

28 JAN 2020

Res. No. 1115

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Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 19, 2019 – 9:35 A.M.

Classification: Special Session

RECORD OF ATTENDANCE:

HON. EDWARD MARK L. MACIAS
Vice Governor & Presiding Officer
Present

HON. JOHN T. RAYMOND, JR.	- Present	HON. JAIME L. REYES	- Present
HON. PETER PAUL F. RENACIA	- Present	HON. JOSE A. BALDADO	- Present
HON. ERWIN MICHAEL L. MACIAS	- Present	HON. ESTANISLAO V. ALVIOLA	- Present
HON. VALENTE D. YAP	- Present	HON. CHESTER V. LIM	- Present
HON. MA. ANTONIA E. VILLEGAS	- Present	HON. KIT MARC B. ADANZA	- Present
HON. ADEM B. MAXINO (SK)	- Present	HON. KURT MATTHEW T. TEVES (LNMB)	- Present
HON. MANUEL L. SAGARBARRIA (PCL)	- Present		

RESOLUTION NO. 1115

“WHEREAS, presented for legislative authorization was the proposed Fiscal Year 2020 Executive Budget in the sum of ₱2,705,924,452.00;

“WHEREAS, a series of budget hearings were conducted to provide concerned department heads and/or their representatives the opportunity to present changes in their respective budgets in order to ensure that office mandates are carried out smoothly;

“WHEREAS, after thorough deliberation, the aforementioned consultations resulted to certain changes in the annual budget;

“WHEREAS, the number of Full Time Nurses under the budget of the Negros Oriental Provincial Hospital were increased from 125 to 135; likewise the number of Part-Time Nurses were reduced from 65 to 45;

“WHEREAS, the item ‘Financial Assistance to 6 Cities and 19 Municipalities of Negros Oriental at ₱31,277.76 each for Various Projects’ under Executive Governance was removed and its corresponding allocation in the amount of ₱781,944.00 was added to item ‘Financial Assistance to Phil. Councilors League (PCL) - Negros Oriental Chapter’ under Special Purpose Appropriations of the Governor’s Office;

“WHEREAS, the item ‘10 Desktop Computers with CISS Printer and UPS’ under the Special Account Budget of the Gov. William ‘Billy’ Villegas Memorial Hospital was changed to ‘10 Desktop Computers with 10 Units 3-in-1 CISS Printer and UPS’;

“WHEREAS, the allocation for item Office Supplies Expenses under the Office of the Clerk of Court was reduced by ₱3,000.00 to augment the allocation for item Postage and Courier Services under the same budget;

“WHEREAS, Maintenance and Other Operating Expenses chargeable against the allocation for item ‘Program for Marginalized Women and Persons with Disabilities’ under Gender and Development, are as follows:

Trainings.....	₱1,000,000.00
Office Supplies Expenses.....	150,000.00
Fuel, Oil and Lubricants Expenses.....	70,000.00
Repairs & Maint.-Transportation Equipment.....	64,864.00
Other Maintenance and Operating Expenses- Job Order.....	7,715,136.00
	₱9,000,000.00

“WHEREAS, in order to fund the newly created position Board Secretary I, the allocation for item Terminal Leave Benefits under the budget of the Office of the Secretary to the Sanggunian was reduced by ₱78,052.00; the same amount was likewise utilized to augment the following items under the same budget:

Salaries and Wages – Regular.....	₱59,112.00
Year-End Bonus.....	4,926.00
Mid-Year Bonus.....	4,926.00
Retirement and Life Insurance Premiums.....	7,093.00
Pag-IBIG Contributions.....	1,182.00
PhilHealth Contributions.....	813.00

“WHEREAS, the allocation for Outreach Program – Purchase of Medicines under Special Purpose Appropriations of the Governor’s Office was reduced by ₱6,000,000.00 to augment the item Aid to the Six (6) District Health Systems of Negros Oriental @ ₱1,000,000.00 each; the nomenclature of said item is likewise changed to ‘Aid to the Six (6) District Health Systems of Negros Oriental @ ₱2,000,000.00 each’;

“WHEREAS, changes on projects funded under the 20% Development Fund are as follows:

Purchase of two (2) units (Surplus) Road Grader for the Municipality of Tayasan.....	₱ 5,000,000.00
Purchase of two (2) units Brand New Single Drum Vibratory Roller (12 tons min. cap.), PEO, Dumaguete City.....	8,600,000.00
Purchase of two (2) units Brand New Motor Grader (12 feet min. moldboard length), PEO, Dumaguete City.....	16,000,000.00
Purchase of three (3) units Brand New 6 Wheeler Dumptruck (10 tons or 10m³ cap.), PEO, Dumaguete City.....	11,600,000.00
Construction of Multi Purpose Building, Canlaon City District Hospital, Brgy. Mabigo, Canlaon City.....	10,500,000.00
Construction of Solid Waste Facility including Purchase of Shredder at the NOPH Compound, Dumaguete City.....	20,000,000.00
Completion of Health Center, Barangay Actin, Basay.....	2,500,000.00;

“WHEREAS, changes on projects funded under the Local Disaster Risk Reduction and Management Fund are as follows:

DRRM/CCA - Related Trainings, Drills, Workshops, Simulation Exercises, Inter Operability Activities, Etc.....	₱ 5,000,000.00
Construction of Multipurpose Evacuation Center, Barangay Balayong, Pamplona, Neg. Or.....	3,000,000.00
Construction of Multipurpose Evacuation Center, Barangay Malalangi, Pamplona, Neg. Or.....	2,500,000.00
Construction of River Control Dike Along the Northside of Mangnao-Canal Creek, Dumaguete City, Neg. Or.....	2,000,000.00
Construction of Box Culvert Along Siaton River at So. Mauta, Barangay Dobdob, Valencia, Negros Oriental.....	7,000,000.00
Additional Appropriation for the Construction of Multiple Barrel Box Culvert Between So. Avocado and So. Tamlang, Barangay Talalak, Sta. Catalina, Neg. Or.....	1,000,000.00
Purchase of two (2) Units Hazard Map Scanner (Document Scanner).....	100,000.00
Purchase and Installation of Digital Monitoring Device with Automatic Online Weather Station and Accessories.....	2,350,000.00
Purchase of Water Proof Portable Flashlights (30 Units).....	135,000.00
Additional Appropriation for the Improvement of LDRRMD Multipurpose Evacuation and Operation Center.....	6,500,000.00
Fabrication of ten (10) units Mobile Command Center.....	60,000.00
Purchase of four (4) units AED with Accessories (Pads).....	1,000,000.00
Purchase of four (4) units AED Trainer with Accessories (Pads).....	240,000.00
Purchase of three (3) units Hydraulic Floor Crane.....	40,000.00
Purchase of Family Hygiene Kits.....	1,000,000.00
Purchase and Stockpiling of Food Stuff.....	2,000,000.00
Purchase of fifteen (15) Sets First Aid Kit.....	150,000.00
Purchase of eleven (11) units Cervical Collar.....	39,356.00
Purchase of two (2) units Multipurpose Foldable Ladder (6 Steps).....	20,000.00
Purchase of two (2) units Multipurpose Foldable Ladder (8 Steps).....	24,000.00
Purchase of two (2) units Multipurpose Work Platform.....	17,288.00

“WHEREFORE, on motion of Honorable Member Ma. Antonia E. Villegas, seconded by Honorable Member Chester V. Lim, the Sangguniang Panlalawigan

“RESOLVES, To approve the proposed Fiscal Year 2020 Executive Budget with modifications;

“RESOLVES FURTHER, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 72
(Series of 2019)

APPROPRIATING THE AMOUNT OF TWO BILLION SEVEN HUNDRED FIVE MILLION NINE HUNDRED TWENTY-FOUR THOUSAND FOUR HUNDRED FIFTY-TWO PESOS AND 00/100 (P2,705,924,452.00) FROM ESTIMATED REVENUES OF THE GENERAL FUND TO COVER OPERATIONAL AND OTHER EXPENDITURES OF THE PROVINCIAL GOVERNMENT FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2020.

“Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The following items are identified as the sources of fund for the Calendar Year 2020 Annual Budget of the Provincial Government of Negros Oriental:

Beginning Balance	₱ 5,000,000.00
Local Taxes.....	37,424,000.00
Permits and Licenses.....	6,628,000.00
Service Income.....	430,000.00
Business Income.....	7,918,000.00
Other Income.....	4,847,800.00
Internal Revenue Allotment	2,286,599,652.00
Hospital Income.....	343,595,000.00
Community Hospitals & Talay Rehabilitation Center.....	8,627,000.00
Lamberto L. Macias Sports & Aqua Center.....	2,377,000.00
Negros Oriental Convention Center & Hotel.....	2,478,000.00
	<u>₱2,705,924,452.00</u>

Section 2. The items under the proposed budgets of all offices/hospitals and the corresponding appropriations listed hereunder are hereby approved; the amount of ₱ 1,707,911,455.00 is likewise appropriated for the purpose:

OFFICE OF THE GOVERNOR

<u>Personal Services (100)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Salaries & Wages – Regular	₱ 31,962,552.00
Salaries & Wages – Casual/Contractual	664,080.00
Personnel Economic Relief Allowance (PERA)	2,184,000.00
Representation Allowance (RA)	324,000.00
Transportation Allowance (TA)	192,000.00

Personal Services (100)Budget Year 2020
Estimates

Clothing/Uniform Allowance	P 546,000.00
Year-End Bonus	2,718,886.00
Cash Gift	455,000.00
Mid-Year Bonus	2,718,886.00
Loyalty Award Bonus	15,000.00
Retirement and Life Insurance Premiums	3,915,196.00
Pag-IBIG Contributions	652,533.00
PhilHealth Contributions	384,818.00
Employees Compensation Insurance Premiums	109,200.00
Terminal Leave Benefits	5,060,238.00
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	P 51,902,389.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	P 2,000,000.00
Training Expenses	1,000,000.00
Office Supplies Expenses	2,500,000.00
Fuel, Oil and Lubricants Expenses	4,000,000.00
Other Supplies and Materials Expenses	700,000.00
Water Expenses	10,000.00
Electricity Expenses	4,000,000.00
Postage and Courier Services	25,000.00
Telephone Expenses	610,000.00
Internet Subscription Expenses	500,000.00
Confidential Expenses	12,000,000.00
Extraordinary and Miscellaneous Expenses	519,189.00
Consultancy Services	2,112,000.00
Repairs & Maint. – Machinery and Equipment	800,000.00
Repairs & Maint. – Transportation Equipment	6,000,000.00
Advertising Expenses	25,000.00
Taxes, Duties and Licenses	220,000.00
Printing and Publication Expenses	40,000.00
Subscription Expenses	35,000.00
Other Maintenance and Operating Expenses	175,000.00
Other Maint. and Operating Expenses – Job Order	16,862,736.00
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	P 54,133,925.00

Capital Outlay (300)

Office Equipment	
Photocopier	P 50,000.00
Steel Cabinet, 4 Drawers	46,500.00
Steel Cabinet, 3 Drawers	43,500.00
Furniture and Fixtures	
Sala Set with Center Table	80,000.00
Visitor's Chair with Armrest	52,500.00
Office Chair, Swivel with Armrest and High	
Back Support	49,000.00
Office Table	27,000.00
Office Bench	36,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Information and Communication Technology Equipment

Amateur Handheld Transceiver	₱ 81,000.00
Cellular Phones	114,000.00
Digital Video Camera (4K HD)	180,000.00
Telephone Unit	48,000.00
Microphone	11,000.00
Digital Voice Recorder	10,000.00
Analog Telephone Adapter	20,000.00
Desktop Computer Set, Core i7	74,000.00
Desktop Computer Set, Core i5	99,000.00
Printer with Built-In CISS	34,500.00
Printer with Built-In CISS (3-In-1)	58,600.00
External Drive, 1 TB	9,000.00
Database Server	550,000.00
Laptop Computer, Core i7, 32 GB	74,000.00
Uninterruptible Power Supply, 650 VA	21,000.00

Other Machineries and Equipment

Water Dispenser, Hot and Cold	26,700.00
Airconditioning Unit, Window Type, 2.5 HP	80,000.00
Airconditioning Unit, Wall Mounted, 2.5 HP	136,000.00
Airconditioning Unit, Floor Mounted, 3.0 TR	190,000.00

Transportation Equipment

1 Unit Coaster, 29-Seater	4,000,000.00
Motorecycle Vehicle	162,940.00

₱ 6,364,240.00

Other Special Purpose AppropriationsMaintenance & Other Operating
Expenses (200)

Awards and Incentives for Service Excellence	₱ 350,000.00
Capability Building Program for all Officials and Employees Development Programs including PFM	1,000,000.00
Operation and Maintenance of HRMIS Division	290,000.00
Operation and Maintenance of PESO	50,000.00
Operation of Public Information Division	150,000.00
Printing and Binding of Year-End Report and Other Publications	300,000.00
Subsidy to Philippine Heart Center	2,000,000.00
Subsidy to National Kidney & Transplant Institute	1,000,000.00
Subsidy to Philippine General Hospital	500,000.00
Subsidy to Vicente Sotto Memorial Medical Hospital	1,000,000.00
Aid to the six (6) District Health Systems of Negros Oriental @ ₱ 2,000,000.00 each	12,000,000.00
Aid to Philippine Mental Health Association (PMHA)	85,000.00
Aid to Philippine National Red Cross	200,000.00
Medical Assistance to Indigents thru the District Hospitals and NOPH as follows:	
Negros Oriental Provincial Hospital	3,200,000.00
Bayawan District Hospital	400,000.00
Gov. William 'Billy' Villegas Memorial Hospital	800,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Bindoy District Hospital	₱ 200,000.00
Bais District Hospital	200,000.00
Mabinay Medicare Community Hospital	300,000.00
Cong. Lamberto L. Macias Memorial Hospital	400,000.00
Canlaon District Hospital	500,000.00
Medical Assistance to Indigents thru Community Primary Hospitals @ ₱ 300,000.00 each	2,100,000.00
Inapoy CPH, Mabinay, Neg. Or.	
Dawis CPH, Bayawan City	
Amio CPH, Sta. Catalina, Neg. Or.	
Kalumboyang CPH, Bayawan City	
Luz Sikatuna CPH, Guihulngan City	
Nabilog CPH, Tayasan, Neg. Or.	
Pacuan CPH, La Libertad, Neg. Or.	
Outreach Program – Purchase of Medicines	5,500,000.00
Aid to Girl Scouts of the Philippines	250,000.00
Aid to Boy Scouts of the Philippines	250,000.00
Timbayayong Award 2020	1,750,000.00
NGO-PO Week Celebration	150,000.00
Subsidy to the Tripartite Industrial Peace Council of Negros Oriental	100,000.00
Subsidy to LGUs for Honorarium to Mun./City Treasurers and Assessors as Deputies	600,000.00
Annual Dues of Various Leagues of Elective Positions	150,000.00
Provision for Presidential Visits including Visits of Foreign Dignitaries	850,000.00
Subsidy to League of Provinces and ULAP including Annual Dues	1,000,000.00
Financial Assistance to Philippine Councilors' League, Negros Oriental Chapter	881,944.00
Financial Assistance to Provincial Board Members League of the Philippines (PBMLP)	100,000.00
Capacity Development Program of the Provincial Federation of Sangguniang Kabataan and Aid to Liga Ng Mga Barangay – Negros Oriental Chapter @ ₱ 100,000.00 each	200,000.00
Financial Assistance to League of Municipalities, Negros Oriental Chapter	300,000.00
Financial Assistance to Vice Mayors' League of the Philippines, Negros Oriental Chapter	200,000.00
Financial Assistance to Philippine Tuberculosis Society, Inc.	75,000.00
Operation of the Provincial Cooperative Development Council (PCDC)	1,250,000.00
Operation of the PDRRM Council	200,000.00
Operation and Maint. of the LDRRM Division	500,000.00
Operation and Maint. of the Provincial Drug Rehabilitation Center in Talay, Dumaguete City, to be undertaken by an NGO	2,000,000.00
Operation of the Provincial Drug Abuse Prevention Council	700,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Operation of the Negros Oriental Sports and Cultural Facilities Board of Management	₱ 230,000.00
Operation and Maint. of Information Technology Unit	100,000.00
Operation of the Negros Oriental Investment Board and Center	1,000,000.00
Grant of Honorarium to Clerk of Court @ ₱ 2,000.00/mo.	24,000.00
Grant of Honorarium to Ex-Officio Register of Deeds @ ₱ 2,500.00/mo.	30,000.00
Operation and Maintenance of Geographical Information System Unit	50,000.00
Support Services to the Office of the Provincial Election Supervisor	300,000.00
Support Services for the Office of the Register of Deeds	250,000.00
Operation and Maintenance of Public Library	200,000.00
Grant of Honorarium to Regional Trial Court Judges @ ₱ 5,000.00 each per month	1,020,000.00
Grant of Honorarium to Provincial Prosecutors & Asst. Prosecutors @ ₱ 4,000.00/month	960,000.00
Grant of Honorarium to NLRC Labor Arbiter in the province	30,000.00
Operation and Maintenance of Liaison's Office in Manila	435,000.00
Operation of Public Financial Management Team	100,000.00
Operation of Local Roads Management Team	200,000.00
Budget Fora (Budget Preparation, Budget Execution)	250,000.00
Financial Assistance to Negros Oriental Chamber of Commerce and Industry for Investment Promotion MSME Development and SMED Council	500,000.00
Purchase of Plastic Chairs, Tables, Medals, Trophies and other Supplies for Donation to Barangays, Schools, National Offices, Provincewide	1,000,000.00
Provincial Counterpart – Contribution to the Negros Oriental Cooperative Surety Fund (NOCSF)	1,000,000.00
	<u>₱ 51,710,944.00</u>

