

Statement of Fund Allocation by Sector CY 2020

Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	TOTAL
Personal Services						
Salaries and Wages - Regular	5-01-01-010	137,744,340.00	71,836,896.00	75,944,376.00	-	285,525,612.00
Salaries and Wages - Step Increment	5-01-01-010	174,095.00	117,237.00	155,121.00	-	446,453.00
Salaries and Wages - Casual	5-01-01-020	4,896,624.00	7,004,268.00	6,033,768.00	-	17,934,660.00
Salary Increase	5-01-01-010	37,128,947.55	0.00	0.00	-	37,128,947.55
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,032,000.00	7,992,000.00	6,048,000.00	-	24,072,000.00
Representation Allowance (RA)	5-01-02-020	3,100,800.00	473,100.00	349,500.00	-	3,923,400.00
Transportation Allowance (TA)	5-01-02-030	2,903,400.00	473,100.00	252,600.00	-	3,629,100.00
Clothing/Uniform Allowance	5-01-02-040	2,466,000.00	1,998,000.00	1,512,000.00	-	5,976,000.00
Subsistence Allowance	5-01-02-050	792,000.00	79,200.00	3,181,200.00	-	4,052,400.00
Laundry Allowance	5-01-02-060	0.00	10,800.00	406,800.00	-	417,600.00
Productivity Enhancement Incentive	5-01-02-080	2,090,000.00	1,665,000.00	1,260,000.00	-	5,015,000.00
Performance Based Bonus	5-01-02-990	500,000.00	0.00	0.00	-	500,000.00
Hazard Pay	5-01-02-110	0.00	0.00	52,600.00	-	52,600.00
Longevity Pay	5-01-02-120	305,000.00	210,000.00	105,000.00	-	620,000.00
Overtime and Night Pay	5-01-02-130	1,075,000.00	480,000.00	220,000.00	-	1,775,000.00
Mid Year Bonus	5-01-02-140a	11,910,583.00	6,586,189.00	6,857,592.00	-	25,354,364.00
Year End Bonus	5-01-02-140b	11,910,583.00	6,586,189.00	6,857,592.00	-	25,354,364.00
Cash Gift	5-01-02-150	2,090,000.00	1,665,000.00	1,260,000.00	-	5,015,000.00
Retirement and Life Insurance Contributions	5-01-03-010	17,137,810.00	9,475,009.00	9,855,993.00	-	36,468,812.00
PAG-IBIG Contributions	5-01-03-020	501,600.00	399,600.00	302,400.00	-	1,203,600.00
Philhealth Contributions	5-01-03-030	1,853,993.00	1,135,682.00	1,171,069.00	-	4,160,744.00
Employees Compensation Insurance Premiums	5-01-03-040	501,600.00	399,600.00	302,400.00	-	1,203,600.00
Anniversary Bonus	5-01-02-990	1,254,000.00	999,000.00	756,000.00		3,009,000.00
Terminal Leave Benefits	5-01-04-030	13,000,000.00	0.00	0.00	-	13,000,000.00
Monetization of Leave Credits	5-01-04-030	9,000,000.00	0.00	0.00	-	9,000,000.00
Total Personal Services		272,368,375.55	119,585,870.00	122,884,011.00	-	514,838,256.55

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Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	TOTAL
Maintenance and Other Operating Expenditure						
Traveling Expenses - Local	5-02-01-010	8,066,000.00	5,800,000.00	2,002,000.00	-	15,868,000.00
Traveling Expenses - Foreign	5-02-01-020	640,000.00	0.00	0.00	-	640,000.00
Training Expenses	5-02-02-010	19,086,000.00	2,943,140.00	3,071,000.00	-	25,100,140.00
Training Expenses - in service	5-02-02-010	2,965,000.00	4,188,000.00	3,450,000.00	-	10,603,000.00
Accountable Forms Expenses	5-02-03-020	1,975,000.00	0.00	0.00	-	1,975,000.00
Food Supplies Expenses	5-02-03-050	3,300,000.00	0.00	6,017,000.00	-	9,317,000.00
Office Supplies Expenses	5-02-03-010	23,691,200.00	13,000.00	0.00	-	23,704,200.00
Drugs and Medicines Expenses	5-02-03-070	42,000.00	0.00	4,820,000.00	-	4,862,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	29,000.00	75,000.00	17,211,000.00	-	17,315,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,049,000.00	5,370,000.00	2,032,000.00	-	11,451,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	110,000.00	2,927,860.00	52,000.00	-	3,089,860.00
Other Supplies and Materials Expenses	5-02-03-990	9,594,075.00	3,835,500.00	1,862,000.00	-	15,291,575.00
Animal/Zoological Supplies Expenses	5-02-03-040	0.00	3,977,500.00	0.00	-	3,977,500.00
Military and Police Supplies Expenses	5-02-03-120	60,000.00	0.00	0.00	-	60,000.00
Electricity Expenses	5-02-04-020	8,020,000.00	1,010,000.00	2,050,000.00	-	11,080,000.00
Water Expenses	5-02-04-010	160,000.00	102,000.00	91,000.00	-	353,000.00
Postage and Courier Service	5-02-05-010	184,000.00	9,500.00	12,800.00	-	206,300.00
Telephone Expenses - Landline	5-02-05-020	448,000.00	208,000.00	72,000.00	-	728,000.00
Telephone Expenses - Mobile	5-02-05-020	5,720,400.00	1,168,800.00	1,073,200.00	-	7,962,400.00
Internet Subscription Expenses	5-02-05-030	1,074,000.00	136,000.00	615,150.00	-	1,825,150.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	7,800.00	7,200.00	6,000.00	-	21,000.00
Awards and Rewards Expenses	5-02-06-010	883,000.00	0.00	3,505,000.00	-	4,388,000.00
Prizes	5-02-06-020	2,220,000.00	400,000.00	1,300,000.00	-	3,920,000.00
Cash Incentive Awards	5-02-06-020	2,500,000.00	0.00	0.00	-	2,500,000.00
Survey Expenses	5-02-07-010	320,000.00	0.00	0.00	-	320,000.00
Fidelity Bond Premiums	5-02-16-020	150,000.00	0.00	0.00	-	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	422,000.00	62,000.00	52,500.00	-	536,500.00
Advertising Expenses	5-02-99-010	1,330,000.00	72,000.00	0.00	-	1,402,000.00

