

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

CY 2020

GENERAL FUND

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2018 (Actual) 4	Current Year 2019 Appropriation			Budget Year 2020 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. BEGINNING BALANCE				-	283,112,331.67	-	
II. RECEIPTS							-
A. Local Sources							
1. Tax Revenue							
Printing and Publication Tax	4 01 03 080	Regular					
Occupation Fees	4 02 01 140	Regular	307,670.37	239,550.00	90,450.00	330,000.00	330,000.00
Real Property Tax-Basic	4 01 02 040	Regular	117,100,948.17	31,753,457.60	7,246,542.40	39,000,000.00	40,000,000.00
Real Property Transfer Tax	4 01 02 080	Regular	10,716,227.76	4,260,943.69	739,056.31	5,000,000.00	5,500,000.00
Late Filing of Sworn Statement	-		-	748,341.02	-	748,341.02	650,000.00
Tax on Sand, Gravel & Other Quarry Products	4 01 03 040	Regular	128,862,338.52	5,895,546.93	94,104,453.07	100,000,000.00	100,000,000.00
Tax on Delivery Trucks & Vans	4 01 03 050	Regular	1,032,300.00	611,000.00	-	611,000.00	650,000.00
Other Taxes	4 01 04 990	Regular	-	-	20,000.00	20,000.00	20,000.00
Tax Revenue-Fines & Penalties-Other Taxes	4 01 05 040	Regular	4,808,390.00	1,897,750.00	-	1,897,750.00	600,000.00
Total Tax Revenue			262,827,874.82	45,406,589.24	102,200,501.78	147,607,091.02	147,750,000.00
2. Non-Tax Revenue							
Permit & Licenses							
Permit Fees	4 02 01 010	Regular	8,058,140.04	486,625.81	133,374.19	620,000.00	650,000.00
Permit Fees - Calautit	-	Regular	-	3,638,990.00	1,361,010.00	5,000,000.00	7,000,000.00
Permit Fees - PMRB	-	Regular	-	-	100,000.00	100,000.00	100,000.00
Registration Fees	-		42,350.00	4,000.00	16,000.00	20,000.00	20,000.00
Fines & Penalties - Permit & Licenses	4 02 01 980	Regular	-	1,096,000.00	-	1,096,000.00	1,000,000.00
Total Permit & Licenses			8,100,490.04	5,225,615.81	1,610,384.19	6,836,000.00	8,770,000.00
Service Income							
Clearance and Certification Fees	4 02 01 040	Regular	1,709,347.99	985,920.00	1,114,080.00	2,100,000.00	2,100,000.00
Hospital Fees	4 02 02 200	Regular	42,894,957.00	19,590,754.03	37,409,245.97	57,000,000.00	57,000,000.00
Processing Fee	4 02 01 130	Regular	165,300.00	-	-	-	-
Other Service Income-Sale of Accountable Form	4 02 01 990	Regular	-	188,381.50	111,618.50	300,000.00	320,000.00
Other Service Income-Material Testing	-	Regular	-	971,495.00	-	971,495.00	500,000.00
Other Service Income-Heavy Equipment	-		-	814,061.78	9,185,938.22	10,000,000.00	10,000,000.00
Other Service Income	-	Regular	25,976,757.28	4,189,309.84	-	4,189,309.84	2,000,000.00
Fines & Penalties-Service Income	4 02 01 980	Regular	3,505,864.67	-	20,000.00	20,000.00	20,000.00
Total Service Income			74,252,226.94	26,739,922.15	47,840,882.69	74,580,804.84	71,940,000.00
Business Income							
Waterwork Systems Fees	4 02 02 090	Regular	722,178.46	-	-	-	-
Receipts from Printing & Publication	4 02 02 170	Regular	973,528.65	-	-	-	-
Rent Income	4 02 02 050		72,675,014.44	-	-	-	-
