.00
Laundry Allowance	5-01-02-060	108,450.00	52,425.00	98,775.00	151,200.00	153,000.00
Hazard Pay	5-01-02-110	2,908,960.21	1,482,801.45	2,530,772.55	4,013,574.00	4,076,382.00
Year end bonus	5-01-02-140	2,476,279.20	-	3,162,030.00	3,162,030.00	3,321,720.00
Cash Gift	5-01-02-150	312,500.00	-	420,000.00	420,000.00	425,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,323,960.00	2,344,775.00	817,255.00	3,162,030.00	3,321,720.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	588,000.00	588,000.00	595,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,332,428.10	1,687,634.57	2,860,357.43	4,547,992.00	4,752,888.00
Pag-ibig Contribution	5-01-03-020	146,600.00	72,400.00	129,200.00	201,600.00	204,000.00
PhilHealth Contributions	5-01-03-030	690,346.87	349,647.16	596,769.84	946,417.00	978,594.00
Employee Compensation Insurance Premium	5-01-03-040	73,300.00	36,200.00	64,600.00	100,800.00	102,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	25,000.00	55,000.00	10,000.00	65,000.00	35,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	305,000.00	-	420,000.00	420,000.00	425,000.00
Total Personal Services		45,935,555.20	23,275,927.60	37,642,069.40	60,917,997.00	63,294,056.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	714,025.36	439,144.98	460,855.02	900,000.00	900,000.00
Training Expenses						
Training Expenses	5-02-02-010	45,000.00	-	500,000.00	500,000.00	500,000.00
Supplies and Materials expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	783,678.86	309,262.94	590,737.06	900,000.00	900,000.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	3,000.00	37,000.00	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	6,000.00	3,000.00	1,197,000.00	1,200,000.00	1,200,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	35,377.43	10,500.00	139,500.00	150,000.00	-
Telephone Expenses -Mobile	5-02-05-020-02	80,000.00	10,616.00	92,384.00	103,000.00	103,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	150,000.00
Cable, Satellite, Telegraph & radio Exp.	5-02-05-040	-	2,798.00	2,202.00	5,000.00	5,000.00
Repair and Maintenance						
Repair and Maintenance - Buildings	5-02-13-040-01	133,256.75	-	300,000.00	300,000.00	300,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	2,000.00	148,000.00	150,000.00	150,000.00
Repair & Maintenance - Motor Vehicle	5-02-13-060-01	238,821.00	39,905.00	260,095.00	300,000.00	300,000.00
Repair and Maint. - Furniture & Fixture	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	780,663.60	357,272.64	642,727.36	1,000,000.00	1,000,000.00
Membership Dues and Contribution to Org.	5-02-99-060	6,000.00	-	36,000.00	36,000.00	36,000.00
Other Maintenance and Operating Exp.	5-02-99-990	-	-	376,000.00	376,000.00	376,000.00
Nutrition Program (BNS)	5-02-99-990	1,051,575.50	43,273.75	1,114,816.25	1,158,090.00	1,158,090.00
Population and Development Program	5-02-99-990	246,320.00	-	700,000.00	700,000.00	700,000.00
Family Health Cluster	5-02-99-990	413,027.55	79,788.00	820,212.00	900,000.00	900,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2024 (Actual) 3	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
National Immunization Program	5-02-99-990	402,729.00	-	750,000.00	750,000.00	750,000.00
Infectious Health Cluster	5-02-99-990	528,150.00	-	900,000.00	900,000.00	900,000.00
Lifestyle-Related Diseases Cluster	5-02-99-990	-	-	750,000.00	750,000.00	750,000.00
Health Promotion and Advocacy	5-02-99-990	731,350.00	54,700.00	845,300.00	900,000.00	900,000.00
Non Communicable Disease Program	5-02-99-990	935,162.00	-	750,000.00	750,000.00	750,000.00
Epidemiology and Disease Surveillance	5-02-99-990	283,500.00	-	900,000.00	900,000.00	900,000.00
Environmental and Occupational Health Cluster	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Adolecent and Youth Devt. Program	5-02-99-990	12,250.00	-	300,000.00	300,000.00	300,000.00
Disaster Risk Reduction Management for Health	5-02-99-990	-	-	-	-	-
Total Maint. & Other Operating Expenditures - - - - -		7,432,887.05	1,355,261.31	13,412,828.69	14,768,090.00	14,768,090.00
3. Other Programs, Projects, and Activities - Maintenance & Other Operating Expenditures -						
1 HIV/AIDS Program	5-02-99-990	150,474.00	-	218,895.00	218,895.00	218,895.00
Total Other Programs, Projects, and Activities- - - - -		150,474.00	-	218,895.00	218,895.00	218,895.00
TOTAL APPROPRIATIONS - - - - -		53,518,916.25	24,631,188.91	51,273,793.09	75,904,982.00	78,281,041.00

