

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

GENERAL FUND

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2017 (Actual) 4	Current Year 2018 Appropriation			Budget Year 2019 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. BEGINNING BALANCE				-	144,352,352.73	-	
II. RECEIPTS							
A. Local Sources							
1. Tax Revenue							
Printing and Publication Tax	4 01 03 080	Regular					
Occupation Fees	4 02 01 140	Regular	308,918.99	227,000.00	47,850.00	274,850.00	330,000.00
Real Property Tax-Basic	4 01 02 040	Regular	31,336,953.01	106,385,246.51	11,631,396.19	118,016,642.70	39,000,000.00
Real Property Transfer Tax	4 01 02 080	Regular	7,999,165.58	4,786,522.22	4,043,172.65	8,829,694.87	5,000,000.00
Late Filing of Sworn Statement	-		-	600,000.00	432,283.55	1,032,283.55	600,000.00
Tax on Sand, Gravel & Other Quarry Products	4 01 03 040	Regular	39,555,530.13	4,591,575.24	100,000,000.00	104,591,575.24	100,000,000.00
Tax on Delivery Trucks & Vans	4 01 03 050	Regular	817,000.00	633,000.00	33,500.00	666,500.00	600,000.00
Other Taxes	4 01 04 990	Regular	-	17,340.00	6,480.00	23,820.00	20,000.00
Tax Revenue-Fines & Penalties-Other Taxes	4 01 05 040	Regular	8,979,020.00	2,357,250.00	1,397,600.00	3,754,850.00	500,000.00
Total Tax Revenue			88,996,587.71	119,597,933.97	117,592,282.39	237,190,216.36	146,050,000.00
2. Non-Tax Revenue							
Permit & Licenses							
Permit Fees	4 02 01 010	Regular	6,456,579.90	230,636.28	376,502.60	607,138.88	620,000.00
Permit Fees - Calait	-	Regular		1,453,450.00	3,811,900.00	5,265,350.00	5,000,000.00
Permit Fees - PMRB		Regular		-	-	-	100,000.00
Registration Fees			26,430.00	6,000.00	23,200.00	29,200.00	20,000.00
Fines & Penalties - Permit & Licenses	4 02 01 980	Regular		491,106.67	1,380,266.68	1,871,373.35	1,000,000.00
Total Permit & Licenses			6,483,009.90	2,181,192.95	5,591,869.28	7,773,062.23	6,740,000.00

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<i>Service Income</i>							
Clearance and Certification Fees	4 02 01 040	Regular	2,041,346.72	978,232.99	937,025.00	1,915,257.99	2,100,000.00
Hospital Fees	4 02 02 200	Regular	21,905,778.21	18,828,859.72	13,591,128.04	32,419,987.76	57,000,000.00
Processing Fee	4 02 01 130	Regular	193,910.00	-	-	-	-
Other Service Income-Sale of Accountable Form	4 02 01 990	Regular	-	202,403.65	212,060.70	414,464.35	300,000.00
Other Service Income-Material Testing		Regular	-	233,445.00	327,330.00	560,775.00	250,000.00
Other Service Income		Regular	1,045,413.75	5,473,254.92	142,492.30	5,615,747.22	350,000.00
Fines & Penalties-Service Income	4 02 01 980	Regular	3,078,251.68	-	-	-	20,000.00
Total Service Income			28,264,700.36	25,716,196.28	15,210,036.04	40,926,232.32	60,020,000.00
<i>Business Income</i>							
Waterwork Systems Fees	4 02 02 090	Regular	25,392.80	-	-	-	-
Receipts from Printing & Publication	4 02 02 170	Regular	1,037,051.23	-	-	-	-
Rent Income	4 02 02 050		23,659,822.58	-	-	-	-
Rent Income -CCC	4 02 02 050		-	1,351,553.71	1,266,176.88	2,617,730.59	-
Rent Income -CBDP	4 02 02 050		-	377,900.00	336,150.00	714,050.00	-
Rent Income -Heavy Equipment	4 02 02 050	Regular	-	4,499,359.50	-	4,499,359.50	10,000,000.00
Fines & Penalties-Business Income	4 02 02 980		119,048.85	-	-	-	-
Total Business Income			24,841,315.46	6,228,813.21	1,602,326.88	7,831,140.09	10,000,000.00
<i>Other Income/Receipts</i>							
Interest Income (Current Accounts)	4 02 02 220	Regular	47,659,334.69	7,995,036.15	37,741,392.65	45,736,428.80	45,000,000.00
Miscellaneous Income	4 06 01 010	Regular	15,183,297.55	2,544,363.25	-	2,544,363.25	1,000,000.00
Total Other Income/Receipts			62,842,632.24	10,539,399.40	37,741,392.65	48,280,792.05	46,000,000.00
Total Non-Tax Revenue			122,431,657.96	44,665,601.84	60,145,624.85	104,811,226.69	122,760,000.00