Rent Income -CCC	4 02 02 050		-	1,020,799.22	-	1,020,799.22	-
Rent Income -CBDP	4 02 02 050		-	226,100.00	-	226,100.00	-
Other Business Income	-		16,346.03	-	-	-	-
Fines & Penalties-Business Income	4 02 02 980		52,406.32	-	-	-	-
Total Business Income			74,439,473.90	1,246,899.22	-	1,246,899.22	-
Other Income/Receipts							
Interest Income (Current Accounts)	4 02 02 220	Regular	52,804,745.83	40,165,677.01	30,000,000.00	70,165,677.01	50,000,000.00
Miscellaneous Income	4 06 01 010	Regular	3,475,640.25	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Other Income/Receipts			56,280,386.08	40,165,677.01	31,000,000.00	71,165,677.01	51,000,000.00
Total Non-Tax Revenue			213,072,576.96	73,378,114.19	80,451,266.88	153,829,381.07	131,710,000.00
TOTAL LOCAL SOURCES			475,900,451.78	118,784,703.43	182,651,768.66	301,436,472.09	279,460,000.00
B. External Sources							
Share from PCSO	4 04 01 010	Non-Regular	659,183.52	112,214.26	-	112,214.26	-
Share from Internal Revenue Collection (IRA)	4 01 06 010	Regular	2,372,894,251.00	1,304,949,414.00	1,307,259,761.00	2,612,209,175.00	2,942,759,750.00
Share from National Wealth-Excise Tax	4 01 06 030	Non-Regular	10,641,000.63	-	6,000,000.00	6,000,000.00	10,500,000.00
TOTAL EXTERNAL SOURCES			2,384,194,435.15	1,305,061,628.26	1,313,259,761.00	2,618,321,389.26	2,953,259,750.00
TOTAL RECEIPTS			2,860,094,886.93	1,423,846,331.69	1,779,023,861.33	2,919,757,861.35	3,232,719,750.00
III. EXPENDITURES							
Personal Services							
Salaries & Wages - Regular	5 01 01 010		316,423,233.74	184,038,917.88	378,528,354.12	562,567,272.00	605,686,680.00
Salaries & Wages - Casua/Contractual	5 01 01 020		216,702,669.64	5,356,683.75	7,377,316.25	12,734,000.00	16,784,000.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010		22,662,049.60	11,751,718.58	25,784,281.42	37,536,000.00	39,672,000.00
Representation Allowance (RA)	5 01 02 020		6,035,750.00	2,748,125.00	4,217,875.00	6,966,000.00	7,056,000.00
Transportation Allowance (TA)	5 01 02 030		4,271,250.00	1,929,625.00	5,036,375.00	6,966,000.00	7,056,000.00
Clothing/Uniform Allowance	5 01 02 040		5,681,000.00	5,802,000.00	3,582,000.00	9,384,000.00	9,918,000.00
Subsistence Allowance	5 01 02 050		3,114,925.00	1,411,505.00	10,142,696.00	11,554,201.00	12,958,201.00
Laundry Allowance	5 01 02 060		416,671.72	189,609.21	944,390.79	1,134,000.00	1,274,400.00
Honoraria	5 01 02 100		1,642,225.00	450,400.00	1,118,800.00	1,569,200.00	1,569,200.00
Hazard Pay	5 01 02 110		19,454,619.73	9,220,638.38	46,392,657.62	55,613,296.00	64,711,241.00
Longevity Pay	5 01 02 120		520,000.00	225,000.00	1,175,000.00	1,400,000.00	910,000.00
Overtime & Night Pay	5 01 02 130		2,179,296.25	247,468.04	502,531.96	750,000.00	750,000.00
Mid Year Bonus	5 01 02 140		-	27,929,111.00	18,951,495.00	46,880,606.00	50,473,890.00
Year End Bonus	5 01 02 140		52,934,979.65	-	46,880,606.00	46,880,606.00	50,473,890.00
Cash Gift	5 01 02 150		4,738,000.00	-	7,820,000.00	7,820,000.00	8,265,000.00