Capital Outlay (300)

Operation and Maintenance of Liaison's Office in Manila	
Office Equipment and Furniture	₱ 206,000.00
Purchase of Various Machineries and Equipment for Donation to Barangays, Schools and other Government Offices	1,250,000.00
Purchase of IT Equipment and Software for Donation to Barangays, Schools and National Offices, Etc.	1,500,000.00
Acquisition of ten (10) units Multicab for Donation to ten (10) Different Barangays of the Municipality of Mabinay	3,000,000.00
	<u>₱ 5,956,000.00</u>
	<u>₱ 170,067,498.00</u>

**ENVIRONMENT AND NATURAL RESOURCES
PROGRAM**

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Operation and Maintenance of Mineral Utilization Program	₱ 600,000.00
Coastal Resources and Population Outreach Program and CRM Cert System	1,270,000.00
Wildlife Conservation Program	1,850,000.00
Solid Waste Management Program	1,000,000.00
Climate Change Mitigation and Adaptation Initiatives	1,350,000.00
Operation and Maintenance of the Provincial Mining Regulatory Board	300,000.00
Operation and Administration – ENRD	3,059,408.00
Environmental Protection and Upland Resource Management Program	1,500,000.00
Integrated Water Resource Management (IWRM) Program	810,000.00
Skills Training and Livelihood Development for Marginalized Farmers, Fisherfolks and BPDOs	300,000.00
	<u>₱ 12,039,408.00</u>
	<u>₱ 12,039,408.00</u>

TOURISM SERVICES PROMOTION

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Operation and Maintenance of Sidlakang Negros Village	
Other Supplies and Materials Expenses	₱ 50,000.00
Water Expenses	238,000.00
Electricity Expenses	593,966.00
Repairs & Maint.-Buildings and Other Structures	1,475,034.00
Other Expenses – Job Order (1 Clerk for Jan.-Dec.)	100,000.00
Operation, Maintenance & Promotional Activities of the Tourism Unit with Contract of Services – Sr. Tourism Operations Officer, Tourism Operations Officer I	
Traveling Expenses – Local	338,000.00
Training Expenses (To Include Honoraria for Trainors	900,000.00
Office Supplies Expenses	320,000.00
Fuel, Oil and Lubricants Expenses	300,000.00
Other Supplies and Materials Expenses	312,000.00
Postage and Courier Services	100,000.00
Telephone Expenses (Landline)	80,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Advertising Expenses (To Include Booth Registration)	₱ 3,201,101.00
Printing and Publication Expenses	1,670,000.00
Rent Expenses	10,000.00
Subscription Expenses	20,000.00
Repairs & Maint.-Machinery and Equipment	50,000.00
Repairs & Maint.-Transportation Equipment	200,000.00
Repairs & Maint.-Furniture and Fixtures	30,000.00
Other Maintenance and Operating Expenses	10,000.00
Sports Tourism: Promoting Tourist Sites Through Sports Tourism	350,000.00
Contract of Services (1 Tourism Operations Officer I and 3 Sr. Tourism Operations Officer for Jan.-Dec.	987,492.00
Other Expenses-Job Order (12 JOs for Jan.-Dec.)	1,265,000.00
Buglasan Festival Celebration to Include Subsidies to LGUs @ ₱ 150,000.00 for Booth Competitions and ₱ 200,000.00 for Festival of Festivals Competitions	
Subsidy to Other LGUs	5,000,000.00
Prizes	4,500,000.00
Judges' Honoraria	500,000.00
Pasko Sa Kapitolyo Celebration	
Prizes	875,000.00
Judges' Honoraria	200,000.00
Other Maintenance and Operating Expenses	500,000.00
Culture and Arts Promotional Activities	
Training Expenses (Honoraria/Food/Venue)	500,000.00
Planned Projects	375,000.00
Traveling Expenses (Local)	5,000.00
Office Supplies Expenses	70,000.00
Other Supplies and Materials Expenses	50,000.00
Other Maintenance and Operating Expenses	50,000.00
Operation of the Provincial Tourism Council	
Training Expenses	300,000.00
Other Maintenance and Operating Expenses	200,000.00
	<u>₱ 25,725,593.00</u>
	<u>₱ 25,725,593.00</u>

SPORTS DEVELOPMENT PROGRAM

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Negros Oriental Summer Learn to Swim – (LCPC)	₱ 500,000.00
LGU-Based Athletic Competitions (LCPC)	1,000,000.00

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Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Negros Oriental Sports Development Program – With Contract of Services, Part-Time Contracts and Job Orders	₱ 3,000,000.00
The Great Filipino Workout (Civil Service Commission MC No. 38, series of 1992) for Provincial Employees	150,000.00
	<u>₱ 4,650,000.00</u>

Capital Outlay (300)

Negros Oriental Sports Development Program – with
Contract of Services, Part-Time Contract and Job
Orders

Purchase of:

1 Unit Desktop Computer	₱ 45,000.00
1 Unit Portable Electronic Race Clock	30,000.00
1 Unit Portable Electronic Scoreboard	40,000.00
2 Units Standard Table Tennis Table	80,000.00
	<u>₱ 195,000.00</u>
	<u>₱ 4,845,000.00</u>

GENDER AND DEVELOPMENT

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Information, Education Campaign on Women's Laws to service providers handling Violence Against Women and their Children/Trafficking in Person Cases-₱ 150,000.00 and Printing and Binding of Information, Education Campaign Materials – ₱ 100,000.00	₱ 250,000.00
Advocacy – Celebration of Women's Month, 18 Day Campaign on VAWC	385,000.00
NOSDEP Sports S.T.E.WARD Project (Selection, Training, Exposure, Awards)/Negros Oriental Paddle for Womanity Project	520,000.00
Operation and Maintenance of Gender and Development Resource Coordinating Center - GADRCC with 5 Contract of Services and 4 Job Orders	
Hiring of Five (5) Contract of Services and Four (4) Job Orders to sustain the operationalization of the Gender and Development Resource Coordinating Center (GADRCC) for CY 2020	1,608,852.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Purchase of Office Supplies and Materials	₱ 100,000.00
Purchase of Fuel and Oil	65,000.00
Traveling Expenses	100,000.00
Training Expenses	100,000.00
Internet Subscription	50,000.00
Cable Satellite Expenses	8,000.00
Repair and Maintenance Expenses	130,000.00
Operational Women's Crisis Center	
Utilities Expenses:	
Water	50,000.00
Electricity	100,000.00
Incentives and Awards Program for 'Babayeng Garbo sa Katilingban' and 'Grupong Garbo sa Katilingban'	280,000.00
Media Forum and Workshop for National Women's Month; 18-Day Campaign on Violence Against Women and their Children	50,000.00
Legal Assistance and Educational Support to Violence Against Women and Girls (to be undertaken by Non-Government Organization)	368,740.00
Livelihood Skills Development Program	100,000.00
Gender Sensitivity Training & Orientation on Women's Laws	400,000.00
Annual GAD Planning and Budgeting	50,000.00
Monitoring & Evaluation of GAD PPAs	140,000.00
Scholarship Program for Medical Students	6,950,000.00
Financial Assistance for Poor but Deserving College Students	8,415,000.00
Service Delivery Enhancement: Financial Assistance to BHWs at ₱500.00/month	23,100,000.00
Financial Assistance to BPDOs at ₱500.00/month	6,600,000.00
BPDOs Training on RA 10354 (RPRH Law)	150,000.00
Program for Marginalized Women and Persons with Disabilities	
Trainings	1,000,000.00
Office Supplies Expenses	150,000.00
Fuel, Oil and Lubricants Expenses	70,000.00
Repairs & Maint. – Transportation Equipment	64,864.00
Other Maintenance and Operating Expenses-Job Order	7,715,136.00
Training on Technology Transfer - Food Processing and Rug Making	50,000.00
Streetlighting in the Different Barangays	7,000,000.00
Livelihood Project for Women Living in Coastal and Forestal Barangays	200,000.00
Livelihood Program; Backyard Herbal Medicine; Food Security	
Training Expenses	3,200,000.00
Office Supplies Expenses	150,000.00
Gasoline, Oil and Lubricants Expenses	150,000.00
Other Expenses: Labor (Job Order)	1,500,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Operation/Administration of Technology and
Livelihood Development Center

Traveling Expenses	₱ 15,000.00
Office Supplies Expenses	15,000.00
Diesel Fuel, Gasoline, Oil and Lubricants	28,000.00
Other Supplies	15,000.00
Water Expenses	10,000.00
Electricity Expenses	70,000.00
Internet Subscription Expenses	18,000.00
Repairs & Maint.-Machinery and Equipment	10,000.00
Repairs & Maint.-Transportation Equipment	160,000.00
Job Order (1 Clerk, 1 Liaison Officer, 1 Driver, 1 Driver Mechanic, and 1 Utility Worker)	480,000.00

Operation/Administration of the Provincial Integrated
Skills Training Center

Traveling Expenses-Local	8,000.00
Training Expenses and Other Supplies Expenses	1,300,275.00
Office Supplies Expenses – IT	140,000.00
Gasoline, Oil and Lubricants Expenses	50,000.00
Water Expenses	90,000.00
Electricity Expenses	296,812.00
Telephone Expenses – Landline with Internet Connection	30,000.00
Telephone Expenses – Mobile	6,600.00
Repairs & Maint.-Office Buildings	36,000.00
Repairs and Maintenance	4,012.00
Taxes, Duties and Licenses	9,000.00
Insurance Expenses	10,000.00
Other Maintenance and Operating Expenses	15,000.00
Other MOOE – Contract of Services	152,820.00
Other MOOE – Job Order Services	411,792.00

Skills Development Livelihood Training

Training Expenses	294,000.00
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Water Supply Distribution Project - Purchase of Hand
Pumps with Complete Accessories and PE Pipes with
Fittings - 49.8 Rolls – 6 Cities; 99.6 Rolls –
6 Municipalities with 1 – 15 Barangay Coverage; and
323.7 Rolls – 13 Municipalities with 16 – 30
Barangay Coverage

3,500,000.00
₱ 78,495,903.00

Capital Outlay (300)

NOSDEP Sports S.T.E.WARD Project (Selection,
Training, Exposure, Awards)/Negros Oriental Paddle
for Womanity Project - Purchase of two (2) units
Pink Dragonboat @ ₱250,000.00 per Boat Paddle
Before the End of CY 2020

₱ 500,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Operation/Administration of the Provincial Integrated Skills Training Center

Purchase of IT Equipment

2 Units Printer Epson Inkjet L120

P 41,630.00

1 Unit Photocopy Machine (Develo Ineo 16e)

50,000.00

Livelihood Program; Backyard Herbal Medicine; Food Security

Agricultural Equipment

Corn Sheller, Grass Cutter with Palay Harvester,

Hand Driven Corn Planter, Rice Plant

Transplanter, Portable Rice Mill and Water

Pump

2,215,000.00

Livestock

Cattle/Carabao

1,785,000.00

Operation & Maintenance of Gender and Development

Resource Coordinating Center-GADRCC with 5

Contract of Services & 4 Job Orders

Purchase of Office IT Equipment:

1 Unit Laptop

60,000.00

1 Unit Desktop

50,000.00

Operational Women's Crisis Center

Purchase of IT Equipment and Fixtures:

1 Unit Laptop

60,000.00

1 Unit Desktop

50,000.00

1 Unit Projector

45,000.00

Water Supply Distribution Project - Purchase of Hand Pumps with Complete Accessories and PE Pipes with Fittings - 20 Hand Pumps - 6 Cities; 39 Hand Pumps - 6 Municipalities with 1 - 15 Barangay Coverage; and 127 Hand Pumps - 13 Municipalities with 16 - 30 Barangay Coverage

3,500,000.00

P 8,356,630.00

P 86,852,533.00

PEACE AND ORDER PROGRAMSMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Operation & Maintenance of the Provincial Peace and Order Council (PPOC)

P 623,900.00

Operation Based Support for CAFGU Active Auxillary (CAA) and Special CAFGU Active Auxillary (SCAA) - Rice Subsidy

777,600.00

Performance Based Incentive for SCAAs and Bantay Gubat - Rice Subsidy

3,118,500.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Strengthening of Defense System of the Province of Negros Oriental through the Deployment of SCAAs as Additional Security Force-Subsistence Allowance	₱ 8,640,000.00
Strengthening of Forest Protection through the Deployment of Bantay Gubat as Force Multipliers in the Protection and Enforcement of Forest Laws including Programs on Anti-Illegal Logging and Anti-Illegal Mining – (Subsistence Allowance)	3,240,000.00
Conduct of PPOC Year-End Performance Assessment and Evaluation and Planning and Conference/Workshop	100,000.00
Capability Development for Lupong Tagapamayapa and Granting of Incentives and Awards	600,000.00
Life Skills and Socio Economic Skills Training for Former Rebels (FRs)	200,000.00
Capability Development Trainings for Identified Lupong Tagapamayapa Members	400,000.00
Capability Development of PNP Personnel on Criminal Investigation	250,000.00
Capability Building for Barangay Anti-Drug Abuse Council (BADACs) and BADAC Auxiliary Teams (BAT) including the Provision of Incentives and Awards	800,000.00
Conduct of Capability Development Trainings for PDEA Personnel in Coordination with Partner Agencies/Stakeholders	300,000.00
Conduct of Capability Building Trainings and Seminars on Bomb Detection, Ground Defense Tactics and Related Activities	200,000.00
Operationalization of the Joint Task Force on Security	1,500,000.00
Support to NORPPO for the Conduct of Various Law Enforcement Activities	1,250,000.00
Operational Support to Negros Oriental Provincial Police Office (NORPPO)	500,000.00
Training on Crime Scene Preservation for PNP and Barangay Tanods	250,000.00
Conduct of Multi-Sectoral Forum/Kapihan on Crime and Disorder	50,000.00
Conduct of Trainings/Seminars, Lectures to Community Regarding Environmental Laws, Cyber-Crime Laws and Other Laws	300,000.00
Training of Personnel on Laws Pertaining to Other Law Enforcement Agency Who Deputy the PCG	70,000.00
Provision of Logistical and Financial Support to NORPPO	500,000.00
Production of IEC Materials Dissemination of IEC Materials to Concerned Target Beneficiaries (PNP & IPs)	100,000.00
Training/Seminar on Interventions for Gender Based Violence	100,000.00

