

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Palawan

**GENERAL FUND**

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
<b>I. BEGINNING BALANCE</b>				-	347,418,162.23	-	
<b>II. RECEIPTS</b>							-
<b>A. Local Sources</b>							
<b>1. Tax Revenue</b>							
Printing and Publication Tax	4 01 03 080	Regular					
Occupation Fees	4 02 01 140	Regular	13,250.00	252,700.00	77,300.00	330,000.00	350,000.00
Real Property Tax-Basic	4 01 02 040	Regular	34,210,774.25	20,582,955.33	19,417,044.67	40,000,000.00	40,000,000.00
Real Property Transfer Tax	4 01 02 080	Regular	21,702,029.82	3,280,493.65	2,219,506.35	5,500,000.00	6,500,000.00
Late Filing of Sworn Statement	-			620,161.57	29,838.43	650,000.00	650,000.00
Tax on Sand, Gravel & Other Quarry Products	4 01 03 040	Regular	111,376,988.55	4,036,767.00	95,963,233.00	100,000,000.00	100,000,000.00
Tax on Delivery Trucks & Vans	4 01 03 050	Regular	930,000.00	886,500.00	-	886,500.00	800,000.00
Other Taxes	4 01 04 990	Regular	327,730.00	-	20,000.00	20,000.00	20,000.00
Tax Revenue-Fines & Penalties-Other Taxes	4 01 05 040	Regular	2,091,500.00	237,000.00	363,000.00	600,000.00	600,000.00
<b>Total Tax Revenue</b>			<b>170,652,272.62</b>	<b>29,896,577.55</b>	<b>118,089,922.45</b>	<b>147,986,500.00</b>	<b>148,920,000.00</b>
<b>2. Non-Tax Revenue</b>							
<i>Permit &amp; Licenses</i>							
Permit Fees	4 02 01 010	Regular	14,916,131.62	196,760.00	453,240.00	650,000.00	650,000.00
Permit Fees - Calait	-	Regular	-	4,511,770.00	2,488,230.00	7,000,000.00	7,500,000.00
Permit Fees - PMRB		Regular	-	-	100,000.00	100,000.00	100,000.00
Registration Fees			17,385.00	10,400.00	9,600.00	20,000.00	20,000.00
Fines & Penalties - Permit & Licenses	4 02 01 980	Regular	-	872,040.00	127,960.00	1,000,000.00	1,000,000.00
<b>Total Permit &amp; Licenses</b>			<b>14,933,516.62</b>	<b>5,590,970.00</b>	<b>3,179,030.00</b>	<b>8,770,000.00</b>	<b>9,270,000.00</b>

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				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
<i>Service Income</i>							
Clearance and Certification Fees	4 02 01 040	Regular	2,105,695.00	722,345.00	1,377,655.00	2,100,000.00	2,100,000.00
Hospital Fees	4 02 02 200	Regular	50,507,640.42	27,866,830.66	29,133,169.34	57,000,000.00	229,500,000.00
Processing Fee	4 02 01 130	Regular	220,420.00	-	-	-	-
Other Service Income-Sale of Accountable Form	4 02 01 990	Regular	-	186,588.95	133,411.05	320,000.00	320,000.00
Other Service Income-Material Testing		Regular	-	1,351,245.00	-	1,351,245.00	1,000,000.00
Other Service Income-Heavy Equipment			-	1,935,504.00	8,064,496.00	10,000,000.00	10,000,000.00
Other Service Income		Regular	8,457,315.37	2,974,365.10	-	2,974,365.10	3,000,000.00
Fines & Penalties-Service Income	4 02 01 980	Regular	5,364,720.00	-	20,000.00	20,000.00	20,000.00
Total Service Income			66,655,790.79	35,036,878.71	38,728,731.39	73,765,610.10	245,940,000.00
<i>Business Income</i>							
Waterwork Systems Fees	4 02 02 090	Regular	1,503,433.52	-	-	-	-
Receipts from Printing & Publication	4 02 02 170	Regular	1,042,446.92	-	-	-	-
Rent Income	4 02 02 050		65,751,311.45	-	-	-	-
Rent Income -CCC	4 02 02 050		-	178,850.00	-	178,850.00	-
Rent Income -CBDP	4 02 02 050		-	233,100.00	-	233,100.00	-
Other Business Income			-	-	-	-	-
Fines & Penalties-Business Income	4 02 02 980		102,748.76	-	-	-	-
Total Business Income			68,399,940.65	411,950.00	-	411,950.00	-
<i>Other Income/Receipts</i>							
Interest Income (Current Accounts)	4 02 02 220	Regular	108,290,567.64	49,394,896.36	30,000,000.00	79,394,896.36	55,000,000.00
Miscellaneous Income	4 06 01 010	Regular	223.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Other Income/Receipts			108,290,790.64	49,394,896.36	31,000,000.00	80,394,896.36	56,000,000.00

