

PART 4. SUMMARY OF THE FY 2022 NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expense and by Sector

General Fund

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
Personal Services						
Salaries & Wages - Regular	5-01-01-010	31,858,019.00	7,951,880.00	8,278,520.00		48,088,419.00
Salaries & Wages - Casual	5-01-02-020	3,191,700.00	-	1,276,680.00		4,468,380.00
PERA	5-01-02-010	2,520,000.00	504,000.00	840,000.00		3,864,000.00
Representation Allowance	5-01-02-020	1,606,500.00	153,000.00	229,500.00		1,989,000.00
Transportation Allowance	5-01-02-030	1,606,500.00	153,000.00	229,500.00		1,989,000.00
Clothing/Uniform Allowance	5-01-02-040	630,000.00	126,000.00	210,000.00		966,000.00
Subsistence Allowance	5-01-02-050	-	288,000.00	36,000.00		324,000.00
Laundry Allowance	5-01-02-060	-	23,400.00	3,600.00		27,000.00
Hazard Pay	5-01-02-110	-	1,298,277.10	135,177.00		1,433,454.10
Longevity Pay	5-01-02-120	-	80,665.65	-		80,665.65
Year End Bonus	5-01-02-140	2,929,780.00	663,255.00	797,483.00		4,390,518.00
Cash Gift	5-01-02-150	525,000.00	105,000.00	175,000.00		805,000.00
Other Bonuses & Allowances	5-01-02-990	2,912,646.00	662,650.00	795,814.00		4,371,110.00
Retirement & Life Insurance Premium	5-01-03-010	4,205,966.28	954,225.60	1,146,624.00		6,306,815.88
Pag-ibig Contributions	5-01-03-020	700,994.38	159,037.60	191,104.00		1,051,135.98
Philhealth Contributions	5-01-03-030	701,280.48	156,672.88	189,667.66		1,047,621.02
Employess Compensation Ins. Prem.	5-01-03-040	126,000.00	25,200.00	42,000.00		193,200.00
Terminal Leave Benefits	5-01-04-030	4,432,493.56	-	-		4,432,493.56
Other Personnel Benefits	5-01-04-990	-	50,000.00	-		50,000.00
Loyalty Pay	5-01-04-990	55,000.00	20,000.00	15,000.00		90,000.00
Productivity Enhancement Incentive	5-01-04-990	525,000.00	105,000.00	175,000.00		805,000.00
Total Personal Services		58,526,879.70	13,479,263.83	14,766,669.66	-	86,772,813.19

