

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

RIZAL PROVINCIAL GOVERNMENT

REGION
PROVINCE

REGION IV-A CALABARZON
RIZAL

CALENDAR YEAR

2025

Particulars (1)	Account Code (2)	Past Year 2023 (Actual) (3)	Current Year Appropriation 2024			Budget Year 2025 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
I. Beginning Cash Balance		12,273,382,180.13	7,279,594,852.17			
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax -Basic	4-01-02-040	438,767,239.64	278,831,340.92	260,968,659.08	539,800,000.00	552,000,000.00
1. Current Year		312,684,723.65	223,901,360.46	208,098,639.54	432,000,000.00	452,000,000.00
2. Previous Year		83,272,427.05	37,993,501.85	39,006,498.15	77,000,000.00	100,000,000.00
3. Fines and Penalties -Property Taxes	4-01-05-020	42,810,088.94	16,936,478.61	13,863,521.39	30,800,000.00	
b. Business Tax		113,665,333.13	86,788,143.58	24,011,856.44	110,800,000.00	110,800,000.00
1. Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	1,861,358.93	433,451.78	3,166,548.22	3,600,000.00	3,600,000.00
2. Tax on Delivery Trucks and Vans	4-01-03-050	2,053,000.00	940,500.00	4,559,500.00	5,500,000.00	5,500,000.00
3. Amusement Tax	4-01-03-060	4,656,517.56	1,628,147.83	6,271,852.17	7,900,000.00	7,900,000.00
4. Franchise Tax	4-01-03-070	102,785,643.13	82,407,984.39	7,592,015.61	90,000,000.00	90,000,000.00
5. Printing and Publication Tax	4-01-03-080	2,308,813.51	1,378,059.56	2,421,940.44	3,800,000.00	3,800,000.00
c. Other Local Sources		138,988,180.93	68,718,803.57	36,723,026.97	105,441,830.54	105,700,000.00
1. Professional Tax	4-01-01-020	1,991,100.00	1,912,200.00	287,800.00	2,200,000.00	2,200,000.00
2. Real Property Transfer Tax	4-01-02-080	127,244,246.90	63,564,773.03	36,435,226.97	100,000,000.00	100,000,000.00

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3. Fines and Penalties		9,752,834.03	3,241,830.54	-	3,241,830.54	3,500,000.00
Taxes on Individual and Corporation	4-01-05-010	31,701.00	18,294.00	-	18,294.00	
Property Taxes (Transfer Tax)	4-01-05-010	9,693,400.01	3,213,021.39	-	3,213,021.39	3,500,000.00
Taxes on Goods and Services	4-01-05-030	27,733.02	10,515.15	-	10,515.15	-
Taxes on Delivery Trucks and Vans		24,900.00	8,390.00	-	8,390.00	
Printing and Publication Tax		2,833.02	2,125.15	-	2,125.15	
Total Tax Revenue		691,420,753.70	434,338,288.05	321,703,542.49	756,041,830.54	768,500,000.00
2. Non-Tax Revenue						
a. Regulatory Fees		31,450.00	15,350.00	244,850.00	260,000.00	260,000.00
1. Permit Fees	4-02-01-010	31,450.00	15,350.00	244,650.00	260,000.00	260,000.00
Governor's Permit		31,450.00	15,350.00	244,650.00	260,000.00	260,000.00
b. Service / User Charges	4-02-01-040	1,034,327,248.52	298,077,062.35	502,667,227.65	800,744,290.00	794,465,000.00
1. Clearance and Certification Fees		6,471,256.00	2,885,546.00	297,574.00	3,183,120.00	3,000,000.00
Medical Certificate - Hospital		3,742,906.00	1,683,120.00		1,683,120.00	1,500,000.00
Fiscal's Clearance		150.00				
Others		2,728,200.00	1,202,426.00	297,574.00	1,500,000.00	1,500,000.00
2. Other Service Income	4-02-01-040	478,627,268.68	158,438,397.01	301,755,692.99	460,194,090.00	457,125,000.00
Processing Fees	4-02-01-130	250,800.00	90,200.00	9,800.00	100,000.00	100,000.00
Bids and proposal		9,637,630.00				
Others (IDs)		4,975.00	3,525.00	21,475.00	25,000.00	25,000.00
Environmental Monitoring and Stabilization Fees		19,571,750.00	8,792,900.00	8,207,100.00	17,000,000.00	17,000,000.00
A-RA 9003 - Rodriguez (share from MMDA Collection)		287,366,101.93	98,032,177.05	221,967,822.95	320,000,000.00	320,000,000.00
A-RA 9003 - San Mateo (share from MMDA Collection)		151,668,466.86	48,450,504.96	71,549,495.04	120,000,000.00	120,000,000.00