<u>Maintenance & Other Operating</u> <u>Expenses (200)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Provision of Uniforms for Bantay Gubat for an Effective Enforcement of Forest Laws and Related Issuances	₱ 90,000.00
Operationalization of the Negros Oriental Task Force to End Local Communist Armed Conflict (NOTF-ELCAC)	10,000,000.00
Operational Support to AFP to Counter Insurgency	400,000.00
Provincewide Youth Leadership Summit	700,000.00
Conduct of Training for 11 Civilian Volunteers (CVs) Supervised by 121B, Philippine Army	138,000.00
Conduct of Various Seminars and Trainings	350,000.00
Aid to 121B Philippine Army for the Purchase of Combat Clothing & Individual Equipment (CCIE) for 109 SCAAs	702,000.00
Provision of Additional Support to SCAA: Retirement Benefit	200,000.00
Financial Assistance Program for Former Rebels (FRs)	150,000.00
Establishment of a Half-Way House/Processing Center/Advocacy Center for Former Rebels (FRs)	2,000,000.00
Conduct CSPP Workshop Regular Updating thru Submission of Reports and/or Presentation to the PPOC Meetings	100,000.00
Support to DepEd Neg. Or. in Capacity Building in Strengthening the Protection of its Learners & School Personnel During Situations of Armed Conflict, Information Campaign about Child's Right to Education and Seminars About Safe Schools During Emergencies	500,000.00
Conduct of Site Validation/Monitoring activities (monthly) Quarterly Assessment and Evaluation of the Peace Interventions	200,000.00
Conduct of Multi-Sectoral Forum/Kapihan on Anti-Insurgency	100,000.00
Support to NORPPO for the Conduct of Various Drug Enforcement Activities	1,000,000.00
Support to PDEA for the Conduct of Various Drug Enforcement Activities/Operations	500,000.00
Conduct of Multi-Sectoral Forum/Kapihan on Anti-Illegal Drugs	50,000.00
Conduct of Symposium in Schools on the Campaign Against Illegal Drugs	100,000.00
Conduct of Community Based Rehabilitation Program (CBRP) Trainings	500,000.00
Augmentation to Community Support Aftercare Reintegration (CSAR) Program for Drug Surrenderers	500,000.00
Capability Building Program Through the Conduct of Search for Outstanding Barangay Peace and Order Committees (BPOCs) and Outstanding Barangay Tanod Teams including the Provision of Incentives	600,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Provision of Logistical Support for Law Enforcement
Agencies Tasked to Provide Security During the
Buglasan Festival

₱ 940,000.00
₱ 43,690,000.00

Capital Outlay (300)

Provision of Equipment to Facilitate the Conduct of
Meetings, Workshops, Trainings & Other Forum &
Operational Enhancement of the Prov'l. Peace and
Order Council

Purchase of 1 Laptop and 1 Printer
Purchase of K9 Narcotic Dog
Purchase of six (6) Body Worn Mini Camera for
Surveillance and Operation
Acquisition of Chemistry Lab Equipment

₱ 68,000.00
500,000.00
42,000.00
700,000.00
₱ 1,310,000.00
₱ 45,000,000.00

EXECUTIVE GOVERNANCE

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Job Order, Monitoring, Records and Development
Activities
Financial Assistance to Individuals in Crisis Situation
(AICS) thru PSWD
Cash Assistance for Individuals in Crisis Situation
(AICS) thru PSWD
Financial Assistance to NOPH
Financial Assistance to Philippine Red Cross Province
of Negros Oriental
Financial Assistance to Brgy. Sto. Rosario, Sta. Catalina
(for priority project)
Financial/Medical Assistance for Hospital Bill, Burial
Assistance, laboratories and medicines of Indigent
Patients to the following:
NOPH - ₱75,000.00
Bayawan District Hospital. - ₱150,000.00
CLLMMH - ₱100,000.00
Purchase of Tables, Chairs and Tents for Different
Beneficiaries of the 3rd District
Financial Assistance to City of Bayawan (under
Pantawid Office, DSWD Department)
Financial Assistance to Bayawan District Hospital
Financial Assistance to CLLMMH

₱ 7,329,056.00
5,427,000.00
250,000.00
200,000.00
350,000.00
25,000.00
325,000.00
140,000.00
25,000.00
200,000.00
150,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Aid to thirty-five (35) Brgys. in Bais City for various projects @ ₱30,000.00 each	₱ 1,050,000.00
Financial Assistance to all District Hospitals and Community Primary Hospitals @ ₱100,000.00 each	1,400,000.00
Financial Assistance to Selected Fifty (50) Barangays @ ₱20,000.00 each	1,000,000.00
Purchase of Retractable Tents for Selected Barangays of Bindoy, Negros Oriental	354,000.00
Financial Assistance to Brgy. Tamiso, Bais City (for Improvement of Waterworks System)	25,000.00
Financial Assistance to Brgy. Sto. Rosario, Sta. Catalina (for Purchase Public Address Sound System)	80,000.00
Financial Assistance to Brgy. Poblacion 8, Tanjay City (for Improvement of Waterworks System)	50,000.00
Financial Assistance to Brgy. Tara, Mabinay, Neg. Or. (for Purchase of one (1) Air Conditioning unit)	25,000.00
Financial Assistance to Brgy. Tara, Mabinay, Neg. Or. (for Improvement of Water System)	50,000.00
Financial Assistance to Brgy. Barras, Mabinay, Neg. Or. (for Purchase of Desktop Computer with Printer)	50,000.00
Financial Assistance to Brgy. Tagpo, Bais City, Neg. Or. (for Purchase of two (2) Units Computer with Printer)	70,000.00
Financial Assistance to Brgy. Cantil-e, Dumaguete City, Neg. Or. (for Purchase of one (1) Unit Electric Generator)	65,000.00
Financial Assistance to Brgy. Obogon, Tanjay City, Neg. Or. (for Purchase of one (1) Air Conditioning Unit)	25,000.00
Financial Assistance to Brgy. Katacgahan, Bais City, Neg. Or. (for Purchase of Service Drop and Polyethylene Hose)	20,000.00
Financial Assistance to Brgy. Agan-an, Sibulan, Neg. Or. (for Purchase of CCTV)	30,000.00
Financial Assistance to Brgy. Poblacion 7, Dumaguete City, Neg. Or. (for Purchase of one (1) Wall Mounted Inverter Air Conditioning Unit)	50,000.00
Financial Assistance to Dumaguete City High School (for Purchase of Sound System)	100,000.00
Financial Assistance to PDCAB Drivers Association Dumaguete City	45,000.00
Financial Assistance to Brgy. San Isidro, Pamplona (for Purchase of IT Equipment)	50,000.00
Financial Assistance to Brgy. Buñao, Dumaguete City (for Purchase of Tables and Chairs)	20,000.00
Financial Assistance to Brgy. Agan-an, Sibulan (for Purchase of one (1) Air Conditioning Unit)	20,000.00
Financial Assistance to Brgy. Obogon, Tanjay City, Neg. Or. (for Purchase of IT Equipment)	20,000.00
Financial Assistance to Brgy. Tagpo, Bais City, (for Purchase of IT Equipment)	20,000.00





<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Financial Assistance to BJMP Dumaguete City Female Dormitory (for Purchase of Airconditioning Unit)	₱ 15,000.00
Financial Assistance to BJMP Dumaguete City Male Dormitory (for Purchase of Airconditioning Unit)	15,000.00
Financial Assistance to Brgy. Katacgahan, Bais City (for Purchase of Brgy. Tanod Emergency Kit)	10,000.00
Financial Assistance to Brgy. Fatima, Pamplona (for Purchase of IT Equipment)	20,000.00
Assistance to Individuals in Crisis Situation thru LGU - Ayungon, Neg. Or.	200,000.00
Assistance to Individuals in Crisis Situation thru LGU - Manjuyod, Neg. Or.	150,000.00
Financial Assistance to Brgy. Barras, Mabinay (for Purchase of Grass cutter)	15,000.00
Financial Assistance to Brgy. Lo-oc, Dumaguete City, (for Purchase of Handheld Radios)	15,000.00
Purchase of Barangay Tanod Uniforms for the Different Beneficiaries of the 2nd District	95,000.00
Medical Assistance for Indigents thru NOPH	100,000.00
Medical Assistance for Indigents thru Bayawan District Hospital	100,000.00
Medical Assistance for Indigents thru CLLMM Hospital	150,000.00
Purchase of ten (10) Rolls Polyethylene Pipes as Prov'l. Counterpart for Water Rehabilitation Program of Selected Barangays in the 3 rd District	60,000.00
Purchase of eight (8) Rolls Service Drop Wires as Prov'l. Counterpart for Electrification Program to be Distributed to Selected Barangays in the 3rd District	80,000.00
Purchase of Monobloc Chairs for Distribution to the Different Brgys. in the 3rd District	200,000.00
Assistance to Individuals in Crisis Situation thru NOPH	40,000.00
Financial Assistance to Brgy. Katacgahan, Bais City (for Purchase of Emergency/Calamity Kit)	10,000.00
Poverty Alleviation Program for Subsidy to the Marginalized Sector of the Community for the Different Barangays of the 1st District	100,000.00
AICS (Assistance for Individuals in Crisis Situation) for Guihulngan City	400,000.00
Purchase of Water Pipe Tubes/PE Tube # 1/2 and 3/4 for Communal Use for Distribution to Different Brgys. in the 1st District	200,000.00
Financial Assistance to Brgy. Bantayan, Dumaguete City (for Purchase of Handheld Radios)	15,000.00
	₱ 21,030,056.00
<u>Capital Outlay (300)</u>	
Job Order, Monitoring, Records & Development Activities	
Purchase of:	
Office Furniture and Fixtures	₱ 355,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Computer Desktop w/ Accessories for Office Use	₱ 170,000.00
One (1) unit Laptop	83,000.00
Photocopier, Desktop Computer, Printer, Laptop	258,000.00
IT Equipment	210,000.00
Water Dispenser	15,000.00
One (1) unit Motorcycle	130,000.00
Communication Equipment/Cellphones	30,000.00
Purchase of Basketball Board Set Fiberglass Acrylic for Demetrio L. Alviola National High School in the Municipality of Bindoy	100,000.00
Purchase of twenty-five (25) units Jetmatic Pump as Prov'l. Counterpart for Communal Water System of Selected Brgys. in the 1st District	100,000.00
Purchase of ten (10) units Desktop Computers for Distribution to Selected Schools and Brgys. in the 1st District	250,000.00
Purchase of Jetmatic Pump as Prov'l. Counterpart for Communal Water Use of Selected Brgys. in the 3rd District	67,000.00
Purchase of Grass Cutter for Use in Selected Brgys. in the 3rd District	60,000.00
Purchase of ten (10) Wheelchairs for Dumaguete City (4), Sibulan (2), Bais City (2) and Tanjay City (2)	70,000.00
Purchase of one (1) Medical Bed (To be donated to Brgy. Campuyo, Manjuyod, Neg. Or.)	20,000.00
Purchase of Television Set for the Prov'l. General Services Office	30,000.00
Purchase of Air Conditioning Unit for the Provincial Agriculture Office, Province of Neg. Or.	20,000.00
Purchase of three (3) sets Computer Desktop with Accessories (Brgy. Tamogong, Bais City, Brgy. Mag-abo, Amlan, Brgy. Napasu-an, Mabinay)	90,000.00
Purchase of fourteen (14) units Jetmatic Pumps as Prov'l. Counterpart for Communal Water System of Selected Brgys. in the 3rd District	70,000.00
Purchase of Sound System for RTC Branch 41, Dumaguete City	40,000.00
Purchase of Jetmatic Pumps (to be donated to Different Brgys.)	20,000.00
	<u>₱ 2,188,000.00</u>
	<u>₱ 23,218,056.00</u>

BIDS AND AWARDS COMMITTEEMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 200,000.00
Training Expenses	200,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Office Supplies Expenses	₱ 437,670.00
Telephone Expenses – Landline	35,000.00
Advertising Expenses	10,000.00
Repairs & Maint. – Office Equipment	70,000.00
Repairs & Maint. – IT Equipment & Software	75,000.00
Other Maint. and Operating Expenses – Job Order	689,204.00
CPPOM Consultancy	300,000.00
	<u>₱ 2,016,874.00</u>

OFFICE OF THE GOVERNOR – NEGROS ORIENTAL DETENTION
AND REHABILITATION CENTER

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 8,852,628.00
Personnel Economic Relief Allowance (PERA)	1,008,000.00
Clothing/Uniform Allowance	252,000.00
Year-End Bonus	737,719.00
Cash Gift	210,000.00
Mid-Year Bonus	737,719.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	1,062,316.00
Pag-IBIG Contributions	177,053.00
PhilHealth Contributions	119,196.00
Employees Compensation Insurance Premiums	50,400.00
Terminal Leave Benefits	116,362.00
	<u>₱ 13,343,393.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 900,000.00
Training Expenses	175,000.00
Office Supplies Expenses	40,000.00
Food Supplies Expenses	8,760,000.00
Drugs and Medicines Expenses	99,500.00
Medical, Dental and Laboratory Supplies Expenses	20,000.00
Fuel, Oil and Lubricants Expenses	150,000.00
Military, Police and Traffic Supplies Expenses	60,000.00
Other Supplies and Materials Expenses	37,200.00
Water Expenses	630,000.00
Electricity Expenses	960,000.00
Postage and Courier Services	2,000.00
Telephone Expenses	12,800.00
Internet Subscription Expenses	22,000.00
Cable, Satellite, Telegraph and Radio Expenses	33,600.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Repairs & Maint. – Machinery and Equipment	₱ 40,000.00
Repairs & Maint. – Transportation Equipment	100,000.00
Subscription Expenses	8,000.00
Other MOOE - Contract of Services – (4 Prison Guards)	493,008.00
Other Maint. and Operating Expenses – Job Order	393,888.00
	<u>₱ 12,936,996.00</u>

Capital Outlay (300)

10 Units Ceiling Fan & 6 Units Steel Cabinet	₱ 50,000.00
	<u>₱ 50,000.00</u>

Special Purpose Appropriations

Capital Outlay (300)

Purchase of one (1) unit Transport Vehicle for Women Inmates (GAD)	₱ 1,500,000.00
	<u>₱ 1,500,000.00</u>
	<u>₱ 27,830,389.00</u>

SANGGUNIANG PANLALAWIGAN

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 25,070,220.00
Personnel Economic Relief Allowance (PERA)	768,000.00
Representation Allowance (RA)	1,446,000.00
Transportation Allowance (TA)	1,446,000.00
Clothing/Uniform Allowance	192,000.00
Year-End Bonus	2,089,185.00
Cash Gift	160,000.00
Mid-Year Bonus	2,089,185.00
Retirement and Life Insurance Premiums	3,008,427.00
Pag-IBIG Contributions	501,405.00
PhilHealth Contributions	175,094.00
Employees Compensation Insurance Premiums	38,400.00
	<u>₱ 36,983,916.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 1,688,367.00
Traveling Expenses – Foreign	1,000,000.00
Training Expenses	2,750,000.00
Office Supplies Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	1,250,000.00
Other Supplies and Materials Expenses	250,000.00
Postage and Courier Services	8,000.00
Telephone Expenses	350,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Internet Subscription Expenses	₱ 350,000.00
Cable, Satellite, Telegraph and Radio Expenses	5,000.00
Repairs & Maint. – Machinery and Equipment	80,000.00
Repairs & Maint. – Transportation Equipment	1,200,000.00
Taxes, Duties and Licenses	100,000.00
Insurance Expenses	110,000.00
Advertising Expenses	76,800.00
Transportation and Delivery Expenses	19,000.00
Membership Dues and Contributions to Organizations	175,000.00
Subscription Expenses	8,000.00
Other Maintenance and Operating Expenses	30,000.00
Other MOOE - Contract of Services (1 Information Officer III, 1 Executive Assistant III, Administrative Officer III)	909,324.00
Other Maint. and Operating Expenses – Job Order	3,707,154.00
Other Maint. and Operating Expenses – Legislative Research	1,681,156.00
	<u>₱ 15,947,801.00</u>

Capital Outlay (300)

Purchase of IT Equipment (Printer)	₱ 25,000.00
	<u>₱ 25,000.00</u>
	<u>₱ 52,956,717.00</u>

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 6,511,572.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	96,000.00
Overtime and Night Pay	75,000.00
Year-End Bonus	542,631.00
Cash Gift	80,000.00
Mid-Year Bonus	542,631.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	781,389.00
Pag-IBIG Contributions	130,232.00
PhilHealth Contributions	74,621.00
Employees Compensation Insurance Premiums	19,200.00
Terminal Leave Benefits	1,020,698.00
	<u>₱ 10,481,974.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 150,000.00
Training Expenses	200,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Office Supplies Expenses	₱ 350,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	60,000.00
Water Expenses	75,000.00
Electricity Expenses	1,200,000.00
Postage and Courier Services	25,000.00
Telephone Expenses	50,000.00
Internet Subscription Expenses	170,000.00
Cable, Satellite, Telegraph and Radio Expenses	7,000.00
Other Professional Services - Legislative Tracking	100,000.00
Repairs & Maint. – Machinery and Equipment	120,000.00
Repairs & Maint. – Transportation Equipment	20,000.00
Advertising Expenses	80,000.00
Printing and Publication Expenses	30,000.00
Representation Expenses	51,000.00
Subscription Expenses	9,000.00
Other Maint. and Operating Expenses – Job Order	85,272.00
	<u>₱ 2,882,272.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Enhancement & Customization of the Legislative Management, Tracking and Information System	₱ 100,000.00
Sanggunian Forum on Local Legislation	200,000.00
ISO Continual Improvement of Quality Management System of SP	120,000.00
	<u>₱ 420,000.00</u>
	<u>₱ 13,784,246.00</u>