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

Prepared:

Reviewed:

Approved:

(SGD.) NELSON O. PAGUIRIGAN, MD
Provincial Health Officer II

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY
PROVINCE: ISABELA

CALENDAR YEAR: 2026
OFFICE: CAUAYAN DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	48,951,897.52	25,804,146.89	43,609,913.11	69,414,060.00	72,805,728.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	58,753.00	58,753.00	247,813.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	1,853,095.00	1,853,095.00	1,893,951.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,532,090.91	1,266,545.45	2,885,454.55	4,152,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	637,000.00	742,000.00	469,000.00	1,211,000.00	1,211,000.00
Subsistence Allowance	5-01-02-050	1,737,068.36	883,568.41	2,230,431.59	3,114,000.00	3,114,000.00
Laundry Allowance	5-01-02-060	182,850.00	92,400.00	219,000.00	311,400.00	311,400.00
Hazard Pay	5-01-02-110	4,205,056.22	2,235,948.99	4,912,976.01	7,148,925.00	8,272,117.00
Year end bonus	5-01-02-140	3,659,533.00	-	5,798,114.00	5,798,114.00	6,126,191.00
Cash Gift	5-01-02-150	530,000.00	-	865,000.00	865,000.00	865,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	3,404,686.00	3,689,473.00	2,108,641.00	5,798,114.00	6,126,191.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	1,211,000.00	1,211,000.00	1,211,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	5,044,917.76	2,643,536.12	5,693,201.88	8,336,738.00	8,766,425.00
Pag-ibig Contribution	5-01-03-020	253,600.00	126,800.00	288,400.00	415,200.00	415,200.00
PhilHealth Contributions	5-01-03-030	1,049,948.01	550,253.72	1,185,487.28	1,735,741.00	1,816,849.00
Employee Compensation Insurance Premium	5-01-03-040	126,700.00	63,400.00	144,200.00	207,600.00	207,600.00
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Loyalty)	5-01-04-990-01	35,000.00	10,000.00	10,000.00	20,000.00	45,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	530,000.00	-	865,000.00	865,000.00	865,000.00
Total Personal Services		72,952,347.78	38,144,072.58	74,443,667.42	112,587,740.00	118,524,465.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	295,514.05	213,388.60	236,611.40	450,000.00	450,000.00
Training Expenses						
Training Expenses	5-02-02-010	79,100.00	99,600.00	210,400.00	310,000.00	310,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	2,426,616.00	1,493,575.00	1,806,425.00	3,300,000.00	3,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	722,917.81	208,681.77	991,318.23	1,200,000.00	1,200,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	99,972.00	60,524.00	155,751.00	216,275.00	216,275.00
Utility Expenses						
Water Expenses	5-02-04-010	8,750.00	4,500.00	93,500.00	98,000.00	98,000.00
Electricity Expenses	5-02-04-020	2,608,921.63	1,072,983.86	2,672,016.14	3,745,000.00	3,745,000.00
Electricity Expenses (Prior Year Obligation)	5-02-04-020	-	-	850,000.00	850,000.00	-
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	32,947.82	21,662.47	71,027.53	92,690.00	92,690.00
Telephone Expenses -Mobile	5-02-05-020-02	46,398.00	29,545.00	38,855.00	68,400.00	68,400.00
Internet Subscription Expenses	5-02-05-030	67,304.92	38,026.02	58,273.98	96,300.00	96,300.00
Cable, Satellite, Telegraph & radio Expense	5-02-05-040	-	515.00	25,165.00	25,680.00	25,680.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	152,526.90	121,194.75	148,805.25	270,000.00	270,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	5,180.00	3,115.00	146,885.00	150,000.00	150,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	82,696.28	11,219.00	309,781.00	321,000.00	321,000.00
Fidelity Bond Premiums	5-02-16-020	1,800.00	3,150.00	66,293.00	69,443.00	69,443.00
Other Maintenance and Operating Expenses						
Representation Expense	5-02-99-030	349,350.85	135,505.60	173,459.40	308,965.00	308,965.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00	-	74,900.00	74,900.00	74,900.00
Other Maintenance and Operating Exp.	5-02-99-990	221,869.10	97,514.00	149,586.00	247,100.00	247,100.00
Total Maint. & Other Operating Expenditures - - - - -		7,205,865.36	3,614,700.07	8,279,052.93	11,893,753.00	11,043,753.00
TOTAL APPROPRIATIONS - - - - -		80,158,213.14	41,758,772.65	82,722,720.35	124,481,493.00	129,568,218.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: Reviewed: Approved:

(SGD.) HERRISON O. ALEJANDRO
Chief of Hospital II

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: MANUEL A. ROXAS DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	37,099,091.72	18,904,411.90	23,005,408.10	41,909,820.00	43,707,972.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	38,909.00	38,909.00	89,751.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	1,131,197.00	1,131,197.00	1,159,977.00
Salaries and wages -Casual/Contractual	5-01-01-020	871,469.23	595,485.84	404,514.16	1,000,000.00	1,000,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,844,954.62	863,727.26	1,680,272.74	2,544,000.00	2,544,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	463,000.00	490,000.00	252,000.00	742,000.00	742,000.00
Subsistence Allowance	5-01-02-050	1,331,488.65	627,340.94	1,280,659.06	1,908,000.00	1,908,000.00
Laundry Allowance	5-01-02-060	137,100.00	63,825.00	126,975.00	190,800.00	190,800.00
Hazard Pay	5-01-02-110	3,230,658.17	1,586,056.98	2,890,635.02	4,476,692.00	4,670,296.00
Year end bonus	5-01-02-140	2,730,542.40	-	3,506,238.00	3,506,238.00	3,653,279.00
Cash Gift	5-01-02-150	384,000.00	-	530,000.00	530,000.00	530,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,524,045.00	2,560,955.00	945,283.00	3,506,238.00	3,653,279.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	742,000.00	742,000.00	742,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,781,336.90	1,807,228.62	3,226,618.38	5,033,847.00	5,255,727.00
Pag-ibig Contribution	5-01-03-020	184,400.00	85,800.00	168,600.00	254,400.00	254,400.00
PhilHealth Contributions	5-01-03-030	787,423.33	382,109.84	664,840.16	1,046,950.00	1,089,184.00
Employee Compensation Insurance Premium	5-01-03-040	93,100.00	43,100.00	84,100.00	127,200.00	127,200.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Loyalty)	5-01-04-990-01	20,000.00	15,000.00	5,000.00	20,000.00	25,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	375,000.00	-	530,000.00	530,000.00	530,000.00
Total Personal Services		55,929,610.02	28,049,041.38	41,261,249.62	69,310,291.00	71,944,865.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	182,323.80	78,990.00	271,010.00	350,000.00	350,000.00
Training Expenses						
Training Expenses	5-02-02-010	53,225.00	22,515.00	137,485.00	160,000.00	160,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,634,353.15	863,869.15	864,130.85	1,728,000.00	1,728,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	509,829.34	286,028.45	313,971.55	600,000.00	600,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	87,385.00	42,766.00	53,234.00	96,000.00	96,000.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	4,500.00	5,500.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	2,932,888.29	1,489,662.52	3,510,337.48	5,000,000.00	5,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	4,281.00	720.00	6,780.00	7,500.00	7,500.00
Telephone Expenses -Landline	5-02-05-020-01	22,898.76	15,918.26	24,081.74	40,000.00	40,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	47,210.59	28,224.58	54,775.42	83,000.00	83,000.00
Cable, satellite, telegraph & radio expense	5-02-05-040	6,600.00	2,750.00	6,250.00	9,000.00	9,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	50,922.00	96,579.75	3,420.25	100,000.00	100,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	7,750.00	4,765.00	45,235.00	50,000.00	50,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	73,463.32	33,796.72	116,203.28	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	6,768.75	6,768.75	15,231.25	22,000.00	22,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	8,240.00	1,800.00	13,200.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030	269,986.18	103,857.15	156,142.85	260,000.00	260,000.00
Membership Dues and Contribution to Org.	5-02-99-060	6,000.00	-	30,000.00	30,000.00	30,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Maintenance and Operating Exp.	5-02-99-990	112,618.00	49,591.75	50,408.25	100,000.00	100,000.00
Total Maint. & Other Operating Expenditures -----		6,085,743.18	3,145,103.08	5,713,396.92	8,858,500.00	8,858,500.00
TOTAL APPROPRIATIONS -----		62,015,353.20	31,194,144.46	46,974,646.54	78,168,791.00	80,803,365.00