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<b>Total Non-Tax Revenue</b>			<b>258,280,038.70</b>	<b>90,434,695.07</b>	<b>72,907,761.39</b>	<b>163,342,456.46</b>	<b>311,210,000.00</b>
<b>TOTAL LOCAL SOURCES</b>			<b>428,932,311.32</b>	<b>120,331,272.62</b>	<b>190,997,683.84</b>	<b>311,328,956.46</b>	<b>460,130,000.00</b>
<b>B. External Sources</b>							
Share from PCSO	4 04 01 010	Non-Regular	414,801.46	125,404.17	-	125,404.17	-
Share from Internal Revenue Collection (IRA)	4 01 06 010	Regular	2,609,898,826.00	1,471,379,874.00	1,471,379,876.00	2,942,759,750.00	3,153,954,475.00
Share from National Wealth-Excise Tax	4 01 06 030	Non-Regular	11,285,136.50	-	10,500,000.00	10,500,000.00	10,500,000.00
<b>TOTAL EXTERNAL SOURCES</b>			<b>2,621,598,763.96</b>	<b>1,471,505,278.17</b>	<b>1,481,879,876.00</b>	<b>2,953,385,154.17</b>	<b>3,164,454,475.00</b>
<b>TOTAL RECEIPTS</b>			<b>3,050,531,075.28</b>	<b>1,591,836,550.79</b>	<b>2,020,295,722.07</b>	<b>3,264,714,110.63</b>	<b>3,624,584,475.00</b>
<b>III. EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries & Wages - Regular	5 01 01 010		364,447,233.28	196,136,624.89	409,550,055.11	605,686,680.00	663,435,912.00
Salaries & Wages - Casua/Contractual	5 01 01 020		145,817,328.33	8,146,277.94	8,637,722.06	16,784,000.00	24,784,000.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010		23,247,558.30	12,298,862.81	27,373,137.19	39,672,000.00	39,768,000.00
Representation Allowance (RA)	5 01 02 020		6,012,125.00	2,973,750.00	4,082,250.00	7,056,000.00	7,056,000.00
Transportation Allowance (TA)	5 01 02 030		4,424,875.03	2,310,750.00	4,745,250.00	7,056,000.00	7,056,000.00
Clothing/Uniform Allowance	5 01 02 040		5,939,000.00	5,724,000.00	4,194,000.00	9,918,000.00	9,942,000.00
Subsistence Allowance	5 01 02 050		3,550,300.00	1,703,025.00	11,255,176.00	12,958,201.00	12,958,201.00
Laundry Allowance	5 01 02 060		468,903.89	224,448.19	1,049,951.81	1,274,400.00	1,274,400.00
Honoraria	5 01 02 100		1,549,882.52	375,000.00	1,194,200.00	1,569,200.00	1,569,200.00

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Hazard Pay	5 01 02 110		22,872,101.58	11,123,761.43	53,587,479.57	64,711,241.00	72,200,516.00
Longevity Pay	5 01 02 120		1,440,000.00	470,000.00	440,000.00	910,000.00	455,000.00
Overtime & Night Pay	5 01 02 130		1,662,203.75	279,934.09	470,065.91	750,000.00	750,000.00
Mid Year Bonus	5 01 02 140		-	32,347,494.00	18,126,396.00	50,473,890.00	55,286,326.00
Year End Bonus	5 01 02 140		60,582,070.36	-	50,473,890.00	50,473,890.00	55,286,326.00
Cash Gift	5 01 02 150		4,976,500.00	-	8,265,000.00	8,265,000.00	8,285,000.00
Other Bonuses and Allowances			-	-	-	-	-
Retirement & Life Insurance Premiums	5 01 03 010		42,982,045.97	23,274,374.32	49,408,514.68	72,682,889.00	79,612,330.00
Pag-IBIG Contributions	5 01 03 020		7,225,799.54	3,856,361.67	8,257,395.33	12,113,757.00	13,279,740.00
PhilHealth Contributions	5 01 03 030		3,965,946.42	2,624,529.64	4,500,176.36	7,124,706.00	8,954,928.00
Employees Compensation Insurance Premiums	5 01 03 040		1,176,200.00	613,500.00	1,370,100.00	1,983,600.00	1,988,400.00
Terminal Leave Benefits	5 01 04 030		20,058,698.58	2,899,362.84	9,552,834.16	12,452,197.00	15,614,662.00
Other Personnel Benefits	5 01 04 990		69,677,507.11	9,935,072.40	8,629,927.60	18,565,000.00	19,915,000.00
<b>Total Personal Services</b>			<b>792,076,279.66</b>	<b>317,317,129.22</b>	<b>685,163,521.78</b>	<b>1,002,480,651.00</b>	<b>1,099,471,941.00</b>
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	5 02 01 010		73,626,537.22	8,161,733.53	15,641,670.47	23,803,404.00	26,939,894.00
Travelling Expenses - Foreign	5 02 01 020		349,652.86	-	250,000.00	250,000.00	200,000.00
Training Expenses	5 02 02 010		22,824,996.12	442,540.00	1,718,687.00	2,161,227.00	-
Office Supplies Expenses	5 02 03 010		17,616,769.20	4,323,359.07	6,658,753.93	10,982,113.00	13,076,601.00
Accountable Forms Expenses	5 02 03 020		254,168.98	91,333.25	193,666.75	285,000.00	546,100.00
Animal/Zoological Supplies Expenses	5 02 03 040		2,995,565.00	-	-	-	-
Food Supplies Expenses	5 02 03 050		41,080,437.10	10,009,630.76	8,143,269.24	18,152,900.00	30,337,500.00
Welfare Goods Expenses	5 02 03 060		2,000,000.00	-	-	-	-