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Printing and Publication Expenses	5-02-99-020	584,000.00	158,500.00	535,000.00	-	1,277,500.00
Representation Expenses	5-02-99-030	1,500,000.00	0.00	0.00	-	1,500,000.00
Subscription Expenses	5-02-99-070	185,480.00	36,000.00	37,500.00	-	258,980.00
Auditing Services	5-02-11-020	164,000.00	0.00	0.00	-	164,000.00
Other Professional Services	5-02-11-990	10,124,708.00	0.00	5,921,292.00	-	16,046,000.00
Janitorial Services	5-02-12-020	1,050,348.00	0.00	0.00	-	1,050,348.00
Other General Services	5-02-12-990	5,721,298.00	13,957,152.00	3,096,164.00	-	22,774,614.00
Security Services	5-02-12-030	4,062,000.00	1,044,000.00	3,132,000.00	-	8,238,000.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	2,050,000.00	-	2,050,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,548,000.00	2,206,000.00	1,534,000.00	-	5,288,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	10,700,000.00	0.00	530,000.00	-	11,230,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	60,000.00	0.00	8,000.00	-	68,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,936,000.00	1,800,000.00	997,000.00	-	4,733,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	35,000.00	20,000.00	5,000.00	-	60,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,500,000.00	2,500,000.00	3,921,000.00	-	7,921,000.00
Donations <i>(AICS, ESA, rehab of children in conflict w/ the law, etc.)</i>	5-02-99-080	0.00	0.00	10,938,000.00	-	10,938,000.00
Donations <i>(indigent patients at BeGH due to no balance billing policy)</i>	5-02-99-080	12,000,000.00	0.00	0.00	-	12,000,000.00
Provincial Sports Development Program (non-employees)	5-02-99-080	500,000.00	0.00	0.00	-	500,000.00
Subsidy/Aids (Boy Scout, Girl Scout & Red Cross)	5-02-99-080	600,000.00	0.00	0.00	-	600,000.00
Cash Incentives to Child Development Workers	5-02-06-010	0.00	0.00	2,395,000.00	-	2,395,000.00
Burial Assistance to Veterans	5-02-99-080	200,000.00	0.00	0.00	-	200,000.00
Cash Incentives, Benefits and Privileges to Senior	5-02-99-080	0.00	0.00	600,000.00	-	600,000.00
Common Health Trust Fund (Inter Local Health Zone)	5-02-14-060	0.00	0.00	1,000,000.00	-	1,000,000.00
Philhealth for Indigents	5-02-99-080	0.00	0.00	17,000,000.00	-	17,000,000.00
Relocation Expense (BENECO posts)	5-02-08-010	3,000,000.00	0.00	0.00	-	3,000,000.00
Subsidy to Other Local Government Units	5-02-14-030	260,000.00	2,000,000.00	0.00	-	2,260,000.00
Scholarship Expense (Prov'l Scholarship Program)	5-02-02-020	0.00	0.00	5,800,000.00	-	5,800,000.00
Scholarship Expense (Study Now Pay Later Program) <i>(per Provincial Ordinance No. 2017-208 and amended by Ordinance No. 2018-235)</i>	5-02-14-060	0.00	0.00	6,000,000.00	-	6,000,000.00
Subsidy to Local Economic Enterprises	5-02-14-080	55,000,000.00	0.00	0.00	-	55,000,000.00

