

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Provincial Governor
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Executive and Direct Control
 FUND/SPECIAL ACCOUNT : 100-1011

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	11,806,838.48	13,057,127.12	14,469,630.15
Personnel Economic Relief Allowance (PERA)	711	478,181.82	1,962,000.00	1,968,000.00
Additional Compensation (ADCOM)	712	1,451,045.46	-	-
Representation Allowance (RA)	713	81,000.00	99,180.00	99,180.00
Clothing/Uniform Allowance	715	328,000.00	328,000.00	328,000.00
Hazard Pay	721	114,269.75	121,986.01	38,050.00
Cash Gift	724	409,000.00	410,000.00	410,000.00
Year End Bonus	725	1,000,109.50	1,091,696.00	1,206,147.00
Life & Retirement Insurance Contributions	731	1,420,936.25	1,566,855.37	1,736,355.62
PAG-IBIG Contributions	732	236,603.85	261,142.58	289,392.60
PHILHEALTH Contributions	733	135,749.90	142,631.25	153,000.00
Employees Compensation Contributions (ECC)	734	85,990.52	89,336.78	92,365.51
Terminal Leave Benefits	742	492,396.91	-	-
Health Workers Benefits	743	64,575.00	79,200.00	39,600.00
Total Personal Services		18,104,697.44	19,209,155.11	20,829,720.88
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	929,524.12	1,301,000.00	1,520,000.00
Traveling Expenses - Foreign	752	440,072.00	-	110,000.00
Training Expenses	753	58,100.00	312,000.00	370,000.00
Office Supplies Expenses	755	241,905.50	396,720.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	1,542,712.33	2,246,600.00	1,500,000.00
Textbooks and Instructional Material Expenses	763	-	59,750.00	100,000.00
Other Supplies Expenses	765	99,302.00	118,300.00	150,000.00
Water Expenses	766	65,450.00	99,000.00	75,000.00
Electricity Expenses	767	1,617,708.54	2,905,975.00	2,000,000.00
Postage and Deliveries	771	10,815.00	34,000.00	10,000.00
Telephone Expenses-Landline	772	85,630.01	130,500.00	80,000.00
Telephone Expenses - Mobile	773	69,284.47	106,080.00	300,000.00
Internet Expenses	774	10,698.41	68,500.00	75,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	-	121,000.00	75,000.00
Membership Dues and Contributions to Organization	778	-	26,300.00	100,000.00
Awards and Imdemnities	779	-	30,000.00	30,000.00
Advertising Expenses	780	298,400.00	279,000.00	300,000.00
Printing and Binding Expenses	781	30,000.00	155,000.00	80,000.00
Rent Expenses	782	16,500.00	136,467.00	65,000.00
Representation Expenses	783	1,048,350.00	910,823.03	800,000.00
Transportation & Delivery Expenses	784	-	26,250.00	10,000.00
Storage Expenses	785	-	26,250.00	10,000.00
Subscription Expenses	786	-	23,500.00	25,000.00
Rewards and Other Claim	788	-	17,500.00	50,000.00
Consultancy Expenses	793	-	-	700,000.00
General Services	795	-	-	500,000.00
Janitorial Services	797	-	1,607,520.00	1,000,000.00
Security Services	796	-	3,703,440.00	1,500,000.00
Other Professional Services	799	-	-	350,000.00
Repairs & Maintenance - Office Buildings	811	-	131,250.00	200,000.00
Repairs & Maintenance - Other Structure	815	83,191.00	90,000.00	150,000.00
Repairs & Maintenance - Office Equipment	821	-	23,625.00	50,000.00
Repairs & Maintenance - Furniture & Fixtures	822	-	68,400.00	100,000.00
Sub-total		6,647,643.38	15,154,750.03	12,785,000.00

20,829,720.88
20,752,070.88

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Provincial Governor
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Executive and Direct Control
 FUND/SPECIAL ACCOUNT : 100-1011

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
		6,647,643.38	15,154,750.03	12,785,000.00	
Repairs & Maintenance - IT Equipment & Software	823	7,000.00	115,250.00	75,000.00	
Repairs & Maintenance - Communication Eqpt.	829	-	26,250.00	35,000.00	
Repairs & Maintenance - Firefighting Eqpt.	831	-	163,800.00	85,000.00	
Repairs & Maintenance - Military,Police Eqpt.	834	-	31,875.00	50,000.00	
Repairs & Maintenance - Motor Vehicles	841	533,087.16	972,000.00	1,000,000.00	
Repairs & Maintenance - Watercrafts	844	-	140,000.00	100,000.00	
Repairs & Maintenance - Other Prop., Plant &	850	5,980.00	17,500.00	100,000.00	
Subsidy to Local Government Units	874	-	52,500.00	160,000.00	
Donations	878	-	52,500.00	700,000.00	
Confidential Expenses	881	46,207,000.00	31,446,000.00	20,000,000.00	
Intelligence Fund	882	360,000.00	140,630.00	20,000,000.00	
Extraordinary Expenses	883	-	5,000.00	700,000.00	
Miscellaneous Expenses	884	-	104,000.00	700,000.00	
Fidelity Bond Premium	892	82,500.00	70,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	16,743,555.97	4,228,085.66	6,000,000.00	62,590,000.00
Total MOOE		70,586,766.51	52,720,140.69	62,590,000.00	62,590,000.00
Total Current Operating Expenditures		77,704,548.88	71,929,295.80	83,419,720.88	
2.0 Capital Outlay	-300-000				
<i>OFFICE EQUIPMENT</i>	221	3,400.00		300,000.00	
<i>FURNITURES & FIXTURES</i>	222	5,000.00	50,000.00	250,000.00	
<i>IT EQUIPMENT & SOFTWARE</i>	223	315,786.00			
<i>COMMUNICATIN EQUIPMENT</i>	229	-		300,000.00	
<i>MILITARY & POLICE EQUIPMENT</i>	234	1,399,600.00			
<i>MOTOR VEHICLE</i>	241			4,000,000.00	
<i>OTHER PROPERTY,PLANT & EQUIPMENT</i>	250	55,240.00		150,000.00	
Total Capital Outlay		1,779,026.00	50,000.00	5,000,000.00	
TOTAL APPROPRIATIONS / EXPENDITURES		79,483,574.88	71,979,295.80	88,419,720.88	

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Office of the Provincial Vice Governor
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Executive and Direct Control
 FUND/SPECIAL ACCOUNT : 100-1016

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	2,006,579.00	2,216,523.21	2,531,834.05
Salaries and Wages - Contractual	706	2,009,650.94	2,127,841.43	2,427,841.43
Personnel Economic Relief Allowance (PERA)	711	66,000.00	282,000.00	288,000.00
Additional Compensation (ADCOM)	712	216,000.00	-	-
Representation Allowance (RA)	713	72,360.00	88,920.00	88,920.00
Clothing/Uniform Allowance	715	48,000.00	48,000.00	48,000.00
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year End Bonus	725	167,215.00	185,766.00	211,283.00
Life & Retirement Insurance Contributions	731	240,789.48	265,982.81	303,820.09
PAG-IBIG Contributions	732	40,131.58	44,330.48	50,636.68
PHILHEALTH Contributions	733	23,102.17	24,300.00	26,400.00
Employees Compensation Contributions (ECC)	734	13,782.20	13,877.87	14,068.68
Terminal Leave Benefits	742	67,750.28	-	-
Total Personal Services		5,031,360.65	5,357,541.80	6,050,803.93
1.2 Maintenance & Other Operating Expenditures	-200-000			
Travelling Expenses - Local	751	364,915.48	654,600.00	1,201,850.00
Training Expenses	753	37,600.00	255,920.00	594,200.00
Office Supplies Expenses	755	-	328,230.00	650,000.00
Gasoline, Oil and Lubricants Expenses	761	378,663.80	1,070,800.00	1,270,800.00
Water Expenses	766	12,750.00	27,000.00	27,000.00
Electricity Expenses	767	324,137.19	734,210.00	860,000.00
Postage and Deliveries Expenses	771	-	11,000.00	11,000.00
Telephone Expenses-Landline	772	26,325.11	24,000.00	24,000.00
Telephone Expenses-Mobile	773	60,000.00	60,000.00	60,000.00
Internet Expenses	774	11,026.96	14,400.00	14,400.00
Cable, Satellite, Telegraph & Radio Expenses	775	-	12,000.00	12,000.00
Advertising Expenses	780	-	72,000.00	72,000.00
Rent Expenses	782	-	36,000.00	36,000.00
Representation Expenses	783	-	627,810.00	1,863,810.00
Subscription Expenses	786	3,600.00	25,000.00	25,000.00
General Services	795	-	291,797.00	291,797.00
Other Professional Services	799	-	72,000.00	72,000.00
Repairs & Maintenance - Other Structures	815	-	60,364.49	60,364.49
Repairs & Maintenance - Office Equipments	821	-	65,000.00	65,000.00
Repairs & Maintenance - Furniture & fixtures	822	-	66,000.00	66,000.00
Repairs & Maintenance - IT Equipment & Software	823	-	70,000.00	70,000.00
Repairs & Maintenance - Communication Expenses	829	-	60,000.00	60,000.00
Repairs & Maintenance - Motor Vehicle	841	174,500.00	99,950.00	275,200.00
Fidelity Bond Premiums	892	-	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969-000	17,307,022.00	8,497,840.00	6,883,500.00
Vice-Governor's League	-001	-	60,000.00	60,000.00
Total MOOE		18,700,540.54	13,325,921.49	14,655,921.49
Total Current Operating Expenditures		23,731,901.19	18,683,463.29	20,706,725.42
2.0 Capital Outlay	-300-000			
MOTOR VEHICLE	241	200,000.00	-	-
Total Capital Outlay		200,000.00	-	-
TOTAL APPROPRIATIONS / EXPENDITURES		23,931,901.19	18,683,463.29	20,706,725.42

3,622,962.50

Prepared by:

Reviewed by:

Approved by:

REY ANDRE C. OLEGARIO
Provincial Vice Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : Office of the Sangguniang Panlalawigan
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Legislative Services
 FUND/SPECIAL ACCOUNT: 101-1021

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	9,694,162.32	14,297,804.00	16,894,044.00
Salaries and Wages - Contractual	706	5,243,000.00	3,884,515.92	4,032,000.00
Personnel Economic Relief Allowance (PERA)	711	239,295.45	1,624,000.00	1,680,000.00
Additional Compensation (ADCOM)	712	914,386.35	-	-
Representation Allowance (RA)	713	648,000.00	949,380.00	949,380.00
Transportation Allowance (TA)	714	79,380.00	159,360.00	949,380.00
Clothing/Uniform Allowance	715	208,000.00	280,000.00	280,000.00
Cash Gift	724	253,750.00	350,000.00	350,000.00
Year End Bonus	725	794,590.45	1,223,161.00	1,407,641.00
Life & Retirement Insurance Contributions	731	1,153,856.60	1,715,736.48	2,027,285.28
PAG-IBIG Contributions	732	191,599.79	285,956.08	337,880.88
PHILHEALTH Contributions	733	102,153.00	144,400.00	159,900.00
Employees Compensation Contributions (ECC)	734	60,935.58	81,200.00	84,000.00
Terminal Leave Benefits	742	95,180.90	-	-
Total Personal Services		19,678,290.44	24,995,513.48	29,151,511.16
				25,119,511.16
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	6,908,067.56	3,698,683.12	3,333,141.36
Traveling Expenses-Foreign	752	44,739.00	-	-
Training Expenses	753	311,200.00	616,000.00	516,000.00
Office Supplies Expenses	755	402,917.20	574,273.70	240,607.92
Gasoline, Oil and Lubricants Expenses	761	1,483,486.00	1,101,600.00	1,200,000.00
Other Supplies Expenses	765	-	100,000.00	-
Water Expenses	766	22,000.00	85,000.00	38,000.00
Electricity Expenses	767	75,469.70	162,000.22	162,000.22
Telephone Expenses-Landline	772	8,664.93	39,000.00	39,000.00
Telephone Expenses-Mobile	773	288,000.00	288,000.00	264,000.00
Internet Expenses	774	11,988.00	42,000.00	42,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	7,700.00	24,200.00	24,200.00
Rent Expenses	782	372,500.00	270,000.00	198,000.00
Repairs & Maintenance - Office Equipments	821	-	-	-
Repairs & Maintenance - IT Equipment & Software	823	-	4,000.00	4,000.00
Repairs & Maintenance - Motor Vehicles	841	667,397.00	318,050.80	318,050.80
Repairs & Maintenance - Other Prop., Plant & Eqpt.	850	-	4,000.00	4,000.00
Other Maintenance & Operating Expenses	969-000	19,211,800.00	10,164,911.50	13,776,999.70
Total MOOE		29,815,929.39	17,491,719.34	20,160,000.00
Total Current Operating Expenditures		49,494,219.83	42,487,232.82	49,311,511.16
2.0 Capital Outlay	-300-000			
FURNITURE & FIXTURES	222	-	-	-
IT EQUIPMENT AND SOFTWARE	223	42,600.00	-	-
COMMUNICATION EQUIPMENT	229	-	-	-
OTHER PROPERTY PLANT & EQUIPMENT	250	-	-	-
Total Capital Outlay		42,600.00	-	-
TOTAL APPROPRIATIONS/ EXPENDITURES		49,536,819.83	42,487,232.82	49,311,511.16