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Drugs & Medicines Expenses	5 02 03 070		12,898,864.95	870,472.90	1,829,527.10	2,700,000.00	46,796,000.00
Medical, Dental & Lab Supplies Expenses	5 02 03 080		14,871,191.15	845,174.75	1,337,712.25	2,182,887.00	57,775,300.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		77,393,190.60	46,219,462.04	3,882,313.96	50,101,776.00	53,653,376.00
Agricultural and Marine Supplies Expenses	5 02 03 100		11,713,545.50	-	-	-	-
Military, Police, & Traffic Supplies Expense	5 02 03 120		-	-	-	-	-
Other Supplies & Materials Expenses	5 02 03 990		51,440,839.93	3,743,512.49	3,734,197.51	7,477,710.00	13,319,867.00
Water Expenses	5 02 04 010		2,565,914.01	611,170.85	959,957.15	1,571,128.00	2,831,128.00
Electricity Expenses	5 02 04 020		26,156,184.88	11,513,104.71	7,268,895.29	18,782,000.00	33,882,000.00
Postage and Courier Services	5 02 05 010		262,157.01	39,925.48	305,453.52	345,379.00	420,379.00
Telephone Expenses	5 02 05 020		2,790,293.60	844,692.99	3,204,783.01	4,049,476.00	4,228,676.00
Internet Subscription Expenses	5 02 05 030		5,639,439.95	66,037.46	789,655.54	855,693.00	1,305,893.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040		-	-	124,000.00	124,000.00	24,000.00
Awards/Rewards Expenses	5 02 06 010		960,000.00	-	-	-	-
Membership Dues and Contributions to Org.	5 02 99 060		990,974.50	-	109,000.00	109,000.00	109,000.00
Advertising Expenses	5 02 99 010		763,300.00	-	1,432,500.00	1,432,500.00	1,382,500.00
Printing & Publication Expenses	5 02 99 020		2,227,746.00	368,144.00	461,856.00	830,000.00	852,500.00
Rent Expenses	5 02 99 050		4,881,400.00	484,500.00	225,500.00	710,000.00	710,000.00
Representation Expenses	5 02 99 030		24,419,513.50	4,377,382.00	6,532,708.00	10,910,090.00	-
Transportation & Delivery Expenses	5 02 99 040		623,527.93	86,664.56	292,335.44	379,000.00	419,000.00
Subscription Expenses	5 02 99 070		127,970.50	5,498.00	131,047.00	136,545.00	136,545.00
Other Professional Services	5 02 11 990		2,742,956.78	-	-	-	-
Janitorial Services	5 02 12 020		5,548,224.62	-	-	-	-
Security Services	5 02 12 030		56,673,148.69	-	-	-	-