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

Prepared:

Reviewed:

Approved:

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: MILAGROS ALBANO DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	38,208,742.34	20,279,033.89	21,606,762.11	41,885,796.00	43,738,164.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	28,156.00	28,156.00	298,280.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	1,125,933.00	1,125,933.00	1,138,499.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,488,366.88	815,066.08	684,933.92	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,872,818.17	928,909.10	1,591,090.90	2,520,000.00	2,520,000.00
Representation Allowance (RA)	5-01-02-020	66,000.00	18,000.00	54,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	72,000.00
Transportation Allowance (TA) - Prior Year	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	483,000.00	539,000.00	196,000.00	735,000.00	735,000.00
Subsistence Allowance	5-01-02-050	1,322,795.69	661,602.45	1,228,397.55	1,890,000.00	1,890,000.00
Laundry Allowance	5-01-02-060	136,500.00	67,725.00	121,275.00	189,000.00	189,000.00
Hazard Pay	5-01-02-110	3,052,015.21	1,583,517.39	2,828,685.61	4,412,203.00	5,152,198.00
Year end bonus	5-01-02-140	2,625,550.50	-	3,750,665.00	3,750,665.00	3,711,112.00
Cash Gift	5-01-02-150	396,000.00	-	525,000.00	525,000.00	525,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	2,447,099.00	2,536,116.00	1,214,549.00	3,750,665.00	3,711,112.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	735,000.00	735,000.00	735,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	3,608,284.23	1,836,823.48	3,192,850.52	5,029,674.00	5,284,373.00
Pag-ibig Contribution	5-01-03-020	188,300.00	93,000.00	159,000.00	252,000.00	252,000.00
PhilHealth Contributions	5-01-03-030	753,906.26	382,041.12	664,468.88	1,046,510.00	1,101,791.00
Employee Compensation Insurance Premium	5-01-03-040	94,200.00	46,500.00	79,500.00	126,000.00	126,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	5,000.00	25,000.00	20,000.00	45,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	390,000.00	-	525,000.00	525,000.00	525,000.00
Total Personal Services		57,138,578.28	29,812,334.51	40,331,267.49	70,143,602.00	73,286,529.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	159,076.22	61,175.00	188,825.00	250,000.00	250,000.00
Training Expenses						
Training Expenses	5-02-02-010	51,510.00	500.00	99,500.00	100,000.00	100,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	1,496,100.00	680,930.00	819,070.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	894,605.92	302,795.05	597,204.95	900,000.00	900,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	59,470.00	23,320.00	46,680.00	70,000.00	70,000.00
Utility Expenses						
Water Expenses	5-02-04-010	17,936.70	10,515.05	29,484.95	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	3,230,064.04	1,479,518.66	3,020,481.34	4,500,000.00	4,500,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	1,672.00	1,479.00	3,521.00	5,000.00	5,000.00
Telephone Expenses -Landline	5-02-05-020-01	44,172.82	23,249.02	24,750.98	48,000.00	48,000.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	6,000.00	42,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	41,294.87	3,562.50	46,437.50	50,000.00	50,000.00
Cable, satellite, telegraph & radio expenses	5-02-05-040	-	-	7,000.00	7,000.00	7,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	71,033.70	8,482.50	191,517.50	200,000.00	200,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	2,444.00	1,090.00	58,910.00	60,000.00	60,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	24,275.25	350.00	149,650.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	3,825.00	-	6,000.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	4,230.00	4,120.00	5,880.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	437,223.71	137,692.50	162,307.50	300,000.00	300,000.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Exp.	5-02-99-990	160,686.48	59,524.00	65,476.00	125,000.00	125,000.00
Total Maint. & Other Operating Expenditures - - - - -		6,763,620.71	2,804,303.28	5,584,696.72	8,389,000.00	8,389,000.00
TOTAL APPROPRIATIONS - - - - -		63,902,198.99	32,616,637.79	45,915,964.21	78,532,602.00	81,675,529.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: _____ Reviewed: _____ Approved: _____