Prepared by:

Reviewed by:

Approved by:

REY ANDRE C. OLEGARIO
Provincial Vice-Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Secretary to the Sangguniang Panlalawigan
 FUNCTION :General Public Services
 PROJECT/ ACTIVITY :Legislative Services
 FUND/SPECIAL ACCOUNT :101-1022

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	3,499,063.03	3,921,265.48	4,396,697.43
Salaries and Wages - Contractual	706	1,210,844.00	742,560.00	742,500.00
Personnel Economic Relief Allowance (PERA)	711	127,454.54	528,000.00	528,000.00
Additional Compensation (ADCOM)	712	382,363.63	-	-
Representation Allowance (RA)	713	48,600.00	71,820.00	71,820.00
Transportation Allowance (TA)	714	48,600.00	71,820.00	71,820.00
Clothing/Uniform Allowance	715	88,000.00	88,000.00	88,000.00
Cash Gift	724	107,500.00	110,000.00	110,000.00
Year End Bonus	725	297,604.50	327,514.00	367,678.00
Life & Retirement Insurance Contributions	731	418,970.06	470,551.87	527,603.70
PAG-IBIG Contributions	732	69,129.76	78,425.32	87,933.95
PHILHEALTH Contributions	733	41,611.81	44,356.25	48,493.75
Employees Compensation Contributions (ECC)	734	25,301.98	26,233.92	26,328.04
Terminal Leave Benefits	742	453,411.10	-	-
Total Personal Services		6,818,454.41	6,480,546.84	7,066,874.87
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	263,408.00	50,000.00	30,000.00
Training Expenses	753	7,200.00	10,000.00	10,000.00
Office Supplies Expenses	755	39,990.00	66,860.00	21,860.00
Gasoline, Oil and Lubricants Expenses	761	-	19,600.00	19,600.00
Other Supplies Expenses	765	-	-	-
Water Expenses	766	4,500.00	6,000.00	6,000.00
Postage and Deliveries	771	11,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	-	6,000.00	6,000.00
Telephone Expenses-Mobile	773	10,000.00	24,000.00	24,000.00
Advertising Expenses	780	-	12,552.28	12,552.28
Printing and Binding Expenses	781	-	-	-
General Services	795	-	-	-
Repairs & Maintenance - Office Equipments	821	-	5,000.00	-
Repairs & Maintenance-Furniture & Fixtures	822	-	5,000.00	-
Repairs & Maintenance - IT Equipment & Software	823	-	5,000.00	5,000.00
Repairs & Maintenance - Motor Vehicles	841	-	-	-
Other Maint. & Operating Exp	969	-	-	-
Total MOOE		336,098.00	220,012.28	145,012.28
Total Current Operating Expenditures		7,154,552.41	6,700,559.12	7,211,887.15
OFFICE EQUIPMENT				
1 unit Photocopier				-
IT EQUIPMENT AND SOFTWARE				
1 unit laptop				-
1 unit Computer w/ complete accessories				-

6,324,374.87

Prepared by:

Reviewed by:

Approved by:

NICASIO M. PEÑA, AB, LLB
Provincial Secretary

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Office of the Provincial Administrator
 FUNCTION : General Public Services
 PROJECT/ ACTIVITY : Administrative Services
 FUND/SPECIAL ACCOUNT : 100-1031

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	3,688,360.69	4,125,720.74	4,611,577.48	
Salaries and Wages - Contractual	706	326,390.00	335,280.00	335,280.00	
Personnel Economic Relief Allowance (PERA)	711	142,500.00	600,000.00	600,000.00	
Additional Compensation (ADCOM)	712	430,500.00	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	71,820.00	
Transportation Allowance (TA)	714	-	-	-	
Clothing/Uniform Allowance	715	96,000.00	100,000.00	100,000.00	
Hazard Pay	721	21,558.50	23,976.00	28,536.50	
Cash Gift	724	117,500.00	125,000.00	125,000.00	
Year End Bonus	725	303,993.50	344,654.00	384,893.00	
Life & Retirement Insurance Contributions	731	442,606.01	495,086.49	553,389.30	
PAG-IBIG Contributions	732	72,751.39	82,514.42	92,231.55	
PHILHEALTH Contributions	733	42,838.00	46,393.75	49,987.50	
Employees Compensation Contributions (ECC)	734	27,094.12	28,775.77	29,327.28	
Terminal Leave Benefits	742	185,590.35	-	-	
Health Workers Benefits	743	19,800.00	19,800.00	19,800.00	
Total Personal Services		5,975,802.56	6,399,021.17	7,001,842.61	6,666,562.61
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	448,864.01	327,920.00	300,000.00	
Training Expenses	753	28,100.00	82,000.00	200,000.00	
Office Supplies Expenses	755	215,305.45	299,015.00	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	465,248.30	454,000.00	300,000.00	
Other Supplies Expenses	765	21,283.00	51,000.00	30,000.00	
Water Expenses	766	15,500.00	18,300.00	50,000.00	
Postage and Deliveries	771	-	5,400.00	5,000.00	
Telephone Expenses-Landline	772	47,290.99	23,000.00	30,000.00	
Telephone Expenses-Mobile	773	43,000.00	47,000.00	120,000.00	
Internet Expenses	774	13,186.86	25,200.00	25,000.00	
Membership Dues and Contribution to Organization	778	-	15,000.00	30,000.00	
Rent Expenses	782	23,100.00	25,200.00	50,000.00	
Representation Expenses	783	-	20,000.00	75,000.00	
Subscription Expenses	786	-	12,000.00	25,000.00	
Repairs & maintenance-Other Structure	815	-	5,000.00	30,000.00	
Repairs & maintenance-Office Equipment	821	-	10,000.00	30,000.00	
Repairs & Maintenance-Furniture & Fixtures	822	-	8,337.17	25,000.00	
Repairs & Maintenance-IT Equipment & Software	823	-	23,000.00	50,000.00	
Repairs & Maintenance-Communication Eqpt.	829	-	10,000.00	30,000.00	
Repairs & Maintenance-Motor Vehicle	841	65,000.00	90,000.00	250,000.00	
Repairs & Maint.-Other Property, Plant & Eqpt.	850	-	15,000.00	25,000.00	
Other Maintenance and Operating Expenses	969-000	14,551,915.89	9,598,054.00	1,000,000.00	
Total MOOE		15,937,794.50	11,164,426.17	2,880,000.00	2,880,000.00
Total Current Operating Expenditures		21,913,597.06	17,563,447.34	9,881,842.61	
2.0 Capital Outlay	-300-000		19,850.00		
FURNITURE & FIXTURES	222		-	100,000.00	
IT EQUIPMENT & SOFTWARE	223	50,000.00	-	250,000.00	
COMMUNICATION EQUIPMENT	229			75,000.00	
MOTOR VEHICLE	241			1,870,000.00	
OTHER PROPERTY, PLANT & EQUIPMENT	250			420,000.00	
Total Capital Outlay		50,000.00	-	2,715,000.00	
TOTAL APPROPRIATIONS / EXPENDITURES		21,963,597.06	17,563,447.34	12,596,842.61	12,596,842.61

Prepared by:

Reviewed by:

Approved by:

BENJIE B. CAMILO
Provinciall Administrator

CLAIRE MARIE T. OLEGARIO
Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : Office of the Provincial Human Resource Mgt. Officer
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Administrative Services
 FUND/SPECIAL ACCOUNT : 100-1032

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,220,251.00	2,472,610.64	2,835,031.78	
Salaries and Wages - Contractual	706	243,952.01	268,224.00	-	
Personnel Economic Relief Allowance (PERA)	711	77,000.00	312,000.00	312,000.00	
Additional Compensation (ADCOM)	712	231,000.00	-	-	
Representation Allowance (RA)	713	110,160.00	134,520.00	206,340.00	
Transportation Allowance (TA)	714	56,700.00	62,700.00	206,340.00	
Clothing/Uniform Allowance	715	52,000.00	52,000.00	52,000.00	
Hazard Pay	721			59,877.00	
Cash Gift	724	65,000.00	65,000.00	65,000.00	
Year End Bonus	725	186,714.00	206,499.00	236,666.00	
Life & Retirement Insurance Contributions	731	266,430.12	296,713.29	340,203.81	
PAG-IBIG Contributions	732	44,405.02	49,452.23	56,700.64	
PHILHEALTH Contributions	733	24,400.00	25,068.75	27,106.25	
Employees Compensation Contributions (ECC)	734	14,478.67	14,823.36	15,155.52	
Terminal Leave Benefits	742	139,992.90	-	-	
Health Workers Benefits	743			19,800.00	
Total Personal Services		3,732,483.72	3,959,611.27	4,432,221.00	4,352,544.00
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	127,532.25	80,000.00	80,000.00	
Training Expenses	753	28,200.00	20,000.00	20,000.00	
Office Supplies Expenses	755	36,606.00	75,000.00	149,477.68	
Gasoline, Oil & Lubricants	761	61,910.97	100,000.00	-	
Other Supplies Expenses	765	-	8,000.00	8,000.00	
Water Expenses	766	3,000.00	5,000.00	5,000.00	
Postage and Deliveries	771	500.00	500.00	500.00	
Telephone Expenses Landline	772	10,643.84	9,600.00	12,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	11,976.00	12,000.00	12,000.00	
Membership Dues & Contribution to Org.	778	700.00	1,500.00	1,500.00	
Repairs & Maintenance-Office Equipment	821	-	1,500.00	1,500.00	
Repairs & Maintenance-IT Equipment & Software	823	-	1,500.00	1,500.00	
Repairs & Maintenance-Motor Vehicle	841	750.00	76,877.68	-	
Other Maintenance & Operating Expenses	969	-	1,000.00	1,000.00	
Total MOOE		305,819.06	416,477.68	316,477.68	
Total Current Operating Expenditures		4,038,302.78	4,376,088.95	4,748,698.68	
2.0 Capital Outlay	-300-000				
FURNITURE AND FIXTURES	222	7,000.00	-	-	
IT EQUIPMENT & SOFTWARE	223	122,799.00	-	-	
OTHER PROERTY, PLANT & EQPT	250	72,900.00	-	-	
Total Capital Outlay		202,699.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		4,241,001.78	4,376,088.95	4,748,698.68	4,748,698.68

Prepared by:

Reviewed by:

Approved by:

MARIA CAMILLA B. PACAN
 OIC - Prov'l Human Resource Management Officer

CLAIRE MARIE T. OLEGARIO
 Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
 Provincial Governor



OFFICE/ DEPARTMENT : Office of the Provincial Planning and Development Coordinator
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : Planning & Dev't. Coordination Services
 FUND/SPECIAL ACCOUNT : 100-1041

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,639,571.80	3,320,317.34	3,742,272.00	
Salaries and Wages - Contractual	706	266,446.00	268,224.00	268,224.00	
Personnel Economic Relief Allowance (PERA)	711	93,500.00	432,000.00	432,000.00	
Additional Compensation (ADCOM)	712	280,500.00	-	-	
Representation Allowance (RA)	713	53,460.00	71,820.00	143,640.00	
Transportation Allowance (TA)	714	19,440.00	-	143,640.00	
Clothing/Uniform Allowance	715	64,000.00	72,000.00	72,000.00	
Cash Gift	724	77,500.00	90,000.00	90,000.00	
Year End Bonus	725	212,933.50	277,426.00	311,856.00	
Life & Retirement Insurance Contributions	731	316,748.60	398,438.10	449,072.64	
PAG-IBIG Contributions	732	52,791.43	66,406.36	74,845.44	
PHILHEALTH Contributions	733	30,590.91	37,050.00	40,050.00	
Employees Compensation Contributions (ECC)	734	17,859.27	20,762.68	21,159.48	
Terminal Leave Benefits	742	238,029.04	-	-	
Total Personal Services		4,363,370.55	5,054,444.48	5,788,759.56	5,520,535.56
1.2 Maintenance & Other Operating Expenditures	-200-000				
Travelling Expenses - Local	751	215,141.87	145,000.00	145,000.00	
Training Expenses	753	44,500.00	20,000.00	18,000.00	
Office Supplies Expenses	755	103,058.20	112,789.47	79,029.00	
Gasoline, Oil & Lubricants	761	126,741.70	130,000.00	130,000.00	
Other Supplies Expenses	765	9,630.10	10,000.00	10,000.00	
Water Expenses	766	5,000.00	10,000.00	10,000.00	
Telephone Expenses-Landline	772	12,515.72	15,000.00	15,000.00	
Telephone Expenses-Mobile	773	18,000.00	24,000.00	24,000.00	
Membership Dues & Contribution to Org.	778	1,500.00	6,000.00	6,000.00	
Subscription Expenses	786	-	9,240.00	-	
Repair & Maintenance-Office Equipment	821	5,000.00	8,000.00	8,000.00	
Repair & Maintenance-Motor Vehicles	841	91,370.00	100,000.00	75,000.00	
Total MOOE		632,457.59	590,029.47	520,029.00	520,029.00
Total Current Operating Expenditures		4,995,828.14	5,644,473.95	6,308,788.56	
2.0 Capital Outlay	-300-000				
IT EQUIPMENT AND SOFTWARE	223				
Total Capital Outlay		50,000.00	50,000.00	-	
TOTAL APPROPRIATION/EXPENDITURES		5,045,828.14	5,694,473.95	6,308,788.56	6,308,788.56