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Other General Services	5 02 12 990		410,193,768.44	78,674.74	241,325.26	320,000.00	-
Rep & Maintenance - Buildings & Other Structures	5 02 13 040		9,853,904.13	497,790.00	682,210.00	1,180,000.00	1,795,000.00
Rep & Maintenance - Machinery & Equipment	5 02 13 050		29,945,570.03	5,080,779.00	26,508,966.00	31,589,745.00	31,873,745.00
Rep & Maintenance - Furniture & Fixtures	5 02 13 070		-	-	75,000.00	75,000.00	75,000.00
Rep & Maintenance - Transportation Equipment	5 02 13 060		16,986,499.39	5,519,850.00	5,240,888.00	10,760,738.00	11,655,738.00
Rep & Maintenance - Other Property, Plant & Eqpt	5 02 13 990		86,000.00	86,000.00	-	86,000.00	86,000.00
Subsidy to NGAs	5 02 14 020		31,450,120.26	-	-	-	-
Donations	5 02 99 080		327,063,105.94	2,976,566.25	43,433.75	3,020,000.00	3,020,000.00
Confidential Expense	5 02 10 010		29,750,000.00	-	297,780.00	297,780.00	297,780.00
Taxes, Duties & Licenses	5 02 16 010		141,264.00	157,348.00	(2,548.00)	154,800.00	766,500.00
Fidelity Bond Premiums	5 02 16 020		590,783.00	497,240.00	150,385.00	647,625.00	890,125.00
Insurance Expenses	5 02 16 030		12,067,941.21	4,178,495.81	13,386,445.19	17,564,941.00	17,579,941.00
Depreciation-Investment Property			44,924.25	-	-	-	-
Depreciation-Land Improvements	5 05 01 020		943,582.93	-	-	-	-
Depreciation-Infrastructure/Assets	5 05 01 030		79,733,601.83	-	-	-	-
Depreciation-Buildings and Other Structures	5 05 01 040		27,352,806.78	-	-	-	-
Depreciation-Machinery and Equipment	5 05 01 050		133,755,175.37	-	-	-	-
Depreciation-Transportation Equipment	5 05 01 060		19,576,447.83	-	-	-	-
Depreciation-Furnitures, Fixtures and Books	5 05 01 070		1,251,180.42	-	-	-	-
Depreciation-Other Property, Plant & Equipment	5 05 01 990		1,435,845.93	-	-	-	-
Amortization-Intangible Assets							
Other Maint & Operating Expenses	5 02 99 990		9,840,153.98	993,842.91	18,089,493.09	19,083,336.00	19,635,236.00
<b>Total MOOE</b>			<b>1,608,501,186.30</b>	<b>113,170,925.55</b>	<b>129,940,867.45</b>	<b>243,111,793.00</b>	<b>376,621,324.00</b>
<b>Financial Expenses</b>							

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Interest Expenses	5 03 01 020		75,673,058.08	-	-	-	-
Other Financial Charges	5 03 01 990		1,460,923.50	-	-	-	-
<b>Total Financial Expenses</b>			<b>77,133,981.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, Plant and Equipment</b>							
Other Structures	1 07 04 990		-	250,000.00	7,550,000.00	7,800,000.00	20,700,000.00
Office Equipment	1 07 05 020		-	369,598.90	256,401.10	626,000.00	2,600,000.00
Information and Communication Technology Equipment	1 07 05 030		-	3,303,964.00	1,544,036.00	4,848,000.00	5,800,000.00
Communication Equipment	1 07 05 070		-	-	60,000.00	60,000.00	-
Construction and Heavy Equipment	1 07 05 080		-	1,625,400.00	-	1,625,400.00	-
Medical Equipment	1 07 05 110		-	300,000.00	-	300,000.00	1,000,000.00
Technical and Scientific Equipment	1 07 05 140		-	699,500.00	360,500.00	1,060,000.00	-
Other Machinery and Equipment	1 07 05 990		-	452,150.00	9,547,850.00	10,000,000.00	-
Motor Vehicles	1 07 06 010		-	-	120,000.00	120,000.00	6,600,000.00
Other Transportation Equipment	1 07 06 990		-	-	300,000.00	300,000.00	-
Furniture and Fixtures	1 07 07 010		-	116,000.00	1,000,000.00	1,116,000.00	6,720,287.00
Other Property, Plant and Equipment	1 07 99 990		-	500,000.00	-	500,000.00	-
<b>Total Property, Plant and Equipment</b>			<b>-</b>	<b>7,616,612.90</b>	<b>20,738,787.10</b>	<b>28,355,400.00</b>	<b>43,420,287.00</b>
<b>Special Purpose Appropriations (SPAs)</b>							
Appropriation for Development Programs (20% Devt Fund)							
Priority Development Programs/Projects			-	84,057,636.89	134,494,313.11	218,551,950.00	177,084,407.00
Appropriation for Debt Services			-	201,818,760.72	168,181,239.28	370,000,000.00	453,706,488.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM)			78,612,184.48	84,728,400.19	76,682,587.81	161,410,988.00	181,229,224.00