OFFICE OF THE PROVINCIAL PLANNING AND
DEVELOPMENT COORDINATOR

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 8,907,036.00
Personnel Economic Relief Allowance (PERA)	552,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	138,000.00
Year-End Bonus	742,253.00
Cash Gift	115,000.00
Mid-Year Bonus	742,253.00
Loyalty Award Bonus	10,000.00

Personal Services (100)Budget Year 2020
Estimates

Retirement and Life Insurance Premiums	₱ 1,068,845.00
Pag-IBIG Contributions	178,141.00
PhilHealth Contributions	103,966.00
Employees Compensation Insurance Premiums	27,600.00
	<u>₱ 12,789,094.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 300,000.00
Training Expenses	300,000.00
Office Supplies Expenses	186,617.00
Fuel, Oil and Lubricants Expenses	235,000.00
Other Supplies and Materials Expenses	20,000.00
Water Expenses	30,000.00
Electricity Expenses	410,000.00
Postage and Courier Services	6,620.00
Telephone Expenses	82,000.00
Cable, Satellite, Telegraph and Radio Expenses	8,000.00
Repairs & Maint. – Buildings and Other Structures	20,000.00
Repairs & Maint. – Machinery and Equipment	75,000.00
Repairs & Maint. – Transportation Equipment	334,262.00
Repairs & Maint. – Furniture and Fixtures	50,000.00
Representation Expenses	51,000.00
Subscription Expenses	6,000.00
Other Maintenance and Operating Expenses	20,000.00
	<u>₱ 2,134,499.00</u>

Special Purpose AppropriationsMaintenance & Other Operating
Expenses (200)

Operation of Provincial Development Council	₱ 539,000.00
Operation of Provincial Land Use Committee	50,000.00
Preparation of Provincial Development Investment Program (PDIP) 2020 – 2025	50,000.00
Preparation of DRR-CCA Enhanced Provincial Development and Physical Framework Plan (PDPFP) 2020 – 2025	75,000.00
	<u>₱ 714,000.00</u>
	<u>₱ 15,637,593.00</u>

OFFICE OF THE PROVINCIAL BUDGET OFFICERPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 5,109,132.00
Personnel Economic Relief Allowance (PERA)	240,000.00



Personal Services (100)Budget Year 2020
Estimates

Representation Allowance (RA)	₱ 102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	60,000.00
Overtime & Night Pay	400,000.00
Year-End Bonus	425,761.00
Cash Gift	50,000.00
Mid-Year Bonus	425,761.00
Retirement and Life Insurance Premiums	613,096.00
Pag-IBIG Contributions	102,183.00
PhilHealth Contributions	54,825.00
Employees Compensation Insurance Premiums	12,000.00
Terminal Leave Benefits	1,198,715.00
	<u>₱ 8,895,473.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 25,000.00
Training Expenses	200,000.00
Office Supplies Expenses	240,000.00
Other Supplies and Materials Expenses	6,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	40,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Repairs & Maint. – Machinery and Equipment	70,000.00
Printing and Publication Expenses	5,000.00
Representation Expenses	51,000.00
Subscription Expenses	8,000.00
Other Maintenance and Operating Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	196,944.00
	<u>₱ 862,944.00</u>
	<u>₱ 9,758,417.00</u>

OFFICE OF THE PROVINCIAL ACCOUNTANTPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 13,560,516.00
Personnel Economic Relief Allowance (PERA)	936,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	234,000.00
Overtime & Night Pay	400,000.00
Year-End Bonus	1,130,043.00
Cash Gift	195,000.00

Personal Services (100)Budget Year 2020
Estimates

Mid-Year Bonus	₱ 1,130,043.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	1,627,262.00
Pag-IBIG Contributions	271,211.00
PhilHealth Contributions	168,503.00
Employees Compensation Insurance Premiums	46,800.00
	<u>₱ 19,908,378.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 139,770.00
Training Expenses	500,000.00
Office Supplies Expenses	450,000.00
Other Supplies and Materials Expenses	39,500.00
Postage and Courier Services	4,000.00
Telephone Expenses	40,000.00
Repairs & Maint. – Machinery and Equipment	50,000.00
Representation Expenses	51,000.00
Subscription Expenses	7,000.00
Other Maint. and Operating Expenses – Job Order	393,888.00
	<u>₱ 1,675,158.00</u>
	<u>₱ 21,583,536.00</u>

OFFICE OF THE PROVINCIAL TREASURERPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 14,205,876.00
Personnel Economic Relief Allowance (PERA)	840,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	210,000.00
Overtime & Night Pay	800,000.00
Year-End Bonus	1,183,823.00
Cash Gift	175,000.00
Mid-Year Bonus	1,183,823.00
Loyalty Award Bonus	10,000.00
Retirement and Life Insurance Premiums	1,704,706.00
Pag-IBIG Contributions	284,118.00
PhilHealth Contributions	169,191.00
Employees Compensation Insurance Premiums	42,000.00
	<u>₱ 21,192,537.00</u>

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 313,422.00
Traveling Expenses – Foreign	1.00
Training Expenses	600,000.00
Office Supplies Expenses	350,000.00
Accountable Forms Expenses	400,000.00
Accountable Forms Expenses (PTO) for Resale to LGU	7,490,000.00
Fuel, Oil and Lubricants Expenses	200,000.00
Postage and Courier Services	15,000.00
Telephone Expenses	54,800.00
Internet Subscription Expenses	45,000.00
Cable, Satellite, Telegraph and Radio Expenses	4,800.00
Repairs & Maint. – Machinery and Equipment	140,000.00
Repairs & Maint. – Transportation Equipment	150,000.00
Printing and Publication Expenses	1,000,000.00
Fidelity Bond Premiums	700,000.00
Advertising Expenses	10,000.00
Representation Expenses	51,000.00
Transportation and Delivery Expenses	20,000.00
Subscription Expenses	10,000.00
Other Maintenance and Operating Expenses	9,100.00
Other MOOE – Contract of Services – 3 Administrative Assistants	458,460.00
Other Maint. and Operating Expenses – Job Order	1,056,792.00
	<u>₱ 13,078,375.00</u>

Financial Expenses

Bank Charges	₱ 740,000.00
Other Financial Charges	250,000.00
	<u>₱ 990,000.00</u>

Capital Outlay (300)

Office Equipment (Cabinet with Safety Vault)	₱ 125,000.00
	<u>₱ 125,000.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Operation of the Local Finance Committee	₱ 191,800.00
Real Property Tax Administration (RPTA)	180,000.00
Operation of Local Board of Assessment Appeals	112,300.00
	<u>₱ 484,100.00</u>
	<u>₱ 35,870,012.00</u>

OFFICE OF THE PROVINCIAL ASSESSOR**Personal Services (100)****Budget Year 2020**
Estimates

Salaries & Wages – Regular Pay	₱ 7,305,120.00
Personnel Economic Relief Allowance (PERA)	408,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	102,000.00
Year-End Bonus	608,760.00
Cash Gift	85,000.00
Mid-Year Bonus	608,760.00
Loyalty Award Bonus	15,000.00
Retirement and Life Insurance Premiums	876,615.00
Pag-IBIG Contributions	146,103.00
PhilHealth Contributions	82,573.00
Employees Compensation Insurance Premiums	20,400.00
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	₱ 10,642,331.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses - Local	₱ 55,000.00
Training Expenses	300,000.00
Office Supplies Expenses	180,000.00
Fuel, Oil and Lubricants Expenses	130,000.00
Other Supplies and Materials Expenses	50,000.00
Postage and Courier Services	5,000.00
Telephone Expenses	34,676.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Repairs & Maint. – Machinery and Equipment	70,000.00
Repairs & Maint. – Transportation Equipment	150,000.00
Printing and Publication Expenses	30,000.00
Subscription Expenses	6,000.00
Other Maint. and Operating Expenses – Job Order	971,520.00
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	₱ 1,988,196.00

Special Purpose Appropriations**Maintenance & Other Operating**
Expenses (200)

Land Titling Project	₱ 525,000.00
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	₱ 525,000.00

Capital Outlay (300)**Improvement of 1st and 2nd Floor Office Stairs Project -**
(GAD)

Stair Landing Rubber Matting - ₱40,000.00

Stair Nosing, Wall Cladding - ₱150,000.00

₱ 190,000.00
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₱ 190,000.00
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₱ 13,345,527.00

OFFICE OF THE PROVINCIAL INTERNAL AUDITOR**Personal Services (100)****Budget Year 2020**
Estimates

Salaries & Wages – Regular Pay	₱ 4,613,196.00
Personnel Economic Relief Allowance (PERA)	240,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	60,000.00
Year-End Bonus	384,433.00
Cash Gift	50,000.00
Mid-Year Bonus	384,433.00
Retirement and Life Insurance Premiums	553,584.00
Pag-IBIG Contributions	92,264.00
PhilHealth Contributions	51,426.00
Employees Compensation Insurance Premiums	12,000.00
	<u>₱ 6,645,336.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses - Local	₱ 150,000.00
Training Expenses	280,000.00
Office Supplies Expenses	200,000.00
Other Supplies and Materials Expenses	10,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Printing and Publication Expenses	8,000.00
Subscription Expenses	6,000.00
	<u>₱ 700,000.00</u>
	<u>₱ 7,345,336.00</u>

OFFICE OF THE PROVINCIAL LEGAL OFFICER**Personal Services (100)****Budget Year 2020**
Estimates

Salaries & Wages – Regular Pay	₱ 3,855,156.00
Personnel Economic Relief Allowance (PERA)	144,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	36,000.00
Year-End Bonus	321,263.00
Cash Gift	30,000.00
Mid-Year Bonus	321,263.00

Personal Services (100)

Budget Year 2020
Estimates

Retirement and Life Insurance Premiums	₱ 462,619.00
Pag-IBIG Contributions	77,104.00
PhilHealth Contributions	34,090.00
Employees Compensation Insurance Premiums	7,200.00
	<u>₱ 5,672,695.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	200,000.00
Postage and Courier Services	5,500.00
Telephone Expenses	77,000.00
Repairs & Maint. – Machinery and Equipment	78,000.00
Repairs & Maint. – Transportation Equipment	20,000.00
Subscription Expenses	30,000.00
Other Maintenance and Operating Expenses	6,477.00
Other Maint. and Operating Expenses – Job Order	577,632.00
	<u>₱ 1,194,609.00</u>
	<u>₱ 6,867,304.00</u>

OFFICE OF THE PROVINCIAL GENERAL SERVICES OFFICER

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 20,712,216.00
Personnel Economic Relief Allowance (PERA)	2,736,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	684,000.00
Overtime & Night Pay	80,000.00
Year-End Bonus	1,726,018.00
Cash Gift	570,000.00
Mid-Year Bonus	1,726,018.00
Loyalty Award Bonus	65,000.00
Retirement and Life Insurance Premiums	2,485,466.00
Pag-IBIG Contributions	414,245.00
PhilHealth Contributions	265,586.00
Employees Compensation Insurance Premiums	136,800.00
Terminal Leave Benefits	125,000.00
	<u>₱ 32,110,349.00</u>

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 250,000.00
Training Expenses	200,000.00
Office Supplies Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	1,000,000.00
Water Expenses	1,900,000.00
Electricity Expenses	5,235,000.00
Telephone Expenses	47,000.00
Janitorial Services	5,235,000.00
Security Services	29,316,000.00
Repairs & Maint. – Infrastructure Assets	200,000.00
Repairs & Maint. – Buildings and Other Structures	14,682,158.00
Repairs & Maint. – Machinery and Equipment	1,000,000.00
Repairs & Maint. – Transportation Equipment	1,400,000.00
Taxes, Duties and Licenses	665,000.00
Insurance Expenses	1,600,000.00
Representation Expenses	102,000.00
Subscription Expenses	8,000.00
Other Maintenance and Operating Expenses	50,000.00
Other Maint. and Operating Expenses – Job Order	1,772,496.00
	<u>₱ 64,862,654.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Titling of Government Properties	₱ 150,000.00
Operation and Maintenance of Perdices Coliseum	
Repairs & Maint. – Buildings and Other Structures	500,000.00
	<u>₱ 650,000.00</u>

Capital Outlay (300)

Concreting a portion of entrance/exit gate including the PGSO parking area – (GAD)	₱ 150,000.00
	<u>₱ 150,000.00</u>
	<u>₱ 97,773,003.00</u>

OFFICE OF THE PROVINCIAL AUDITOR

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 150,000.00
Training Expenses	100,000.00
Office Supplies Expenses	75,000.00
Fuel, Oil and Lubricants Expenses	75,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Other Supplies and Materials Expenses
Postage and Courier Services
Telephone Expenses
Repairs & Maint. – Machinery and Equipment
Subscription Expenses
Other Maint. and Operating Expenses – Job Order

₱ 30,000.00
10,000.00
45,000.00
39,056.00
8,000.00
196,944.00
₱ 729,000.00
₱ 729,000.00

OFFICE OF THE PROVINCIAL PROSECUTOR

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local
Training Expenses
Office Supplies Expenses
Repairs & Maint. – Machinery and Equipment
Repairs & Maint. – Transportation Equipment
Taxes, Duties and Licenses
Insurance Expenses
Subscription Expenses

₱ 360,588.00
222,500.00
220,000.00
50,000.00
5,000.00
5,000.00
5,000.00
8,400.00
₱ 876,488.00
₱ 876,488.00

OFFICE OF THE CLERK OF COURT

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local
Training Expenses
Office Supplies Expenses
Postage and Courier Services
Telephone Expenses
Repairs & Maint. – Machinery and Equipment

₱ 20,000.00
460,000.00
140,547.00
10,000.00
7,500.00
20,000.00
₱ 658,047.00
₱ 658,047.00

OFFICE OF THE PROVINCIAL ENGINEER

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 62,451,960.00
Personnel Economic Relief Allowance (PERA)	7,608,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	1,902,000.00
Overtime and Night Pay	3,000,000.00
Year-End Bonus	5,204,330.00
Cash Gift	1,585,000.00
Mid-Year Bonus	5,204,330.00
Loyalty Award Bonus	100,000.00
Retirement and Life Insurance Premiums	7,494,236.00
Pag-IBIG Contributions	1,249,040.00
PhilHealth Contributions	831,484.00
Employees Compensation Insurance Premiums	380,400.00
Terminal Leave Benefits	2,092,734.00
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	₱ 99,487,514.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 1,500,000.00
Training Expenses	1,000,000.00
Office Supplies Expenses	1,000,000.00
Fuel, Oil and Lubricants Expenses	4,000,000.00
Other Supplies and Materials Expenses	200,000.00
Water Expenses	160,000.00
Electricity Expenses	1,093,000.00
Postage and Courier Services	5,000.00
Telephone Expenses	90,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,500.00
Other Professional Services (7 Engineering Assistants)	1,290,918.00
Repairs & Maint. – Machinery and Equipment	14,131,795.00
Repairs & Maint. – Transportation Equipment	2,500,000.00
Rent Expenses	240,000.00
Subscription Expenses	7,000.00
Other Maintenance and Operating Expenses	50,000.00
Other Maint. and Operating Expenses – Job Order	689,304.00
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	₱ 27,963,517.00

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Repair & Maintenance - Infrastructure Assets (Provincial Roads & Bridges)	₱ 30,580,600.00
Investigation & Survey of Proposed Infrastructure Projects	2,911,123.00
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	₱ 33,491,723.00

Capital Outlay (300)Budget Year 2020
Estimates

Installation of Street Lighting Facilities in Barangay Cabulotan, Tayasan Negros Oriental - (GAD)	₱ 1,000,000.00
Installation of Street Lighting Facilities in Barangay Cadawinonan, Dumaguete City - (GAD)	2,036,000.00
Improvement of Waterworks System in Barangay Bae, Jimalalud, Negros Oriental - (GAD)	1,000,000.00
Installation of Waterworks System in So. Tinubuhan, Barangay Sto. Niño, Tanjay City, Negros Oriental - (GAD)	1,000,000.00
Installation of Waterworks System in So. Tamlang, Barangay Talalak, Sta. Catalina, Negros Oriental - (GAD)	1,500,000.00
Redevelopment of the Freedom Park (PHASE II)	20,000,000.00
	₱ 26,536,000.00
	<u>₱ 187,478,754.00</u>