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A-RA 9003 (share from MMPC/SWIMS)		3,918,985.72				
Blasting		1,000.00	3,000.00	-	3,000.00	
Other Taxes	4-01-04-990	6,207,759.17	3,066,090.00	-	3,066,090.00	
<i>Filing Fee</i>		18,000.00	11,000.00	-	11,000.00	
<i>Field Verification Fee</i>		110,000.00	55,000.00	-	55,000.00	
<i>Registration Fee (Auction)</i>		195,000.00	102,500.00	-	102,500.00	
<i>Registration Fee (Mining)</i>		73,500.00	16,500.00	-	16,500.00	
<i>Extraction Fee</i>		160,259.17	576,930.00	-	576,930.00	
<i>Hauling Fee</i>		5,650,000.00	2,296,860.00	-	2,296,860.00	
<i>Quarry Fee</i>		1,000.00	7,500.00	-	7,500.00	
3. <i>Affiliation Fees (Hospital)</i>	4-02-02-020	862,070.00	429,780.00	-	429,780.00	100,000.00
4. <i>Rent Income</i>	4-02-02-050	33,651,510.65	13,119,680.53	18,517,619.47	31,637,300.00	28,940,000.00
Capitol		45,000.00	700,000.00	-	700,000.00	40,000.00
Ynares Center		16,828,512.51	1,404,850.00	8,595,150.00	10,000,000.00	10,000,000.00
<i>Venue Rental</i>		8,545,851.88	1,404,850.00	8,595,150.00	10,000,000.00	
<i>Tiangge</i>		8,282,660.63				
Ynares Sports Arena (Pasig)		14,558,808.90	7,534,486.20	9,465,513.80	17,000,000.00	17,000,000.00
Ynares Event Center		780,350.00	1,063,923.04	138,076.96	1,200,000.00	1,200,000.00
YES City		87,750.00		-	37,300.00	
Palayan ng Bayan			2,000,000.00	-	2,000,000.00	
RPHS - Binangonan Annex		797,445.84	236,193.39	263,806.61	500,000.00	500,000.00
RPHS - Casimiro A. Ynares Sr. Mem Hospital		553,845.80	142,927.90	57,072.10	200,000.00	200,000.00
5. <i>Parking Fees</i>	4-02-02-120	1,629,350.00	959,720.00	2,540,280.00	3,500,000.00	3,500,000.00
Ynares Sports Arena (Pasig)		1,629,350.00	959,720.00	2,540,280.00	3,500,000.00	3,500,000.00
6. <i>Receipts from Operation of Hostels/Dormitories and Other Like Facilities (Bahay Pag-Asa)</i>	4-02-02-130	1,770,800.00	222,400.00	1,577,600.00	1,800,000.00	1,800,000.00