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				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
TOTAL LOCAL SOURCES			211,428,245.67	164,263,535.81	177,737,907.24	342,001,443.05	288,810,000.00
B. External Sources							
Share from PAGCOR	4 04 01 010	Non-Regular	316,854.86	388,797.15	-	388,797.15	-
Share from Internal Revenue Collection (IRA)	4 01 06 010	Regular	2,210,260,242.00	1,186,447,128.00	1,186,284,328.00	2,372,731,456.00	2,612,209,175.00
Share from National Wealth-Energy Sources	4 01 06 030	Non-Regular	61,329,093.62	-	10,040,871.62	10,040,871.62	-
Share from National Wealth-Excise Tax	-	Non-Regular	-	-	-	-	6,000,000.00
TOTAL EXTERNAL SOURCES			2,271,906,190.48	1,186,835,925.15	1,196,325,199.62	2,383,161,124.77	2,618,209,175.00
TOTAL RECEIPTS			2,483,334,436.15	1,351,099,460.96	1,518,415,459.59	2,725,162,567.82	2,887,019,175.00
III. EXPENDITURES							
Personal Services							
Salaries & Wages - Regular	5 01 01 010		282,829,567.08	155,461,917.12	324,382,418.88	479,844,336.00	562,567,272.00
Salaries & Wages - Casua/Contractual	5 01 01 020		192,951,506.45	3,997,739.98	7,736,260.02	11,734,000.00	12,734,000.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010		22,171,396.68	11,124,960.42	23,363,039.58	34,488,000.00	37,536,000.00
Representation Allowance (RA)	5 01 02 020		5,688,125.00	2,684,000.00	4,192,000.00	6,876,000.00	6,966,000.00
Transportation Allowance (TA)	5 01 02 030		4,102,125.00	1,857,000.00	5,019,000.00	6,876,000.00	6,966,000.00
Clothing/Uniform Allowance	5 01 02 040		4,645,000.00	5,522,000.00	3,100,000.00	8,622,000.00	9,384,000.00
Subsistence Allowance	5 01 02 050		3,103,174.93	1,266,800.00	8,055,401.00	9,322,201.00	11,554,201.00
Laundry Allowance	5 01 02 060		411,887.69	165,467.60	745,332.40	910,800.00	1,134,000.00
Honoraria	5 01 02 100		1,782,167.74	468,000.00	1,101,200.00	1,569,200.00	1,569,200.00
Hazard Pay	5 01 02 110		17,527,815.96	7,849,851.89	33,751,424.11	41,601,276.00	55,613,296.00
Longevity Pay	5 01 02 120		775,000.00	275,000.00	295,000.00	570,000.00	1,400,000.00