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				Fist Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Other Bonuses and Allowances			213,861.05	-	-	-	-
Retirement & Life Insurance Premiums	5 01 03 010		37,455,528.12	21,323,241.49	46,184,853.51	67,508,095.00	72,682,889.00
Pag-IBIG Contributions	5 01 03 020		6,251,156.64	3,563,178.31	7,688,191.69	11,251,370.00	12,113,757.00
PhilHealth Contributions	5 01 03 030		3,670,074.76	1,983,928.01	4,271,563.99	6,255,492.00	7,124,706.00
Employees Compensation Insurance Premiums	5 01 03 040		1,127,399.81	588,177.46	1,288,622.54	1,876,800.00	1,983,600.00
Terminal Leave Benefits	5 01 04 030		13,122,200.08	1,606,348.84	15,387,836.16	16,994,185.00	12,452,197.00
Other Personnel Benefits	5 01 04 990		47,100,244.63	23,556,972.51	8,063,027.49	31,620,000.00	18,565,000.00
Total Personal Services			765,717,135.42	303,922,648.46	641,338,474.54	945,261,123.00	1,002,480,651.00
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	5 02 01 010		80,563,066.23	12,305,946.42	10,597,457.58	22,903,404.00	23,803,404.00
Travelling Expenses - Foreign	5 02 01 020		771,338.18	-	250,000.00	250,000.00	250,000.00
Training Expenses	5 02 02 010		24,009,848.32	1,248,057.30	913,169.70	2,161,227.00	2,161,227.00
Office Supplies Expenses	5 02 03 010		20,626,313.21	5,295,029.85	5,387,083.15	10,682,113.00	10,982,113.00
Accountable Forms Expenses	5 02 03 020		183,474.75	69,637.00	215,363.00	285,000.00	285,000.00
Animal/Zoological Supplies Expenses	5 02 03 040		819,409.25	-	-	-	-
Food Supplies Expenses	5 02 03 050		51,337,290.28	13,333,740.52	4,819,159.48	18,152,900.00	18,152,900.00
Welfare Goods Expenses	5 02 03 060		2,000,000.00	-	-	-	-
Drugs & Medicines Expenses	5 02 03 070		22,149,647.99	280,050.00	2,419,950.00	2,700,000.00	2,700,000.00
Medical, Dental & Lab Supplies Expenses	5 02 03 080		2,547,025.30	-	2,182,887.00	2,182,887.00	2,182,887.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		67,468,431.11	45,923,348.94	3,568,427.06	49,491,776.00	50,101,776.00
Agricultural and Marine Supplies Expenses	5 02 03 100		18,608,504.00	-	-	-	-
Military, Police, & Traffic Supplies Expense	5 02 03 120		999,860.00	-	-	-	-
Other Supplies & Materials Expenses	5 02 03 990		53,705,914.25	2,939,853.57	4,237,856.43	7,177,710.00	7,477,710.00
Water Expenses	5 02 04 010		2,395,541.39	650,872.29	920,255.71	1,571,128.00	1,571,128.00
Electricity Expenses	5 02 04 020		25,310,750.38	11,673,525.89	7,108,474.11	18,782,000.00	18,782,000.00
Postage and Courier Services	5 02 05 010		285,215.32	50,743.71	274,635.29	325,379.00	345,379.00
Telephone Expenses	5 02 05 020		2,836,542.99	942,665.72	3,056,810.28	3,999,476.00	4,049,476.00
Internet Subscription Expenses	5 02 05 030		5,709,862.42	84,384.74	721,308.26	805,693.00	855,693.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040		-	-	24,000.00	24,000.00	124,000.00
Awards/Rewards Expenses	5 02 06 010		158,000.00	-	-	-	-
Membership Dues and Contributions to Org.	5 02 99 060		905,734.50	16,500.00	92,500.00	109,000.00	109,000.00
Advertising Expenses	5 02 99 010		2,640,789.45	42,300.00	1,390,200.00	1,432,500.00	1,432,500.00
Printing & Publication Expenses	5 02 99 020		1,910,826.00	250,585.00	579,415.00	830,000.00	830,000.00