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7. Hospital Fees	4-02-02-200	511,314,993.19	122,021,538.81	177,978,461.19	300,000,000.00	300,000,000.00
Medical, Dental and Laboratory Fees		383,422,982.78	95,428,201.65	104,571,798.35	200,000,000.00	200,000,000.00
Hospital Fees		127,892,010.41	28,593,337.16	73,406,662.84	100,000,000.00	100,000,000.00
c. Other Receipts		154,294,399.44	121,888,631.23	1,700,000.00	123,588,631.23	121,900,000.00
1. Dividend Income	4-02-02-210	3,022,590.22	-	1,700,000.00	1,700,000.00	1,700,000.00
Divident Income - LLDA		3,022,590.22	-	1,700,000.00	1,700,000.00	1,700,000.00
2. Interest Income	4-02-02-220	150,378,088.72	121,576,150.54	-	121,576,150.54	120,000,000.00
Interest on Deposits with Gov't. Banks		150,378,088.72	121,576,150.54	-	121,576,150.54	120,000,000.00
3. Miscellaneous Income	4-08-01-010	893,720.50	312,480.69	-	312,480.69	200,000.00
Others		893,720.50	312,480.69	-	312,480.69	200,000.00
Total Non-Tax Revenue		1,188,863,097.96	419,981,043.58	504,611,877.65	924,592,921.23	916,625,000.00
Total Local Sources		1,890,073,851.86	854,319,331.63	826,315,420.14	1,680,634,751.77	1,685,125,000.00
B. External Sources						
1. National Tax Allotment (Formerly Internal Revenue Allotment)	4-01-06-010	4,443,155,545.00	2,359,991,592.00	2,359,991,594.00	4,719,983,186.00	5,604,150,304.00
2. Share from PCSO	4-04-01-020	-	-	-	-	-
3. Share from National Wealth	4-01-06-030	2,127,180.25	325,695.32	3,374,304.68	3,700,000.00	3,700,000.00
Share from Excise (Mining) Taxes		664,388.59	325,695.32	1,874,304.68	2,000,000.00	2,000,000.00
Share from Geothermal/Wind		463,905.99	-	500,000.00	500,000.00	500,000.00
Share from LLDA Fishpen Fee Collections		998,885.67	-	1,200,000.00	1,200,000.00	1,200,000.00
Total External Sources		4,445,282,725.25	2,360,317,287.32	2,363,365,898.68	4,723,683,186.00	5,607,850,304.00
C. Non-Income Receipts						
1. Receipts from Loans and Borrowings		-	-	-	-	-
Total Non-Income Receipts						
Total Receipts		6,325,356,576.91	3,214,636,618.95	3,189,681,318.82	6,404,317,937.77	7,292,975,304.00

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II. Expenditures						
A. Personal Services						
Salaries and Wages - Regular	5-01-01-010	348,676,982.34	174,609,746.61	418,209,914.53	582,819,661.14	629,153,409.17
Salaries and Wages - Casual/Contractual	5-01-01-020	222,685,536.72	104,260,018.63	296,717,093.37	400,977,112.00	413,418,294.00
Personnel Economic Relief Allowance	5-01-02-010	40,274,909.31	19,576,837.13	49,507,162.87	69,084,000.00	67,920,000.00
Representation Allowance	5-01-02-020	3,522,250.00	1,948,750.00	3,265,250.00	5,214,000.00	5,244,000.00
Transportation Allowance	5-01-02-030	1,190,750.00	748,750.00	2,357,750.00	3,106,500.00	3,222,000.00
Clothing/Uniform Allowance	5-01-02-040	4,684,523.49	6,154,000.00	4,396,000.00	10,552,000.00	10,500,000.00
Subsistence Allowance	5-01-02-050	2,308,500.00	942,225.00	7,015,325.00	7,957,550.00	7,956,000.00
Laundry Allowance	5-01-02-060	345,927.33	139,416.36	656,858.62	796,274.98	795,600.00
Quarters Allowance	5-01-02-070			86,625.00	86,625.00	86,625.00
Hazard Pay	5-01-02-110	9,644,010.60	4,105,970.39	10,821,621.41	14,927,591.80	19,249,266.10
Overtime and Night Pay	5-01-02-130	690,313.02	199,001.52	4,486,596.92	4,685,598.44	5,500,000.00
Year End Bonus	5-01-02-140	48,224,861.30		83,749,796.00	83,749,796.00	86,947,415.50
Cash Gift	5-01-02-150	8,571,750.00		14,438,000.00	14,438,000.00	14,150,000.00
Other Bonuses and Allowances	5-01-02-990	45,296,935.00	46,564,521.00	35,441,581.10	82,006,102.10	86,947,415.50
Retirement and Life Insurance Contributions	5-01-03-010	87,745,269.05	33,692,054.43	86,410,757.49	120,102,811.92	125,303,379.12
PAG-IBIG Contributions	5-01-03-020	2,012,200.00	1,819,100.00	4,670,200.00	6,489,300.00	6,792,000.00
PHILHEALTH Contributions	5-01-03-030	11,104,174.02	7,013,529.17	17,748,396.91	24,761,916.08	29,311,236.45
Employees Compensation Insurance Premiums	5-01-03-040	2,003,855.12	990,130.09	2,464,069.91	3,454,200.00	3,396,000.00
Terminal Leave Benefits	5-01-04-030	23,174,307.56	4,651,501.40	17,199,940.24	21,851,441.64	46,305,373.18
Other Personnel Benefits	5-01-04-990	43,059,000.00	955,000.00	15,105,000.00	16,060,000.00	15,535,000.00
Total Personal Services		893,491,054.87	408,370,551.73	1,074,749,929.37	1,483,120,481.10	1,577,733,516.02
B. Maint. & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	1,127,118.00	334,520.00	4,450,280.00	4,784,800.00	4,243,000.00
Travelling Expenses - Foreign	5-02-01-020		115,232.66	884,767.34	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	1,691,489.95	1,170,860.64	9,957,115.72	11,127,996.36	10,941,774.84
Scholarship Grants/Expenses	5-02-02-020	64,693,870.00	375,000.00	142,350,000.00	142,725,000.00	84,300,000.00

