

**Statement of Fund Allocation by Sector CY 2019**

<b>Particulars</b>	<b>Account Code</b>	<b>General Public Services</b>	<b>Economic Services</b>	<b>Social Services</b>	<b>Other Services</b>	<b>TOTAL</b>
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010	135,015,828.00	71,755,392.00	75,499,638.00	-	282,270,858.00
Salaries and Wages - Step Increment	5-01-01-010	414,666.00	132,420.00	116,458.00	-	663,544.00
Salaries and Wages - Casual/Contractual	5-01-01-020	5,363,664.00	7,004,268.00	6,033,768.00	-	18,401,700.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	9,840,000.00	7,992,000.00	6,060,000.00	-	23,892,000.00
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	2,861,400.00	473,100.00	252,600.00	-	3,587,100.00
Clothing/Uniform Allowance	5-01-02-040	2,460,000.00	1,998,000.00	1,515,000.00	-	5,973,000.00
Subsistence Allowance	5-01-02-050	792,000.00	79,200.00	3,169,800.00	-	4,041,000.00
Laundry Allowance	5-01-02-060	0.00	10,800.00	407,700.00	-	418,500.00
Productivity Enhancement Incentive	5-01-02-080	2,050,000.00	1,665,000.00	1,262,500.00	-	4,977,500.00
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	58,600.00	-	58,600.00
Longevity Pay	5-01-02-120	310,000.00	280,000.00	220,000.00	-	810,000.00
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	11,731,573.00	6,577,344.00	6,808,198.50	-	25,117,115.50
Year End Bonus	5-01-02-140b	11,752,409.00	6,577,344.00	6,808,198.50	-	25,137,951.50
Cash Gift	5-01-02-150	2,050,000.00	1,665,000.00	1,262,500.00	-	4,977,500.00
Retirement and Life Insurance Contributions	5-01-03-010	16,895,292.00	9,467,050.00	9,797,982.00	-	36,160,324.00
PAG-IBIG Contributions	5-01-03-020	492,000.00	399,600.00	303,000.00	-	1,194,600.00
Philhealth Contributions	5-01-03-030	1,468,813.00	987,887.00	966,108.00	-	3,422,808.00
Employees Compensation Insurance Premiums	5-01-03-040	492,000.00	399,600.00	303,000.00	-	1,194,600.00
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	9,239,628.00	0.00	0.00	-	9,239,628.00
<b>Total Personal Services</b>		<b>230,905,073.00</b>	<b>118,417,105.00</b>	<b>121,414,551.00</b>	<b>-</b>	<b>470,736,729.00</b>
<b>Maintenance and Other Operating Expenditure</b>						
Traveling Expenses - Local	5-02-01-010	5,817,000.00	3,650,000.00	1,367,000.00	-	10,834,000.00
Traveling Expenses - Foreign	5-02-01-020	650,000.00	0.00	0.00	-	650,000.00
Training Expenses	5-02-02-010	13,105,832.00	6,166,700.00	5,808,000.00	-	25,080,532.00

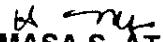
Textbooks and Instructional Materials Expenses	5-02-03-110	50,000.00	0.00	0.00	-	50,000.00
Accountable Forms Expenses	5-02-03-020	1,730,000.00	0.00	0.00	-	1,730,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	3,000.00	-	3,000.00
Food Supplies Expenses	5-02-03-050	3,300,000.00	0.00	5,530,000.00	-	8,830,000.00
Office Supplies Expenses	5-02-03-010	20,670,700.00	85,180.00	0.00	-	20,755,880.00
Drugs and Medicines Expenses	5-02-03-070	42,000.00	0.00	3,140,000.00	-	3,182,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	33,000.00	58,500.00	14,720,000.00	-	14,811,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,415,000.00	4,563,000.00	1,901,500.00	-	9,879,500.00
Agricultural and Marine Supplies Expenses	5-02-03-100	280,000.00	4,657,500.00	35,000.00	-	4,972,500.00
Other Supplies and Materials Expenses	5-02-03-990	8,417,145.00	3,052,200.00	2,541,920.00	-	14,011,265.00
Animal/Zoological Supplies Expenses	5-02-03-040	0.00	1,766,450.00	0.00	-	1,766,450.00
Military and Police Supplies Expenses	5-02-03-120	80,300.00	0.00	0.00	-	80,300.00
Electricity Expenses	5-02-04-020	7,220,000.00	900,400.00	1,885,000.00	-	10,005,400.00
Water Expenses	5-02-04-010	240,000.00	70,000.00	71,000.00	-	381,000.00
Postage and Courier Service	5-02-05-010	119,300.00	27,000.00	14,000.00	-	160,300.00
Telephone Expenses	5-02-05-020	6,109,000.00	1,399,800.00	1,145,200.00	-	8,654,000.00
Internet Subscription Expenses	5-02-05-030	1,061,400.00	124,000.00	592,150.00	-	1,777,550.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	7,800.00	13,200.00	5,000.00	-	26,000.00
Awards and Rewards Expenses	5-02-06-010	1,195,000.00	50,000.00	2,000,000.00	-	3,245,000.00
Prizes	5-02-06-020	2,310,000.00	250,000.00	1,780,000.00	-	4,340,000.00
Cash Incentive Awards	5-02-06-020	2,300,000.00	0.00	0.00	-	2,300,000.00
Survey Expenses	5-02-07-010	320,000.00	0.00	0.00	-	320,000.00
Fidelity Bond Premiums	5-02-16-020	100,000.00	0.00	0.00	-	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	420,000.00	60,000.00	60,000.00	-	540,000.00
Advertising Expenses	5-02-99-010	1,200,000.00	60,000.00	0.00	-	1,260,000.00
Printing and Publication Expenses	5-02-99-020	916,000.00	140,000.00	485,000.00	-	1,541,000.00
Rent Expenses	5-02-99-050	0.00	6,000.00	0.00	-	6,000.00
Representation Expenses	5-02-99-030	1,575,000.00	0.00	0.00	-	1,575,000.00
Subscription Expenses	5-02-99-070	192,980.00	36,000.00	37,000.00	-	265,980.00
Auditing Services	5-02-11-020	142,500.00	0.00	0.00	-	142,500.00
Other Professional Services	5-02-11-990	9,146,348.00	0.00	4,392,438.00	-	13,538,786.00
Janitorial Services	5-02-12-020	876,360.00	0.00	0.00	-	876,360.00
Other General Services	5-02-12-990	4,027,984.00	14,337,600.00	1,874,148.00	-	20,239,732.00
Security Services	5-02-12-030	3,540,000.00	957,000.00	3,132,000.00	-	7,629,000.00