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Aid to Barangays			36,700,000.00	36,700,000.00	-	36,700,000.00	367,000.00
<b>Total Special Purpose Appropriations (SPAs)</b>			<b>115,312,184.48</b>	<b>407,304,797.80</b>	<b>379,358,140.20</b>	<b>786,662,938.00</b>	<b>812,387,119.00</b>
<b>Locally Funded Programs/Activities/Projects</b>							
<b>1. Ensuring People Centered , Clean, Efficient and Effective Governance</b>							
<b>1.1 Government Supervision and Management</b>							
Prov'l Mgt Information and System Devt Program			-	2,312,499.44	2,687,500.56	5,000,000.00	5,000,000.00
Information Technology Development Program			-	612,649.41	812,350.59	1,425,000.00	1,425,000.00
Development Information Management Program			-	3,995,580.55	4,004,419.45	8,000,000.00	8,000,000.00
8888 Citizens Complaint Center			-	322,017.41	567,982.59	890,000.00	890,000.00
Jail Management Facility Development Program			-	1,613,410.66	3,136,589.34	4,750,000.00	4,750,000.00
Provincial Government Security Services			-	11,273,358.02	15,030,641.98	26,304,000.00	26,304,000.00
Repair and Renovation of Government Facilities			-	3,322,926.45	1,477,073.55	4,800,000.00	2,400,000.00
Capitol Complex Maintenance Program			-	-	-	-	2,400,000.00
Procurement System Enhancement Program			-	199,731.85	500,268.15	700,000.00	700,000.00
Human Resource Development Program			-	710,000.00	1,190,000.00	1,900,000.00	1,900,000.00
Strenghtening of Civil Society Organization (CSO) Network			-	-	500,000.00	500,000.00	500,000.00
Gobyerno sa Barangay (GSB)			-	62,342,395.26	32,597,604.74	94,940,000.00	70,000,000.00
Pagkalinga ng Gobyerno sa Palawenyo			-	-	-	-	10,000,000.00
Executive Enahn cement Program			-	-	-	-	48,551,716.00
Inter-Agency Grants and Aids:							
Aid to Tubbataha Protection Management Board			-	-	250,000.00	250,000.00	250,000.00
Aid to Fire Marshall			-	-	100,000.00	100,000.00	100,000.00
Aid to Provincial Auditor Office			-	296,680.51	703,319.49	1,000,000.00	1,000,000.00



## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
Aid to League of Provinces			-	270,000.00	30,000.00	300,000.00	300,000.00
Aid to RDC-MIMAROPA			-	-	500,000.00	500,000.00	500,000.00
Aid to Union of Local Authorities of the Philippines			-	30,000.00	-	30,000.00	30,000.00
Aid to Register of Deeds			-	-	400,000.00	400,000.00	400,000.00
Aid to Bureau of Treasury			-	-	25,000.00	25,000.00	25,000.00
Aid to DILG (Province)			-	-	100,000.00	100,000.00	100,000.00
Aid to Palawan CSC (Palawan Office)			-	-	50,000.00	50,000.00	50,000.00
Aid to COMELEC			-	15,107.40	484,892.60	500,000.00	500,000.00
1.2 Legislation and Legislative Administration							
Legislative Research and Extension Services			-	3,722,301.69	5,302,698.31	9,025,000.00	9,145,000.00
Legislation Enhancement Program			-	7,217,969.84	9,032,030.16	16,250,000.00	27,300,000.00
Legislative Tracking Services			-	95,000.00	-	95,000.00	595,000.00
Enhancement of of SP Secretariat			-	26,036.48	211,463.52	237,500.00	237,500.00
Sangguniang Panlalawigan Committee Meetings			-	-	665,000.00	665,000.00	665,000.00
Publication of Ordinances			-	-	950,000.00	950,000.00	950,000.00
Contribution to the Vice Governor's League			-	-	95,000.00	95,000.00	100,000.00
Aid to Palawan Councilors League			-	-	95,000.00	95,000.00	95,000.00
Aid to Liga ng mga Barangay			-	-	45,000.00	45,000.00	45,000.00
Aid to Provincial Board Members League			-	-	200,000.00	200,000.00	200,000.00
Aid to Vice Mayor's League			-	-	50,000.00	50,000.00	50,000.00
1.3 LGU-CSO-NGA Linkages & Development Planning							
Inter - LGU Alliance Program			-	142,064.19	807,935.81	950,000.00	950,000.00
Expanded Project Monitoring and Evaluation			-	124,810.00	1,300,190.00	1,425,000.00	1,425,000.00
MIMAROPA Project Devt Assistance Center			-	463,747.06	961,252.94	1,425,000.00	1,425,000.00
Provincial Statistical System Development Program			-	180,133.42	2,469,866.58	2,650,000.00	2,650,000.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
1.4 Fiscal and Financial Maangement			-				
Public Fiscal Management System Project			-	1,075,034.81	1,631,965.19	2,707,000.00	2,707,000.00
Local Budgeting and Management Information Systems			-	129,990.00	270,010.00	400,000.00	400,000.00
Operation and Maintenance of PTO Sub-Office in Coron			-	253,881.38	526,118.62	780,000.00	780,000.00
Public Auction Committee Services			-	410,138.90	491,861.10	902,000.00	950,000.00
Assesment Records Enhancement Program			-	978,182.30	1,221,817.70	2,200,000.00	2,200,000.00
Real Property Validation and Assessment Project			-	809,568.53	1,510,431.47	2,320,000.00	2,320,000.00
E - TRACS Program			-	1,293,916.01	1,706,083.99	3,000,000.00	1,717,000.00
RPTA General Revision Project			-	222,069.48	957,930.52	1,180,000.00	3,425,220.00
Internal Audit Program			-	227,998.11	674,001.89	902,000.00	902,000.00
Sub - Total			-	104,689,199.16	96,323,300.84	201,012,500.00	247,309,436.00
2. Pursuing Swift and Fair Administration of Justice							
Judicial Enhancement Progam							
Aid to Public Attorney's Office			-	125,004.00	124,996.00	250,000.00	250,000.00
Aid to Prov'l Prosecutor's Office			-	35,607.00	314,393.00	350,000.00	350,000.00
Allowance of Prosecutors			-	161,964.00	163,036.00	325,000.00	325,000.00
Regional Trial Courts							
No. 47			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 48			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 49			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 50			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 51			-	30,000.00	120,000.00	150,000.00	150,000.00
No. 52			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 95			-	60,000.00	90,000.00	150,000.00	150,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Palawan