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Overtime & Night Pay	5 01 02 130		1,097,816.36	243,447.84	356,552.16	600,000.00	750,000.00
Mid Year Bonus	5 01 02 140		23,045,838.55	24,518,726.00	15,468,302.00	39,987,028.00	46,880,606.00
Year End Bonus	5 01 02 140		23,045,838.55	-	39,987,028.00	39,987,028.00	46,880,606.00
Cash Gift	5 01 02 150		4,665,000.00	-	7,185,000.00	7,185,000.00	7,820,000.00
Retirement & Life Insurance Premiums	5 01 03 010		33,468,852.58	18,455,329.86	39,127,120.14	57,582,450.00	67,508,095.00
Pag-IBIG Contributions	5 01 03 020		5,576,470.97	3,075,335.44	6,521,875.56	9,597,211.00	11,251,370.00
PhilHealth Contributions	5 01 03 030		2,958,841.84	1,803,588.93	3,129,311.07	4,932,900.00	6,255,492.00
Employees Compensation Insurance Premiums	5 01 03 040		1,107,322.95	559,099.81	1,165,300.19	1,724,400.00	1,876,800.00
Terminal Leave Benefits	5 01 04 030		8,524,121.18	3,164,991.96	12,836,610.04	16,001,602.00	16,994,185.00
Other Personnel Benefits	5 01 04 990		57,764,441.25	6,258,134.07	8,026,865.93	14,285,000.00	14,620,000.00
Total Personal Services			697,242,310.76	248,751,390.92	545,545,041.08	794,298,432.00	928,261,123.00
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	5 02 01 010		64,813,948.59	8,866,922.95	12,571,481.05	21,438,404.00	22,903,404.00
Travelling Expenses - Foreign	5 02 01 020		1,635,283.85	-	200,000.00	200,000.00	250,000.00
Training Expenses	5 02 02 010		16,325,453.36	1,021,293.61	1,047,933.39	2,069,227.00	2,161,227.00
Office Supplies Expenses	5 02 03 010		13,649,693.36	3,151,312.05	6,399,800.95	9,551,113.00	10,682,113.00
Accountable Forms Expenses	5 02 03 020		151,426.50	74,096.00	135,904.00	210,000.00	285,000.00
Animal/Zoological Supplies Expenses	5 02 03 040		817,782.00	-	-	-	-
Food Supplies Expenses	5 02 03 050		55,393,040.59	11,880,915.70	5,671,984.30	17,552,900.00	18,152,900.00
Welfare Goods Expenses	5 02 03 060		1,784,980.00	-	-	-	-
Drugs & Medicines Expenses	5 02 03 070		16,050,123.42	405,942.72	1,394,057.28	1,800,000.00	2,700,000.00
Medical, Dental & Lab Supplies Expenses	5 02 03 080		8,962,194.25	199,888.40	1,082,998.60	1,282,887.00	2,182,887.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		63,452,151.70	36,417,631.84	10,379,144.16	46,796,776.00	49,491,776.00