Environment/Sanitary Services	5-02-12-010	0.00	0.00	1,060,000.00	-	1,060,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,288,000.00	1,999,000.00	1,320,500.00	-	4,607,500.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	4,250,000.00	40,000.00	3,081,000.00	-	7,371,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	25,000.00	0.00	10,000.00	-	35,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,648,000.00	1,940,000.00	1,148,000.00	-	4,736,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	35,000.00	15,000.00	45,000.00	-	95,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	50,000.00	5,880,000.00	1,000,000.00	-	6,930,000.00
Donations <i>(AICS, ESA, rehab of children in conflict w/ the law, etc.)</i>	5-02-99-080	0.00	0.00	7,295,000.00	-	7,295,000.00
Donation <i>(indigent patients at BeGH due to no balance billing policy)</i>	5-02-99-080	10,000,000.00	0.00	0.00	-	10,000,000.00
Provincial Sports Development Program (non-employees)	5-02-99-080	400,000.00	0.00	0.00	-	400,000.00
Subsidy/Aids (Boy Scout, Girl Scout & Red Cross)	5-02-99-080	600,000.00	0.00	0.00	-	600,000.00
Assistance to Child Development Workers	5-02-99-080	0.00	0.00	1,000,000.00	-	1,000,000.00
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	500,000.00	-	500,000.00
Support to Re-greening Movement Activities	5-02-99-990	100,000.00	0.00	0.00	-	100,000.00
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	16,800,000.00	-	16,800,000.00
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	195,000.00	0.00	0.00	-	195,000.00
Scholarship Expense (Prov'l Scholarship Program)	5-02-02-020	0.00	0.00	4,500,000.00	-	4,500,000.00
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	4,500,000.00	-	4,500,000.00
Subsidy to Local Economic Enterprises	5-02-14-080	36,200,000.00	0.00	0.00	-	36,200,000.00
Confidential Expenses	5-02-10-010	300,300.00	0.00	0.00	-	300,300.00
Extraordinary and Miscellaneous Expenses (Discretionary)	5-02-10-030	815,877.00	0.00	0.00	-	815,877.00
Taxes, Duties and Licenses	5-02-16-010	199,700.00	146,500.00	463,040.00	-	809,240.00
Insurance Expenses	5-02-16-030	8,334,000.00	315,000.00	366,000.00	-	9,015,000.00
Counterpart to OTOP/ Provincial, Regional and National Trade Fairs and SMEs Development	5-02-99-080	138,855.00	0.00	0.00	-	138,855.00
COMELEC Expenses	5-02-99-990	158,000.00	0.00	0.00	-	158,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,903,450.00	152,200.00	355,800.00	-	2,411,450.00
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
Other Maintenance and Operating Expenses <i>(Credit Surety Fund)</i>	5-02-99-990	1,500,000.00	0.00	0.00	-	1,500,000.00
Honoraria - NGO representatives	5-02-99-990	150,000.00	0.00	0.00	-	150,000.00