**GENERAL FUND**

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
No. 163 Coron			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 164 Roxas			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 165 Brooke's Point			-	50,000.00	100,000.00	150,000.00	150,000.00
No. 13 Family Court			-	60,000.00	90,000.00	150,000.00	150,000.00
No. 14 Family Court			-	60,000.00	90,000.00	150,000.00	150,000.00
Municipal Circuits Trial Courts							
Cuyo, Agutaya & Magsaysay			-	25,200.00	24,800.00	50,000.00	50,000.00
Coron & Busuanga			-	25,200.00	24,800.00	50,000.00	50,000.00
Taytay & San Vicente			-	-	50,000.00	50,000.00	50,000.00
Araceli & Dumarán			-	12,600.00	37,400.00	50,000.00	50,000.00
Roxas & Cagayancillo			-	-	50,000.00	50,000.00	50,000.00
Quezon, Rizal, Bataraza, Balabac & Kalayaan			-	-	50,000.00	50,000.00	50,000.00
Brooke's Pt., & Sofronio Española			-	-	50,000.00	50,000.00	50,000.00
Culion			-	25,200.00	24,800.00	50,000.00	50,000.00
El Nido & Linapacan			-	25,200.00	24,800.00	50,000.00	50,000.00
Narra			-	12,600.00	37,400.00	50,000.00	50,000.00
Aborlan			-	25,200.00	24,800.00	50,000.00	50,000.00
Aid to Executive Judge			-	30,000.00	20,000.00	50,000.00	50,000.00
Aid to the Office of the Clerk of Court			-	30,000.00	5,000.00	35,000.00	35,000.00
Aid to Palawan Parole & Probation Office			-	20,900.00	29,100.00	50,000.00	50,000.00
Sub - Total			-	1,234,675.00	2,175,325.00	3,410,000.00	3,410,000.00
<b>3. Promoting Philippine Culture and Value</b>							
PGO-Palawan Heritage Center			-	-	-	-	500,000.00
Palawan Culture and Arts Program			-	6,600,334.85	3,399,665.15	10,000,000.00	2,000,000.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
Sub-Total			-	6,600,334.85	3,399,665.15	10,000,000.00	2,500,000.00
<b>4. Expanding Economic Opportunities in Agriculture, Forestry, and Fishery</b>							
Rice Production Program			-	2,955,105.61	1,794,894.39	4,750,000.00	-
Corn Production Program			-	1,205,192.71	326,807.29	1,532,000.00	-
Vegetable Production Program			-	1,415,198.08	84,801.92	1,500,000.00	-
Coffee Production Program			-	353,620.00	96,380.00	450,000.00	-
Napier Grass Production & Processing Program			-	812,703.44	1,293,296.56	2,106,000.00	-
Agri-Lime Project			-	424,133.36	2,425,866.64	2,850,000.00	-
Cacao Agri-Business and Livelihood Program			-	706,709.66	2,000,290.34	2,707,000.00	-
Coconut Agri-Business Development Program			-	2,904,921.53	1,845,078.47	4,750,000.00	-
Goat Production Program			-	1,166,566.91	1,683,433.09	2,850,000.00	-
Seaweeds Industry Development Program			-	2,484,979.79	2,265,020.21	4,750,000.00	-
Integrated Coastal and Marine Resource Mgt Program			-	380,601.78	2,119,398.22	2,500,000.00	2,500,000.00
Palawan Rabies Elimination Program			-	311,777.54	1,041,222.46	1,353,000.00	1,353,000.00
Comprehensive Animal Protection Program			-	48,600.00	521,400.00	570,000.00	570,000.00
Artificial Insemination (AI) Breeding Program			-	410,412.01	2,139,587.99	2,550,000.00	2,550,000.00
Barangay Veterinary Aide Program			-	200,000.00	2,071,000.00	2,271,000.00	2,271,000.00
Avian Influenza and Foot and Mouth Disease Prevention Program			-	-	2,850,000.00	2,850,000.00	2,850,000.00
One Time, Big Time MIMAROPA Rabies-Free Initiative			-	-	1,050,000.00	1,050,000.00	1,000,000.00
Sub - Total			-	15,780,522.42	25,608,477.58	41,389,000.00	13,094,000.00
<b>5. Expanding Economic Opportunities in Industry and</b>							