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Office Supplies Expenses	5-02-03-010	10,234,244.49	8,041,563.60	9,928,054.40	17,969,618.00	18,608,422.89
Accountable Forms Expenses	5-02-03-020	972,990.17	1,317,584.80	32,415.20	1,350,000.00	2,135,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	19,080.00		251,856.00	251,856.00	251,856.00
Food Supplies Expenses	5-02-03-050	29,793,495.20	33,306,953.00	5,941,297.00	39,248,250.00	48,028,000.00
Welfare Goods Expenses	5-02-03-060	9,171,685.72		10,000,000.00	10,000,000.00	-
Drugs and Medicines Expenses	5-02-03-070	145,832,886.84	10,581,330.00	74,984,334.00	85,565,664.00	85,770,064.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	203,031,719.61	1,005,630.60	60,578,019.40	61,583,650.00	59,645,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	16,460,554.96	6,552,117.81	32,347,701.59	38,899,819.40	38,070,600.00
Agricultural and Marine Supplies Expenses	5-02-03-100	311,950.00		762,612.18	762,612.18	3,067,133.78
Military, Police and Traffic Supplies Expenses	5-02-03-120	244,100.75	10,780.00	6,061,975.00	6,072,755.00	6,888,070.00
Other Supplies and Materials Expenses	5-02-03-990	21,356,471.11	6,829,036.20	47,742,476.29	54,571,512.49	54,487,210.10
Water Expenses	5-02-04-010	15,191,263.55	7,250,652.90	12,074,347.10	19,325,000.00	22,525,000.00
Electricity Expenses	5-02-04-020	59,275,103.02	24,318,000.43	47,339,999.57	71,658,000.00	78,776,891.02
Postage and Courier Services	5-02-05-010	728,431.00	840,705.00	1,695,095.00	2,535,800.00	10,555,005.00
Telephone Expenses	5-02-05-020	3,244,747.06	1,655,723.52	3,445,667.36	5,101,390.88	5,238,786.88
Internet Subscription Expenses	5-02-05-030	4,560,048.57	2,114,726.00	3,427,834.00	5,542,560.00	6,511,320.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040			50,000.00	50,000.00	50,000.00
Awards/Rewards Expenses	5-02-06-010	2,032,650.00	6,146,000.00	3,244,000.00	9,390,000.00	15,285,000.00
Prizes	5-02-06-020	6,294,465.78	520,000.00	38,018,035.00	38,538,035.00	54,907,000.00
Research, Exploration and Dev't. Expenses	5-02-07-020	1,245,000.00	1,100,000.00	1,400,000.00	2,500,000.00	2,500,000.00
Demolition & Relocation Expenses	5-02-08-010		395,618.37	1,244,381.63	1,640,000.00	
Desilting and Dredging Expenses	5-02-08-020	928,900.00	270,050.00	1,729,950.00	2,000,000.00	1,750,000.00
Confidential Expenses	5-02-10-010	83,000,000.00	38,500,000.00	45,500,000.00	84,000,000.00	86,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	7,612,776.79	2,018,403.00	6,434,085.28	8,452,488.28	8,775,344.79
Auditing Services	5-02-06-010	453,944.04	90,914.30	459,065.70	550,000.00	600,000.00
Consultancy Services	5-02-11-030	68,128,078.73	37,121,532.70	102,116,531.30	139,238,064.00	161,603,766.00
Other Professional Services	5-02-11-990	5,388,000.00		5,996,000.00	5,996,000.00	6,000,000.00
Environment/Sanitary Services	5-02-12-010	10,039,931.00	10,000,000.00	1,000,000.00	11,000,000.00	11,600,000.00