Honoraria - Students (PESO Program)	5-02-99-990	1,200,000.00	0.00	0.00	-	1,200,000.00
Provincial Employees Medical Health Service Program	5-02-99-990	2,500,000.00	0.00	0.00	-	2,500,000.00
Installation of Razor Barbed Wire	5-02-99-990	400,000.00	0.00	0.00	-	400,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>176,461,831.00</b>	<b>52,918,230.00</b>	<b>96,963,696.00</b>	<b>-</b>	<b>326,343,757.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	1,955,000.00	444,500.00	451,000.00	-	2,850,500.00
Furniture and Fixtures	1-07-07-010	2,790,000.00	365,000.00	576,000.00	-	3,731,000.00
Information and Communication Technology Equipment	1-07-05-030	3,306,000.00	1,604,000.00	1,154,000.00	-	6,064,000.00
Communication Equipment	1-07-05-070	132,000.00	0.00	116,000.00	-	248,000.00
Other Machinery and Equipment	1-07-05-990	700,000.00	7,400,000.00	900,000.00	-	9,000,000.00
Agriculture and Forestry Equipment	1-07-05-040	81,000.00	627,000.00	0.00	-	708,000.00
Disaster Response and Rescue Equipment	1-07-05-090	19,000.00	0.00	32,000.00	-	51,000.00
Military, Police and Security Equipment	1-07-05-100	550,000.00	50,000.00	150,000.00	-	750,000.00
Medical Equipment	1-07-05-110	0.00	230,000.00	8,045,000.00	-	8,275,000.00
Sports Equipment	1-07-05-130	0.00	0.00	0.00	-	0.00
Motor Vehicles	1-07-06-010	5,400,000.00	5,940,000.00	2,000,000.00	-	13,340,000.00
Other Property, Plant and Equipment	1-07-99-990	2,617,168.00	360,500.00	953,000.00	-	3,930,668.00
Books	1-07-07-020	30,000.00	0.00	0.00	-	30,000.00
<b>Total</b>		<b>17,580,168.00</b>	<b>17,021,000.00</b>	<b>14,377,000.00</b>	<b>-</b>	<b>48,978,168.00</b>
<b>Infrastructure Projects:</b>						
Road Networks	1-07-03-010	0.00	6,000,000.00	1,100,000.00	-	7,100,000.00
Flood Control System	1-07-03-020	0.00	2,000,000.00	0.00	-	2,000,000.00
Water Supply System	1-07-03-040	2,000,000.00	2,000,000.00	200,000.00	-	4,200,000.00
Hospitals and Health Centers	1-07-04-030	0.00	0.00	20,000,000.00	-	20,000,000.00
Other Structures	1-07-04-990	11,000,000.00	2,000,000.00	4,100,000.00	-	17,100,000.00
Other Infrastructure Assets	1-07-03-990	200,000.00	1,000,000.00	0.00	-	1,200,000.00
Buildings	1-07-04-010	40,000,000.00	6,000,000.00	1,000,000.00	-	47,000,000.00
<b>Total Infrastructure / Other Programs</b>		<b>53,200,000.00</b>	<b>19,000,000.00</b>	<b>26,400,000.00</b>	<b>-</b>	<b>98,600,000.00</b>
<b>Total Capital Outlay</b>		<b>70,780,168.00</b>	<b>36,021,000.00</b>	<b>40,777,000.00</b>	<b>-</b>	<b>147,578,168.00</b>
<b>Grand Total - General Fund</b>		<b>478,147,072.00</b>	<b>207,356,335.00</b>	<b>259,155,247.00</b>	<b>-</b>	<b>944,658,654.00</b>
Aid to Barangays		1,400,000.00	-	-	-	1,400,000.00
Local Disaster Risk Reduction and Management Fund		-	-	60,141,346.00	-	60,141,346.00
<b>Total Appropriations (General Fund Proper)</b>		<b>479,547,072.00</b>	<b>207,356,335.00</b>	<b>319,296,593.00</b>	<b>-</b>	<b>1,006,200,000.00</b>
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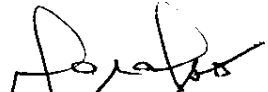
20% Provincial Development Fund		22,600,000.00	128,700,000.00	64,500,000.00	-	215,800,000.00
<b>Total Appropriations (General Fund)</b>		<b>502,147,072.00</b>	<b>336,056,335.00</b>	<b>383,796,593.00</b>	-	<b>1,222,000,000.00</b>
<b>APPROPRIATIONS FOR ECONOMIC ENTERPRISES</b>						
I. Benguet General Hospital Economic Enterprise		-	241,233,000.00	-	-	241,233,000.00
II. Benguet Technical School		-	5,560,000.00	-	-	5,560,000.00
<b>GRAND TOTAL</b>		<b>502,147,072.00</b>	<b>582,849,335.00</b>	<b>383,796,593.00</b>	-	<b>1,468,793,000.00</b>

Certified Correct:

  
**TOMASA S. ATAYOC**  
 Provincial Budget Officer

  
**LUCIA P. KISIM**  
 Provincial Accountant

Approved:

  
**CRESCENCIO C. PACALSO**  
 Provincial Governor