Prepared by:

Reviewed by:

Approved by:

VENANCIO A. FERRER III
Acting - Prov'l. Planning & Dev't. Coordinator

CLAIRE MARIE T. OLEGARIO
Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial General Services Officer
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Public Services
 FUND/SPECIAL ACCOUNT : 100-1061

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,999,230.13	3,795,210.01	4,684,583.58	
Salaries and Wages - Contractual	706	498,297.90	201,168.00	-	
Personnel Economic Relief Allowance (PERA)	711	157,500.00	696,000.00	720,000.00	
Additional Compensation (ADCOM)	712	472,500.00	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	206,340.00	
Transportation Allowance (TA)	714	-	-	206,340.00	
Clothing/Uniform Allowance	715	100,000.00	116,000.00	120,000.00	
Overtime and Night Pay	723	37,995.15	10,000.00	10,000.00	
Cash Gift	724	134,500.00	145,000.00	150,000.00	
Year End Bonus	725	251,266.50	318,102.00	390,607.00	
Life & Retirement Insurance Contributions	731	359,907.51	455,425.26	562,150.03	
PAG-IBIG Contributions	732	59,984.60	75,904.23	93,691.67	
PHILHEALTH Contributions	733	33,987.50	41,662.50	48,300.00	
Employees Compensation Contributions (ECC)	734	24,676.33	29,114.35	31,771.57	
Terminal Leave Benefits	742	350,947.97	-	-	
Total Personal Services		5,539,113.59	5,955,406.35	7,223,783.85	7,213,783.85
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	175,074.00	130,000.00	80,000.00	
Training Expenses	753	62,100.00	55,000.00	35,000.00	
Office Supplies Expenses	755	134,009.55	150,000.00	100,000.00	
Gasoline, Oil & Lubricants	761	79,849.08	80,000.00	110,000.00	
Other Supplies Expenses	765	24,802.80	30,000.00	20,000.00	
Water Expenses	766	2,500.00	5,000.00	5,000.00	
Postage and Deliveries	771	-	1,000.00	1,000.00	
Telephone Expenses-Landline	772	7,625.83	10,000.00	10,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	8,241.74	15,000.00	15,000.00	
Repairs & Maintenance-Other Structures	815	9,825.00	10,000.00	-	
Repairs & Maintenance-Office Equipment	821	-	10,000.00	30,000.00	
Repairs & Maintenance-Furniture & Fixtures	822	-	10,000.00	-	
Repairs & Maintenance-IT Equipment & Software	823	25,000.00	50,000.00	20,000.00	
Repairs & Maintenance-Motor Vehicles	841	181,258.00	80,000.00	80,000.00	
Taxes, Duties and Licenses	891	214,408.39	854,511.79	854,511.79	
Fidelity bond Premiums	892	15,000.00	35,000.00	35,000.00	
Insurance Expenses	893	1,261,572.61	2,901,877.32	2,901,877.32	
Total MOOE		2,225,267.00	4,451,389.11	4,321,389.11	4,321,389.11
Total Current Operating Expenditures		7,764,380.59	10,406,795.46	11,545,172.96	
2.0 Capital Outlay	-300-000				
IT EQUIPMENT & SOFTWARE	223				
IT EQUIPMENT & SOFTWARE	223	97,573.00	-	-	
Total Capital Outlay		97,573.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		7,861,953.59	10,406,795.46	11,545,172.96	11,545,172.96

Prepared by:

Reviewed by:

Approved by:

SHELDON A. DEYPALUBOS
Acting-Prov'l Gen. Services Officer

CLAIRE MARIE T. OLEGARIO
Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor



OFFICE/ DEPARTMENT :Office of the Provincial Budget Officer
 FUNCTION :General Public Services
 PROJECT/ACTIVITY :Budgetary Services
 FUND/SPECIAL ACCOUNT :100-1071

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,913,344.99	3,930,835.04	4,851,741.06	
Salaries and Wages - Contractual	706	500,407.87	335,280.00	335,280.00	
Personnel Economic Relief Allowance (PERA)	711	107,044.25	504,000.00	528,000.00	
Additional Compensation (ADCOM)	712	321,132.69	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	206,340.00	
Transportation Allowance (TA)	714	-	-	206,340.00	
Clothing/Uniform Allowance	715	76,000.00	84,000.00	88,000.00	
Overtime and Night Pay	723	436,871.14	175,000.00	175,000.00	
Cash Gift	724	90,000.00	105,000.00	110,000.00	
Year End Bonus	725	247,652.00	328,282.00	405,005.00	
Life & Retirement Insurance Contributions	731	349,666.98	471,700.22	582,208.93	
PAG-IBIG Contributions	732	57,777.51	78,616.72	97,034.82	
PHILHEALTH Contributions	733	34,450.53	43,618.75	49,200.00	
Employees Compensation Contributions (ECC)	734	20,638.96	24,439.56	25,897.09	
Terminal Leave Benefits	742	201,429.74	-	-	
Total Personal Services		5,414,736.66	6,152,592.29	7,660,046.90	7,149,766.90
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	258,975.50	129,430.00	110,430.00	
Training Expenses	753	139,400.00	80,000.00	50,000.00	
Office Supplies Expenses	755-000	106,194.60	150,000.00	130,000.00	
(Supplies for Annual Budget & Supp. Budget)	-001	72,907.00	100,000.00	80,000.00	
Gasoline, Oil and Lubricants Expenses	761	81,795.00	90,000.00	90,000.00	
Textbooks and Instructional material Expenses	763	2,800.00	5,000.00	5,000.00	
Other Supplies Expenses	765	36,690.25	25,000.00	20,000.00	
Water Expenses	766	27,000.00	30,000.00	30,000.00	
Postage and Deliveries	771	1,391.25	5,000.00	5,000.00	
Telephone Expenses-Landline	772	12,706.05	24,000.00	24,000.00	
Telephone Expenses-Mobile	773	31,569.40	24,000.00	24,000.00	
Internet Expenses	774	-	12,000.00	6,000.00	
Cable, Satellite, Telegraph & Radio Expenses	775	-	5,000.00	5,000.00	
Membership Dues & Contribution to Organization	778	2,160.00	5,000.00	5,000.00	
Printing and Binding Expenses	781	79,700.00	70,000.00	70,000.00	
Subscription Expenses	786	-	-	-	
Repairs & Maintenance- Office Equipment	821	-	5,000.00	5,000.00	
Repairs & Maintenance- Furniture & Fixtures	822	-	5,000.00	5,000.00	
Repairs & Maintenance- IT Equipment & Software	823	11,640.00	10,000.00	10,000.00	
Repairs & Maintenance- Motor Vehicle	841	52,220.00	70,000.00	70,000.00	
Repairs & Maintenance- Other Property, Plant & Eqpt.	850	2,000.00	17,000.00	17,000.00	
Other Maintenance & Operating Expenses	969	-	5,000.00	5,000.00	
Total MOOE		919,149.05	866,430.00	766,430.00	766,430.00
Total Current Operating Expenditures		6,333,885.71	7,019,022.29	8,426,476.90	
2.0 Capital Outlay					
OFFICE EQUIPMENT	221	-	-	-	
FURNITURE & FIXTURES	222	32,000.00	-	-	
IT EQUIPMENT & SOFTWARE	223	121,500.00	-	-	
OTHER PROPERTY, PLANT & EQUIPMENT	250	15,000.00	-	-	
Total Capital Outlay		168,500.00	-	-	
TOTAL APPROPRIATIONS / EXPENDITURES		6,502,385.71	7,019,022.29	8,426,476.90	8,426,476.90

Prepared by:

Reviewed by:

Approved by:

CLAIRE MARIE T. OLEGARIO
Acting-Prov'l. Budget Officer

CLAIRE MARIE T. OLEGARIO
Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial Accountant
 FUNCTION :General Public Services
 PROJECT/ACTIVITY :Accounting Services
 FUND/SPECIAL ACCOUNT :100-1091

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	3,746,399.01	4,542,746.00	5,574,551.00	
Salaries and Wages - Contractual	706	628,118.22	335,280.00	335,280.00	
Personnel Economic Relief Allowance (PERA)	711	127,439.26	552,000.00	576,000.00	
Additional Compensation (ADCOM)	712	382,226.85	-	-	
Representation Allowance (RA)	713	116,640.00	143,640.00	206,340.00	
Transportation Allowance (TA)	714	68,100.00	71,820.00	134,520.00	
Clothing/Uniform Allowance	715	88,000.00	92,000.00	96,000.00	
Overtime and Night Pay	723	99,991.99	150,000.00	150,000.00	
Cash Gift	724	108,625.00	115,000.00	120,000.00	
Year End Bonus	725	326,454.10	378,600.00	465,230.00	
Life & Retirement Insurance Contributions	731	450,062.91	545,129.52	668,946.12	
PAG-IBIG Contributions	732	75,175.66	90,854.92	111,491.02	
PHILHEALTH Contributions	733	43,595.39	50,550.00	56,800.00	
Employees Compensation Contributions (ECC)	734	25,083.87	26,979.72	28,490.64	
Terminal Leave Benefits	742	124,390.81			
Total Personal Services		6,410,303.07	7,094,600.16	8,523,648.78	8,038,368.78
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	130,922.00	95,000.00	67,000.00	
Training Expenses	753	59,600.00	33,000.00	14,400.00	
Office Supplies Expenses	755	196,174.45	200,000.00	220,000.00	
Gasoline, Oil and Lubricants Expenses	761	106,658.16	86,400.00	86,400.00	
Water Expenses	766	12,000.00	12,000.00	12,000.00	
Other Supplies Expenses	765	9,576.40	20,000.00	20,000.00	
Postage and Deliveries	771	80.00	100.00	100.00	
Telephone Expenses-Landline	772	20,920.43	22,000.00	22,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	12,987.00	11,988.00	1,000.00	
Cable, Satellite, Telegraph & Radio Expenses	775	4,290.00	4,860.00	1,000.00	
Membership Dues & Contribution to org.	778	7,300.00	9,000.00	9,000.00	
Printing and Binding Expenses	781	9,975.00	15,000.00	30,000.00	
Subscription Expenses	786	-	100.00	100.00	
Repairs & Maintenance- Office Equipment	821	10,944.00	18,400.00	1,000.00	
Repairs & Maintenance- Furniture & Fixtures	822	-	4,000.00	1,000.00	
Repairs & Maintenance- IT Equipment and Software	823	8,550.00	20,000.00	20,000.00	
Repairs & Maintenance- Motor Vehicles	841	94,818.62	50,000.00	220,000.00	
Reps. & Maint.-Other Property, Plant & Eqpt.	850	4,800.00	5,000.00	5,000.00	
Other Maintenance & Operating Expenses	969	-	33.90	84.15	
Total MOOE		713,596.06	630,881.90	754,084.15	754,084.15
Total Current Operating Expenditures		7,123,899.13	7,725,482.06	9,277,732.93	
2.0 Capital Outlay	-300-000				
FURNITURE & FIXTURES	222	35,000.00	-	-	
IT EQUIPMENT & SOFTWARE	223	17,000.00	-	-	
OTHER PROPERTY, PLANT & EQUIPMENT	250	10,000.00	-	-	
Total Capital Outlay		62,000.00	-	-	
TOTAL APPROPRIATION / EXPENDITURES		7,185,899.13	7,725,482.06	9,277,732.93	9,277,732.93

Prepared by:

Reviewed by:

Approved by:

SOCRATES P. VILLOTA, CPA
 OIC-Provincial Accountant

CLAIRE MARIE T. OLEGARIO
 Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
 Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial Treasurer
 FUNCTION :General Public Services
 PROJECT/ACTIVITY :Treasury Services
 FUND/SPECIAL ACCOUNT :100-1091