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Janitorial Services	5-02-12-020	34,508,174.17	12,361,055.94	27,008,944.06	39,370,000.00	40,600,000.00
Rep. and Maint. - Infrastructure Assets	5-02-13-030	113,214,301.94	55,052,102.70	172,537,897.30	227,590,000.00	157,710,000.00
Rep. and Maint. - Buildings and Other Structures	5-02-13-040	144,353,578.19	41,527,836.86	164,982,163.14	206,510,000.00	83,646,677.62
Rep. and Maint. - Machinery and Equipment	5-02-13-050	5,319,899.50	2,162,734.00	11,786,786.00	13,949,500.00	11,399,500.00
Rep. and Maint. - Transportation Equipment	5-02-13-060	5,517,201.53	2,555,648.06	5,594,351.94	8,150,000.00	7,925,000.00
Rep. and Maint. - Furniture and Fixtures	5-02-13-070	49,962.00	409,207.00	1,750,793.00	2,160,000.00	1,880,000.00
Rep. and Maint. - Other Prop., Plant and Equip.	5-02-13-990	64,200.00	13,560.00	426,440.00	440,000.00	610,000.00
Subsidy to National Government Agencies	5-02-14-020	841,311.99	196,681.87	10,431,318.13	10,630,000.00	5,480,000.00
Subsidy to Other Local Government Units	5-02-14-030	34,413,850.00	24,786,200.00	400,095,800.00	424,882,000.00	60,903,000.00
Taxes, Duties and Licenses	5-02-16-010	1,336,369.90	2,092,674.39	5,707,325.61	7,800,000.00	9,560,000.00
Fidelity Bond Premiums	5-02-16-020	399,210.00	307,586.25	692,413.75	1,000,000.00	2,000,000.00
Insurance Expenses	5-02-16-030	514,236.97	88,336.55	511,663.45	600,000.00	600,000.00
Advertising Expenses	5-02-99-010	1,924,217.43	638,160.80	3,361,839.20	4,000,000.00	3,950,000.00
Printing and Publication Expenses	5-02-99-020			3,544,800.00	3,544,800.00	3,665,800.00
Transportation and Delivery Expenses	5-02-99-040			1,500,000.00	1,500,000.00	1,500,000.00
Rent Expenses	5-02-99-050	685,087.27	1,800,000.00	1,000,000.00	2,800,000.00	4,350,000.00
Membership Dues and Contributions to Org.	5-02-99-060	100,000.00	100,000.00	1,095,000.00	1,195,000.00	2,980,000.00
Subscription Expenses	5-02-99-070	56,608.00	23,860.00	82,012.00	105,872.00	422,872.00
Donations	5-02-99-080	109,840,593.60	206,430,281.50	479,001,718.50	685,432,000.00	1,763,868,200.00
Other Maintenance and Operating Expenses	5-02-99-990	169,572,526.14	89,627,870.08	291,260,996.32	380,888,836.40	456,901,683.08
Total Maintenance & Other Operating Expenses		1,398,776,317.97	642,158,751.63	2,263,820,128.46	2,905,978,879.99	3,510,157,177.98
C. Financial Expenses						
Bank Charges	5-03-01-040	36,480.00		500,000.00	500,000.00	500,000.00
Total Financial Expenses		36,480.00	-	500,000.00	500,000.00	500,000.00
D. Capital Outlay						
Land	1-07-01-010			25,000,000.00	25,000,000.00	
Other Land Improvements	1-07-02-990		2,719,630.68	26,937,747.50	29,657,378.18	11,130,000.00
Road Networks	1-07-03-010		25,799,109.80	1,229,836,212.31	1,255,635,322.11	100,000,000.00