OFFICE OF THE PROVINCIAL AGRICULTURISTPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 40,385,328.00
Salaries & Wages – Casual/Contractual	531,264.00
Personnel Economic Relief Allowance (PERA)	3,480,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	870,000.00
Year-End Bonus	3,409,716.00
Cash Gift	725,000.00
Mid-Year Bonus	3,409,716.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	4,909,992.00
Pag-IBIG Contributions	818,332.00
PhilHealth Contributions	536,806.00
Employees Compensation Insurance Premiums	174,000.00
Terminal Leave Benefits	12,262,023.00
	₱ 71,916,177.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 2,112,000.00
Training Expenses	200,000.00
Office Supplies Expenses	280,000.00
Fuel, Oil and Lubricants Expenses	275,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Agricultural and Marine Supplies Expenses	₱ 489,800.00
Water Expenses	60,000.00
Electricity Expenses	675,000.00
Postage and Courier Services	8,000.00
Telephone Expenses	70,000.00
Repairs & Maint. – Buildings and Other Structures	135,000.00
Repairs & Maint. – Machinery and Equipment	330,000.00
Repairs & Maint. – Transportation Equipment	300,000.00
Printing and Publication Expenses	40,000.00
Transportation and Delivery Expenses	3,000.00
Subscription Expenses	8,000.00
Other Maintenance and Operating Expenses	6,200.00
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	₱ 4,992,000.00

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Operation of the Provincial Agricultural and Fishery
Council

Training Expenses	₱ 300,000.00
Traveling Expenses	40,000.00
Office Supplies Expenses	76,000.00
Fuel and Lubricants	10,000.00
Telephone Expenses – Landline	25,000.00
Printing/Binding of Publications, Reading Materials, Guidelines, Etc.	14,000.00
Subscription Expenses	25,000.00
Repairs & Maint. of ICT Equipment, Internet Connect/ Security Software	10,000.00

Reinforcing the Right Development of Children in
Schools & Communities/Gulayan at Palaisdaan Alay
sa Kabataan Program (GPAK)

Training Expenses	222,500.00
Office Supplies Expenses	91,307.00
Fuel and Lubricants	20,000.00
Agricultural and Marine Expenses	484,676.00
Awards and Rewards (GPAK Prizes)	1,400,000.00
Other Maintenance and Operating Expenses – Job Order	981,517.00

Operation/Administration of Special Project – PRDP
(Philippine Rural Development Project)

Training Expenses	182,000.00
Office Supplies Expenses	127,536.00
Fuel and Lubricants	80,000.00
Printing and Binding – Reproduction of Forms and other Documents	35,000.00
Repairs & Maint. of Machineries and Equipment/ IT Security Software	35,000.00
Other Maintenance and Operating Expenses – Job Order	196,944.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Staple Crops Enhancement Program	
Agricultural and Marine Supplies	
Rice Seeds	₱ 552,000.00
Corn Seeds	876,000.00
Assorted Vegetable Seeds	310,968.00
Other Agricultural Inputs	
Commercial Fertilizers	1,200,000.00
Organic Fertilizers	225,000.00
Insecticides	60,000.00
Plastic Bags, Farm Tools and Implements	225,000.00
Negros Oriental Organic Agriculture Management Center - (GAD)	
Training Expenses - Local	2,025,000.00
Training Expenses – Outside the Province	500,000.00
2020 Farm Family Congress	970,000.00
Office Supplies Expenses	80,000.00
Gasoline, Oil and Lubricants Expenses	150,000.00
Agricultural and Marine Supplies Expenses	700,000.00
Other Supplies and Materials Expenses	200,000.00
Other Maintenance and Operating Expenses (Prizes)	275,000.00
Other Expenses – Job Order	2,100,000.00
Operation of the Farmers Research Information Center (FRIC)	
Office Supplies Expenses	40,000.00
Printing and Binding of Publication IEC Materials	40,000.00
Interventions, Advocacies and Capability Development Trainings for 4-H Club Members in Negros Oriental (LCPC)	
Traveling Expenses	30,000.00
Training Expenses	300,000.00
Office Supplies Expenses	20,000.00
Agricultural and Marine Supplies	200,000.00
Other Supplies and Materials Expenses	50,000.00
Technology Demonstration on Organic Vegetable Production	
Office Supplies Expenses	4,000.00
Agricultural and Marine Supplies	78,000.00
Training Expenses (Trainings and Seminars)	18,000.00
Operation & Maintenance of Bangus Hatchery Project Capiñahan, Bais City	
Supplies and Materials for Bangus Hatchery	300,000.00
Operation & Maintenance of Tilapia Hatchery Fish Terraces Project	
Supplies and Materials for Tilapia Hatchery	200,000.00
Operation of Negros Oriental Organic Internal Guarantee System (IGS)	
Agricultural and Marine Supplies	80,000.00
Office Supplies Expenses	10,000.00
Training Expenses	40,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Skills Enhancement/Capability Building for Rural Based Organizations (RBOs)	
Traveling Expenses	₱ 30,000.00
Training Expenses	60,000.00
Office Supplies Expenses	10,000.00
Fish Processing and Fishery Product Development Project	
Fish Processing Supplies and Utensils	29,440.00
Training Expenses	15,000.00
Restoring the Organic Environment for Livelihood and Resource Development in Communities with Malnourished Children	
Office Supplies Expenses	41,340.00
Diesel Fuel	33,000.00
Agricultural Supplies	41,400.00
Training Expenses (Trainings and Seminars)	428,000.00
Other Supplies and Materials Expenses	17,216.00
Other MOOE – Job Order	196,944.00
Operation of Mini Red Tide Testing Laboratory at the Provincial Agriculture Office Compound	
Laboratory Supplies	18,000.00
	<u>₱ 17,135,788.00</u>
	<u>₱ 94,043,965.00</u>

OFFICE OF THE PROVINCIAL VETERINARIAN

<u>Personal Services (100)</u>	<u>Budget Year 2020 Estimates</u>
Salaries & Wages – Regular Pay	₱ 15,703,308.00
Personnel Economic Relief Allowance (PERA)	1,392,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	348,000.00
Year-End Bonus	1,308,609.00
Cash Gift	290,000.00
Mid-Year Bonus	1,308,609.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	1,884,397.00
Pag-IBIG Contributions	314,067.00
PhilHealth Contributions	203,587.00
Employees Compensation Insurance Premiums	69,600.00
Terminal Leave Benefits	266,885.00
	<u>₱ 23,313,062.00</u>

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 1,272,000.00
Training Expenses	300,000.00
Office Supplies Expenses	60,000.00
Accountable Forms Expenses	4,000.00
Animal/Zoological Supplies Expenses	180,000.00
Fuel, Oil and Lubricants Expenses	80,000.00
Agricultural and Marine Supplies Expenses	180,000.00
Water Expenses	6,000.00
Electricity Expenses	187,000.00
Postage and Courier Services	3,000.00
Telephone Expenses	50,000.00
Repairs & Maint. – Machinery and Equipment	80,015.00
Repairs & Maint. – Transportation Equipment	225,000.00
Other Maintenance and Operating Expenses	13,000.00
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	₱ 2,640,015.00

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Native Chicken Upgrading Program	
Drugs and Medicines Expenses	₱ 34,500.00
Agricultural and Marine Supplies	411,750.00
Electricity Expenses	60,000.00
Other Supplies and Materials Expense	23,750.00
Repairs & Maint. – Other Machineries and Equipment	20,000.00
Fuel, Oil and Lubricants	10,000.00
Other Maint. and Operating Expenses – Job Order	240,000.00
Native Chicken Hatchery Production Program in Negros Oriental	
Agricultural and Marine Supplies	1,634,600.00
Other Supplies and Materials Expense	60,000.00
Electricity Expenses	480,400.00
Repairs & Maint. – Buildings and Other Structures	80,000.00
Other Maint. and Operating Expenses – Job Order	685,000.00
Small Ruminant Breeder Production and Demonstration Station	
Drugs and Medicines Expenses	44,080.00
Fuel, Oil and Lubricants	106,320.00
Agricultural and Marine Supplies	199,600.00
Other Maint. and Operating Expenses – Job Order	150,000.00
Monogastric Breeder Production (Swine)	
Drugs and Medicines Expenses	85,100.00
Agricultural and Marine Supplies	474,900.00
Other Maint. and Operating Expenses – Job Order	240,000.00
Avian Flu Surveillance/Monitoring Program	
Training/Seminar Expenses	30,000.00
Office Supplies Expenses	20,000.00
Medical, Dental and Laboratory Expenses	56,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Drugs and Medicines Expenses	₱ 84,000.00
Fuel, Oil and Lubricants Expenses	20,000.00
Other Maint. and Operating Expenses – Job Order	90,000.00
Provincial Intensified Rabies Eradication Program (GAD)	
Training Expenses	115,000.00
Medical, Dental and Laboratory Supplies Expenses	253,300.00
Drugs and Medicines Expenses	1,531,640.00
Dairy Production Program-Gatasang Barangay (LCPC)	
Drugs and Medicines Expenses	46,035.00
Medical, Dental and Laboratory Supplies Expenses	74,015.00
Agricultural and Marine Expenses	123,950.00
Fuel, Oil and Lubricants Expenses	27,500.00
Training Expenses	27,000.00
Repairs & Maint. – Machineries and Equipment	1,500.00
Milk Feeding	300,000.00
Prevention, Control and Mitigating Measures of Livestock and Poultry Diseases Program	
Office Supplies Expenses	16,000.00
Drugs and Medicines Expenses	296,500.00
Medical, Dental and Laboratory Supplies Expenses	71,240.00
Fuel, Oil and Lubricants Expenses	37,860.00
Training Expenses	218,400.00
Animal and Zoological Supplies	107,000.00
Cash Assistance to Negros Oriental Federation of Livestock of Barangay Aides (NOFBA) in the Performance Extension Services at the Local Level Provincewide	1,200,000.00
	₱ 9,786,940.00

Capital Outlay (300)

Provincial Intensified Rabies Eradication Program (GAD)	
2 Pieces Port, Electric Stove @ ₱1,500.00/pc.	₱ 3,000.00
1 Piece Steel Gang Waiting Chair, 3 Seater, Lined with Imitation Leather	8,000.00
1 Piece 4.0HP (3TR) Floor Standing Inverter Aircon, 1phg/220v/60hz 3,300W, W=590mmx D=1840mmx H=320mm	89,000.00
	₱ 100,000.00
	₱ 35,840,017.00

OFFICE OF THE PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

<u>Personal Services (100)</u>	<u>Budget Year 2020 Estimates</u>
Salaries & Wages – Regular Pay	₱ 5,096,700.00
Personnel Economic Relief Allowance (PERA)	336,000.00

Personal Services (100)Budget Year 2020
Estimates

Representation Allowance (RA)	₱ 102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	84,000.00
Subsistence Allowance	144,000.00
Year-End Bonus	424,725.00
Cash Gift	70,000.00
Mid-Year Bonus	424,725.00
Retirement and Life Insurance Premiums	611,604.00
Pag-IBIG Contributions	101,934.00
PhilHealth Contributions	57,538.00
Employees Compensation Insurance Premiums	16,800.00
	<u>₱ 7,572,026.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 250,000.00
Training Expenses	400,000.00
Office Supplies Expenses	250,000.00
Water Expenses	30,000.00
Electricity Expenses	250,000.00
Postage and Courier Services	1,000.00
Telephone Expenses	47,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Repairs & Maint. – Machinery and Equipment	30,000.00
Representation Expenses	102,000.00
Donations	12,500,000.00
	<u>₱ 13,866,000.00</u>
	<u>₱ 21,438,026.00</u>

Special Purpose AppropriationsSenior Citizens and Persons With DisabilitiesMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Senior Citizen Welfare Program	₱ 2,500,000.00
(12) Job Order for Senior Citizens Program/Projects	1,155,264.00
Augmentation of Social Pension for Senior Citizens	4,390,831.00
FA to Federation of Senior Citizen to 25 Component Municipalities and Cities for Livelihood Development Projects	500,000.00
Special Social Services for Senior Citizens and PWDs:	
Cash Award for Those Reaching 100 Years Old for the Budget Year	2,000,000.00
Burial Assistance for Senior Citizens and PWDs	3,000,000.00
Augmentation of Health Insurance to Indigent PWDs	1,500,000.00
PWDs Welfare and Development Program	2,624,184.00
FA to PWD Assistance for Identified Livelihood Project	1,200,000.00
(12) Job Order for PWD Project	1,155,264.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Operation and Maintenance of Inhouse (PDAO) Persons with Disability Affairs Office	₱ 700,000.00
Operation & Maintenance of the Provincial Council for Disability Affairs Office	300,000.00
Financial Assistance for Medicines, Physical Restoration and Other Medical Related Needs	5,000,000.00
Contract of Services (2) for PWDs/Senior Citizen Programs Concerns (Community Affairs Officer III)	606,216.00
Burial Assistance to WWII Veterans	150,000.00
Aid to Indigent TB Patients	500,000.00
Support to Various Veterans Association Activities	50,000.00
Wellness of Senior Citizens and PWDs Adapted Sports	300,000.00
Children with Disability in Sports, Computer Games and Children in E-Sports Program	180,000.00
	<u>₱ 27,811,759.00</u>
	<u>₱ 27,811,759.00</u>

Local Council for the Protection of Children

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Child Social Protection Program (CICL/CNSP Support Services)	₱ 500,000.00
Operation and Maintenance of Child Minding Center	1,200,378.00
Provincial Counterpart for the Regional Rehabilitation Center for Youth	100,000.00
Aid to Dumaguete City for La Casa Esperanza Crisis Intervention Center	300,000.00
Operation and Maintenance of the Provincial Council for the Welfare of Children	350,000.00
Children's Welfare and Development Programs	2,500,001.00
Youth Welfare and Development Programs	600,000.00
(22) Job Order Services for Children's Welfare Development Program	2,100,384.00
Contract of Services for Children/Youth Program Concerns (Youth Development Officer III)	606,216.00
Service Delivery Enhancement – Financial Assistance to 665 Day Care Workers at ₱600.00/month	4,788,000.00
	<u>₱ 13,044,979.00</u>

Capital Outlay (300)

Construction of one (1) unit School Building w/ Two (2) Classrooms and CRs at Negros Oriental High School	₱ 1,500,000.00
Operation and Maintenance of the Provincial Council for the Welfare of Children	
Purchase of 2 units Air Conditioner (Ceiling Type)	130,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Child Social Protection Program (CICL/CNSP Support Services)

Purchase of one (1) Set Computer with Complete Accessories, 2 units Filing Cabinet (Steel), 2 units Printer

₱	100,000.00
₱	1,730,000.00
₱	<u>14,774,979.00</u>

Gender and DevelopmentMaintenance & Other Operating Expenses (200)Budget Year 2020
Estimates

Livelihood Assistance Program (GAD)	₱ 400,000.00
Provision of Financial Assistance to Women and Children Victims of Abuse and Trafficking in Person - (GAD)	180,000.00
Monitoring and Evaluation Workshops to PCAT – VAWC Members - (GAD)	60,000.00
Provision of Relief Goods - (GAD)	180,000.00
Capacity Building Seminars and Workshops – (GAD)	580,000.00
	₱ 1,400,000.00
	₱ <u>1,400,000.00</u>

NEGROS ORIENTAL PROVINCIAL HEALTH OFFICEPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 137,515,872.00
Salaries & Wages – Casual/Contractual	796,896.00
Personnel Economic Relief Allowance (PERA)	10,080,000.00
Representation Allowance (RA)	582,000.00
Transportation Allowance (TA)	582,000.00
Clothing/Uniform Allowance	2,520,000.00
Overtime and Night Pay	1,000,000.00
Subsistence Allowance	7,452,000.00
Laundry Allowance	745,200.00
Hazard Pay	27,097,120.00
Year-End Bonus	11,526,064.00
Cash Gift	2,100,000.00