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	4,028,614.75	4,701,640.32	7,610,811.55	
Personnel Economic Relief Allowance (PERA)	711	143,579.66	648,000.00	816,000.00	
Additional Compensation (ADCOM)	712	430,740.06	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	197,220.00	
Transportation Allowance (TA)	714	8,394.54	-	197,220.00	
Clothing/Uniform Allowance	715	108,000.00	108,000.00	136,000.00	
Overtime Pay	723	68,914.44	-	10,000.00	
Cash Gift	724	130,000.00	135,000.00	170,000.00	
Year End Bonus	725	331,954.00	393,356.00	634,790.00	
Life & Retirement Insurance Contributions	731	482,923.49	564,196.85	913,297.39	
PAG-IBIG Contributions	732	80,520.26	94,032.82	152,216.23	
PHILHEALTH Contributions	733	47,000.00	51,418.75	74,787.50	
Employees Compensation Contributions (ECC)	734	28,522.52	30,362.43	39,711.03	
Terminal Leave Benefits	742	157,707.64	-	-	
Total Personal Services		6,105,191.36	6,797,827.17	10,952,053.70	10,942,053.70
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	504,812.43	277,815.00	500,000.00	
Training Expenses	753	153,350.00	125,000.00	125,000.00	
Office Supplies Expenses	755	35,918.00	88,000.00	88,000.00	
Accountable Forms	756	77,780.00	330,000.00	2,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	247,485.00	330,000.00	500,000.00	
Textbook & Instructional Materials	763	800.00	1,500.00	1,500.00	
Other Supplies Expenses	765	-	10,000.00	10,000.00	
Water Expenses	766	10,300.00	5,500.00	5,500.00	
Postage and Deliveries	771	1,000.00	1,000.00	1,000.00	
Telephone Expenses-Landline	772	8,474.54	12,000.00	12,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	-	12,000.00	12,000.00	
Membership Dues & Contribution to Org.	778	12,200.00	12,200.00	12,200.00	
Advertising Expenses	780	-	1,000.00	1,000.00	
Printing and Binding Expenses	781	-	1,000.00	1,000.00	
Transportation and Delivery Expenses	784	-	500.00	500.00	
Repairs & Maintenance- Other Structure	815	-	2,000.00	2,000.00	
Repairs & Maintenance- Office Equipment	821	-	2,000.00	2,000.00	
Repairs & Maint.- IT Equipment and Software	823	-	5,000.00	300,000.00	
Repairs & Maintenance- Motor Vehicles	841	148,060.00	50,000.00	50,000.00	
Taxes, Duties & Licenses	891	-	24,000.00	24,000.00	
Fidelity Bond Premiums	892	147,301.50	148,710.00	148,710.00	
Insurance Expenses	893	-	-	-	
Other Maintenance & Operating Expenses	969	431,507.81	268,224.00	1,768,224.00	
Tax Collection Campaign	969-1	-	-	200,000.00	
Bank Charges	971	-	500.68	500.68	
Total MOOE		1,802,989.28	1,731,949.68	5,789,134.68	5,789,134.68
Total Current Operating Expenditures		7,908,180.64	8,529,776.85	16,741,188.38	
2.0 Capital Outlay	-300-000				
FURNITURE & FIXTURES	222	105,252.00	-	-	
IT EQUIPMENT & SOFTWARE	223	150,000.00	-	-	
COMMUNICATION EQUIPMENT	229	3,495.00	-	-	
MOTOR VEHICLE	241	-	-	1,800,000.00	
Total Capital Outlay		258,747.00	-	1,800,000.00	
TOTAL APPROPRIATION/EXPENDITURES		8,166,927.64	8,529,776.85	18,541,188.38	18,541,188.38

Prepared by:

Reviewed by:

Approved by:

MEDELYN B. PACATANG
 OIC-Provincial Treasurer

CLAIRE MARIE T. OLEGARIO
 Acting-Prov'l. Budget Officer

ROMMEL A. JALOSJOS
 Provincial Governor



**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Office of the Provincial Assessor
 FUNCTION :General Public Services
 PROJECT/ACTIVITY :Assessment of Real Property Taxes
 FUND/SPECIAL ACCOUNT :100-1101

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,589,996.00	2,807,796.04	3,628,074.43	
Personnel Economic Relief Allowance (PERA)	711	96,000.00	384,000.00	408,000.00	
Additional Compensation (ADCOM)	712	288,000.00	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	134,520.00	
Transporation Allowance (TA)	714	-	-	62,700.00	
Clothing/Uniform Allowance	715	64,000.00	64,000.00	68,000.00	
Cash Gift	724	80,000.00	80,000.00	85,000.00	
Year End Bonus	725	215,833.00	235,866.00	302,742.00	
Life & Retirement Insurance Contributions	731	310,799.52	336,935.57	435,368.93	
PAG-IBIG Contributions	732	51,799.92	56,155.95	72,561.49	
PHILHEALTH Contributions	733	29,700.00	31,350.00	36,900.00	
Employees Compensation Contributions (ECC)	734	17,856.40	18,241.14	19,953.24	
Terminal Leave Benefits	742	129,539.22	-	-	
Total Personal Services		3,931,844.06	4,086,164.70	5,253,820.09	5,253,820.09
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	119,914.25	100,000.00	90,000.00	
Training Expenses	753	67,600.00	60,000.00	50,000.00	
Office Supplies Expenses	755	53,181.35	70,090.75	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	89,999.96	90,000.00	90,000.00	
Water Expenses	766	6,875.00	6,900.00	6,900.00	
Postage and Deliveries	771	1,500.00	1,500.00	1,500.00	
Telephone Expenses-Landline	772	-	-	-	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Membership Dues & Contribution to Org.	778	500.00	2,000.00	2,000.00	
Repairs & Maintenance- Office Equipment	821	-	3,000.00	3,000.00	
Repairs & Maint.- IT Equipment and Software	823	-	10,000.00	3,450.00	
Repairs & Maint.- Motor Vehicles	841	65,156.00	75,000.00	50,000.00	
Other Maintenance & Operating Expenses	969-000	195,326.00	67,056.00	-	
Total MOOE		624,052.56	509,546.75	370,850.00	370,850.00
Total Current Operating Expenditures		4,555,896.62	4,595,711.45	5,624,670.09	
2.0 Capital Outlay	-300-000				
IT EQUIPMENT & SOFTWARE	223	60,000.00	-	-	
COMMUNICATION EQUIPMENT	229	-	-	-	
MOTOR VEHICLE	241	-	-	-	
Total Capital Outlay		60,000.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		4,615,896.62	4,595,711.45	5,624,670.09	5,624,670.09

Prepared by:

Reviewed by:

Approved by:

PRISCO R. CAÑETE, BSC, LLB
Provincial Assessor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

OFFICE/ DEPARTMENT :Office of the Provincial Legal Officer
 FUNCTION :Legal Services
 FUNCTION :Legal Services
 FUND/SPECIAL ACCOUNT 100-1131

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	1,809,135.00	2,549,092.57	3,063,997.50	
Salaries and Wages - Contractual	706	822,342.47	360,899.04	-	
Personnel Economic Relief Allowance (PERA)	711	57,363.64	280,000.00	288,000.00	
Additional Compensation (ADCOM)	712	172,090.91	-	-	
Representation Allowance (RA)	713	82,620.00	124,070.00	134,520.00	
Transportation Allowance (TA)	714	14,580.00	52,250.00	134,520.00	
Clothing/Uniform Allowance	715	40,000.00	48,000.00	48,000.00	
Cash Gift	724	47,500.00	60,000.00	60,000.00	
Year End Bonus	725	153,478.50	222,066.00	255,606.00	
Life & Retirement Insurance Contributions	731	217,035.28	305,891.11	367,679.70	
PAG-IBIG Contributions	732	36,172.88	50,981.86	61,279.95	
PHILHEALTH Contributions	733	20,575.00	26,150.00	27,900.00	
Employees Compensation Contributions (ECC)	734	11,171.89	13,725.90	14,276.88	
Terminal Leave Benefits	742	73,785.10	-	-	
Total Personal Services		3,557,850.67	4,093,126.48	4,455,780.03	4,455,780.03
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	73,130.00	40,000.00	100,000.00	
Training Expenses	753	21,800.00	15,000.00	15,000.00	
Office Supplies Expenses	755	44,094.95	60,000.00	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	58,088.00	58,088.59	58,088.59	
Other Supplies Expenses	765	4,867.40	5,000.00	5,000.00	
Water Expenses	766	6,000.00	6,000.00	6,000.00	
Postage and Deliveries	771	1,500.00	1,500.00	1,500.00	
Telephone Expenses-Landline	772	6,529.43	7,200.00	7,200.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	-	3,000.00	3,000.00	
Membership Dues & Contribution to Org.	778	300.00	5,000.00	5,000.00	
Subscription Expenses	786	1,980.00	2,000.00	2,000.00	
Printing and Binding Expenses	781	-	5,000.00	5,000.00	
Repairs & Maintenance- Office Equipment	821	-	2,000.00	2,000.00	
Repairs & Maintenance- Furniture & Fixtures	822	-	2,000.00	2,000.00	
Repairs & Maint.- IT Equipment and Software	823	-	2,000.00	2,000.00	
Repairs & Maintenance- Motor Vehicles	841	74,450.00	50,000.00	50,000.00	
Repairs & Maint.- Other Property, Plant & Eqpt.	850	-	3,000.00	3,000.00	
Total MOOE		316,739.78	290,788.59	350,788.59	350,788.59
Total Current Operating Expenditures		3,874,590.45	4,383,915.07	4,806,568.62	
2.0 Capital Outlay	-300-000				
OFFICE EQUIPMENT	221	18,000.00	-	-	
IT EQUIPMENT & SOFTWARE	223	48,000.00	-	-	
MOTOR VEHICLE	241	-	-	-	
OTHER PROPERTY, PLANT & EQUIPMENT	250	-	-	-	
Total Capital Outlay		66,000.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		3,940,590.45	4,383,915.07	4,806,568.62	4,806,568.62

Prepared by:

Reviewed by:

Approved by:

ATTY. FLORDABBIE T. DAAROL
Provincial Legal Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : INTEGRATED PROVINCIAL HEALTH OFFICE
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 100-4411

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	9,191,116.59	10,523,040.42	11,799,339.51	
Personnel Economic Relief Allowance (PERA)	711	332,159.09	1,368,000.00	1,368,000.00	
Additional Compensation (ADCOM)	712	997,977.27	-	-	
Representation Allowance (RA)	713	110,160.00	134,520.00	134,520.00	
Transportation Allowance (TA)	714	51,840.00	62,700.00	134,520.00	
Clothing/Uniform Allowance	715	228,000.00	228,000.00	228,000.00	
Hazard Pay	721	1,845,809.03	2,603,239.67	3,147,366.57	
Cash Gift	724	282,250.00	285,000.00	285,000.00	
Year End Bonus	725	791,179.63	880,141.00	985,152.00	
Life & Retirement Insurance Contributions	731	1,103,551.91	1,262,764.95	1,415,920.79	
PAG-IBIG Contributions	732	183,834.22	210,460.81	235,986.79	
PHILHEALTH Contributions	733	106,012.50	115,393.75	123,081.25	
Employees Compensation Contributions (ECC)	734	64,186.32	66,602.58	67,371.03	
Terminal Leave Benefits	742	639,014.05	-	-	
Health Workers Benefits	743	766,600.00	1,128,600.00	1,128,600.00	
Total Personal Services		16,693,690.61	18,868,463.18	21,052,857.94	19,889,532.97
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	550,812.36	495,000.00	400,000.00	
Training Expenses	753	18,150.00	85,000.00	50,000.00	
Office Supplies Expenses	755	190,689.50	230,000.00	150,000.00	
Drugs and Medicine	759-000	248,187.62	300,000.00	354,000.00	
Vaccine, Reagents & Biological Supplies	-001	99,750.00	-	-	
Provision of Emergency Drugs & Medicine	-002	200,000.00	-	-	
Medical and Dental Laboratory Supplies Expenses	760	200,000.00	300,000.00	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	378,001.98	300,000.00	300,000.00	
Textbook and Instructional Materials Exp.	763	-	79,888.00	-	
Water Expenses	766	9,050.00	15,500.00	15,500.00	
Other Supplies Expenses	765	48,446.75	50,000.00	50,000.00	
Electricity Expenses	767	163,315.53	216,000.00	296,000.00	
Postage and Deliveries	771	-	2,000.00	-	
Telephone Expenses-Landline	772	68,634.14	84,000.00	50,000.00	
Telephone Expenses-Mobile	773	29,000.00	29,040.00	29,040.00	
Internet Expenses	774	23,940.00	24,000.00	24,000.00	
Cable, Satellite, Telegraph & Radio Expenses	775	4,000.00	4,200.00	4,200.00	
Membership Dues & Contribution to Org.	778	200.00	5,000.00	5,000.00	
Advertising Expenses	780	13,400.00	72,000.00	52,000.00	
Printing and Binding Expenses	781	45,597.00	50,000.00	50,000.00	
Subscription Expenses	786	-	15,000.00	-	
Janitorial Services	796	-	600.00	-	
Reps. & Maint.-Buildings	811	-	50,000.00	-	
Repairs & Maintenance- Office Equipment	821	25,000.00	25,000.00	25,000.00	
Repairs & Maint.- IT Equipment & Software	823	30,000.00	40,000.00	20,000.00	
Repairs & Maintenance- Motor Vehicle	841	342,340.00	300,000.00	225,000.00	
Repairs & Maintenance- Other Prop., Plant & Eqpt.	850	-	40,000.00	40,000.00	
Other Maintenance & Operating Expenses	969-000				
Health Services Support Program	-001	146,497.41	335,280.00	-	
Barangay Health Program	-002	1,882,375.00	1,915,500.00	1,915,500.00	
Total MOOE		4,717,387.29	5,063,008.00	4,355,240.00	4,355,240.00
Total Current Operating Expenditures		21,411,077.90	23,931,471.18	25,408,097.94	

Prepared by:

Reviewed by:

Approved by:

ROLANDO A. OLMOGUEZ
OIC - Provincial Health Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : INTEGRATED PROVINCIAL HEALTH OFFICE
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 100-4411

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
2.0 Capital Outlay	-300-000			
<i>IT EQUIPMENT & SOFTWARE</i>	223	156,300.00		
<i>OTHER PROPERTY, PLANT & EQUIPMENT</i>	250			
Total Capital Outlay		156,300.00	-	-
TOTAL APPROPRIATION/EXPENDITURES		21,567,377.90	23,931,471.18	25,408,097.94