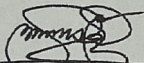
Particulars (1)	Account Code (2)	Past Year 2023 (Actual) (3)	Current Year Appropriation 2024			Budget Year 2025 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Flood Control System	1-07-03-020			35,635,009.76	35,635,009.76	150,000,000.00
Sewers Systems	1-07-03-030			898,174.52	898,174.52	
Water Supply Systems	1-07-03-040			-	-	25,000,000.00
Other Infrastructure Assets	1-07-03-990		13,561,723.96	203,295,828.51	216,857,552.47	107,300,000.00
Buildings	1-07-04-010		14,068,486.28	263,682,599.05	277,771,085.33	185,449,500.00
School Buildings	1-07-04-020		54,544,098.64	499,000,827.27	553,544,725.91	
Hospitals and Health Centers	1-07-04-030			350,000.00	350,000.00	
Markets	1-07-04-040			15,798,992.17	15,798,992.17	
Other Structures	1-07-04-990		25,839,004.82	130,587,232.21	156,406,237.03	59,905,000.00
Office Equipment	1-07-05-020			357,000.00	357,000.00	3,235,000.00
Information and Comm. Tech. Equipment	1-07-05-030					3,000,000.00
Military, Police and Security Equipment	1-07-05-100			9,650,000.00	9,650,000.00	8,000,000.00
Sports Equipment	1-07-05-130					3,994,800.00
Technical and Scientific Equipment	1-07-05-140			160,000.00	160,000.00	300,000.00
Other Machinery and Equipment	1-07-05-990					102,750.00
Motor Vehicles	1-07-06-010			56,565,000.00	56,565,000.00	58,291,500.00
Furniture and Fixtures	1-07-07-010			200,000.00	200,000.00	2,357,060.00
Other Property, Plant and Equipment	1-07-99-990			21,800,000.00	21,800,000.00	
Revelables						
Loans Receivable-Others	1-03-01-990			2,000,000.00	2,000,000.00	
Total Capital Outlay		-	136,552,054.18	2,521,734,423.30	2,658,286,477.48	718,065,810.00
Special Purpose Appropriations (SPAs)						
Appropriation for Development Programs/ <i>Projects (20% Development Fund)</i>		99,287,401.58	751,915,377.71	289,319,622.29	1,041,235,000.00	1,121,330,000.00
<i>Purchase, Construction and Improvement of Government Facilities - General Public Services</i>	1918	-	1,703,799.64	-	1,703,799.64	-
Other Infrastructure Assets			1,703,799.64	-	1,703,799.64	

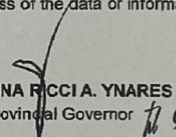
Particulars (1)	Account Code (2)	Past Year 2023 (Actual) (3)	Current Year Appropriation 2024			Budget Year 2025 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<i>Repairs & Maintenance of Government Facilities - Education, Culture, Sports & Manpower Dev't</i>	3917	-	-	-	-	25,000,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040			-		25,000,000.00
<i>Purchase, Construction and Improvement of Government Facilities - Education, Culture, Sports & Manpower Dev't</i>	3918	-	25,422,822.44	682,041.64	26,104,864.08	950,000.00
Water Supply Systems	1-07-03-040			-		
Other Land Improvements	1-07-02-960		12,746,331.63	306,689.50	13,113,021.13	
Other Infrastructure Assets	1-07-03-960		3,034,889.23	132,610.68	3,167,499.91	950,000.00
Buildings	1-07-04-010		4,885,811.29	-	4,885,811.29	
Other Structures	1-07-04-960		4,755,790.29	182,741.46	4,938,531.75	
<i>Health Services - Others</i>	4919	1,106,047.00	284,272,768.00	256,727,232.00	541,000,000.00	450,000,000.00
Drugs and Medicines Expenses	5-02-03-070		146,913,328.00	53,086,672.00	200,000,000.00	200,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	1,106,047.00	137,359,440.00	203,640,560.00	341,000,000.00	250,000,000.00
<i>Housing and Community Development</i>	6917	31,241,636.18	-	-	-	33,700,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-030					700,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	31,241,636.18				36,000,000.00
<i>Purchase, Construction and Improvement of Government Facilities - Housing and Community Development</i>	6918	-	177,344,892.53	19,619,511.11	196,964,403.64	422,780,000.00
Other Land Improvements	1-07-02-960		5,984,458.86	174,129.76	6,158,589.62	10,000,000.00
Water Supply Systems	1-07-03-040		6,178,387.08	-	6,178,387.08	
Other Infrastructure Assets	1-07-03-960		57,489,922.94	17,875,764.36	75,365,687.30	335,075,000.00
Buildings	1-07-04-010		28,932,835.76	187,603.28	29,120,439.04	77,705,000.00
Other Structures	1-07-04-960		78,759,286.89	1,382,013.71	80,141,300.60	