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
Services through Trabaho at Negosyo			-	915,133.99	3,084,866.01	4,000,000.00	-
BIMP-EAGA Local Government Forum Secretariat			-	2,414,748.19	7,585,251.81	10,000,000.00	5,000,000.00
Tourism Development Program			-	-	2,500,000.00	2,500,000.00	-
Baragatan Festival			-	-	-	-	12,250,000.00
Operation of Sandoval Water System			-	-	-	-	5,200,000.00
Operation of Balabac Water System			-	-	-	-	4,437,528.00
Village Electrification Program			-	-	-	-	-
Sub - Total			-	3,329,882.18	13,170,117.82	16,500,000.00	26,887,528.00
<b>6. Accelerating Human Capital Development</b>							
Community Based Gender & Devt Mgt Program			-	7,896,765.79	153,514,222.21	161,410,988.00	92,604,224.00
Hospital Development and Management Program			-	51,884,587.51	23,115,412.49	75,000,000.00	180,000,000.00
Support to Health Program (Counterpart to DOH Health Programs)			-	5,990,246.69	2,312,753.31	8,303,000.00	8,303,000.00
Comprehensive BHW Development Project			-	6,463,186.15	6,647,813.85	13,111,000.00	35,255,000.00
Counterpart to BHW Malampaya Project			-	5,400.00	1,526,600.00	1,532,000.00	1,532,000.00
Kilusan Ligtas Malaria			-	1,241,859.00	2,548,141.00	3,790,000.00	3,790,000.00
Greater Access to Medicine On Time (GAMOT)			-	3,417,409.60	16,582,590.40	20,000,000.00	-
Provincial Nutrition Program			-	1,589,980.81	1,117,019.19	2,707,000.00	2,707,000.00
Tuition Assistance for Students			-	8,011,954.03	42,248,045.97	50,260,000.00	48,245,000.00
Day Care Workers Development Project			-	3,495,600.00	2,414,400.00	5,910,000.00	7,100,000.00
Intensified Services for Children (ECCD)			-	-	500,000.00	500,000.00	800,000.00
Capitol Day Care Center			-	98,412.66	329,087.34	427,500.00	427,500.00
Summer Youth Program (SPES R.A. 9547/7323)			-	-	1,757,500.00	1,757,500.00	1,800,000.00
Sports Development Program			-	753,428.62	2,246,571.38	3,000,000.00	1,900,000.00
Sub - Total			-	90,848,830.86	256,860,157.14	347,708,988.00	384,463,724.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
<b>7. Reducing Vulnerabilities of Individuals and Families</b>							
Aid to Senior Citizen			-	6,038,475.00	14,863,525.00	20,902,000.00	22,000,000.00
Public Welfare Assistance (PWA)			-	13,095,369.31	1,404,630.69	14,500,000.00	21,000,000.00
Comprehensive Local Juvenile Intervention			-	-	1,500,000.00	1,500,000.00	1,500,000.00
Integrated Social Welfare & Development Project			-	484,500.00	868,500.00	1,353,000.00	1,353,000.00
Persons with Disability Program			-	115,005.48	6,059,994.52	6,175,000.00	6,175,000.00
Aid to Philippine Mental Health Association			-	-	1,000,000.00	1,000,000.00	1,000,000.00
Program for Youth			-	-	225,000.00	225,000.00	225,000.00
Population Development Program			-	195,454.53	3,404,545.47	3,600,000.00	3,600,000.00
Social Health Insurance			-	2,523,132.89	6,502,867.11	9,026,000.00	8,972,592.00
Cash for Work Program			-	3,300.00	898,700.00	902,000.00	885,000.00
PAG-ASA Program			-	4,905,366.73	4,120,633.27	9,026,000.00	13,600,000.00
Community Assistance Program			-	393,000.00	16,841,000.00	17,234,000.00	18,000,000.00
Bahay Kanlungan sa Paliparan			-	110,412.36	2,889,587.64	3,000,000.00	3,000,000.00
Sub - Total			-	27,864,016.30	60,578,983.70	88,443,000.00	101,310,592.00
<b>8. Ensuring Security, Public Order and Safety</b>							
Palawan Rescue 165			-	28,410,378.14	19,094,621.86	47,505,000.00	65,000,000.00
Bahay Pag-Asa Youth Center			-	809,129.76	995,870.24	1,805,000.00	11,420,524.00
Operations of Lualhati Women's Center			-	485,385.82	654,614.18	1,140,000.00	1,700,000.00
Provincial Anti-Drug Abuse Program (PADAP)			-	2,085,902.06	2,664,097.94	4,750,000.00	7,000,000.00
Community Enhancement Livelihood Program for Drug Surrenderees			-	1,949,940.48	5,390,059.52	7,340,000.00	7,340,000.00
Peace and Order Program			-	45,425,351.05	24,574,648.95	70,000,000.00	100,000,000.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