25,408,097.94

Prepared by:

Reviewed by:

Approved by:

ROLANDO A. OLMOGUEZ
OIC - Provincial Health Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial Social Welfare Development Officer
 FUNCTION :Social Welfare Services
 PROJECT/ACTIVITY :Social Welfare Services
 FUND/SPECIAL ACCOUNT :100-7611

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	3,007,040.00	3,279,102.44	3,843,700.37
Personnel Economic Relief Allowance (PERA)	711	108,000.00	432,000.00	432,000.00
Additional Compensation (ADCOM)	712	324,000.00	-	-
Representation Allowance (RA)	713	58,320.00	71,820.00	71,820.00
Transportation Allowance (TA)	714			71,820.00
Clothing/Uniform Allowance	715	72,000.00	72,000.00	72,000.00
Hazard Pay	721	147,722.69	274,771.82	258,595.20
Cash Gift	724	90,000.00	90,000.00	90,000.00
Year End Bonus	725	250,603.00	275,427.00	320,130.00
Life & Retirement Insurance Contributions	731	360,844.80	393,492.30	461,243.96
PAG-IBIG Contributions	732	60,140.80	65,582.05	76,874.00
PHILHEALTH Contributions	733	34,637.50	35,262.50	38,706.25
Employees Compensation Contributions (ECC)	734	19,808.72	20,147.80	20,929.82
Terminal Leave Benefits	742	15,939.36	-	-
Health Workers Benefits	743	20,200.00	19,800.00	-
Total Personal Services		4,569,256.87	5,029,405.91	5,757,819.60
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	281,563.00	225,000.00	275,000.00
Training Expenses	753	64,875.00	70,000.00	70,000.00
Office Supplies Expenses	755	149,972.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	89,188.21	100,000.00	100,000.00
Other Supplies Expenses	765	9,772.40	22,000.00	10,000.00
Water Expenses	766	18,000.00	18,000.00	18,000.00
Electricity Expenses	767	111,095.05	119,898.25	65,604.51
Postage and Deliveries	771	140.00	500.00	1,700.00
Telephone Expenses-Landline	772	15,498.33	18,000.00	18,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	23,161.25	24,000.00	24,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	1,050.00	4,200.00	4,200.00
Membership Dues & Contribution to Org.	778	200.00	5,000.00	5,000.00
Printing and Binding Expenses	781	40,000.00	40,000.00	36,000.00
Transportation and Deliveries	784	-	1,000.00	500.00
Subscription Expenses	786	-	1,200.00	-
Repairs & Maintenance- Office Building	811	-	10,000.00	-
Repairs & Maintenance- Office Equipment	821	2,500.00	5,000.00	5,000.00
Repairs & Maintenance-Furniture & Fixtures	822	-	2,500.00	2,500.00
Repairs & Maint.- IT Equipment & Software	823	25,000.00	20,000.00	20,000.00
Repairs & Maintenance- Motor Vehicle	841	23,160.00	100,000.00	50,000.00
Donations	878-000	-	-	-
Assistance to Individual in Crisis Situation	-001	1,300,000.00	1,300,000.00	1,000,000.00
Services to Rebel Returnees	-002	29,950.00	30,000.00	30,000.00
Services for Street Children in Difficult Circumstances	-003 -005	179,000.00 5,000.00	210,000.00 30,000.00	180,000.00 15,000.00
CAPIN Support Fund	-006	30,000.00	30,000.00	25,000.00
Capability Building for Local Council for the protection of children	-007	30,000.00	30,000.00	30,000.00
Youth Welfare & Development Program	-008	195,003.00	245,000.00	200,000.00
Family & community Services	-010	13,440.00	20,000.00	-
Services to Senior Citizens	-011	118,675.00	125,000.00	120,000.00
sub - total		2,780,243.24	2,980,298.25	2,479,504.51

5,757,819.60

Prepared by:

Reviewed by:

Approved by:

CHERLITA A. GARATE, RSW
Provincial Social Welfare Dev't. Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Office of the Provincial Social Welfare Development Officer
 FUNCTION :Social Welfare Services
 PROJECT/ACTIVITY :Social Welfare Services
 FUND/SPECIAL ACCOUNT :100-7611

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
		2,780,243.24	2,980,298.25	2,479,504.51	
Donations		-	-	-	
Services to Disabled Persons	-012	111,996.00	125,000.00	120,000.00	
Educational Assistance to Indigent Youths	-013	170,000.00	170,000.00	170,000.00	
Women Welfare Program	-014	27,750.00	44,000.00	44,000.00	
Child Welfare Program	-015	98,472.00	100,000.00	100,000.00	
Support fund for PWDs and women Council	-016	5,000.00	10,000.00	10,000.00	
Insurance Expenses	893	-	-	-	
Oher Maintenance & Operating Expenses	969-000	11,940.00	16,000.00	16,000.00	
Support Fund to DCW		1,044,082.00	1,201,000.00	1,100,000.00	
Social Welfare Services Support Program	-001	192,321.03	201,168.00	-	
Total MOOE		4,441,804.27	4,847,466.25	4,039,504.51	4,039,504.51
Total Current Operating Expenditures		9,011,061.14	9,876,872.16	9,797,324.11	
2.0 Capital Outlay	-300-000				
FURNITURE & FIXTURES	222	-	-		
5 units Office Chairs w/ arms				4,500.00	
Cabinet Divider				20,000.00	
IT EQUIPMENT & SOFTWARE	223	50,000.00	-	-	
6 units Mobile Disk (8 gb)				7,200.00	
COMMUNICATION EQUIPMENT	229				
Fax Machine				20,000.00	
Total Capital Outlay		50,000.00	-	51,700.00	51,700.00
TOTAL APPROPRIATION/EXPENDITURES		9,061,061.14	9,876,872.16	9,849,024.11	9,849,024.11

Prepared by:

Reviewed by:

Approved by:

CHERLITA A. GARATE, RSW
Provincial Social Welfare Dev't. Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial Agriculturist
 FUNCTION :Economic Services
 PROJECT/ACTIVITY :Agricultural Services
 FUND/SPECIAL ACCOUNT :100-7611

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	4,481,426.26	5,362,980.66	6,463,890.93	
Salaries and Wages - Contractual	706	769,620.00	134,112.00	-	
Personnel Economic Relief Allowance (PERA)	711	154,409.08	720,000.00	744,000.00	
Additional Compensation (ADCOM)	712	464,227.26	-	-	
Representation Allowance (RA)	713	110,160.00	134,520.00	134,520.00	
Transportation Allowance (TA)	714	51,840.00	62,700.00	134,520.00	
Clothing/Uniform Allowance	715	104,000.00	120,000.00	124,000.00	
Cash Gift	724	135,000.00	150,000.00	155,000.00	
Year End Bonus	725	384,743.00	448,646.00	539,544.00	
Life & Retirement Insurance Contributions	731	537,795.16	643,557.78	775,666.91	
PAG-IBIG Contributions	732	89,628.52	107,259.63	129,277.80	
PHILHEALTH Contributions	733	51,000.00	60,350.00	67,650.00	
Employees Compensation Contributions (ECC)	734	27,605.79	34,832.16	36,388.74	
Terminal Leave Benefits	742	335,819.04	-	-	
Total Personal Services		7,697,274.11	7,978,958.23	9,304,458.38	9,304,458.38
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	-	200,000.00	210,000.00	
Training Expenses	753	-	100,000.00	50,000.00	
Office Supplies Expenses	755	-	150,000.00	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	431,998.41	450,000.00	400,000.00	
Agricultural Expenses	762	4,582,600.50	-	-	
Water Expenses	766	13,200.00	20,000.00	20,000.00	
Electricity Expenses	767	38,844.61	60,000.00	20,000.00	
Telephone Expenses-Landline	772	8,303.86	24,000.00	24,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	-	24,000.00	24,000.00	
Advertising Expenses	780	-	42,000.00	42,000.00	
Repairs & Maintenance- Office Equipment	821	-	25,000.00	25,000.00	
Repairs & Maintenance- IT Equipment & Software	823	-	25,000.00	25,000.00	
Repairs & Maintenance- Agri., Fishery & Eqpt.	827	252,200.00	175,000.00	150,000.00	
Repairs & Maintenance- Motor Vehicles	841	34,395.00	195,000.00	145,000.00	
Other Maintenance & Operating Expenses	969	-	402,336.00	-	
Total MOOE		5,385,542.38	1,916,336.00	1,259,000.00	
Total Current Operating Expenditures		13,082,816.49	9,895,294.23	10,563,458.38	
2.0 Capital Outlay	-300-000				
OFFICE EQUIPMENT	221	54,800.00	-	-	
COMMUNICATION EQUIPMENT	229	21,848.00	-	-	
Total Capital Outlay		76,648.00	-	-	
TOTAL APPROPRIATIONS / EXPENDITURES		13,159,464.49	9,895,294.23	10,563,458.38	10,563,458.38
****Inclusion of secondment of EDGAR R. APAO - Acting Prov'l Agriculturist					

Prepared by:

Reviewed by:

Approved by:

EDGAR R. APAO
Acting - Provincial Agriculturist

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Provincial Environment Natural Res. Officer
 FUNCTION : Economic Services
 PROJECT / ACTIVITY : Forest Conservation
 FUND/SPECIAL ACCOUNT : 101-8731

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,508,100.58	2,875,480.26	3,264,802.34	
Personnel Economic Relief Allowance (PERA)	711	89,450.00	384,000.00	384,000.00	
Additional Compensation (ADCOM)	712	268,350.00	-	-	
Representation Allowance (RA)	713	128,569.00	143,640.00	71,820.00	
Transportation Allowance (TA)	714	99,409.00	71,820.00	71,820.00	
Clothing/Uniform Allowance	715	60,000.00	64,000.00	64,000.00	
Cash Gift	724	75,000.00	80,000.00	80,000.00	
Year End Bonus	725	209,856.00	239,952.00	272,697.00	
Life & Retirement Insurance Contributions	731	300,972.07	345,057.66	391,776.28	
PAG-IBIG Contributions	732	50,162.01	57,509.62	65,296.04	
PHILHEALTH Contributions	733	28,850.00	31,650.00	33,987.50	
Employees Compensation Contributions (ECC)	734	16,754.17	18,268.19	18,777.89	
Terminal Leave Benefits	742	149,551.71	-	-	
Total Personal Services		3,985,024.54	4,311,377.73	4,718,977.05	4,718,977.05
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	121,333.50	60,000.00	60,000.00	
Training Expenses	753	47,300.00	12,000.00	12,000.00	
Office Supplies Expenses	755	54,546.45	80,000.00	47,000.00	
Gasoline, Oil and Lubricants Expenses	761	106,055.00	100,000.00	100,000.00	
Water Expenses	766	4,200.00	6,000.00	6,000.00	
Telephone Expenses-Landline	772	4,209.35	7,800.00	7,800.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	1,995.00	12,000.00	24,000.00	
Membership Dues & Contribution to Organization	778	400.00	1,000.00	1,000.00	
Repairs & Maintenance- Office Equipment	821	-	4,500.00	-	
Repairs & Maintenance- IT Equipment & Software	823	-	4,500.00	-	
Repairs & Maintenance- Motor Vehicles	841	4,500.00	91,000.00	50,000.00	
Oher Maintenance & Operating Expenses	969	61,391.15	131,112.00	-	
Total MOOE		429,930.45	533,912.00	331,800.00	331,800.00
Total Current Operating Expenditures		4,414,954.99	4,845,289.73	5,050,777.05	
2.0 Capital Outlay	-300-000				
OFFICE EQUIPMENT	221	9,500.00	-	-	
IT EQUIPMENT & SOFTWARE	223	6,000.00	-	-	
COMMUNICATION EQUIPMENT	229	21,848.60	-	-	
MOTOR VEHICLE	241	650,000.00	-	-	
Total Capital Outlay		687,348.60	-	-	
TOTAL APPROPRIATION/EXPENDITURES		5,102,303.59	4,845,289.73	5,050,777.05	5,050,777.05

Prepared by:

Reviewed by:

Approved by:

RODOLFO Y. BALAGOT
Prov'l. ENRO

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT :Office of the Provincial Veterinarian
 FUNCTION :Economic Services
 PROJECT/ACTIVITY : Veterinarian Services
 FUND/SPECIAL ACCOUNT :101-8721