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Agricultural and Marine Supplies Expenses	5 02 03 100		3,772,295.00	-	-	-	-
Military, Police, & Traffic Supplies Expense	5 02 03 120		600,000.00	-	-	-	-
Other Supplies & Materials Expenses	5 02 03 990		45,727,442.99	1,984,113.91	3,929,596.09	5,913,710.00	7,177,710.00
Water Expenses	5 02 04 010		1,843,530.89	869,454.38	701,673.62	1,571,128.00	1,571,128.00
Electricity Expenses	5 02 04 020		23,256,890.34	11,753,407.54	7,028,592.46	18,782,000.00	18,782,000.00
Postage and Courier Services	5 02 05 010		1,943,605.82	51,712.68	232,246.32	283,959.00	325,379.00
Telephone Expenses	5 02 05 020		2,828,136.92	894,634.57	2,936,641.43	3,831,276.00	3,999,476.00
Internet Subscription Expenses	5 02 05 030		837,132.70	74,479.21	403,213.79	477,693.00	805,693.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040		-	-	24,000.00	24,000.00	24,000.00
Awards/Rewards Expenses	5 02 06 010		397,000.00	-	-	-	-
Prizes	5 02 06 020		900,000.00	-	-	-	-
Membership Dues and Contributions to Org.	5 02 99 060		740,834.50	7,520.00	100,480.00	108,000.00	109,000.00
Advertising Expenses	5 02 99 010		2,582,120.40	205,000.00	1,029,500.00	1,234,500.00	1,432,500.00
Printing & Publication Expenses	5 02 99 020		4,013,955.01	631,881.00	138,119.00	770,000.00	830,000.00
Rent Expenses	5 02 99 050		2,564,170.00	319,500.00	310,500.00	630,000.00	710,000.00
Representation Expenses	5 02 99 030		17,448,667.19	5,191,424.82	5,307,213.18	10,498,638.00	10,910,090.00
Transportation & Delivery Expenses	5 02 99 040		274,676.00	43,135.12	335,864.88	379,000.00	379,000.00
Subscription Expenses	5 02 99 070		24,754.00	10,930.00	52,699.00	63,629.00	66,545.00
Other Professional Services	5 02 11 990		2,672,721.01	5,000.00	-	5,000.00	-
Janitorial Services	5 02 12 020		960,965.78	-	-	-	-
Security Services	5 02 12 030		25,269,399.23	-	-	-	-
Other General Services	5 02 12 990		182,897,356.28	-	-	-	-
Rep & Maintenance - Investment Property	5 02 13 010		74,425.90	-	-	-	-
Rep & Maintenance - Land Improvements	5 02 13 020		556,000.00	-	-	-	-

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Rep & Maintenance - Infrastructure Assets	5 02 13 030		3,573,324.29				
Rep & Maintenance - Buildings & Other Structures	5 02 13 040		1,598,025.00	350,641.00	679,359.00	1,030,000.00	1,180,000.00
Rep & Maintenance - Machinery & Equipment	5 02 13 050		29,353,020.95	18,727,509.32	12,362,235.68	31,089,745.00	31,089,745.00
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		14,587,224.99	4,084,873.40	4,299,799.60	8,384,673.00	8,760,738.00
Rep & Maintenance - Other Property, Plant & Eqpt	5 02 13 990		85,826.00	86,000.00	-	86,000.00	86,000.00
Subsidy to Other NGAs	5 02 14 020		300,000.00	-	-	-	-
Donations	5 02 99 080		316,707,073.07	3,854,426.36	(834,426.36)	3,020,000.00	3,020,000.00
Confidential Expense	5 02 10 010		13,500,000.00	-	297,780.00	297,780.00	297,780.00
Taxes, Duties & Licenses	5 02 16 010		133,187.00	23,000.00	41,800.00	64,800.00	154,800.00
Fidelity Bond Premiums	5 02 16 020		643,241.00	341,710.00	160,915.00	502,625.00	547,625.00
Insurance Expenses	5 02 16 030		11,316,303.68	10,600,006.20	6,964,934.80	17,564,941.00	17,564,941.00
Depreciation-Land Improvements	5 05 01 020		1,067,608.66	-	-	-	-
Depreciation-Infrastructure/Assets	5 05 01 030		26,939,737.08	-	-	-	-
Depreciation-Buildings and Other Structures	5 05 01 040		24,424,961.11	-	-	-	-
Depreciation-Machinery and Equipment	5 05 01 050		59,874,225.25	-	-	-	-
Depreciation-Transportation Equipment	5 05 01 060		15,878,312.98	-	-	-	-
Depreciation-Furnitures, Fixtures and Books	5 05 01 070		1,050,587.48	-	-	-	-
Depreciation-Other Property, Plant & Equipment	5 05 01 990		1,019,590.59	-	-	-	-
Amortization-Intangible Assets			30,261.32	-	-	-	-
Other Maint & Operating Expenses	5 02 99 990		13,026,461.09	429,656.98	18,652,151.02	19,081,808.00	19,403,336.00
Total MOOE			1,100,331,129.12	122,558,019.76	104,113,192.24	226,671,212.00	238,111,793.00