Rent Expenses	5 02 99 050		4,003,180.00	465,000.00	245,000.00	710,000.00	710,000.00
Representation Expenses	5 02 99 030		20,407,209.32	4,573,100.00	6,336,990.00	10,910,090.00	10,910,090.00
Transportation & Delivery Expenses	5 02 99 040		241,907.27	104,517.59	274,482.41	379,000.00	379,000.00
Subscription Expenses	5 02 99 070		49,842.00	8,036.00	58,509.00	66,545.00	136,545.00
Other Professional Services	5 02 11 990		2,756,119.68	-	-	-	-
Janitorial Services	5 02 12 020		5,137,874.50	-	-	-	-
Security Services	5 02 12 030		50,813,112.66	-	-	-	-
Other General Services	5 02 12 990		257,452,193.21	-	-	-	-
Rep & Maintenance - Buildings & Other Structures	5 02 13 040		1,977,437.83	360,000.00	820,000.00	1,180,000.00	1,180,000.00
Rep & Maintenance - Machinery & Equipment	5 02 13 050		19,171,747.00	17,551,929.25	13,537,815.75	31,089,745.00	31,589,745.00
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		13,732,251.92	880,120.10	7,880,617.90	8,760,738.00	10,760,738.00
Rep & Maintenance - Other Property, Plant & Eqpt	5 02 13 990		345,580.00	86,000.00	-	86,000.00	86,000.00
Subsidy to NGAs	5 02 14 020		300,000.00	-	-	-	-
Donations	5 02 99 080		386,289,335.87	3,892,616.38	(872,616.38)	3,020,000.00	3,020,000.00
Confidential Expense	5 02 10 010		21,000,000.00	-	297,780.00	297,780.00	297,780.00
Taxes, Duties & Licenses	5 02 16 010		49,520.00	-	154,800.00	154,800.00	154,800.00
Fidelity Bond Premiums	5 02 16 020		465,658.00	363,601.00	184,024.00	547,625.00	647,625.00
Insurance Expenses	5 02 16 030		12,978,737.02	9,351,285.23	8,213,655.77	17,564,941.00	17,564,941.00
Depreciation-Land Improvements	5 05 01 020		770,046.70	-	-	-	-
Depreciation-Infrastructure/Assets	5 05 01 030		54,318,192.28	-	-	-	-
Depreciation-Buildings and Other Structures	5 05 01 040		21,262,311.84	-	-	-	-
Depreciation-Machinery and Equipment	5 05 01 050		82,334,159.98	-	-	-	-
Depreciation-Transportation Equipment	5 05 01 060		15,498,779.55	-	-	-	-
Depreciation-Furnitures, Fixtures and Books	5 05 01 070		994,211.25	-	-	-	-
Depreciation-Other Property, Plant & Equipment	5 05 01 990		1,067,627.86	-	-	-	-
Amortization-Intangible Assets			13,472.33	-	-	-	-
Other Maint & Operating Expenses	5 02 99 990		9,891,273.51	709,931.29	18,693,404.71	19,403,336.00	19,403,336.00
Total MOOE			1,371,265,166.90	133,453,377.79	104,658,415.21	238,111,793.00	243,111,793.00
Financial Expenses							
Interest Expenses	5 03 01 020		69,859,180.81	-	-	-	-
Other Financial Charges	5 03 01 990		1,159,933.50	-	1,000,000.00	1,000,000.00	-
Total Financial Expenses			71,019,114.31	-	1,000,000.00	1,000,000.00	-
Property, Plant and Equipment							
Other Structures	1 07 04 990		-	-	1,300,000.00	1,300,000.00	7,800,000.00
Office Equipment	1 07 05 020		-	-	-	-	626,000.00
Information and Communication Technology Equip	1 07 05 030		-	-	-	-	4,848,000.00
Communication Equipment	1 07 05 070		-	-	-	-	60,000.00
Construction and Heavy Equipment	1 07 05 080		-	-	-	-	1,625,400.00
Medical Equipment	1 07 05 110		-	-	-	-	300,000.00
Technical and Scientific Equipment	1 07 05 140		-	-	-	-	1,060,000.00
Other Machinery and Equipment	1 07 05 990		-	-	-	-	10,000,000.00
Motor Vehicles	1 07 06 010		-	-	-	-	120,000.00