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	1,669,982.17	1,920,401.38	2,176,777.88	
Personnel Economic Relief Allowance (PERA)	711	63,068.15	288,000.00	288,000.00	
Additional Compensation (ADCOM)	712	189,204.54	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	71,820.00	
Transportation Allowance (TA)	714	-	-	71,820.00	
Clothing/Uniform Allowance	715	44,000.00	48,000.00	48,000.00	
Hazard Pay	721	136,776.00	215,001.75	138,239.92	
Cash Gift	724	52,500.00	60,000.00	60,000.00	
Year End Bonus	725	138,873.50	160,881.00	181,826.00	
Life & Retirement Insurance Contributions	731	200,419.94	230,448.18	261,213.34	
PAG-IBIG Contributions	732	33,403.32	38,408.04	43,535.54	
PHILHEALTH Contributions	733	18,712.50	20,400.00	22,156.25	
Employees Compensation Contributions (ECC)	734	11,600.34	13,231.95	13,763.41	
Terminal Leave Benefits	742	21,989.00	-	-	
Health Workers Benefits	743	49,650.00	77,550.00	79,200.00	
Total Personal Services		2,688,499.46	3,144,142.30	3,456,352.34	3,456,352.34
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	136,689.50	94,014.67	74,514.67	
Training Expenses	753	28,985.00	30,000.00	20,000.00	
Office Supplies Expenses	755	46,464.00	30,000.00	30,000.00	
Animal /Zoological Supplies Exp.(Veterinary Meicine)	757	30,000.00	-	-	
Gasoline, Oil and Lubricants Expenses	761	29,999.71	100,000.00	49,500.00	
Agricultural Supplies Expenses	762	49,999.96	-	-	
Other Supplies Expenses	765	-	7,600.00	7,600.00	
Water Expenses	766	5,400.00	6,000.00	6,000.00	
Electricity Expenses	767	-	-	36,000.00	
Postage and Deliveries	771	1,000.00	1,000.00	1,000.00	
Telephone Expenses-Landline	772	10,482.64	10,000.00	10,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Membership Dues & Contribution to Organization	778	-	1,000.00	1,000.00	
Repair & Maintenance- Office Equipment	821	-	4,000.00	4,000.00	
Repair & Maintenance- IT Equipment & Software	823	-	5,000.00	5,000.00	
Repair & Maintenance- Communication Equipment	829	-	1,000.00	1,000.00	
Repair & Maintenance- Motor Vehicle	841	59,168.42	106,000.00	44,000.00	
Oher Maintenance & Operating Expenses	969	128,752.99	134,112.00	-	
Total MOOE		550,942.22	553,726.67	313,614.67	313,614.67
Total Current Operating Expenditures		3,239,441.68	3,697,868.97	3,769,967.01	
2.0 Capital Outlay					
OFFICE EQUIPMENT	221	15,000.00	-	-	
IT EQUIPMENT & SOFTWARE	223	108,999.00	-	-	
MEDICAL, DENTAL & LABORATORY EQUIPMEN	233	6,400.00	-	-	
TECHNICAL AND SCIENTIFIC EQUIPMENT	236	10,000.00	-	-	
OTHER PROPERTY, PLANT & EQUIPMENT	250	30,000.00	-	-	
Total Capital Outlay		170,399.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		3,409,840.68	3,697,868.97	3,769,967.01	3,769,967.01

Prepared by:

Reviewed by:

Approved by:

ELMER E. NUEVA, DV
Provincial Veterinarian

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : Office of the Provincial Engineer
 FUNCTION : Economic Services
 PROJECT/ACTIVITY : Engineering Services
 FUND/SPECIAL ACCOUNT : 100-8751

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	12,772,715.10	15,665,464.20	17,413,325.77	17,430,293.77
Salaries and Wages - Contractual	706	5,121,924.12	3,484,800.00	-	
Personnel Economic Relief Allowance (PERA)	711	546,943.18	2,592,000.00	2,592,000.00	
Additional Compensation (ADCOM)	712	1,641,829.54	-	-	
Representation Allowance (RA)	713	110,160.00	134,520.00	143,640.00	
Transportation Allowance (TA)	714	-	-	71,820.00	
Clothing/Uniform Allowance	715	360,000.00	432,000.00	432,000.00	
Cash Gift	724	456,000.00	540,000.00	540,000.00	
Year End Bonus	725	1,050,123.00	1,307,122.00	1,453,069.00	
Life & Retirement Insurance Contributions	731	1,530,788.26	1,879,855.71	2,089,599.09	
PAG-IBIG Contributions	732	255,131.27	313,311.07	348,266.52	
PHILHEALTH Contributions	733	148,300.00	176,643.75	191,637.50	
Employees Compensation Contributions (ECC)	734	98,179.92	117,762.33	123,548.34	
Terminal Leave Benefits	742	550,198.44	-	-	
Total Personal Services		24,642,292.83	26,643,479.06	25,398,906.22	25,398,906.22
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	530,609.11	400,000.00	400,000.00	
Training Expenses	753	145,700.00	100,000.00	100,000.00	
Office Supplies Expenses	755	403,929.25	500,000.00	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	12,647,944.34	12,000,000.00	12,000,000.00	
Other Supplies Expenses	765	19,370.10	40,000.00	40,000.00	
Water Expenses	766	52,100.00	45,000.00	22,000.00	
Electricity Expenses	767	468,951.25	457,939.32	457,939.32	
Cooking Gas	768	12,000.00	12,000.00	12,000.00	
Telephone Expenses-Landline	772	47,209.50	60,000.00	30,000.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Internet Expenses	774	-	30,000.00	30,000.00	
Membership Dues and Contributions to Organization	778	-	15,000.00	15,000.00	
Printing and Binding Expenses	781	5,000.00	5,000.00	5,000.00	
Transportation and Deliveries Expenses	784	-	100,000.00	50,000.00	
Repair & Maint.-Elect. Power & Energy Structure	805	24,520.00	30,000.00	30,000.00	
Repair & Maintenance- Office Building	811	11,370.43	150,000.00	150,000.00	
Repair & Maintenance- Office Equipment	821	31,824.00	50,000.00	30,000.00	
Repair & Maintenance- IT Equipment & Software	823	41,350.00	55,000.00	55,000.00	
Repair & Maintenance- Communication Equipment	829	-	5,000.00	5,000.00	
Repair & Maint.- Const. & Heavy Equipment	830	9,943,034.00	9,500,000.00	9,500,000.00	
Repair & Maint.-Technical & Scientific Equipment	836	25,000.00	100,000.00	50,000.00	
Repair & Maintenance- Motor Vehicle	841	670,697.00	800,000.00	800,000.00	
Repair & Maint.-Roads, Highways & Bridges	851	100,000.00	100,000.00	100,000.00	
Rep. & Maint.-Art. Wells, Res.Pumping St. & Condu	854	74,695.15	250,000.00	250,000.00	
Taxes, Duties & Licenses	891	-	50,000.00	50,000.00	
Oher Maintenance & Operating Expenses	969	-	5,000.00	5,000.00	
Total MOOE		25,279,304.13	24,883,939.32	24,510,939.32	24,510,939.32
Total Current Operating Expenditures		49,921,596.96	51,527,418.38	49,909,845.54	
2.0 Capital Outlay					
OFFICE BUILDING	211	157,338,718.41	-	-	
HOSPITAL & HEALTH CENTER	213	33,630,387.85	-	-	
IT EQUIPMENT & SOFTWARE	223	350,000.00	-	-	
BOOKS	224	6,600.00	-	-	
TECHNICAL & SCIENTIFIC EQUIPMENT	236	-	-	-	
Total Capital Outlay		191,325,706.26	-	-	
TOTAL APPROPRIATIONS / EXPENDITURES		241,247,303.22	51,527,418.38	49,909,845.54	49,909,845.54

Prepared by:

Reviewed by:

Approved by:

ROMMEL T. DURAN
Acting - Provincial Engineer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor



OFFICE/ DEPARTMENT : Office of the Provincial Cooperative Officer
 FUNCTION : Economic Services
 PROJECT/ACTIVITY : Cooperative Services
 FUND/SPECIAL ACCOUNT : 100-8761

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	1,923,084.00	2,159,549.50	2,444,391.10	
Personnel Economic Relief Allowance (PERA)	711	78,000.00	336,000.00	336,000.00	
Additional Compensation (ADCOM)	712	234,000.00	-	-	
Representation Allowance (RA)	713	58,320.00	71,820.00	71,820.00	
Transportation Allowance	714	-	-	71,820.00	
Clothing/Uniform Allowance	715	52,000.00	56,000.00	56,000.00	
Cash Gift	724	65,000.00	70,000.00	70,000.00	
Year End Bonus	725	160,257.00	180,205.00	204,027.00	
Life & Retirement Insurance Contributions	731	230,770.08	259,145.94	293,326.92	
PAG-IBIG Contributions	732	38,461.68	43,190.99	48,887.82	
PHILHEALTH Contributions	733	21,887.50	23,412.50	25,350.00	
Employees Compensation Contributions (ECC)	734	14,187.12	15,198.47	15,799.51	
Terminal Leave Benefits	742	25,403.63			
Total Personal Services		2,901,371.01	3,214,522.40	3,637,422.35	3,637,422.35
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751-000	79,925.00	180,000.00	180,000.00	
Traveling Expenses-Staff Program Monitor	-001	69,996.00	70,000.00	40,000.00	
Training Expenses	753	15,800.00	16,868.00	16,868.00	
Office Supplies Expenses	755	64,244.40	70,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	77,648.01	80,000.00	50,000.00	
Water Expenses	766	5,250.00	5,250.00	5,250.00	
Telephone Expenses-Landline	772	13,295.36	10,100.00	10,100.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	
Subscription Expenses	786	4,480.00	6,000.00	6,000.00	
Rep. & Maintenance- Motor Vehicle	841	32,000.00	40,000.00	20,000.00	
Other Maintenance & Operating Expenditures	969	121,915.25	134,112.00		
Total MOOE		508,554.02	636,330.00	402,218.00	402,218.00
Total Current Operating Expenditures		3,409,925.03	3,850,852.40	4,039,640.35	
2.0 Capital Outlay	-300-000				
OFFICE EQUIPMENT	221	79,800.00	-	-	
Total Capital Outlay		79,800.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		3,489,725.03	3,850,852.40	4,039,640.35	4,039,640.35

Prepared by:

Reviewed by:

Approved by:

CRISPULO S. LAMATAN, JR
Provincial Cooperative Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : MISCELLANEOUS AND OTHER PURPOSES
 BUDGET YEAR : 2011
 FUNCTION : Various
 FUND/SPECIAL ACCOUNT : 101

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
GENERAL PUBLIC SERVICES					
Others					
-Support Fund for Operationalization of BAC	1999-001	265,809.54	350,000.00	350,000.00	
- Election Expenses	1999-002		330,000.00	330,000.00	
EDUCATIONAL, CULTURE, SPORTS AND MANPOWER DEVELOPMENT					
Others					
-Educational Promotion Program	3999	4,557,119.60	3,007,000.00	2,542,000.00	
HEALTH SERVICES					
Contribution to National Government					
-National Red Cross	4993-001	-	100,000.00	100,000.00	
-Medicare para sa Masa	4993-002	4,220,440.00	3,461,400.00		
Others					
-Provincial Health Board	4999-001	-	50,000.00	50,000.00	
-BNS/Barangay Nutrition Program	4999-002	1,370,614.50	1,400,000.00	1,400,000.00	
-PHCU	4999-003				
-Medical Services / Program	4999-004	2,235,942.76	1,973,240.02	1,000,000.00	
SOCIAL WELFARE SERVICES					
Others					
- Aid to Daycare Workers	7999-001				
OTHER PURPOSES					
Lumpsum Appropriation for Loan Amortization	9921/9923		62,734,443.57	50,004,264.64	
Loan Amortization-domestic	9921				
DBP (SEDIP)		6,515,384.76			
PNB		13,842,431.10			
LBP		16,999,029.00			
Interest Payment-Domestic	9923-975				
DBP (SEDIP)		884,292.08			
DBP		4,995,919.20			
PNB		6,616,762.50			
LBP		1,115,373.07			
Philippines Veterans Bank		813,698.63			
Other Personnel Benefits	9931-749	3,511,500.00			50,150,790.49
Lumpsum App'n for Terminal Leave Benefits			10,949,918.20	4,252,649.37	
Outlays in connection with the disaster & Other Calamities, other than Budgetary Reserves					
-PDCC	9991-001	-	100,000.00	100,000.00	
-NDCC	9991-002				
Subsidy to BLGF	9993	100,000.00			
Aids & Contribution to Gov't. Agencies Other than National & Local, not elsewhere Classified					
-Liga ng mga Barangay (ABC)	9994-001	100,000.00	50,000.00	100,000.00	
-PCL	9994-002	50,000.00	50,000.00	100,000.00	
-NMYL	9994-003	-	50,000.00	50,000.00	
-PBMLP	9994-004	-	50,000.00	300,000.00	
-League of Provinces & others	9994-005	2,360,000.00	300,000.00	300,000.00	
-Aid to Ulap	9994-006	-	30,000.00	30,000.00	
-Vice Governor's League	9994-007			40,000.00	
Contingencies for Various projects/programs/activities	9999				
AGRI-TRADE, TOURISM & SPORTS FAIR	9999	7,839,697.00	11,700,000.00		
-Other Miscellaneous			316,759.98		
Bank Charges	9999-971	1,534,120.83	146,525.85	146,525.85	
-Land Bank					
-DBP					
-PNB					
-Commitment Fee-DBP					
Sub-Total		79,928,134.57	97,149,287.62	61,195,439.86	61,195,439.86
Interspecial Account Transfer to Ecomic Enterprise		18,090,161.01	23,284,331.08	34,283,879.72	
Sub-Total		18,090,161.01	23,284,331.08	34,283,879.72	
Grand Total		98,018,295.58	120,433,618.70	95,479,319.58	

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Office of the Provincial Auditor
 FUNCTION : General Services
 PROJECT /ACTIVITY : Auditing Services
 FUND/SPECIAL ACCOUNT :100-1111