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Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	TOTAL
Confidential Expenses	5-02-10-010	327,600.00	0.00	0.00	-	327,600.00
Extraordinary and Miscellaneous Expenses (Discretionary)	5-02-10-030	585,086.45	0.00	0.00	-	585,086.45
Taxes, Duties and Licenses	5-02-16-010	182,500.00	135,500.00	470,000.00	-	788,000.00
Insurance Expenses	5-02-16-030	12,327,000.00	303,000.00	287,000.00	-	12,917,000.00
Counterpart to OTOP/ Provincial, Regional and National Trade	5-02-99-080	110,000.00	0.00	0.00	-	110,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,478,000.00	90,000.00	709,000.00	-	4,277,000.00
Other Maintenance and Operating Expenses (<i>Support to PARA games</i>)	5-02-99-990	300,000.00	0.00	0.00	-	300,000.00
Appraisal of Provincial Government Lots	5-02-99-990	200,000.00	0.00	0.00	-	200,000.00
Other Maintenance and Operating Expenses (<i>Cash Bond, filing fee etc.</i>)	5-02-99-990	60,000.00	0.00	0.00	-	60,000.00
Honoraria - NGO representatives	5-02-99-990	200,000.00	0.00	0.00	-	200,000.00
Honoraria - Students (PESO Program)	5-02-99-990	1,368,000.00	0.00	0.00	-	1,368,000.00
Provincial Employees Medical Health Service Program	5-02-99-990	2,500,000.00	0.00	0.00	-	2,500,000.00
Total Maintenance and Other Operating Expenses		229,415,495.45	56,555,652.00	116,260,606.00	0.00	402,231,753.45
Capital Outlay						
Office Equipment	1-07-05-020	1,250,000.00	220,000.00	290,000.00	-	1,760,000.00
Furniture and Fixtures	1-07-07-010	398,000.00	90,000.00	158,000.00	-	646,000.00
Information and Communication Technology Equipment	1-07-05-030	4,066,000.00	920,000.00	615,000.00	-	5,601,000.00
Communication Equipment	1-07-05-070	234,000.00	100,000.00	0.00	-	334,000.00
Construction and Heavy Equipment	1-07-05-080	0.00	3,500,000.00	0.00	-	3,500,000.00
Other Machinery and Equipment	1-07-05-990	145,000.00	1,400,000.00	45,000.00	-	1,590,000.00
Agricultural and Forestry Equipment	1-07-05-040	0.00	125,000.00	0.00	-	125,000.00
Military, Police and Security Equipment	1-07-05-100	220,000.00	100,000.00	40,000.00	-	360,000.00
Medical Equipment	1-07-05-110	0.00	0.00	6,877,000.00	-	6,877,000.00
Motor Vehicles	1-07-06-010	1,885,000.00	480,000.00	0.00	-	2,365,000.00
Other Property, Plant and Equipment	1-07-99-990	1,208,000.00	668,000.00	283,000.00	-	2,159,000.00
Books	1-07-07-020	30,000.00	0.00	0.00	-	30,000.00
Total		9,436,000.00	7,603,000.00	8,308,000.00	-	25,347,000.00
<i>Infrastructure Projects:</i>						
Other Land Improvements	1-07-02-990	5,000,000.00	3,000,000.00	1,500,000.00	-	9,500,000.00
Road Networks	1-07-03-010	0.00	4,580,000.00	4,500,000.00	-	9,080,000.00

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Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	TOTAL
Water Supply Systems	1-07-03-040	2,000,000.00	0.00	0.00	-	2,000,000.00
Power Supply System	1-07-03-050	1,000,000.00	0.00	2,000,000.00	-	3,000,000.00
Other Infrastructure Assets	1-07-03-990	3,851,000.00	8,275,000.00	30,850,000.00	-	42,976,000.00
Buildings	1-07-04-010	7,200,000.00	0.00	0.00	-	7,200,000.00
Other Structures	1-07-04-990	2,000,000.00	3,665,000.00	4,100,000.00	-	9,765,000.00
Sub-total Infrastructure/Other Programs		21,051,000.00	19,520,000.00	42,950,000.00	-	83,521,000.00
Total Capital Outlay		30,487,000.00	27,123,000.00	51,258,000.00	-	108,868,000.00
Aid to Barangays		7,000,000.00	-	-	-	7,000,000.00
Local Disaster Risk Reduction and Management Fund		-	-	65,818,990.00	-	65,818,990.00
Total Appropriations (General Fund Proper)		539,270,871.00	203,264,522.00	356,221,607.00	-	1,098,757,000.00
Add:						
20% Provincial Development Fund		22,600,000.00	52,100,000.00	164,750,000.00	-	239,450,000.00
Total Appropriations (General Fund)		561,870,871.00	255,364,522.00	520,971,607.00	-	1,338,207,000.00
APPROPRIATION FOR ECONOMIC ENTERPRISE						
Benguet General Hospital Economic Enterprise				256,800,000.00		256,800,000.00
GRAND TOTAL		561,870,871.00	255,364,522.00	777,771,607.00	0.00	1,595,007,000.00

Certified Correct:

Approved:

TOMASA S. ATAYOC
Provincial Budget Officer

LUCIA P. KISIM
Provincial Accountant

MELCHOR D. DICLAS, M.D.
Provincial Governor