### GENERAL FUND

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year 2019 (Actual)  4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed)  8
				Fist Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
Local Social Integration of Former Rebels			-	932,982.00	1,774,018.00	2,707,000.00	2,707,000.00
Muslim Communities for Peace and Progress			-	4,740,000.00	1,260,000.00	6,000,000.00	6,000,000.00
Panatag at Progresibong Pamayanan Program/ Special Civilian Armed Auxillary (SCA)			-	5,949,475.38	7,092,368.62	13,041,844.00	13,500,000.00
Operation of Halfway House for Former Rebels			-	-	-	-	1,500,000.00
Sub - Total			-	90,788,544.69	63,500,299.31	154,288,844.00	216,167,524.00
<b>9. Accelerating Infrastructure Development</b>							
Roads and Bridges Development Program (Counterpart to Conditional Matching Grant to Provinces)			-	-	95,000,000.00	95,000,000.00	95,000,000.00
Motorpool Development & Management Program			-	19,610,424.35	35,399,575.65	55,010,000.00	55,010,000.00
Support Fund for Various Infrastructure Projects			-	-	40,000,000.00	40,000,000.00	40,000,000.00
Support to Conditional Matching Grant to Provinces			-	172,031.85	2,327,968.15	2,500,000.00	2,500,000.00
Water Development Program			-	13,517,551.99	8,932,448.01	22,450,000.00	23,150,000.00
Agri-Support Infrastructure							
Renovation of Fish Laboratory			-	-	7,500,000.00	7,500,000.00	-
Development of Rural Agricultural Centers			-	-	3,000,000.00	3,000,000.00	20,000,000.00
Development of Agro-Tourism Area/Learning Sites			-	1,338,368.24	3,311,631.76	4,650,000.00	-
Sub - Total			-	34,638,376.43	195,471,623.57	230,110,000.00	235,660,000.00
<b>10. Ensuring Ecological Integrity, Clean and Healthy Environment</b>							
Marine Biodiversity Conservation of 7 Lines Reef			-	56,928.90	2,943,071.10	3,000,000.00	1,500,000.00
PGP Ecological Solid Waste Management Program			-	34,180.00	2,203,820.00	2,238,000.00	2,941,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Palawan


**GENERAL FUND**

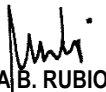
PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Pista ng Kalikasan sa Palawan Program			-	33,921.56	966,078.44	1,000,000.00	400,000.00
Bantay Palawan Program			-	1,271,365.64	4,099,634.36	5,371,000.00	10,000,000.00
Mining & Quarrying Regulatory Program			-	17,335,880.76	10,164,119.24	27,500,000.00	35,000,000.00
Calauit Safari Park Maintenance Program			-	3,036,337.34	1,488,662.66	4,525,000.00	8,000,000.00
Lake Manguao Reforestation Project			-	1,465,927.00	2,574,073.00	4,040,000.00	4,040,000.00
Sub-Total			-	23,234,541.20	24,439,458.80	47,674,000.00	61,881,000.00
<b>Total Locally Funded PPAs</b>			-	<b>399,008,923.09</b>	<b>741,527,408.91</b>	<b>1,140,536,332.00</b>	<b>1,292,683,804.00</b>
<b>TOTAL EXPENDITURES</b>			<b>2,593,023,632.02</b>	<b>1,244,418,388.56</b>	<b>1,956,728,725.44</b>	<b>3,201,147,114.00</b>	<b>3,624,584,475.00</b>
<b>IV. ENDING BALANCE</b>			<b>457,507,443.26</b>	<b>347,418,162.23</b>	<b>63,566,996.63</b>	<b>63,566,996.63</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget

Local Finance Committee:

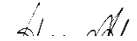
  
**ERLINDA T. RIZADA**  
 Asst. Provincial Accountant  
 OIC, Provincial Accountant's Office

  
**CARLITO B. LORENZO**  
 Acting Provincial Budget Officer

  
**NINFA B. RUBIO**  
 Provincial Planning & Devt. Coordinator

  
**ELINO P. MONDRAGON**  
 Provincial Treasurer







**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Palawan

**GENERAL FUND**

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2019 (Actual) 4	Current Year 2020 Appropriation			Budget Year 2021 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	

*[Signature]*  
**Engr. SAYLITO M. PURISIMA**  
 Prov'l Gov't Dep't Head/PEPO  
 Head, Infrastructure/Engineering

*[Signature]*  
**Atty. JETHRO M. PALAYON**  
 Provincial Legal Officer

*[Signature]*  
**Atty. JOSHUA U. BOLUSA**  
 Provincial Administrator  
 Chairman

Approved:

*[Signature]*  
**JOSE CH. ALVAREZ**  
 Governor





