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1	2	3	4	5	6	7	8
Other Transportation Equipment	1 07 06 990		-	-	-	-	300,000.00
Furniture and Fixtures	1 07 07 010		-	-	-	-	1,116,000.00
Other Property, Plant and Equipment	1 07 99 990		-	-	-	-	500,000.00
Property, Plant and Equipment			-	-	1,300,000.00	1,300,000.00	28,355,400.00
Special Purpose Appropriations (SPAs)							
Appropriation for Development Programs (20% Devt Fund)							
Priority Development Programs/Projects			-	22,531,806.78	24,910,028.22	47,441,835.00	218,551,950.00
Appropriation for Debt Services			-	271,228,658.16	203,771,341.84	475,000,000.00	370,000,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM)			24,574,603.02	28,666,880.23	115,684,078.77	144,350,959.00	161,410,988.00
Aid to Barangays			36,700,000.00	-	36,700,000.00	36,700,000.00	36,700,000.00
Total Special Purpose Appropriations (SPAs)			61,274,603.02	322,427,345.17	381,065,448.83	703,492,794.00	786,662,938.00
Locally Funded Programs/Activities/Projects							
1. Ensuring People Centered , Clean, Efficient and Effective Governance							
1.1 Government Supervision and Management							
Prov'l Mgt Information and System Devt Program			-	-	-	-	5,000,000.00
Information Technology Development Program			-	687,251.57	737,748.43	1,425,000.00	1,425,000.00
Development Information Management Program			-	3,848,102.68	4,151,897.32	8,000,000.00	8,000,000.00
8888 Citizens Complaint Center			-	256,302.40	633,697.60	890,000.00	890,000.00
Jail Management Facility Development Program			-	1,494,900.53	3,255,099.47	4,750,000.00	4,750,000.00
Provincial Government Security Services			-	12,263,418.32	14,040,581.68	26,304,000.00	26,304,000.00
Repair and Renovation of Government Facilities			-	3,458,325.00	1,341,675.00	4,800,000.00	4,800,000.00
Procurement System Enhancement Program			-	108,289.83	591,710.17	700,000.00	700,000.00
Human Resource Development Program			-	231,931.06	1,668,068.94	1,900,000.00	1,900,000.00
Creation of 3 New Provinces in Palawan			-	-	-	-	48,800,000.00
Strengthening of Civil Society Organization (CSO) Network			-	-	-	-	500,000.00
Goberno sa Barangay (GSB)			-	53,530,207.89	85,515,298.11	139,045,506.00	70,200,000.00
Inter-Agency Grants and Aids:							
Aid to Tubbataha Protection Management Board			-	-	250,000.00	250,000.00	250,000.00
Aid to Fire Marshall			-	54,080.00	45,920.00	100,000.00	100,000.00
Aid to Provincial Auditor Office			-	557,224.46	442,775.54	1,000,000.00	1,000,000.00
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			-	68,163.59	331,836.41	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
Aid to COMELEC			-	76,433.48	423,566.52	500,000.00	500,000.00
1.2 Legislation and Legislative Administration							
Legislative Research and Extension Services			-	2,837,825.43	6,187,174.57	9,025,000.00	9,025,000.00
Legislation Enhancement Program			-	7,488,028.19	8,761,971.81	16,250,000.00	16,250,000.00
Legislative Tracking Services			-	95,000.00	-	95,000.00	95,000.00
Enhancement of of SP Secretariat			-	39,100.00	198,400.00	237,500.00	237,500.00
Sangguniang Panlalawigan Committee Meetings			-	335,000.00	330,000.00	665,000.00	665,000.00
Publication of Ordinances			-	350,000.00	600,000.00	950,000.00	950,000.00
Contribution to the Vice Governor's League			-	50,000.00	45,000.00	95,000.00	95,000.00
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			-	189,433.56	760,566.44	950,000.00	950,000.00
Expanded Project Monitoring and Evaluation			-	512,658.26	912,341.74	1,425,000.00	1,425,000.00
MIMAROPA Project Devt Assistance Center			-	668,661.12	756,338.88	1,425,000.00	1,425,000.00
Provincial Statistical System Development Program			-	805,998.05	1,844,001.95	2,650,000.00	2,650,000.00
1.4 Fiscal and Financial Management							
Public Fiscal Management System Project			-	1,410,796.77	1,296,203.23	2,707,000.00	2,707,000.00
Local Budgeting and Management Information Systems			-	-	-	-	400,000.00
Operation and Maintenance of PTO Sub-Office in Coron			-	246,626.32	533,373.68	780,000.00	780,000.00
Public Auction Committee Services			-	308,316.90	593,683.10	902,000.00	902,000.00
Enhancement of Assessement Records			-	-	-	-	2,200,000.00
Real Property Massive Validation Project			-	-	-	-	2,320,000.00
E - TRACTS Application Project			-	-	-	-	3,000,000.00
Pre-General Revision of Real Property Tax Code			-	-	-	-	1,180,000.00
Internal Audit Program			-	-	902,000.00	902,000.00	902,000.00
Sub - Total			-	92,242,075.41	138,225,930.59	230,468,006.00	225,072,500.00
2. Pursuing Swift and Fair Administration of Justice							
Judicial Enhancement Proram							
Aid to Public Attorney's Office			-	-	250,000.00	250,000.00	250,000.00
Aid to Prov'l Prosecutor's Office			-	47,197.55	302,802.45	350,000.00	350,000.00
Allowance of Prosecutors			-	100,000.00	150,000.00	250,000.00	325,000.00
Regional Trial Courts							
No. 47			-	75,000.00	75,000.00	150,000.00	150,000.00
No. 48			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 49			-	-	150,000.00	150,000.00	150,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan

CY 2020

GENERAL FUND

PARTICULARS	Account Code	Income Classification	Past Year 2018 (Actual)	Current Year 2019 Appropriation			Budget Year 2020 (Proposed)
				Fist Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
No. 50			-	75,000.00	75,000.00	150,000.00	150,000.00
No. 51			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 52			-	75,000.00	75,000.00	150,000.00	150,000.00
No. 95			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 163 Coron			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 164 Roxas			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 165 Brooke's Point			-	90,000.00	60,000.00	150,000.00	150,000.00
No. 13 Family Court			-	-	-	-	150,000.00
No. 14 Family Court			-	-	-	-	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 & Dumaran			-	-	50,000.00	50,000.00	50,000.00
Roxas & Cagayancillo			-	-	50,000.00	50,000.00	50,000.00
Quezon, Rizal, Bataraza, Balabac & Kalayaan			-	25,200.00	24,800.00	50,000.00	50,000.00
Brooke's Pt., & Sofronio Española			-	25,200.00	24,800.00	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			-	25,200.00	24,800.00	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			-	8,400.00	41,600.00	50,000.00	50,000.00
Sub - Total			-	1,182,197.55	1,852,802.45	3,035,000.00	3,410,000.00
3. Promoting Philippine Culture and Value							
Palawan Culture and Arts Program			-	-	-	-	10,000,000.00
Sub-Total			-	-	-	-	10,000,000.00
4. Expanding Economic Opportunities in							
Agriculture, Forestry, and Fishery							
Rice Production Program			-	2,900,000.00	1,850,000.00	4,750,000.00	4,750,000.00
Corn Production Program			-	1,532,000.00	-	1,532,000.00	1,532,000.00
Vegetable Production Program			-	-	-	-	1,500,000.00
Coffee Production Program			-	-	-	-	450,000.00
Napier Grass Production & Processing Program			-	1,064,726.62	1,041,273.38	2,106,000.00	2,106,000.00
Agri-Lime Project			-	464,579.84	2,385,420.16	2,850,000.00	2,850,000.00
Cacao Agri-Business and Livelihood Program			-	854,509.02	1,852,490.98	2,707,000.00	2,707,000.00
Coconut Agri-Business Development Program			-	3,609,514.45	1,140,485.55	4,750,000.00	4,750,000.00
Goat Production Program			-	400,878.16	2,449,121.84	2,850,000.00	2,850,000.00
Seaweeds Industry Development Program			-	469,455.78	4,280,544.22	4,750,000.00	4,750,000.00
Integrated Coastal and Marine Resource Mgt Program			-	-	-	-	2,500,000.00
Palawan Rabies Elimination Program			-	517,409.00	835,591.00	1,353,000.00	1,353,000.00
Comprehensive Animal Protection Program			-	146,853.28	423,146.72	570,000.00	570,000.00