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	418,742.77	350,000.00	350,000.00
Training Expenses	753	800.00	60,000.00	60,000.00
Office Supplies Expenses	755	50,450.20	60,000.00	60,000.00
Gasoline, Oil and Lubricants Expenses	761	202,623.08	230,000.00	230,000.00
Other Supplies Expenses	765	38,530.80	50,000.00	50,000.00
Water Expenses	766	30,450.00	25,000.00	25,000.00
Electricity Expenses	767	-	50,000.00	50,000.00
Postage and Deliveries	771	1,691.54	4,000.00	4,000.00
Telephone Expenses-Landline	772	90,000.00	130,000.00	130,000.00
Telephone Expenses-Mobile	773	28,800.00	28,800.00	28,800.00
Internet Expenses	774	15,852.68	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	6,800.00	8,000.00	8,000.00
Subscription Expenses	786	8,659.00	10,000.00	10,000.00
Repairs & Maintenance- Office Equipment	821	-	40,000.00	40,000.00
Repairs & Maintenance- Furniture & Fixtures	822	309.82	20,000.00	20,000.00
Repairs & Maint- IT Equipment and Software	823	6,212.75	25,000.00	25,000.00
Repairs & Maintenance- Motor Vehicle	841	63,215.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	969	54,819.75	50,000.00	50,000.00
Total MOOE		1,017,957.39	1,252,800.00	1,252,800.00
Total Current Operating Expenditures		1,017,957.39	1,252,800.00	1,252,800.00
2.0 Capital Outlay				
FURNITURES & FIXTURES	222	11,093.60	-	-
IT EQUIPMENT & SOFTWARE	223	200,000.00	-	-
COMMUNICATION EQUIPMENT	229	13,000.00	-	-
OTHER PROPERTY, PLANT & EQPT.	250	37,500.00	-	-
Total Capital Outlay		261,593.60	-	-
TOTAL APPROPRIATION/EXPENDITURES		1,279,550.99	1,252,800.00	1,252,800.00

Prepared by:

Reviewed by:

Approved by:

MOBIN A. ABDULA
State Auditor IV

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Bureau of Jail Management and Penology
 FUNCTION :General Public Services
 PROJECT/ACTIVITY :General Administration
 FUND/SPECIAL ACCOUNT :100-1012-01

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	-100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	110,816.99	46,760.00	46,760.00
Office Supplies Expenses	755	15,780.00	17,500.00	17,500.00
Food Supplies Expenses	758	253,830.00	260,000.00	260,000.00
Drugs & Medicines	759	-	10,000.00	10,000.00
Gasoline, Oil & Lubricants	761	18,924.53	17,500.00	17,500.00
Other Supplies Expenses	765	-	20,000.00	20,000.00
Electricity Expenses	767	240,448.11	252,000.00	532,240.00
Repairs & Maintenance -Motor Vehicle	841	63,230.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		739,029.63	719,760.00	1,000,000.00
Total Current Operating Expenditures		739,029.63	719,760.00	1,000,000.00
2.0 Capital Outlay	-300-000			
TOTAL APPROPRIATION/EXPENDITURES		739,029.63	719,760.00	1,000,000.00

1,000,000.00

Prepared by:

Reviewed by:

Approved by:

J/SINSP ALLAN N. VARGAS,MPA
Dist. Jail Warden

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT :Provincial Jail Administrator
 FUNCTION :General Public Services
 FUNCTION :General Administration
 FUND/SPECIAL ACCOUNT :100-1012-02

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	8,360.00	10,000.00	10,000.00
Office Supplies Expenses	755	11,422.00	12,500.00	12,500.00
Gasoline, Oil and Lubricants Expenses	761	25,486.65	25,489.50	25,489.50
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		81,268.65	83,989.50	83,989.50
Total Current Operating Expenditures		81,268.65	83,989.50	83,989.50
TOTAL APPROPRIATION/EXPENDITURES		81,268.65	83,989.50	83,989.50

83,989.50

Prepared by:

Reviewed by:

Approved by:

J/SINSP ALLAN N. VARGAS,MPA
Dist. Jail Warden

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Office of the Provincial PNP Director
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Administration
 FUND/SPECIAL ACCOUNT : 100-1181

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	-	56,000.00	56,000.00
Office Supplies Expenses	755	-	20,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	761	108,000.00	108,000.00	108,000.00
Advertising Expenses	780	45,696.00	-	-
Rep. & Maint.-Motor Vehicle	841	-	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		189,696.00	240,000.00	240,000.00
Total Current Operating Expenditures		189,696.00	240,000.00	240,000.00
TOTAL APPROPRIATION/EXPENDITURES		189,696.00	240,000.00	240,000.00

240,000.00

Prepared by:

Reviewed by:

Approved by:

PS/SUPT. RUBEN DANNUG CARRIAGA
Provincial Police Director

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Provincial Prosecutor
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Administration
 FUND/SPECIAL ACCOUNT : 100-1141

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	82,584.04	50,000.00	69,500.00
Training Expenses	753	8,800.00	18,000.00	22,500.00
Office Supplies expenses	755	-	-	-
Telephone Expenses-Landline	772	8,975.19	12,000.00	12,000.00
Internet Expenses	774	-	24,000.00	-
Other Maintenance & Operating Expenses	969	66,000.00	96,000.00	96,000.00
Total MOOE		166,359.23	200,000.00	200,000.00
Total Current Operating Expenditures		166,359.23	200,000.00	200,000.00
TOTAL APPROPRIATION/EXPENDITURES		166,359.23	200,000.00	200,000.00

Prepared by:

Reviewed by:

Approved by:

ATTY. ERIC S. KAGAOAN
Provincial Prosecutor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Regional Trial Court
 FUNCTION : General Public Services-Administraion of Justice (Interior Court)
 FUNCTION : Legal Services
 FUND/SPECIAL ACCOUNT : 100-1151

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	79,070.94	60,000.00	77,600.00
Training Expenses	753	-	10,000.00	17,600.00
Office Supplies Expenses	755	22,220.00	230.20	22,230.20
Gasoline, Oil and Lubricants Expenses	761	72,058.50	168,000.00	100,000.00
Water Expenses	766	-	9,000.00	4,800.00
Electricity expenses	767	-	25,000.00	-
Telephone Expenses-Landline	772	5,522.16	13,200.00	13,200.00
Rep. & Maint.- Motor Vehicle	841	6,800.00	-	-
Other Maintenance & Operating Expenses	969	66,000.00	-	66,000.00
Total MOOE		251,671.60	285,430.20	301,430.20
Total Current Operating Expenditures		251,671.60	285,430.20	301,430.20
TOTAL APPROPRIATION/EXPENDITURES		251,671.60	285,430.20	301,430.20

Prepared by:

Reviewed by:

Approved by:

REUBIN LO MARAON
Executive judge

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Office of the Provincial DILG Director
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Administration
 FUND/SPECIAL ACCOUNT : 100-1999-01

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	75,003.76	80,000.00	80,000.00
Office Supplies Expenses	755	-	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	4,830.00	24,000.00	24,000.00
Rep. & Maint.- Motor Vehicle	841	-	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		115,833.76	200,000.00	200,000.00
Total Current Operating Expenditures		115,833.76	200,000.00	200,000.00
TOTAL APPROPRIATION/EXPENDITURES		115,833.76	200,000.00	200,000.00

Prepared by:

Reviewed by:

Approved by:

WILHELM SUYKO
Provincial DILG Director

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : OFFICE MUSLIM AFFAIRS
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Administration
 FUND/SPECIAL ACCOUNT : 100-1999-02

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Current Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	114,210.00	90,000.00	90,000.00
Office Supplies Expenses	755	-	10,000.00	10,000.00
Gasoline, Oil & Lubricants	761	20,000.00		
Rep. & Manut.-Motor Vehicle	841	30,000.00		
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		200,210.00	136,000.00	136,000.00
Total Current Operating Expenditures		200,210.00	136,000.00	136,000.00
TOTAL APPROPRIATION/EXPENDITURES		200,210.00	136,000.00	136,000.00

Prepared by:

Reviewed by:

Approved by:

NASRODIN T. DACULA
Provincial Head on OMA

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Parole and Probation Administration
 FUNCTION : General Public Services
 PROJECT/ACTIVITY : General Administration
 FUND/SPECIAL ACCOUNT : 100-1012

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	-100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	29,980.00	30,000.00	30,000.00
Office Supplies Expenses	755	4,647.70	9,000.00	9,000.00
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		70,627.70	75,000.00	75,000.00
Total Current Operating Expenditures		70,627.70	75,000.00	75,000.00
TOTAL APPROPRIATION/EXPENDITURES		70,627.70	75,000.00	75,000.00

75,000.00

Prepared by:

Reviewed by:

Approved by:

LIZABEL D. CAOILE, MNSA
Parole & probation Officer

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT PUBLIC ATTORNEY'S OFFICE
 FUNCTION : General Public Services
 FUNCTION : Legal Services
 FUND/SPECIAL ACCOUNT 100-1031-02

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	-100-000			
1.2 Maintenance & Other Operating Expenditures	-200-000			
Travelling Expenses - Local	751	33,834.00	44,200.00	44,200.00
Training Expenses	753	7,200.00	12,000.00	12,000.00
Office Supplies Expenses	755	-	40,000.00	40,000.00
Postage and Deliveries	771	1,430.00	3,600.00	3,600.00
Telephone Expenses-Landline	772	-	-	-
Telephone Expenses-Moblie	773	7,200.00	7,200.00	7,200.00
Other Maintenance & Operating Expenses	969	36,000.00	36,000.00	36,000.00
Total MOOE		85,664.00	143,000.00	143,000.00
Total Current Operating Expenditures		85,664.00	143,000.00	143,000.00
TOTAL APPROPRIATION/EXPENDITURES		85,664.00	143,000.00	143,000.00

143,000.00

Prepared by:

Reviewed by:

Approved by:

ATTY. MARCELO R. RABOSA, JR
District Public Attorney

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

Prepared by:

Reviewed by:

Approved by:

TRACEE L. MARIAL
Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Alicia District Hospital
FUNCTION : Health Services
PROJECT/ACTIVITY : Health Services
FUND/SPECIAL ACCOUNT : 101-4421

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.2 Maintenance & Other Operating Expenditures		-	-	-
Repairs & Maintenance- Motor Vehicle-HDMT	-100	48,710.00	50,000.00	30,000.00
Repairs & Maintenance- Other Property, Plant & Eqpt.	850-000	-	5,000.00	5,000.00
Fidelity Expenses	892	5,253.75	8,500.00	8,500.00
Other Maintenance & Operating Expenses	969-000	-	23,000.00	23,000.00
Bank Charges	971	4,300.00	5,000.00	5,000.00
Total MOOE		58,263.75	91,500.00	71,500.00
Total Current Operating Expenditures		58,263.75	91,500.00	71,500.00
2.0 Capital Outlay	300-000			
<i>FURNITURE & FIXTURES</i>	222	18,480.00	-	-
<i>IT EQUIPMENT & SOFTWARE</i>	223	53,999.00	-	-
<i>HOSPITAL EQUIPMENT</i>	232	66,480.00	-	-
<i>MOTOR VEHICLE</i>	241	119,999.00	-	-
<i>OTHER PROPERTY, PLANT AND EQUIPMENT</i>	250	41,997.00	-	-
Total Capital Outlay		300,955.00	-	-
TOTAL APPROPRIATION/EXPENDITURES		359,218.75	91,500.00	71,500.00

Prepared by:

Reviewed by:

Approved by:

TRACEE L. MARIAL
Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor



OFFICE/ DEPARTMENT : Zamboanga Sibugay Provincial Hospital
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 101-4421