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Financial Expenses							
Interest Expenses	5 03 01 020		71,911,904.45				
Other Financial Charges	5 03 01 990		772,467.44	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Financial Expenses			72,684,371.89	-	1,000,000.00	1,000,000.00	1,000,000.00
Property, Plant & Equipment							
Other Structures	1 07 04 990		-	-	-	-	1,300,000.00
Special Purpose Appropriations (SPAs)							
Appropriation for Development Programs (20% Devt Fund)							
Priority Development Programs/Projects			-	74,546,292.00	-	74,546,292.00	47,441,835.00
Appropriation for Debt Services			-	200,000,000.00	200,000,000.00	400,000,000.00	475,000,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM)			51,143,195.08	8,323,879.55	126,599,193.45	134,923,073.00	144,350,959.00
Aid to Barangays			37,006,000.00	36,700,000.00	-	36,700,000.00	36,700,000.00
Total Special Purpose Appropriations (SPAs)			88,149,195.08	319,570,171.55	326,599,193.45	646,169,365.00	703,492,794.00
Locally Funded Programs, Activities and Projects							
1.0 MALASAKIT							
1.1 Ensuring People Centered , Clean, Efficient and Effective Governance			-	128,630,051.00	128,630,051.00	257,260,102.00	265,638,006.00
1.2 Pursuing Swift and Fair Administration of Justice			-	1,517,500.00	1,517,500.00	3,035,000.00	3,035,000.00
1.3 Promoting Philippine Culture and Value			-	5,071,250.00	5,071,250.00	10,142,500.00	142,500.00

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2.0 PAGBABAGO							
2.1 Expanding Economic Opportunities in Agriculture, Forestry, and Fishery			-	28,110,450.00	28,110,450.00	56,220,900.00	35,453,000.00
2.2 Accelerating Human Capital Development			-	120,815,300.00	120,815,300.00	241,630,600.00	182,198,000.00
2.3 Reducing Vulnerabilities of Individuals and Families			-	106,871,250.00	106,871,250.00	213,742,500.00	223,693,959.00
3.0 FOUNDATIONS FOR SUSTAINABLE DEVELOPMENT							
3.1 Ensuring Security, Public Order and Safety			-	75,150,000.00	75,150,000.00	150,300,000.00	165,247,000.00
3.2 Accelerating Infrastructure Development			-	30,000,000.00	30,000,000.00	60,000,000.00	95,010,000.00
3.3 Ensuring Ecological Integrity, Clean and Healthy Environment			-	19,701,725.00	19,701,725.00	39,403,450.00	44,436,000.00
Total Locally Funded PPAs			-	515,867,526.00	515,867,526.00	1,031,735,052.00	1,014,853,465.00
TOTAL EXPENDITURES			1,958,407,006.85	1,206,747,108.23	1,493,124,952.77	2,699,872,061.00	2,887,019,175.00
IV. ENDING BALANCE			524,927,429.30	144,352,352.73	25,290,506.82	25,290,506.82	-

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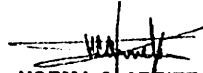
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We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

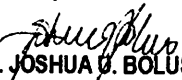
Local Finance Committee:


ERLINDA T. RIZADA
 Prov'l Gov't Asst. Dept Head
 (Asst. Provincial Accountant)
 OIC, Provincial Accountant's Office


NORMA C. ARRIETA
 Prov'l Gov't Asst. Dept Head
 (Asst Provincial Budget Officer)
 OIC - Provincial Budget Office


NINFA B. RUBIO
 Prov'l Gov't Department Head
 (Provincial Planning & Devt. Coordinator)


ELINO P. MONDRAGON
 Prov'l Gov't Department Head
 (Provincial Treasurer)


Atty. JOSHUA G. BOLUSA
 Prov'l Gov't Department Head
 (Provincial Administrator)
 Chairman

Approved:


JOSE CH. ALVAREZ
 Governor