Personal Services (100)Budget Year 2020
Estimates

Mid-Year Bonus	₱ 11,526,064.00
Loyalty Award Bonus	210,000.00
Remote Assignment Allowance	240,000.00
Medico Legal Allowance	67,500.00
Retirement and Life Insurance Premiums	16,597,533.00
Pag-IBIG Contributions	2,766,256.00
PhilHealth Contributions	1,699,938.00
Employees Compensation Insurance Premiums	504,000.00
Terminal Leave Benefits	5,940,000.00
	<hr/>
	₱ 241,548,443.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 700,000.00
Training Expenses	1,000,000.00
Office Supplies Expenses	2,000,000.00
Accountable Forms Expenses	400,000.00
Food Supplies Expenses	8,500,000.00
Drugs and Medicines Expenses	55,243,332.00
Medical, Dental and Laboratory Supplies Expenses	34,781,795.00
Fuel, Oil and Lubricants Expenses	900,000.00
Other Supplies and Materials Expenses	1,750,000.00
Water Expenses	1,000,000.00
Electricity Expenses	15,000,000.00
Postage and Courier Services	25,000.00
Telephone Expenses	365,000.00
Other Professional Services (25 Full Time Nurses, 15 Part-Time Nurses, 2 Social Welfare Officer)	6,478,686.00
Repairs & Maint. – Buildings and Other Structures	1,000,000.00
Repairs & Maint. – Machinery and Equipment	1,500,000.00
Repairs & Maint. – Transportation Equipment	450,000.00
Taxes, Duties and Licenses	150,000.00
Insurance Expenses	150,000.00
Other Maint. and Operating Expenses – Job Order	6,004,680.00
	<hr/>
	₱ 137,398,493.00

Special Purpose AppropriationsMaintenance & Other Operating
Expenses (200)

Population Outreach Program (GAD)	₱ 1,000,000.00
Newborn Screening Program (GAD)	13,270,000.00
HIV-AIDS Awareness, Prevention and Control Program (GAD)	1,000,000.00
Nutrition Program (Supplemental Feeding) and Delivery Enhancement to BNS including Hiring of Contract of Service and Job Order (LCPC)	5,443,532.00
Implementation of Reproductive Health Law-Family Planning CSR (GAD)	1,245,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Medical Outreach Program	₱ 2,000,000.00
Operation and Maintenance of PHO Technical Office	700,000.00
Food and Water Borne Disease Program (WATSAN)	500,000.00
Expanded Program of Immunization (EPI) Program	430,250.00
Maternal and Child Health (MCH) Program	425,000.00
Non-Communicable Disease Control Program (Training)	355,000.00
Family Planning Bilateral Tubal Ligation Outreach Program (GAD)	250,000.00
Operation of the Provincial Health Board	50,000.00
TB Control Program	185,000.00
Training to Health Service Providers (Organizational- Focused) (GAD)	940,000.00
Blood Program	7,436,060.00
Dengue Prevention and Control Program	1,000,000.00
Rabies Control Program	3,000,000.00
	<u>₱ 39,229,842.00</u>

Capital Outlay (300)

Nutrition Program (Supplemental Feeding) and Delivery
Enhancement to BNS including hiring of Contract of
Service and Job Order – (LCPC)

Medical Equipment Expenses

70 Pieces Height Board

₱ 350,000.00

70 Pieces Hanging Weighing Scale, Heavy Duty

350,000.00

Training to Health Service Providers (Organizational-
Focused) (GAD)

Purchase of one (1) Netbook and one (1) Printer for
Family Planning Advocacy

1 Netbook

45,000.00

1 Printer

20,000.00

Safe Motherhood Program of the Institution - (GAD)

Purchase of equipment:

5 Units Infusion Pump @ ₱100,000.00/unit

500,000.00

1 Unit Transvaginal Ultrasound Machine

2,000,000.00

2 Units v2 ECG Machine @ ₱300,460.00/unit

600,920.00

4 Television Sets

100,000.00

1 Defibrillator

600,000.00

2 Cardiac Monitors @ ₱500,000.00/unit

1,000,000.00

2 AED @ ₱200,000.00/unit

400,000.00

₱ 5,965,920.00

₱ 424,142,698.00

TALAY REHABILITATION CENTER (BEHAVIORAL CARE CENTER)

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Office Supplies Expenses	₱ 74,158.00
Food Supplies Expenses	1,070,000.00
Drugs and Medicines Expenses	3,212,780.00
Medical, Dental and Laboratory Supplies Expenses	87,580.00
Other Supplies and Materials Expenses	289,730.00
Water Expenses	120,000.00
Other Professional Services (1 Full Time Medical Officer III, 1 Part-Time Medical Officer III, 1 Psychologist, 2 Full Time Nurses and 1 Social Welfare Officer)	1,611,174.00
Repairs & Maint. – Buildings and Other Structures	167,090.00
Other Maint. and Operating Expenses – Job Order	367,488.00
	<u>₱ 7,000,000.00</u>
	<u>₱ 7,000,000.00</u>

CANLAON DISTRICT HOSPITAL

<u>Personal Services (100)</u>	<u>Budget Year 2020 Estimates</u>
Salaries & Wages – Regular Pay	₱ 6,001,860.00
Salaries & Wages – Casual/Contractual	398,448.00
Personnel Economic Relief Allowance (PERA)	576,000.00
Clothing/Uniform Allowance	144,000.00
Subsistence Allowance	432,000.00
Laundry Allowance	43,200.00
Hazard Pay	1,309,597.00
Overtime & Night Pay	303,312.00
Year-End Bonus	533,359.00
Cash Gift	120,000.00
Mid-Year Bonus	533,359.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	768,037.00
Pag-IBIG Contributions	128,007.00
PhilHealth Contributions	81,500.00
Employees Compensation Insurance Premiums	28,800.00
	<u>₱ 11,406,479.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 85,000.00
Training Expenses	95,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Office Supplies Expenses	₱ 150,000.00
Accountable Forms Expenses	45,900.00
Food Supplies Expenses	370,000.00
Drugs and Medicines Expenses	2,200,000.00
Medical, Dental and Laboratory Supplies Expenses	1,800,000.00
Fuel, Oil and Lubricants Expenses	125,000.00
Other Supplies and Materials Expenses	160,000.00
Electricity Expenses	315,906.00
Postage and Courier Services	5,000.00
Telephone Expenses	12,000.00
Internet Subscription Expenses	35,000.00
Other Professional Services (1 Medical Officer III, 3 Nurses, 1 Social Welfare Officer I, 1 Rad. Tech., 1 Med. Tech.)	1,700,076.00
Repairs & Maint. – Buildings and Other Structures	100,000.00
Repairs & Maint. – Machinery and Equipment	58,600.00
Repairs & Maint. – Transportation Equipment	100,000.00
Repairs & Maint. – Furniture and Fixtures	15,000.00
Repairs & Maint. – Other Property, Plant and Equipment	5,000.00
Taxes, Duties and Licenses	35,000.00
Insurance Expenses	25,000.00
Transportation and Delivery Expenses	5,000.00
Membership Dues and Contributions to Organizations	7,000.00
Subscription Expenses	5,000.00
Other Maintenance and Operating Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	1,102,464.00
	<u>₱ 8,561,946.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Implementation of Expanded Newborn Screening
Program - (GAD)

₱ 150,000.00
₱ 150,000.00
<u>₱ 20,118,425.00</u>

GOV. WILLIAM "BILLY" VILLEGAS MEMORIAL HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 17,623,764.00
Salaries & Wages – Casual/Contractual	531,264.00
Personnel Economic Relief Allowance (PERA)	1,656,000.00

Personal Services (100)Budget Year 2020
Estimates

Clothing/Uniform Allowance	414,000.00
Subsistence Allowance	1,242,000.00
Laundry Allowance	124,200.00
Hazard Pay	3,996,842.00
Overtime & Night Pay	413,120.00
Year-End Bonus	1,512,919.00
Cash Gift	345,000.00
Mid-Year Bonus	1,512,919.00
Loyalty Award Bonus	10,000.00
Medico Legal Allowance	60,000.00
Retirement and Life Insurance Premiums	2,178,604.00
Pag-IBIG Contributions	363,101.00
PhilHealth Contributions	236,869.00
Employees Compensation Insurance Premiums	82,800.00
Terminal Leave Benefits	651,615.00
	<u>p 32,955,017.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	p 71,875.00
Training Expenses	155,480.00
Office Supplies Expenses	192,500.00
Accountable Forms Expenses	40,480.00
Food Supplies Expenses	1,204,500.00
Drugs and Medicines Expenses	2,640,000.00
Medical, Dental and Laboratory Supplies Expenses	2,294,466.00
Fuel, Oil and Lubricants Expenses	253,000.00
Other Supplies and Materials Expenses	335,800.00
Electricity Expenses	3,144,145.00
Postage and Courier Services	13,800.00
Telephone Expenses	34,500.00
Other Professional Services (5 Nurses)	938,940.00
Internet Subscription Expenses	55,200.00
Repairs & Maint. – Buildings and Other Structures	402,500.00
Repairs & Maint. – Machinery and Equipment	115,000.00
Repairs & Maint. – Transportation Equipment	69,000.00
Taxes, Duties and Licenses	28,750.00
Insurance Expenses	172,550.00
Other Maintenance and Operating Expenses	34,449.00
Other Maint. and Operating Expenses – Job Order	780,648.00
	<u>p 12,977,583.00</u>

Special Purpose AppropriationsMaintenance & Other Operating
Expenses (200)

Implementation of Expanded Newborn Screening Program - (GAD)	p 1,200,000.00
	<u>p 1,200,000.00</u>
	<u>p 47,132,600.00</u>



MABINAY MEDICARE COMMUNITY HOSPITAL**Personal Services (100)****Budget Year 2020**
Estimates

Salaries & Wages – Regular Pay	₱ 4,176,240.00
Personnel Economic Relief Allowance (PERA)	360,000.00
Clothing/Uniform Allowance	90,000.00
Subsistence Allowance	270,000.00
Laundry Allowance	27,000.00
Hazard Pay	1,044,060.00
Overtime & Night Pay	300,000.00
Year-End Bonus	348,020.00
Cash Gift	75,000.00
Mid-Year Bonus	348,020.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	501,149.00
Pag-IBIG Contributions	83,525.00
PhilHealth Contributions	54,848.00
Employees Compensation Insurance Premiums	18,000.00
	₱ 7,700,862.00

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 106,035.00
Training Expenses	120,000.00
Office Supplies Expenses	85,000.00
Accountable Forms Expenses	40,000.00
Food Supplies Expenses	240,000.00
Drugs and Medicines Expenses	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	802,375.00
Fuel, Oil and Lubricants Expenses	50,000.00
Other Supplies and Materials Expenses	130,000.00
Water Expenses	100,000.00
Electricity Expenses	280,000.00
Telephone Expenses	36,000.00
Other Professional Services (1 Full Time Medical Officer III, 1 Part-Time Medical Officer III, 1 Full Time Medical Technologist I, 5 Full Time Nurse I, 1 Full Time Midwife I)	2,150,706.00
Repairs & Maint. – Buildings and Other Structures	50,000.00
Repairs & Maint. – Machinery and Equipment	10,000.00
Repairs & Maint. – Transportation Equipment	15,000.00
Taxes, Duties and Licenses	50,000.00
Insurance Expenses	3,000.00
Other Maint. and Operating Expenses – Job Order	465,960.00
	₱ 5,734,076.00

Special Purpose Appropriations**Capital Outlay (300)**

Reproductive Health Program - (GAD)	
Completion of the Construction of Women's Crisis Center	₱ 1,500,000.00

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Capital Outlay (300)Budget Year 2020
Estimates

Provision of Emergency Room with Own Comfort Room for OB-GYNE Patients	P 100,000.00
Implementation of Expanded Newborn Screening Program - (GAD)	
Construction of NBS Hearing Room/Area	500,000.00
Purchase of Newborn Screening Hearing Test Machine	500,000.00
	<u>P 2,600,000.00</u>
	<u>P 16,034,938.00</u>

BINDOY DISTRICT HOSPITALPersonal Services (100)Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	P 7,050,732.00
Salaries & Wages – Casual/Contractual	265,632.00
Personnel Economic Relief Allowance (PERA)	600,000.00
Clothing/Uniform Allowance	150,000.00
Subsistence Allowance	414,000.00
Laundry Allowance	41,400.00
Hazard Pay	1,759,750.00
Overtime & Night Pay	300,000.00
Year-End Bonus	609,697.00
Cash Gift	125,000.00
Mid-Year Bonus	609,697.00
Loyalty Award Bonus	10,000.00
Retirement and Life Insurance Premiums	877,964.00
Pag-IBIG Contributions	146,328.00
PhilHealth Contributions	96,581.00
Employees Compensation Insurance Premiums	30,000.00
Terminal Leave Benefits	100,000.00
	<u>P 13,186,781.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	P 150,000.00
Training Expenses	100,000.00
Office Supplies Expenses	250,000.00
Accountable Forms Expenses	100,000.00
Food Supplies Expenses	320,000.00
Drugs and Medicines Expenses	3,300,000.00
Medical, Dental and Laboratory Supplies Expenses	2,148,688.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	180,000.00
Water Expenses	150,000.00
Electricity Expenses	1,200,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Postage and Courier Services	P 5,000.00
Telephone Expenses	35,000.00
Internet Subscription Expenses	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	43,000.00
Other Professional Services (10 Full Time Nurses)	1,877,880.00
Repairs & Maint. – Buildings and Other Structures	70,000.00
Repairs & Maint. – Machinery and Equipment	50,000.00
Repairs & Maint. – Transportation Equipment	50,000.00
Repairs & Maint. – Furniture and Fixtures	5,000.00
Repairs & Maint. – Other Property, Plant and Equipment	18,000.00
Taxes, Duties and Licenses	50,000.00
Insurance Expenses	35,000.00
Other Maintenance and Operating Expenses	6,000.00
Other Maint. and Operating Expenses – Job Order	269,500.00
	<u>P 10,613,068.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Implementation of Expanded Newborn Screening Program (GAD)	P 300,000.00
	<u>P 300,000.00</u>
	<u>P 24,099,849.00</u>

BAIS DISTRICT HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	P 11,760,552.00
Salaries & Wages – Casual/Contractual	929,712.00
Personnel Economic Relief Allowance (PERA)	1,200,000.00
Clothing/Uniform Allowance	300,000.00
Subsistence Allowance	900,000.00
Laundry Allowance	90,000.00
Hazard Pay	2,603,050.00
Overtime & Night Pay	100,000.00
Year-End Bonus	1,057,522.00
Cash Gift	250,000.00
Mid-Year Bonus	1,057,522.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	1,522,832.00
Pag-IBIG Contributions	253,806.00
PhilHealth Contributions	168,398.00
Employees Compensation Insurance Premiums	60,000.00
Terminal Leave Benefits	2,533,715.00
	<u>P 24,807,109.00</u>

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	₱ 100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	100,000.00
Accountable Forms Expenses	81,999.00
Food Supplies Expenses	600,000.00
Drugs and Medicines Expenses	2,998,011.00
Medical, Dental and Laboratory Supplies Expenses	2,143,090.00
Fuel, Oil and Lubricants Expenses	200,000.00
Other Supplies and Materials Expenses	150,000.00
Electricity Expenses	700,000.00
Telephone Expenses	21,900.00
Internet Subscription Expenses	20,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5,500.00
Other Professional Services (7 Nurses)	1,314,516.00
Repairs & Maint. – Buildings and Other Structures	150,000.00
Repairs & Maint. – Machinery and Equipment	20,000.00
Repairs & Maint. – Transportation Equipment	26,000.00
Taxes, Duties and Licenses	30,000.00
Insurance Expenses	85,000.00
Other Maint. and Operating Expenses – Job Order	1,108,536.00
	<u>₱ 9,954,552.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Newborn Screening Program (GAD)	₱ 765,000.00
	<u>₱ 765,000.00</u>
	<u>₱ 35,526,661.00</u>

CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Salaries & Wages – Regular Pay	₱ 11,281,908.00
Salaries & Wages – Casual/Contractual	531,264.00
Personnel Economic Relief Allowance (PERA)	1,080,000.00
Clothing/Uniform Allowance	270,000.00
Subsistence Allowance	810,000.00
Laundry Allowance	81,000.00
Hazard Pay	2,953,293.00
Overtime & Night Pay	55,000.00
Year-End Bonus	984,431.00
Cash Gift	225,000.00