Artificial Insemination (AI) Breeding Program			-	-	-	-	2,550,000.00
Barangay Veterinary Aide Program			-	-	2,271,000.00	2,271,000.00	2,271,000.00
Avian Influenza and Foot and Mouth Disease Prevention Program			-	-	-	-	2,850,000.00
One Time, Big Time MIMAROPA Rabies-Free Initiative			-	-	-	-	1,050,000.00
Sub - Total			-	11,959,926.15	18,529,073.85	30,489,000.00	41,389,000.00
5. Expanding Economic Opportunities in Industry and							
Services through Trabaho at Negosyo							
BIMP-EAGA Local Government Forum Secretariat			-	-	-	-	4,000,000.00
Tourism Development Program			-	-	-	-	10,000,000.00
Baragatan Festival			-	-	-	-	10,000,000.00
Sub - Total			-	-	-	-	24,000,000.00
6. Accelerating Human Capital Development							
Community Based Gender & Devt Mgt Program			-	45,351,003.73	98,999,955.27	144,350,959.00	161,410,988.00
Hospital Development and Management Program			-	52,944,801.26	19,055,198.74	72,000,000.00	75,000,000.00
Integrated Health Program (Counterpart to DOH Health Programs)			-	2,248,860.74	6,054,139.26	8,303,000.00	8,303,000.00
Comprehensive BHW Development Project			-	8,062,345.00	5,048,655.00	13,111,000.00	13,111,000.00
Counterpart to BHW Malampaya Project			-	640,000.00	892,000.00	1,532,000.00	1,532,000.00
Kilusan Ligas Malaria			-	1,375,792.54	2,414,207.46	3,790,000.00	3,790,000.00
Greater Access to Medicine On Time (GAMOT)			-	321,260.00	19,678,740.00	20,000,000.00	20,000,000.00
Provincial Nutrition Program			-	1,571,964.83	1,135,035.17	2,707,000.00	2,707,000.00
Tuition Assistance for Students			-	8,672,972.00	41,587,028.00	50,260,000.00	50,260,000.00
Day Care Workers Development Project			-	-	5,910,000.00	5,910,000.00	5,910,000.00
Intensified Services for Children (ECCD)			-	140,137.36	359,862.64	500,000.00	500,000.00
Capitol Day Care Center			-	100,809.48	326,690.52	427,500.00	427,500.00
Summer Youth Program (SPES R.A. 9547/7323)			-	-	1,757,000.00	1,757,000.00	1,757,500.00
Sports Development Program			-	543,850.32	1,356,149.68	1,900,000.00	3,000,000.00
Sub - Total			-	121,973,797.26	204,574,661.74	326,548,459.00	347,708,988.00
7. Reducing Vulnerabilities of Individuals and Families							
Aid to Senior Citizen			-	207,238.88	20,694,761.12	20,902,000.00	20,902,000.00
Public Welfare Assistance (PWA)			-	13,473,078.83	1,026,921.17	14,500,000.00	14,500,000.00
Comprehensive Local Juvenile Intervention			-	-	-	-	1,500,000.00
Integrated Social Welfare & Development Project			-	686,363.57	666,636.43	1,353,000.00	1,353,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Palawan