Particulars (1)	Account Code (2)	Past Year 2023 (Actual) (3)	Current Year Appropriation 2024			Budget Year 2025 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<i>Repairs & Maintenance of Government Facilities - Economic Services</i>	8917	66,939,718.38	118,057,093.86	9,153,693.79	127,210,787.65	42,750,000.00
Repair & Maintenance - Infrastructure Assets	5-02-13-030	66,939,718.38	118,057,093.86	9,153,693.79	127,210,787.65	42,750,000.00
<i>Purchase, Construction and Improvement of Government Facilities - Economic</i>	8918	-	145,114,001.24	3,137,143.75	148,251,144.99	146,150,000.00
Road Networks	1-07-03-010		105,903,179.28	2,420,459.18	108,323,638.46	96,150,000.00
Other Infrastructure Assets	1-07-03-990		39,210,821.96	716,684.57	39,927,506.53	50,000,000.00
<i>Appropriation for Provincial Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% PDRRM Fund)</i>	9940	8,606,875.09	19,352,055.92	299,436,944.08	318,789,000.00	365,000,000.00
<i>Maintenance and Other Operating Expenses</i>		8,606,875.09	9,480,815.60	112,499,584.40	121,980,400.00	164,696,700.00
Training Expenses	5-02-02-010	26,790.00	45,760.00	494,240.00	540,000.00	4,070,000.00
Welfare Goods Expenses	5-02-03-060	1,860,952.90	2,855,958.00	20,594,042.00	23,450,000.00	84,750,000.00
Drugs and Medicines Expenses	5-02-03-070			16,560,000.00	16,560,000.00	13,687,500.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	62,345.53		1,213,000.00	1,213,000.00	291,000.00
Other Supplies and Materials Expenses	5-02-03-990	435,854.06	353,905.00	21,546,495.00	21,900,400.00	14,576,700.00
Internet Subscription Expenses	5-02-05-030			40,000.00	40,000.00	40,000.00
Rep. & Maint. - Infrastructure Assets	5-02-13-030			500,000.00	500,000.00	
Rep. & Maint. - Buildings & Other Structures	5-02-13-040			500,000.00	500,000.00	
Subsidy to Other LGU's	5-02-14-030			500,000.00	500,000.00	
Insurance Expenses	5-02-16-030	6,220,932.60	6,220,932.60	5,329,067.40	11,550,000.00	35,000,000.00
Donations	5-02-99-080			20,000,000.00	20,000,000.00	18,167,500.00
Other Maintenance and Operating Expenses	5-02-99-990		4,280.00	25,222,740.00	25,227,000.00	14,294,000.00
<i>Capital Outlay</i>		-	9,871,240.32	186,937,359.68	196,808,600.00	200,103,300.00
Flood Control Systems	1-07-03-020		5,620,772.90	152,729,227.10	158,350,000.00	78,924,000.00
Water Supply Systems	1-07-03-040					2,400,000.00
Other Infrastructure Assets	1-07-03-990					1,500,000.00

Particulars (1)	Account Code (2)	Past Year 2023 (Actual) (3)	Current Year Appropriation 2024			Budget Year 2025 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Structures	1-07-04-990		2,830,647.42	33,489,352.56	36,300,000.00	26,440,000.00
Construction and Heavy Equipment	1-07-06-080					47,169,000.00
Disaster Response & Rescue Equipment	1-07-05-090		1,191,220.00	27,780.00	1,219,000.00	43,670,300.00
Medical Equipment	1-07-05-110		228,600.00	709,400.00	938,000.00	
Other Property, Plant and Equipment	1-07-99-990			1,600.00	1,600.00	
Aid to Barangays	9969	189,000.00		189,000.00	189,000.00	189,000.00
Total Special Purpose Appropriations (SPAs)		108,083,276.65	771,267,433.63	588,945,566.37	1,360,213,000.00	1,486,519,000.00
Total Expenditures		2,390,387,129.49	1,958,348,791.07	6,449,750,047.50	8,408,098,838.57	7,292,975,304.00

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


MAURA MARIVIC S. LEYVA
 OIC - Provincial Budget Office


NINA RICCI A. YNARES
 Provincial Governor