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

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION II- CAGAYAN VALLEY

CALENDAR YEAR: 2026

PROVINCE: ISABELA

OFFICE: ECHAGUE DISTRICT HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and wages -Regular	5-01-01-010-01	28,105,535.70	13,731,613.10	17,648,254.90	31,379,868.00	32,734,368.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	21,089.00	21,089.00	94,242.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	822,282.00	822,282.00	870,866.00
Salaries and wages -Casual/Contractual	5-01-01-020	1,332,544.68	1,265,465.21	234,534.79	1,500,000.00	1,500,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,549,272.80	759,272.73	1,136,727.27	1,896,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	385,000.00	441,000.00	112,000.00	553,000.00	553,000.00
Subsistence Allowance	5-01-02-050	1,133,932.01	548,105.17	873,894.83	1,422,000.00	1,422,000.00
Laundry Allowance	5-01-02-060	116,925.00	56,025.00	86,175.00	142,200.00	142,200.00
Hazard Pay	5-01-02-110	2,669,579.64	1,317,807.03	2,048,507.97	3,366,315.00	3,924,581.00
Year end bonus	5-01-02-140	2,095,414.00	-	2,617,074.00	2,617,074.00	2,735,482.00
Cash Gift	5-01-02-150	320,000.00	-	395,000.00	395,000.00	395,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	1,935,096.00	2,063,081.00	553,993.00	2,617,074.00	2,735,482.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	553,000.00	553,000.00	553,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	2,932,283.05	1,484,057.48	2,284,057.52	3,768,115.00	4,315,433.00
Pag-ibig Contribution	5-01-03-020	154,800.00	75,600.00	114,000.00	189,600.00	189,600.00
PhilHealth Contributions	5-01-03-030	611,052.68	307,903.36	461,463.64	769,367.00	895,306.00
Employee Compensation Insurance Premium	5-01-03-040	78,400.00	37,800.00	57,000.00	94,800.00	94,800.00
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
OPB (Loyalty)	5-01-04-990-01	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	320,000.00	-	395,000.00	395,000.00	395,000.00
Total Personal Services		43,821,835.56	22,133,730.08	30,460,053.92	52,593,784.00	55,528,360.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	318,775.00	86,038.00	263,962.00	350,000.00	350,000.00
Training Expenses						
Training Expenses	5-02-02-010	66,700.00	17,100.00	232,900.00	250,000.00	250,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	918,757.00	369,524.00	780,476.00	1,150,000.00	1,150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,124,817.15	128,846.48	771,153.52	900,000.00	900,000.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	36,520.00	16,875.00	55,725.00	72,600.00	72,600.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	4,500.00	56,000.00	60,500.00	60,500.00
Electricity Expenses	5-02-04-020	2,654,929.90	912,213.75	2,112,786.25	3,025,000.00	3,025,000.00
Electricity Expenses (Prior Years Billing)	5-02-04-020	-	-	-	-	69,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	377.00	715.00	11,935.00	12,650.00	12,650.00
Telephone Expenses -Landline	5-02-05-020-01	30,425.36	14,202.51	46,297.49	60,500.00	60,500.00
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	8,000.00	40,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	12,571.71	23,928.29	36,500.00	36,500.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	13,850.00	66,866.65	54,133.35	121,000.00	121,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	200.00	570.00	59,930.00	60,500.00	60,500.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	15,587.75	19,590.00	161,910.00	181,500.00	181,500.00
Fidelity Bond Premiums	5-02-16-020	3,000.00	-	18,150.00	18,150.00	18,150.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	5,060.00	1,670.00	8,330.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	392,745.72	77,071.04	285,928.96	363,000.00	363,000.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	186,374.97	55,849.00	210,151.00	266,000.00	266,000.00
Total Maint. & Other Operating Expenditures - - - - -		5,841,119.85	1,792,203.14	5,208,696.86	7,000,900.00	7,069,900.00
TOTAL APPROPRIATIONS - - - - -		49,662,955.41	23,925,933.22	35,668,750.78	59,594,684.00	62,598,260.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: Reviewed: Approved:

(SGD.) RHODA JACQUELINE P. GAFFUD
Chief of Hospital I

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: SAN MARIANO MEDICARE HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester	Second Semester	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	16,476,738.20	8,509,232.07	8,437,647.93	16,946,880.00	17,448,324.00
Lump sum Appro.Step Increment	5-01-01-010-04	-	-	24,501.00	24,501.00	335.00
Lump Sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	461,223.00	461,223.00	467,833.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	648,000.00	324,545.45	803,454.55	1,128,000.00	1,104,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	162,000.00	196,000.00	133,000.00	329,000.00	322,000.00
Subsistence Allowance	5-01-02-050	454,261.40	231,852.30	614,147.70	846,000.00	828,000.00
Laundry Allowance	5-01-02-060	47,025.00	23,850.00	60,750.00	84,600.00	82,800.00
Hazard Pay	5-01-02-110	948,737.06	496,865.37	1,291,427.63	1,788,293.00	2,286,663.00
Year end bonus	5-01-02-140	863,785.00	-	1,422,016.00	1,422,016.00	1,454,696.00
Cash Gift	5-01-02-150	135,000.00	-	235,000.00	235,000.00	230,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	825,437.00	893,743.00	528,273.00	1,422,016.00	1,454,696.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	329,000.00	329,000.00	322,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,208,447.70	634,921.08	1,401,644.92	2,036,566.00	2,591,351.00
Pag-ibig Contribution	5-01-03-020	64,800.00	32,600.00	80,200.00	112,800.00	110,400.00
PhilHealth Contributions	5-01-03-030	251,411.83	133,489.97	291,571.03	425,061.00	435,824.00
Employee Compensation Insurance Premium	5-01-03-040	32,400.00	16,300.00	40,100.00	56,400.00	55,200.00
Other Personnel Benefits						

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester	Second Semester	Total	
OPB (Loyalty)	5-01-04-990-01	-	-	-	-	20,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	135,000.00	-	235,000.00	235,000.00	230,000.00
Total Personal Services		22,325,043.19	11,523,399.24	16,430,956.76	27,954,356.00	29,516,122.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	50,132.10	9,132.20	290,867.80	300,000.00	300,000.00
Training Expenses						
Training Expenses	5-02-02-010	33,600.00	12,000.00	228,000.00	240,000.00	240,000.00
Supplies and Materials expenses						
Food Supplies Expenses	5-02-03-050	928,611.00	387,310.00	337,690.00	725,000.00	725,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	948,710.82	317,810.47	336,189.53	654,000.00	1,243,014.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	28,840.00	17,410.00	32,590.00	50,000.00	50,000.00
Utility Expenses						
Water Expenses	5-02-04-010	9,000.00	750.00	9,250.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	519,814.42	253,119.98	1,146,880.02	1,400,000.00	1,400,000.00
Communication Expenses						
Telephone Expenses -Landline	5-02-05-020-01	-	-	-	-	-
Telephone Expenses -Mobile	5-02-05-020-02	62,350.00	12,860.00	35,140.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	36,000.00	15,300.00	54,700.00	70,000.00	70,000.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	57,769.45	5,500.00	64,500.00	70,000.00	70,000.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	1,500.00	5,500.00	20,500.00	26,000.00	26,000.00
Repair & Maintenance - Motor Vehicles	5-02-13-060-01	21,135.00	17,439.00	132,561.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	4,500.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	235,510.56	60,000.00	120,000.00	180,000.00	180,000.00
Membership Dues and Contribution to Org.	5-02-99-060	4,000.00	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Exp.	5-02-99-990	50,678.00	11,385.67	143,014.33	154,400.00	154,400.00
Total Maint. & Other Operating Expenditures - - - - -		2,992,151.35	1,128,517.32	2,979,882.68	4,108,400.00	4,697,414.00
TOTAL APPROPRIATIONS - - - - -		25,317,194.54	12,651,916.56	19,410,839.44	32,062,756.00	34,213,536.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester	Second Semester	Total	

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

Prepared:

Reviewed:

Approved:

(SGD.) JESUS C. SALVADOR
Chief of Hospital

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

CALENDAR YEAR: 2026
OFFICE: PALANAN STATION HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Personal Services-						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010-01	11,619,694.95	7,050,627.22	5,814,056.78	12,864,684.00	13,441,344.00
Lump sum Appro. Step Increment	5-01-01-010-04	-	-	22,211.00	22,211.00	41,592.00
Lump sum Appro. SSL VI-3rd Tranche	5-01-01-010	-	-	342,928.00	342,928.00	347,891.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	603,500.01	344,727.27	519,272.73	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	188,000.00	196,000.00	56,000.00	252,000.00	252,000.00
Subsistence Allowance	5-01-02-050	417,749.96	236,113.60	411,886.40	648,000.00	648,000.00
Laundry Allowance	5-01-02-060	42,900.00	24,375.00	40,425.00	64,800.00	64,800.00
Hazard Pay	5-01-02-110	880,166.94	521,455.92	819,929.08	1,341,385.00	1,637,643.00
Year end bonus	5-01-02-140	892,173.00	-	1,074,470.00	1,074,470.00	1,126,560.00
Cash Gift	5-01-02-150	150,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowance (Mid Year)	5-01-02-990	657,475.00	862,376.00	212,094.00	1,074,470.00	1,126,560.00
Lump sum Appro. For Medical Allowance	5-01-02-990	-	-	252,000.00	252,000.00	252,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premium	5-01-03-010	1,081,192.10	629,065.56	917,361.44	1,546,427.00	1,617,952.00
Pag-ibig Contribution	5-01-03-020	60,400.00	34,600.00	51,800.00	86,400.00	86,400.00
PhilHealth Contributions	5-01-03-030	224,869.15	131,263.65	191,428.35	322,692.00	336,103.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Employee Compensation Insurance Premium	5-01-03-040	30,200.00	17,300.00	25,900.00	43,200.00	43,200.00
Other Personnel Benefits						
OPB (Loyalty)	5-01-04-990-01	10,000.00	-	-	-	10,000.00
OPB (Productivity Enhancement Incentives)	5-01-04-990-02	150,000.00	-	180,000.00	180,000.00	180,000.00
Total Personal Services		17,152,321.11	10,119,904.22	11,183,762.78	21,303,667.00	22,400,045.00
2. Maintenance & Other Operating Expenditures -						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	442,742.22	243,030.00	245,720.00	488,750.00	488,750.00
Training Expenses						
Training Expenses	5-02-02-010	7,000.00	-	20,700.00	20,700.00	20,700.00
Supplies and Materials Expenses						
Food Supplies Expenses	5-02-03-050	610,170.00	226,920.00	277,930.00	504,850.00	504,850.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	370,794.63	139,362.52	316,037.48	455,400.00	455,400.00
Other Supplies and Materials expenses-Cooking Gas	5-02-03-990	32,650.00	17,600.00	21,500.00	39,100.00	39,100.00
Utility Expenses						
Water Expenses	5-02-04-010	6,000.00	2,000.00	32,500.00	34,500.00	34,500.00
Electricity Expenses	5-02-04-020	163,640.24	94,772.49	94,977.51	189,750.00	189,750.00
Communication Expenses						
Telephone Expenses -Mobile	5-02-05-020-02	60,000.00	10,000.00	38,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	74,000.00	31,000.00	86,300.00	117,300.00	117,300.00
Repair and Maintenance						
Repair & Maintenance - Hospital Building	5-02-13-040-03	24,806.00	24,707.00	32,793.00	57,500.00	57,500.00
Repair & Maintenance - Office Equipment	5-02-13-050-01	-	-	-	-	-
Rep. & Maint. - Other Property Plant and Equipment	5-02-13-990	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	-	1,125.00	5,775.00	6,900.00	6,900.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	119,365.00	100,665.00	104,035.00	204,700.00	204,700.00
Transportation and Delivery Expenses	5-02-99-040	402,205.00	170,197.00	172,503.00	342,700.00	342,700.00
Membership Dues and Contribution to Org.	5-02-99-060	-	-	52,900.00	52,900.00	52,900.00
Other Maintenance and Operating Exp.	5-02-99-990	57,981.00	41,692.00	68,708.00	110,400.00	110,400.00
Total Maint. & Other Operating Expenditures - - - - -		2,371,354.09	1,103,071.01	1,570,378.99	2,673,450.00	2,673,450.00
TOTAL APPROPRIATIONS - - - - -		19,523,675.20	11,222,975.23	12,754,141.77	23,977,117.00	25,073,495.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2024 (Actual)	Current Year 2025 (Estimate)			Budget Year 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

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

Prepared: Reviewed: Approved:

(SGD.) GABRIEL P. GONZALES
Chief of Hospital

(SGD.) TERESA F. RESPICIO
Provincial Budget Officer

(SGD.) RODOLFO T. ALBANO III
Governor