Personal Services (100)Budget Year 2020
Estimates

Mid-Year Bonus	₱ 984,431.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	1,417,581.00
Pag-IBIG Contributions	236,264.00
PhilHealth Contributions	155,294.00
Employees Compensation Insurance Premiums	54,000.00
Terminal Leave Benefits	1,693,959.00
	<u>₱ 22,818,425.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 75,000.00
Training Expenses	75,000.00
Office Supplies Expenses	77,125.00
Accountable Forms Expenses	26,000.00
Non-Accountable Forms Expenses	875.00
Food Supplies Expenses	456,250.00
Drugs and Medicines Expenses	2,161,983.00
Medical, Dental and Laboratory Supplies Expenses	1,217,809.00
Fuel, Oil and Lubricants Expenses	85,000.00
Chemical and Filtering Supplies Expenses	11,919.00
Other Supplies and Materials Expenses	165,000.00
Electricity Expenses	550,000.00
Postage and Courier Services	5,000.00
Telephone Expenses	40,000.00
Internet Subscription Expenses	27,800.00
Other Professional Services (14 Nurses)	2,629,032.00
Repairs & Maint. – Buildings and Other Structures	90,000.00
Repairs & Maint. – Machinery and Equipment	55,000.00
Repairs & Maint. – Transportation Equipment	20,000.00
Taxes, Duties and Licenses	15,000.00
Insurance Expenses	10,000.00
Other Maintenance and Operating Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	1,161,336.00
	<u>₱ 8,965,129.00</u>

Special Purpose AppropriationsMaintenance & Other Operating
Expenses (200)Implementation of Expanded Newborn Screening
Program - (GAD)Information Dissemination Through Reproduction of
Leaflets

₱ 2,200.00

Purchase of Expanded NBS 28-Test @

₱1,500.00/Kit (200 Kits)

300,000.00

Mailing Fees for NBS Documents

50,000.00

Purchase of Microtainer Contact-Activated Lancet
(2 Boxes)

11,000.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Smoking Cessation Program - (GAD)	₱ 102,500.00
Purchase of Equipment for Waiting Area for Smoking Cessation Clients:	
Plastic Chairs (12 Pieces)	6,000.00
	<u>₱ 471,700.00</u>
 <u>Capital Outlay (300)</u>	
Implementation of Expanded Newborn Screening Program - (GAD)	
Renovation of NBS Hearing Room	₱ 350,000.00
Purchase of one (1) NBS Hearing Machine	500,000.00
Smoking Cessation Program - (GAD)	
Purchase of Equipment for Waiting Area for Smoking Cessation Clients:	
Heavy Duty Stand Fan (1 Unit)	4,000.00
Office Chair, Good Quality (1 Unit)	1,500.00
Construction of Waiting Area for Smoking Cessation Clients	450,000.00
	<u>₱ 1,305,500.00</u>
	<u>₱ 33,560,754.00</u>

BAYAWAN DISTRICT HOSPITAL

<u>Personal Services (100)</u>	<u>Budget Year 2020 Estimates</u>
Salaries & Wages – Regular Pay	₱ 17,360,976.00
Personnel Economic Relief Allowance (PERA)	1,536,000.00
Clothing/Uniform Allowance	384,000.00
Subsistence Allowance	1,152,000.00
Laundry Allowance	115,200.00
Hazard Pay	3,824,311.00
Overtime & Night Pay	45,000.00
Year-End Bonus	1,446,748.00
Cash Gift	320,000.00
Mid-Year Bonus	1,446,748.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	2,083,318.00
Pag-IBIG Contributions	347,220.00
PhilHealth Contributions	229,097.00
Employees Compensation Insurance Premiums	76,800.00
Terminal Leave Benefits	886,004.00
	<u>₱ 31,258,422.00</u>

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Traveling Expenses – Local	P 50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	60,000.00
Accountable Forms Expenses	30,000.00
Food Supplies Expenses	1,934,756.00
Drugs and Medicines Expenses	3,009,643.00
Medical, Dental and Laboratory Supplies Expenses	2,500,000.00
Fuel, Oil and Lubricants Expenses	60,000.00
Other Supplies and Materials Expenses	205,500.00
Water Expenses	3,600.00
Electricity Expenses	883,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	48,000.00
Repairs & Maint. – Buildings and Other Structures	358,000.00
Repairs & Maint. – Machinery and Equipment	123,500.00
Repairs & Maint. – Transportation Equipment	50,000.00
Taxes, Duties and Licenses	70,000.00
Insurance Expenses	30,000.00
Printing and Publication Expenses	20,000.00
Other Maintenance and Operating Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	538,032.00
	<u>P 10,044,031.00</u>

Special Purpose Appropriations

Maintenance & Other Operating
Expenses (200)

Implementation of Expanded Newborn Screening
Program - (GAD)

P	1,275,000.00
P	<u>1,275,000.00</u>

Capital Outlay (300)

Access to Quality Health Services - (GAD)
Purchase of three (3) units 2.5 HP Window Type Air
Conditioner for the OB Ward Before the End of
CY 2020

P	150,000.00
P	150,000.00
P	<u>42,727,453.00</u>

Section 3. The items under Special Account of Departments with the corresponding appropriations listed hereunder are hereby approved; the amount of ₱74,214,584.00 is likewise appropriated for the purpose, to wit:

OFFICE OF THE PROVINCIAL AGRICULTURIST

Government Agricultural Development
Center (see Annex "A") ₱ 4,853,588.00
Provincial Aqua Culture Development
Program (see Annex "B") ₱ 1,020,500.00

NEGROS ORIENTAL PROVINCIAL HEALTH OFFICE

Community Primary Hospitals Provincewide
including Supervisor's Office
(see Annex "C") ₱ 60,782,616.00
Community Primary Hospitals
Provincewide (see Annex "C-1") ₱ 7,557,880.00

Section 4. The Operation of Public Utilities under Special Account and the corresponding appropriations listed hereunder are hereby approved; the amount of ₱310,395,561.00 is likewise appropriated for the purpose, to wit:

NEGROS ORIENTAL PROVINCIAL HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Subsistence Allowance	₱ 108,000.00
Laundry Allowance	10,800.00
Hazard Pay	199,224.00
Overtime and Night Pay	3,000,000.00
	<u>₱ 3,318,024.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 400,000.00
Training Expenses	800,000.00
Office Supplies Expenses	4,382,588.74
Accountable Forms Expenses	988,602.00
Non-Accountable Forms Expenses	200,000.00
Food Supplies Expenses	2,500,000.00
Drugs and Medicines Expenses	11,793,128.18
Medical, Dental and Laboratory Supplies Expenses	25,785,307.08

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Fuel, Oil and Lubricants Expenses	₱ 500,000.00
Other Supplies and Materials Expenses	2,000,000.00
Water Expenses	500,000.00
Electricity Expenses	1,666,470.00
Postage and Courier Services	5,000.00
Telephone Expenses	200,000.00
Internet Subscription Expenses	170,000.00
Cable, Satellite, Telegraph and Radio Expenses	40,000.00
Other Professional Services (15 Medical Officer III, 1 Executive Assistant III, Administrative Assistant, 135 Full Time Nurse I, 45 Part-Time Nurse I, 3 Social Welfare Officer I, 2 Nutritionist Dietitian I, 7 Pharmacist I, 5 Midwife I, 12 Computer Operator I, 5 Physical Therapy Technician I)	44,514,246.00
Janitorial Services	9,490,000.00
Repairs & Maint. – Buildings and Other Structures	500,000.00
Repairs & Maint. – Machinery and Equipment	1,200,000.00
Repairs & Maint. – Transportation Equipment	300,000.00
Taxes, Duties and Licenses	50,000.00
Insurance Expenses	300,000.00
Printing and Publication Expenses	5,000.00
Other Maintenance and Operating Expenses– Job Order	14,241,744.00
	<u>₱ 122,532,086.00</u>

Financial Expenses

DBP – Completion of 4-Storey Central Block Building Project Loan - Amortization	₱ 26,780,518.00
DBP – Completion of 4-Storey Central Block Building Project Loan – Interest Expenses	11,553,012.00
	<u>₱ 38,333,530.00</u>
	<u>₱ 164,183,640.00</u>

PROVINCIAL DIAGNOSTIC CENTER

Personal Services (100)

Budget Year 2020
Estimates

Overtime and Night Pay	₱ 1,200,000.00
	<u>₱ 1,200,000.00</u>

Maintenance & Other Operating
Expenses (200)

Training Expenses	₱ 320,000.00
Office Supplies Expenses	500,000.00
Medical, Dental and Laboratory Supplies Expenses	29,810,568.00

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Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Fuel, Oil and Lubricants Expenses	₱ 1,000,000.00
Other Supplies and Materials Expenses	1,000,000.00
Water Expenses	500,000.00
Electricity Expenses	2,000,000.00
Telephone Expenses	35,000.00
Other Professional Services (1 Medical Officer III, 26 Medical Technologist I, 15 Radiologic Technologist I)	8,272,656.00
Repairs & Maint. – Buildings and Other Structures	200,000.00
Repairs & Maint. – Machinery and Equipment	2,500,000.00
Other Maint. and Operating Expenses – Job Order	721,776.00
	<u>₱ 46,860,000.00</u>
	<u>₱ 48,060,000.00</u>

TALAY REHABILITATION CENTER

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Food Supplies Expenses	₱ 100,000.00
Other Supplies and Materials Expenses	150.00
Water Expenses	20,000.00
	<u>₱ 120,150.00</u>
	<u>₱ 120,150.00</u>

CANLAON DISTRICT HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Overtime and Night Pay	₱ 116,070.00
	<u>₱ 116,070.00</u>

Maintenance & Other Operating
Expenses (200)

Other Professional Services (7 Nurses)	₱ 1,314,516.00
Other Maint. and Operating Expenses – Job Order	1,023,264.00
	<u>₱ 2,337,780.00</u>
	<u>₱ 2,453,850.00</u>

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GOV. WILLIAM "BILLY" VILLEGAS MEMORIAL HOSPITAL

<u>Personal Services (100)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Overtime and Night Pay	₱ 550,000.00
	₱ 550,000.00
<u>Maintenance & Other Operating</u> <u>Expenses (200)</u>	
Traveling Expenses – Local	₱ 15,000.00
Training Expenses	80,000.00
Office Supplies Expenses	745,000.00
Accountable Forms Expenses	40,000.00
Food Supplies Expenses	550,000.00
Drugs and Medicines Expenses	5,147,604.00
Medical, Dental and Laboratory Supplies Expenses	5,927,330.00
Fuel, Oil and Lubricants Expenses	350,000.00
Other Supplies and Materials Expenses	510,000.00
Electricity Expenses	680,000.00
Telephone Expenses	40,000.00
Other Professional Services (5 Medical Tech., 5 Pharmacists, 5 Radiologic Technologists, 23 Full Time Nurses, 5 Midwives)	7,955,724.00
Janitorial Services	1,536,000.00
Security Services	1,596,000.00
Repairs & Maint. – Buildings and Other Structures	500,000.00
Repairs & Maint. – Machinery and Equipment	100,000.00
Repairs & Maint. – Transportation Equipment	150,000.00
Insurance Expenses	300,000.00
Other Maintenance and Operating Expenses	30,000.00
Other Maint. and Operating Expenses – Job Order	2,388,672.00
	₱ 28,641,330.00
<u>Capital Outlay (300)</u>	
Office Equipment	
2 Units Typewriter 21" Carriage	₱ 100,000.00
Information and Communication Technology Equipment	
10 Desktop Computers with 10 Units 3-in-1 CISS	
Printer and UPS	410,000.00
Medical Equipment	
4 Units Mechanical Stretcher	600,000.00
Other Machineries and Equipment	
20 Units Aircon 1.5HP Inverter @ ₱35,000.00/unit	700,000.00
1 Unit Submersible Pump 0.75HP	75,000.00
1 Unit Submersible Pump 5HP	150,000.00
1 Unit Oxygen Carrier with Troller	10,000.00
	₱ 2,045,000.00
	₱ 31,236,330.00

MABINAY MEDICARE COMMUNITY HOSPITAL**Personal Services (100)****Budget Year 2020
Estimates**

Overtime and Night Pay

P	260,000.00
P	260,000.00

**Maintenance & Other Operating
Expenses (200)**

Traveling Expenses – Local	P	20,000.00
Training Expenses		20,000.00
Office Supplies Expenses		15,000.00
Accountable Forms Expenses		20,000.00
Food Supplies Expenses		50,000.00
Drugs and Medicines Expenses		150,000.00
Medical, Dental and Laboratory Supplies Expenses		229,092.00
Fuel, Oil and Lubricants Expenses		15,000.00
Other Supplies and Materials Expenses		40,000.00
Water Expenses		5,000.00
Electricity Expenses		60,000.00
Postage and Courier Services		5,000.00
Telephone Expenses		22,000.00
Internet Subscription Expenses		13,000.00
Cable, Satellite, Telegraph and Radio Expenses		7,200.00
Other Professional Services (6 Full Time Nurse I, 1 Full Time Medical Technologist I, 1 Full Time Social Welfare Officer I, 1 Full Time Midwife I)		1,666,260.00
Repairs & Maint. – Buildings and Other Structures		10,000.00
Repairs & Maint. – Machinery and Equipment		5,000.00
Repairs & Maint. – Transportation Equipment		10,000.00
Taxes, Duties and Licenses		2,000.00
Insurance Expenses		3,000.00
Other Maintenance and Operating Expenses		10,000.00
Other Maint. and Operating Expenses – Job Order		833,448.00
	P	3,211,000.00
	P	3,471,000.00

BINDOY DISTRICT HOSPITAL**Personal Services (100)****Budget Year 2020
Estimates**

Subsistence Allowance
Laundry Allowance
Hazard Pay
Overtime and Night Pay

P	36,000.00
	3,600.00
	70,000.00
	202,205.00
P	311,805.00

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Traveling Expenses – Local	₱ 60,000.00
Training Expenses	200,000.00
Office Supplies Expenses	150,000.00
Food Supplies Expenses	400,000.00
Drugs and Medicines Expenses	900,000.00
Medical, Dental and Laboratory Supplies Expenses	1,400,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	300,000.00
Water Expenses	350,000.00
Electricity Expenses	230,000.00
Other Professional Services (5 Full Time Nurse I, 2 Full Time Medical Officer III, 1 Full Time Radiologic Technologist I and 1 Full Time Medical Technologist I)	2,461,212.00
Internet Subscription Expenses	80,000.00
Repairs & Maint. – Buildings and Other Structures	100,000.00
Repairs & Maint. – Machinery and Equipment	40,000.00
Repairs & Maint. – Transportation Equipment	40,000.00
Repairs & Maint. – Furniture and Fixtures	5,000.00
Repairs & Maint. – Other Property, Plant and Equipment	20,000.00
Taxes, Duties and Licenses	10,000.00
Insurance Expenses	10,000.00
Other Maintenance and Operating Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	1,634,424.00
	<u>₱ 8,495,636.00</u>
	<u>₱ 8,807,441.00</u>

BAIS DISTRICT HOSPITAL

<u>Personal Services (100)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Subsistence Allowance	₱ 198,000.00
Overtime and Night Pay	132,000.00
	<u>₱ 330,000.00</u>

<u>Maintenance & Other Operating Expenses (200)</u>	
Traveling Expenses – Local	₱ 75,000.00
Training Expenses	250,000.00
Office Supplies Expenses	200,000.00
Food Supplies Expenses	400,000.00
Drugs and Medicines Expenses	2,086,565.00
Medical, Dental and Laboratory Supplies Expenses	2,998,011.00
Fuel, Oil and Lubricants Expenses	64,986.00
Other Supplies and Materials Expenses	200,000.00

Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Water Expenses	₱ 50,000.00
Electricity Expenses	1,200,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	68,000.00
Internet Subscription Expenses	50,000.00
Other Professional Services (1 Medical Officer III, 11 Nurses, 3 Med. Tech. and 1 Pharmacist)	3,577,956.00
Security Services	210,000.00
Repairs & Maint. – Buildings and Other Structures	100,000.00
Repairs & Maint. – Machinery and Equipment	50,000.00
Repairs & Maint. – Transportation Equipment	40,000.00
Insurance Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	1,364,352.00
	<u>₱ 13,004,870.00</u>
	<u>₱ 13,334,870.00</u>

CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Overtime and Night Pay	₱ 300,000.00
	<u>₱ 300,000.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 280,000.00
Training Expenses	250,000.00
Office Supplies Expenses	250,000.00
Accountable Forms Expenses	60,000.00
Non-Accountable Forms Expenses	46,562.00
Food Supplies Expenses	350,000.00
Drugs and Medicines Expenses	2,702,981.00
Medical, Dental and Laboratory Supplies Expenses	2,381,697.00
Fuel, Oil and Lubricants Expenses	55,000.00
Chemical and Filtering Supplies Expenses	60,000.00
Other Supplies and Materials Expenses	181,660.00
Electricity Expenses	690,000.00
Internet Subscription Expenses	34,800.00
Other Professional Services (2 Nurse I, 3 Medical Technologist I, 1 Computer Operator I, 1 Radiologic Technologist I, 1 Pharmacist I, 1 Social Welfare Officer I and 2 Midwives)	1,972,644.00
Repairs & Maint. – Buildings and Other Structures	100,000.00
Repairs & Maint. – Machinery and Equipment	90,000.00
Repairs & Maint. – Transportation Equipment	20,000.00
Taxes, Duties and Licenses	25,000.00