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	10,239,007.08	11,845,838.89	13,349,471.29
Salaries and Wages - Contractual	706	2,262,254.74	2,707,680.00	-
Personnel Economic Relief Allowance (PERA)	711	391,840.91	1,608,000.00	1,608,000.00
Additional Compensation (ADCOM)	712	1,175,522.73	-	-
Representation Allowance (RA)	713	37,800.00	45,600.00	45,600.00
Transportation Allowance (TA)	714	37,800.00	45,600.00	45,600.00
Clothing/Uniform Allowance	715	264,000.00	268,000.00	268,000.00
Hazard Pay	721	2,743,870.33	2,788,753.52	3,994,383.13
Overtime Pay	723	-	5,000.00	-
Cash Gift	724	330,000.00	335,000.00	335,000.00
Year End Bonus	725	862,044.00	990,436.00	1,114,922.00
Life & Retirement Insurance Contributions	731	1,228,680.84	1,421,500.58	1,601,936.54
PAG-IBIG Contributions	732	204,780.14	236,916.78	266,989.40
PHILHEALTH Contributions	733	118,250.00	128,987.50	136,650.00
Employees Compensation Contributions (ECC)	734	71,362.05	74,563.51	77,008.43
Terminal Leave Benefits	742	71,458.14	-	-
Health Workers Benefits	743	1,195,200.00	1,326,600.00	1,326,600.00
Total Personal Services		21,233,870.96	23,828,476.78	24,170,160.79
				532,415.77
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	132,757.00	137,970.00	90,000.00
Training Expenses	753	46,575.00	82,400.00	50,000.00
Office Supplies Expenses	755	213,104.80	286,837.00	286,837.00
Food Supplies Expenses	758	756,933.20	657,000.00	657,000.00
Drugs and Medicine	759	168,542.36	220,000.00	270,000.00
Medical, Dental and Laboratory Supplies Expenses	760	999,599.75	1,055,000.00	955,000.00
Gasoline, Oil and Lubricants Expenses	761	141,276.14	160,000.00	100,000.00
Other Supplies Expenses	765	114,113.30	239,579.00	139,579.00
Water Expenses	766	13,188.50	13,200.00	13,200.00
Electricity Expenses	767	667,338.35	720,000.00	930,000.00
Cooking Gas	768	53,950.00	65,000.00	65,000.00
Postage and Deliveries	771	2,905.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	17,300.45	24,000.00	24,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	9,454.00	9,456.00	9,456.00
Cable, Satellite, Telegraph & Radio Exp.	775	5,400.00	5,400.00	5,400.00
Membership Dues & Contribution to Organization	778	3,100.00	5,000.00	5,000.00
Printing and Binding Expenses	781	10,188.00	12,000.00	52,000.00
Legal Services	791	100.00	1,000.00	1,000.00
Repair & Maintenance- Hospitals & Health Centers	813	17,824.50	95,000.00	55,000.00
Repair & Maintenance- Office Equipment	821	5,780.00	10,000.00	10,000.00
Repair & Maintenance- Furniture & Fixtures	822	-	2,000.00	2,000.00
Repair & Maintenance- It Equipment & Software	823	1,000.00	10,000.00	10,000.00
Repair & Maintenance- Hospital Equipment	832	6,000.00	10,000.00	10,000.00
Repair & Maintenance- Med., Dental & Lab. Eqpts.	833	-	20,000.00	20,000.00
Repair & Maintenance- Motor Vehicles	841	121,973.00	120,000.00	100,000.00
Repair & Maintenance- Other Property, Plant & Eqpt	850	-	20,000.00	20,000.00
Taxes, Duties & Licenses	891	6,350.00	13,000.00	13,000.00
Fidelity Bond	892	8,737.50	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	106,440.00	162,000.00	112,000.00
Bank Charges	971	4,300.00	7,500.00	7,500.00
Total MOOE		3,646,230.85	4,193,342.00	4,042,972.00
Total Current Operating Expenditures		24,880,101.81	28,021,818.78	28,213,132.79

Prepared by:

Reviewed by:

Approved by:

ROLANDO OLMOGUEZ, M.D., MPH
Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/ DEPARTMENT : Zamboanga Sibugay Provincial Hospital
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 101-4421

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
		-	-	-
2.0 Capital Outlay	300-000			
OFFICE EQUIPMENT	221	108,000.00	-	-
IT EQUIPMENT & SOFTWARE	223	44,500.00	-	-
OTHER PROPERTY, PLANT AND EQUIPMENT	250	12,000.00	-	-
Total Capital Outlay		164,500.00	-	-
TOTAL APPROPRIATION/EXPENDITURES		25,044,601.81	28,021,818.78	28,213,132.79

Prepared by:

Reviewed by:

Approved by:

ROLANDO OLMUGUEZ, M.D.
Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ DEPARTMENT : Olutanga Municipal Hospital
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 101-4421

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services	100-000			
Salaries and Wages - Regular	701	3,993,668.70	4,585,509.09	5,158,784.15
Salaries and Wages - Contractual	706	317,855.96	335,280.00	-
Personnel Economic Relief Allowance (PERA)	711	155,587.91	648,000.00	648,000.00
Additional Compensation (ADCOM)	712	466,763.64	-	-
Representation Allowance (RA)	713	37,800.00	45,600.00	45,600.00
Transportation Allowance (TA)	714	37,800.00	45,600.00	45,600.00
Clothing/Uniform Allowance	715	108,000.00	108,000.00	108,000.00
Hazard Pay	721	1,116,477.61	1,120,690.30	1,631,962.39
Cash Gift	724	130,000.00	135,000.00	135,000.00
Year End Bonus	725	338,952.00	383,699.00	430,679.00
Life & Retirement Insurance Contributions	731	478,982.22	550,261.10	619,054.10
PAG-IBIG Contributions	732	79,830.37	91,710.18	103,175.68
PHILHEALTH Contributions	733	46,600.00	51,643.75	55,025.00
Employees Compensation Contributions (ECC)	734	28,546.40	30,078.45	31,032.36
Terminal Leave Benefits	742	174,104.72	-	-
Health Workers Benefits	743	472,380.00	534,600.00	534,600.00
Total Personal Services		7,983,349.53	8,665,671.87	9,546,512.68
1.2 Maintenance & Other Operating Expenditures	-200-000			
Traveling Expenses - Local	751	168,025.00	160,000.00	60,000.00
Training Expenses	753	11,750.00	25,200.00	25,200.00
Office Supplies Expenses	755	56,856.45	62,201.60	62,201.60
Accountable Forms	756	-	6,000.00	6,000.00
Food Supplies Expenses	758	131,477.70	130,000.00	130,000.00
Drugs and Medicine	759	112,219.62	150,000.00	150,000.00
Medical and Dental Laboratory Supplies Expenses	760-000	-	-	-
Medical Supplies	-001	130,000.00	130,000.00	130,000.00
Laboratory Supplies	-002	30,000.00	50,000.00	50,000.00
Dental Supplies	-003	10,000.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	-	65,000.00	45,000.00
Other Supplies Expenses	765	49,409.00	51,000.00	31,000.00
Water Expenses	766	-	3,000.00	3,000.00
Electricity Expenses	767	71,209.89	100,000.00	100,000.00
Cooking Gas	768	14,640.00	19,200.00	19,200.00
Postage and Deliveries	771	-	600.00	600.00
Telephone Expenses-Mobile	773	3,000.00	3,000.00	3,000.00
Membership Dues &, Contribution to Organization	778	1,000.00	5,000.00	5,000.00
Printing & Binding Expenses	781	-	2,000.00	2,000.00
Transportation and Delivery Expenses	784	8,647.80	6,000.00	6,000.00
Repairs & Maint.- Hospitals & Health Centers	813	-	20,000.00	-
Repairs & Mainte-Office Equipment	821	-	3,000.00	3,000.00
Repairs & Maint.- IT Equipment & Software	823	-	3,000.00	3,000.00
Repair & Maint.-Medical, Dental & lab. Equipment	833	-	5,000.00	5,000.00
Repairs & Maintenance- Motor Vehicles	841	65,200.00	65,500.00	40,500.00
Rep. & Maint.- Other Property, Plant & Eqpt.	850	-	3,000.00	3,000.00
Taxes, Duties & Licenses	891	8,515.00	9,000.00	9,000.00
Fidelity Bond	892	3,658.50	8,000.00	8,000.00
Other Maintenance & Operating Expenses	969-000	-	15,000.00	15,000.00
Bank Charges	971	378.00	1,500.00	1,500.00
Total MOOE		875,986.96	1,111,201.60	926,201.60
Total Current Operating Expenditures		8,859,336.49	9,776,873.47	10,472,714.28
2.0 Capital Outlay				
IT EQUIPMENT & SOFTWARE	223	49,000.00	-	-
COMMUNICATION EQUIPMENT	229	2,970.00	-	-
HOSPITAL EQUIPMENT	232	32,000.00	-	-
OTHER PROPERTY, PLANT AND EQUIPMENT	250	59,194.00	-	-
Total Capital Outlay		143,164.00	-	-
TOTAL APPROPRIATION/EXPENDITURES		9,002,500.49	9,776,873.47	10,472,714.28

8,808,674.68

Prepared by:

Reviewed by:

Approved by:

PAMELA S. ABELLANA
Acting - Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor



OFFICE/ DEPARTMENT : Payao Municipal Hospital
 FUNCTION : Health Services
 PROJECT/ACTIVITY : Health Services
 FUND/SPECIAL ACCOUNT : 100-4421

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)	
1.0 Current Operating Expenditures					
1.1 Personal Services	100-000				
Salaries and Wages - Regular	701	2,816,276.45	3,476,539.50	4,041,567.84	
Salaries and Wages - Contractual	706	489,040.00	509,190.17	-	
Personnel Economic Relief Allowance (PERA)	711	105,500.00	463,000.00	480,000.00	
Additional Compensation (ADCOM)	712	316,500.00	-	-	
Representation Allowance (RA)	713	37,800.00	87,400.00	45,600.00	
Transportation Allowance (TA)	714	37,800.00	87,400.00	45,600.00	
Clothing/Uniform Allowance	715	72,000.00	80,000.00	80,000.00	
Hazard Pay	721	830,291.55	854,162.68	1,223,835.98	
Cash Gift	724	88,625.00	100,000.00	100,000.00	
Year End Bonus	725	236,474.35	302,508.00	336,846.00	
Life & Retirement Insurance Contributions	731	337,953.17	417,184.74	484,988.14	
PAG-IBIG Contributions	732	56,325.53	69,530.79	80,831.35	
PHILHEALTH Contributions	733	33,500.00	38,912.50	42,418.75	
Employees Compensation Contributions (ECC)	734	19,940.20	21,895.90	23,123.04	
Terminal Leave Benefits	742	169,975.50	-	-	
Health Workers Benefits	743	311,550.00	381,975.00	396,000.00	
Total Personal Services		5,959,551.75	6,889,699.28	7,380,811.10	7,380,811.10
1.2 Maintenance & Other Operating Expenditures	-200-000				
Traveling Expenses - Local	751	167,910.04	140,000.00	40,000.00	
Training Expenses	753	24,650.00	20,000.00	10,000.00	
Office Supplies Expenses	755	-	50,000.00	50,000.00	
Food Supplies Expenses	758	131,000.00	127,000.00	127,000.00	
Drugs and Medicine	759	93,745.00	125,000.00	125,000.00	
Medical and Dental Laboratory Supplies Expenses	760	123,450.00	171,000.00	171,000.00	
Gasoline, Oil and Lubricants Expenses	761	-	30,000.00	10,000.00	
Other Supplies Expenses	765	7,770.00	11,800.00	11,800.00	
Water Expenses	766	2,700.00	5,000.00	5,000.00	
Electricity Expenses	767	84,160.52	120,000.00	120,000.00	
Cooking Gas	768	16,000.00	16,000.00	16,000.00	
Postage and Deliveries	771	560.00	1,160.00	1,160.00	
Telephone Expenses-Mobile	773	10,200.00	7,200.00	7,200.00	
Cable, Satellite, Telegraph & Radio Exp.	775	6,000.00	6,000.00	6,000.00	
Transportation and Delivery Expenses	784	-	2,000.00	2,000.00	
Repairs & Maintenance- Other Structure	815	-	6,520.00	6,520.00	
Repair & Maintenance- Office Equipment	821	-	2,000.00	2,000.00	
Repair & Maintenance- Motor Vehicle	841	-	50,000.00	50,000.00	
Fidelity Bond	892	2,777.25	5,000.00	5,000.00	
Other Maintenance & Operating Expenses	969	-	12,736.00	12,736.00	
Total MOOE		670,922.81	908,416.00	778,416.00	1,556,832.00
Total Current Operating Expenditures		6,630,474.56	7,798,115.28	8,159,227.10	
2.0 Capital Outlay	-300-000				
FURNITURE & FIXTURES	222	20,000.00	-	-	
FIREFIGHTING EQUIPMENT & ACCESSORIES	231	29,940.00	-	-	
OTHER PROPERTY, PLANT & EQUIPMENT	250	6,000.00	-	-	
Total Capital Outlay		55,940.00	-	-	
TOTAL APPROPRIATION/EXPENDITURES		6,686,414.56	7,798,115.28	8,159,227.10	8,159,227.10

Prepared by:

Reviewed by:

Approved by:

FIDEL V. PONDEVIDA
Acting-Chief of Hospital

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

BUDGET YEAR : 2011
 Function : Economic Services
 FUND/SPECIAL ACCOUNT : Aid to 390 Barangay

PROVINCE OF ZAMBOANGA SIBUGAY

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Aid to 390 Barangay	9995	389,000.00	1,170,000.00	1,170,000.00
Total		389,000.00	1,170,000.00	1,170,000.00

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

BUDGET YEAR : 2011
 Function : Economic Services
 FUND/SPECIAL ACCOUNT : 20% Economic Development Fund

PROVINCE OF ZAMBOANGA SIBUGAY

Projects/Programs/Activities (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
20% Economic Development Fund		96,179,063.40	114,087,740.80	120,945,367.20
TOTAL		96,179,063.40	114,087,740.80	120,945,367.20

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

BUDGET YEAR : 2011
 Function : Economic Services
 FUND/SPECIAL ACCOUNT : 5% Local Disaster Risk Reduction Management Fund

PROVINCE OF ZAMBOANGA SIBUGAY

Projects/Programs/Activities (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
5% Local Disaster Risk Reduction Mgt. Fund		316,000.00	30,926,349.33	31,722,841.80
TOTAL		316,000.00	30,926,349.33	31,722,841.80

Prepared by:

Reviewed by:

Approved by:

ROMMEL A. JALOSJOS
Provincial Governor

CLAIRE MARIE T. OLEGARIO
Acting - Prov'l. Budget Officer

ROMMEL A. JALOSJOS
Provincial Governor