CY 2020


GENERAL FUND

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year 2018 (Actual) 4	Current Year 2019 Appropriation			Budget Year 2020 (Proposed) 8
				Fist Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Persons with Disability Program			-	517,253.26	5,657,746.74	6,175,000.00	6,175,000.00
Aid to Philippine Mental Health Association			-	-	-	-	1,000,000.00
Program for Youth			-	-	-	-	225,000.00
Population Development Program			-	-	-	-	3,600,000.00
Social Health Insurance			-	3,901,077.12	5,124,922.88	9,026,000.00	9,026,000.00
Cash for Work Program			-	19,652.00	882,348.00	902,000.00	902,000.00
PAG-ASA Program			-	2,563,628.47	6,462,371.53	9,026,000.00	9,026,000.00
Community Assistance Program			-	5,774,926.00	11,459,074.00	17,234,000.00	17,234,000.00
Bahay Kanlungan sa Paliparan			-	-	-	-	3,000,000.00
Sub - Total			-	27,143,218.13	51,974,781.87	79,118,000.00	88,443,000.00
8. Ensuring Security, Public Order and Safety							
Palawan Rescue 165			-	35,947,192.08	11,557,807.92	47,505,000.00	47,505,000.00
Bahay Pag-Asa Youth Center			-	679,779.51	1,125,220.49	1,805,000.00	1,805,000.00
Operations of Lualhati Women's Center			-	322,778.67	817,221.33	1,140,000.00	1,140,000.00
Provincial Anti-Drug Abuse Program (PADAP)			-	2,891,825.20	1,858,174.80	4,750,000.00	4,750,000.00
Community Enhancement Livelihood Program for Drug Surrendererees			-	1,521,248.59	3,818,751.41	5,340,000.00	7,340,000.00
Peace and Order Program			-	31,373,372.47	38,626,627.53	70,000,000.00	70,000,000.00
Local Social Integration of Former Rebels			-	1,520,906.85	1,186,093.15	2,707,000.00	2,707,000.00
Muslim Communities for Peace and Progress			-	4,690,000.00	4,336,000.00	9,026,000.00	6,000,000.00
Panatag at Progresibong Pamayanan Program/ Special Civilian Armed Auxillary (SCAA)			-	5,230,817.82	19,769,182.18	25,000,000.00	13,041,844.00
Sub - Total				84,177,921.19	83,095,078.81	167,273,000.00	154,288,844.00
9. Accelerating Infrastructure Development							
Roads and Bridges Development Program <i>(Counterpart to Conditional Matching Grant to Provinces)</i>				-	-	-	95,000,000.00
Motorpool Development & Management Program			-	20,979,221.80	34,030,778.20	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			-	1,031,881.94	1,468,118.06	2,500,000.00	2,500,000.00
Water Development Program			-	-	-	-	22,450,000.00
Agri-Support Infrastructure			-	-	-	-	7,500,000.00
Renovation of Fish Laboratory			-	-	-	-	3,000,000.00
Development of Rural Agricultural Centers			-	-	-	-	4,650,000.00
Development of Agro-Tourism Area/Learning Sites			-	-	-	-	-
Sub - Total				22,011,103.74	75,498,896.26	97,510,000.00	230,110,000.00
10. Ensuring Ecological Integrity, Clean and Healthy Environment							
Marine Biodiversity Conservation of 7 Lines Reef			-	-	-	-	3,000,000.00
PGP Ecological Solid Waste Management Program			-	-	-	-	2,238,000.00
Pista ng Kalikasan sa Palawan Program			-	-	-	-	1,000,000.00
Bantay Palawan Program			-	2,166,830.60	3,204,169.40	5,371,000.00	5,371,000.00
Mining & Quarrying Regulatory Program			-	14,313,706.48	13,186,293.52	27,500,000.00	27,500,000.00
Calauit Safari Park Maintenance Program			-	2,385,246.29	2,139,753.71	4,525,000.00	4,525,000.00
Lake Manguao Reforestation Project			-	1,374,605.80	5,665,394.20	7,040,000.00	4,040,000.00
Sub-Total				20,240,389.17	24,195,610.83	44,436,000.00	47,674,000.00
Total Locally Funded PPAs				380,930,628.60	597,946,836.40	978,877,465.00	1,172,096,332.00
TOTAL EXPENDITURES			2,269,276,019.65	1,140,734,000.02	1,727,309,174.98	2,868,043,175.00	3,232,707,114.00
IV. ENDING BALANCE			590,818,867.28	283,112,331.67	51,714,686.35	51,714,686.35	12,636.00


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.

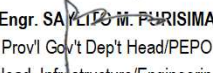
Local Finance Committee:


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


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


NINFA B. RUBIO
 Provincial Planning & Devt. Coordinator



ELINO P. MONDRAGON
 Provincial Treasurer


Engr. SA CLITO M. PURISIMA
 Provl Gov't Dep't Head/PEPO
 Head, Infrastructure/Engineering


Atty. TEODORO JOSE S. MATTA
 Provincial Legal Officer


Atty. JOSHUA U. BOLUSA
 Provincial Administrator
 Chairman

Approved:


JOSE CH. ALVAREZ
 Governor