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
Maintenance & Other Oper. Exp.						
Travelling Expenses-Local	5-02-01-010	1,400,000.00	360,000.00	515,000.00		2,275,000.00
Training Expenses	5-02-02-010	1,170,000.00	350,000.00	275,000.00		1,795,000.00
Office Supplies Expense	5-02-03-010	1,955,000.00	510,000.00	520,000.00		2,985,000.00
Accountable Forms Expenses	5-02-03-020	220,000.00	-	-		220,000.00
Drugs & Medicines Expenses	5-02-03-070	-	1,500,000.00			1,500,000.00
Medical, Dental & Laboratory Supp. Exp.	5-02-03-080	-	2,000,000.00			2,000,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,550,000.00	565,000.00	3,550,000.00		5,665,000.00
Agricultural & Marine Supplies Exp.	5-02-03-100	-		500,000.00		500,000.00
Other Supplies & Materials Expenses	5-02-03-990	751,000.00	242,000.00	684,000.00		1,677,000.00
Water Expenses	5-02-04-010	91,000.00	65,000.00	32,000.00		188,000.00
Electricity Expenses	5-02-04-020	3,200,000.00	400,000.00	1,562,000.00		5,162,000.00
Postage & Courier Services	5-02-05-010	115,000.00	5,000.00	-		120,000.00
Telephone Expenses	5-02-05-020	964,600.00	128,400.00	209,400.00		1,302,400.00
Internet Subscription Expenses	5-02-05-030	338,000.00	25,000.00	48,000.00		411,000.00
Extraordinary & Misc. Exp.	5-02-10-030	124,380.66	-			124,380.66
Legal Services	5-02-11-010	50,000.00	5,000.00	-		55,000.00
Other Professional Services	5-02-11-990	-	-			-
Environment/Sanitary Services	5-02-12-010		-	2,553,360.00		2,553,360.00
Security Services	5-02-12-030		-	360,000.00		360,000.00
Other General Services	5-02-12-990	3,619,368.00	900,000.00	-		4,519,368.00
Rep. & Maint.-Infra Assets	5-02-13-030	550,000.00		-		550,000.00
Rep. & Maint.-Bldgs. & Structures	5-02-13-040	1,000,000.00	150,000.00	1,550,000.00		2,700,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	717,000.00	525,000.00	3,950,000.00		5,192,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070	50,000.00	-	-		50,000.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
Rep. & Maint.-Transpo Equipt.	5-02-13-060	660,000.00	500,000.00	150,000.00		1,310,000.00
Subsidy to NGAs	5-02-14-060	-	-	-		-
Taxes, Duties and Licenses	5-02-16-010	100,000.00	20,000.00	100,000.00		220,000.00
Fidelity Bond Premiums	5-02-16-020	20,000.00	-	-		20,000.00
Insurance Expenses	5-02-16-030	500,000.00	230,000.00	400,000.00		1,130,000.00
Advertising Expenses	5-02-99-010	350,000.00				350,000.00
Generation, Transmission & Dist. Expenses	5-02-99-020	100,000.00				100,000.00
Representation Expenses	5-02-99-030	150,000.00		-		150,000.00
Membership Dues & Cont. to Org.	5-02-99-060	200,000.00	-	-		200,000.00
Donations	5-02-99-080	150,000.00	-	-		150,000.00
Other Maint. & Oper. Exp.	5-02-99-990	665,000.00	325,000.00	600,000.00		1,590,000.00
Total MOOE		20,760,348.66	8,805,400.00	17,558,760.00	-	47,124,508.66
Capital Outlay						
Land	1-07-01-010	-		-		-
Buildings	1-07-04-010	2,500,000.00	-	-		2,500,000.00
Hospital & Health Centers	1-07-04-030		1,200,000.00			1,200,000.00
Other Structures	1-07-04-990	-	-	500,000.00		500,000.00
Power Supply System	1-07-03-030			200,000.00		200,000.00
Water Supply System	1-07-03-040			-		-
Office Equipment	1-07-05-020	225,000.00	100,000.00	100,000.00		425,000.00
ICT Equipment	1-07-05-030	3,695,000.00	370,000.00	390,000.00		4,455,000.00
Medical, Dental & Lab. Equipment	1-07-05-110		250,000.00			250,000.00
Motor Vehicle	1-07-06-010	150,000.00	-	-		150,000.00

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Other Machinery & Equipment	1-07-05-990	90,000.00	100,000.00	3,175,000.00		3,365,000.00
Furniture & Fixtures	1-07-07-010	200,000.00	200,000.00	105,000.00		505,000.00
Books Outlay	1-07-07-020	-	-			-
Other Property, Plant & Equipment	1-07-99-990	100,000.00	-	260,000.00		360,000.00
Total Capital Outlay		6,960,000.00	2,220,000.00	4,730,000.00	-	13,910,000.00
Special Purpose Appropriations (SPAs)						
20% Development Fund			9,000,000.00	23,832,509.60		32,832,509.60
5% DRRM Fund			12,774,127.40			12,774,127.40
Aid to Barangays and SK					288,000.00	288,000.00
Support to LCPC			1,641,625.48			1,641,625.48
Support to SC & PWDs			3,547,500.00			3,547,500.00
Non-Office Expenditures		4,537,000.00				4,537,000.00
Special Programs		4,460,000.00	28,742,816.00	17,021,000.00	1,800,000.00	52,023,816.00
Total SPAs		8,997,000.00	55,706,068.88	40,853,509.60	2,088,000.00	107,644,578.48
TOTAL APPROPRIATIONS		95,244,228.36	80,210,732.71	77,908,939.26	2,088,000.00	255,451,900.33