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Maintenance & Other Operating
Expenses (200)

Budget Year 2020
Estimates

Insurance Expenses	₱ 20,000.00
Other Maintenance and Operating Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	682,176.00
	<u>₱ 10,262,520.00</u>
	<u>₱ 10,562,520.00</u>

BAYAWAN DISTRICT HOSPITAL

Personal Services (100)

Budget Year 2020
Estimates

Subsistence Allowance	₱ 54,000.00
Laundry Allowance	5,400.00
Hazard Pay	165,129.00
Overtime and Night Pay	100,000.00
	<u>₱ 324,529.00</u>

Maintenance & Other Operating
Expenses (200)

Traveling Expenses – Local	₱ 300,000.00
Training Expenses	824,350.00
Office Supplies Expenses	910,000.00
Accountable Forms Expenses	150,000.00
Food Supplies Expenses	1,252,556.00
Drugs and Medicines Expenses	500,000.00
Medical, Dental and Laboratory Supplies Expenses	3,358,077.00
Fuel, Oil and Lubricants Expenses	300,000.00
Other Supplies and Materials Expenses	700,000.00
Water Expenses	100,000.00
Electricity Expenses	917,000.00
Postage and Courier Services	20,000.00
Telephone Expenses	25,500.00
Internet Subscription Expenses	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	12,000.00
Other Professional Services (7 Medical Technologist I, 4 Pharmacist I, 6 Radiologic Technologist I, 22 Nurse I, 1 Nutritionist-Dietitian I, 3 Medical Officer III, and 1 Computer Operator I)	9,404,100.00
Repairs & Maint. – Buildings and Other Structures	230,000.00
Repairs & Maint. – Machinery and Equipment	82,500.00
Repairs & Maint. – Transportation Equipment	50,000.00
Insurance Expenses	70,000.00
Printing and Publication Expenses	60,000.00
Subscription Expenses	23,480.00
Other Maintenance and Operating Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	3,870,768.00
	<u>₱ 23,370,331.00</u>




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Capital Outlay (300)Budget Year 2020
Estimates

Furniture and Fixtures

Bedside Table

p	150,000.00
p	150,000.00
p	23,844,860.00

LAMBERTO L. MACIAS SPORTS AND CULTURAL CENTERMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Telephone Expenses

p 8,000.00

Repairs & Maint. – Buildings and Other Structures

432,160.00

Repairs & Maint. – Other Property, Plant and Equipment

400,000.00

p 840,160.00

p 840,160.00

GOV. LORENZO G. TEVES MEMORIAL AQUA CENTERMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Other Supplies and Materials Expenses

p 20,000.00

Repairs & Maint. – Buildings and Other Structures

400,000.00

Repairs & Maint. – Other Property, Plant and Equipment

355,320.00

Other Expenses – Summer Learn-To-Swim Program

500,000.00

p 1,275,320.00

p 1,275,320.00

NEGROS ORIENTAL CONVENTION CENTERMaintenance & Other Operating
Expenses (200)Budget Year 2020
Estimates

Electricity Expenses

p 1,484,520.00

p 1,484,520.00



NEGROS ORIENTAL CONVENTION CENTER HOTEL

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Electricity Expenses	₱ 320,900.00
Repairs & Maint. – Other Property, Plant and Equipment	400,000.00
	<u>₱ 720,900.00</u>
	<u>₱ 720,900.00</u>

Section 5. Other items under Special Purpose Appropriations are hereby approved; the amount of ₱613,402,852.00 is likewise appropriated for the purpose, viz:

EXECUTIVE SERVICES

<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Aid to Barangays at ₱4,000.00 per barangay	<u>₱ 2,228,000.00</u>

20% DEVELOPMENT FUND

<u>Financial Expenses</u>	<u>Budget Year 2020 Estimates</u>
Loan Amortization - Loan Payable - Domestic	
DILG-TRIP Loan (PC)	₱ 103,516.00
DILG-TRIP Loan Package 597-PHI	808,310.00
	<u>₱ 911,826.00</u>

Capital Outlay (300)

Construction of Drainage Canal, Brgy. Poblacion, Mabinay	₱ 3,000,000.00
Construction of Drainage System at New Public Market, Pamplona	1,500,000.00
Construction of Drainage Canal at Purok Orchids, Barangay Tandayag, Amlan	500,000.00
Construction of Drainage Canal at Sitio Cooton, Barangay Tandayag, Amlan	500,000.00
Construction of Drainage Canal near Amlan Bridge, Barangay Poblacion, Amlan	500,000.00



Capital Outlay (300)Budget Year 2020
Estimates

Construction of Drainage Canal on the proposed GK4 Site at Mag-abo, Amlan	P 1,000,000.00
Rehabilitation of Drainage Canal with Cover from Bridge to Camanjac Barangay Hall, Barangay Camanjac, Dumaguete City	1,000,000.00
Construction of Drainage Canal, Barangay Actin, Basay	500,000.00
Rehabilitation of Box Culvert at Alis Slaughter Area, Poblacion, Basay	2,000,000.00
Installation of Street Lighting System, Brgy. Cantil-e, Dumaguete City	50,000.00
Installation of Street Lighting System, Brgy. Boloc-boloc, Sibulan	50,000.00
Construction of Multi Purpose Building, Canlaon City District Hospital, Brgy. Mabigo, Canlaon City	10,500,000.00
Completion of the Construction of Health Center, Brgy. Tagpo, Bais City	1,000,000.00
Renovation of X-Ray Room (with 3-Phase Electrical Connection) at Mabinay Medicare Community Hospital, Mabinay	3,000,000.00
Construction of Solid Waste Facility Including Purchase of Shredder at the NOPH Compound, Dumaguete City	20,000,000.00
Construction of 4-Storey Annex Hospital Building, NOPH, Dumaguete City	50,000,000.00
Completion of Health Center, Barangay Actin, Basay	2,500,000.00
Rehabilitation of Luca-San Isidro Communal Irrigation System Located at Brgy. Novallas, Tanjay City	1,000,000.00
Construction of Small-Scale Irrigation Project in Barangay Manduao, Bayawan City	2,000,000.00
Construction of Small-Scale Irrigation Project in Barangay Banaybanay, Bayawan City	2,000,000.00
Concreting of Roads - Mercedes Subdivision, Brgy. Panubigan, Canlaon City	3,500,000.00
Concreting of Road, Barangay Ninoy Aquino, Canlaon City	1,885,783.00
Asphalt overlay of S. Villegas St., Poblacion, Guihulngan City	10,000,000.00
Road Concreting from Crossing Lansang to Brgy. Aya, La Libertad	3,000,000.00
Construction of So. Salansang - So. Guintablogan - So. Mongcopa Road, Barangay Pitogo, La Libertad	1,000,000.00
Construction of So. Mantugis - So. Lanasan Road, Barangay Guihob, La Libertad	1,000,000.00
Rehabilitation and Improvement of La Libertad - Pacuan Provincial Road, La Libertad	1,000,000.00
Improvement of Road from So. Haguimit to So. Bobon, Barangay Bac, Jimalalud	500,000.00
Opening of So. Irene, Apanangon to the Boundary of Binalbagan, Barangay Apanangon, Jimalalud	1,000,000.00

<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Rehabilitation and Improvement of Guihob - Owacan - Eli Provincial Road Section, Jimalalud	₱ 2,500,000.00
Construction of Road from Proper Pindahan to Barangay Pinocawan, Tayasan	500,000.00
Concreting of Road, Barangay Poblacion, Tayasan	1,000,000.00
Concreting of Mabato - Carol-an Provincial Road, Mun. of Ayungon	3,000,000.00
Concreting of Road, Barangay Amdus, Ayungon	1,500,000.00
Concreting of Barangay Poblacion to Barangay Nalundan Provincial Road, Bindoy	20,000,000.00
Rehabilitation and Improvement of Bindoy - Bulod - Atotes Provincial Road, Bindoy	1,000,000.00
Concreting of Farm - to - Market Road at Barangay Lamogong, Mun. of Manjuyod	3,000,000.00
Improvement of Road, Barangay Butong, Manjuyod	500,000.00
Concreting of Road, Brgy. Lamdas, Mabinay	1,000,000.00
Concreting of Road, So. Laping, Brgy. Dahili, Mabinay	1,000,000.00
Construction of Footbridge from So. Naasog to Purok Katawan of Brgy. Pantao, Mabinay	500,000.00
Improvement of Farm to Market Road at So. Mangkawit, Brgy. Mayaposi, Mabinay	1,000,000.00
Concreting of Road at Barangay Proper, Barangay Manlingay, Mabinay	1,000,000.00
Road Rehabilitation, Brgy. Panalaan, Bais City	1,000,000.00
Concreting of Road Leading to So. Lighi, Mabunao, Bais City	1,000,000.00
Road Concreting from Proper Cambanjao, Bais City	1,000,000.00
Road Improvement, Barangay Cambagahan, Bais City	500,000.00
Construction of Footbridge at Brgy. Cabanlutan, Bais City	1,000,000.00
Rehabilitation and Improvement of Pal-cw - Sto. Niño Provincial Road Section, Tanjay City	2,000,000.00
Improvement of Road from National Road of Brgy. Ali-is, Bayawan City to Brgy. Sto. Niño, Tanjay City	1,000,000.00
Road Concreting of So. Natas-an, Brgy. San Isidro, Tanjay City	1,000,000.00
Road Opening from Brgy. Calicanan, Pamplona to So. Mato-bato, Brgy. Bahian, Tanjay City	1,000,000.00
Concreting of Brgy. San Isidro Proper to So. Kanlungad Road, Pamplona	2,000,000.00
Concreting of So. Sasa, Brgy. Fatima Road, Pamplona	1,000,000.00
Concreting of Tigbao Road, Brgy. Banawe, Pamplona	5,000,000.00
Upgrading of Malalangsi Road, Brgy. Malalangsi, Pamplona	5,000,000.00
Construction of Access Road with Drainage Canal at Sitio Tinago, Poblacion, Amlan	500,000.00
Construction of Road at Tambojangan Proper, Amlan	1,000,000.00
Construction of Road Leading to GK3 Jugno Site, Amlan	1,000,000.00

<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Construction of Access Road at Sitio Cambaculong, Silab, Amlan	₱ 1,000,000.00
Construction of Access Road at Sitio Sud-ong, Barangay Bio-os, Amlan	1,000,000.00
Construction of Access Road at Sitio Cañete, Barangay Jantianon, Amlan	1,000,000.00
Concreting of Agan-an, Cangmating-Maslog Circumferential Road, Sibulan	3,000,000.00
Rehabilitation and Improvement of San Antonio - Malindog Provincial Road, Sibulan	1,000,000.00
Construction of Farm-to-Market Road from Lower Tubigon to So. Tinongan, Barangay Tubigon, Sibulan	500,000.00
Concreting of Road at Barangay Motong, Dumaguete City	2,000,000.00
Concreting of the Hall of Justice Driveway Parkspace, Barangay Piapi, Dumaguete City	1,100,000.00
Rehabilitation/Improvement of Provincial Road particularly at the Capitol Area, Dumaguete City	4,000,000.00
Improvement of Road beside PAO and PVO Leading to COA Office and SNV Compound, Dumaguete City	4,000,000.00
Road Concreting of Habitat 3 Bajumpandan Housing Project, Barangay Bajumpandan, Dumaguete City	1,000,000.00
Concreting of Road, Barangay Junob, Dumaguete City	1,000,000.00
Construction of Malaunay - Dobdob Road, Valencia	3,000,000.00
Construction of Footbridge at Pulangtubig, Purok Lubi, Barangay Malaunay, Valencia	1,000,000.00
Rehabilitation and Improvement of Dobdob-Tamlang- Avocado Provincial Road Section, Valencia	2,500,000.00
Rehabilitation and Improvement of Dumaguete- Palinpinon Provincial Road, Valencia	500,000.00
Additional Appropriation for the Concreting of San Miguel-Bulak Road, San Miguel, Bacong	1,000,000.00
Concreting of Road, Barangay Timbao, Bacong	1,000,000.00
Road Opening from So. Lup-ac, Barangay Nabago to So. Lupa, Barangay Malongcay Diot, Zamboanguita	1,000,000.00
Road Concreting at Colon Street, Poblacion, Zamboanguita	3,000,000.00
Improvement of Road, Barangay Poblacion 3, Siaton	1,000,000.00
Construction of Barangay Access Road from Barangay Casalaan Going to Barangay Apoloy, Siaton	1,000,000.00
Concreting of Road, Barangay San Francisco, Sta. Catalina	5,000,000.00
Additional Appropriation for the Construction of Footbridge at Barangay Obat, Sta. Catalina	1,500,000.00
Improvement of Barangay Road from Barangay Proper Going to Station of the Cross at So. Balanga, Barangay Milagrosa, Sta. Catalina	500,000.00
Construction of Hanging Bridge connecting So. San Ramon and So. Dobdob, Barangay Poblacion, Sta. Catalina	1,000,000.00

<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Concreting of Farm-to-Market Road at Cawitan Proper to So. Major, Barangay Cawitan, Sta. Catalina	₱ 1,000,000.00
Road Concreting at Barangay San Miguel, Sta. Catalina	1,000,000.00
Rehabilitation and Improvement of Alangilan – Matanog Provincial Road, Sta. Catalina	1,000,000.00
Road Improvement, Barangay Kabulakan to Sitio Aw-a, Sta. Catalina	3,000,000.00
Additional Appropriation for the Improvement of Road from Proper Bugay Going to So. Mabuyag, Barangay Bugay, Bayawan City	1,000,000.00
Rehabilitation and Improvement of Malabugas-Kalumboyan-Tabuan-Ali-is Provincial Road, Bayawan City	500,000.00
Concreting of So. Cabudlisan Road, Barangay Olandao, Basay	1,000,000.00
Improvement of Road at So. C2 to So. Datag, Barangay Maglinao, Basay	1,000,000.00
Construction of Municipal Access Road from Municipal Gym to National Highway, Poblacion, Basay	1,000,000.00
Construction of Water Reservoir, Barangay Bangcal, Jimalalud	500,000.00
Improvement of Waterworks System at Nabilog Community Primary Hospital, Barangay Tambulan, Tayasan	500,000.00
Improvement of Waterworks System, Barangay Candabong, Manjuyod	500,000.00
Improvement of Waterworks System, Barangay Botong, Manjuyod	500,000.00
Improvement of Waterworks System, Brgy. Dungo-an Waterworks Association, Manjuyod	100,000.00
Improvement of Water System at So. Lowason, Brgy. Sab-ahan, Bais City	1,000,000.00
Improvement of Water System at Brgy. Panam-angan, Bais City	500,000.00
Improvement of Waterworks System, Brgy. Basak, Bais City	100,000.00
Installation of Waterworks System at So. Tinubohan, Brgy. Sto. Niño, Tanjay City	100,000.00
Improvement of Waterworks System, Brgy. San Isidro, Tanjay City	100,000.00
Improvement of Water System, Brgy. Fatima, Pamplona	2,000,000.00
Improvement of Waterworks System, Barangay Tampi Waterworks Association, San Jose	100,000.00
Improvement of Waterworks System for the Municipality of Dauin	20,000,000.00
Purchase of Materials for the Expansion of Waterworks System of Barangays Canaway, Casalaan, Mantiquil, Tayak and Apoloy, Siaton	10,000,000.00



<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Improvement of Waterworks System, Barangay Milagrosa, Sta. Catalina	₱ 1,000,000.00
Establishment of Potable Water System at Caninato and Inner Canabuan, Barangay Minaba, Bayawan City	1,000,000.00
Construction/Rehabilitation/Installation of Government-Owned Potable Water Supply System (to Include Purchase of Jetmatic Pumps) for Different Barangays/Beneficiaries	300,000.00
Construction/Rehabilitation of Water System of Brgy. Basak, Bais City	150,000.00
Construction of Water Supply System of Brgy. Sundoan, Manjuyod	100,000.00
Construction of Water Supply System of Brgy. Arebasore, Mabinay	100,000.00
Construction/Rehabilitation of Water Supply System of Brgy. Cabanlutan, Bais City	100,000.00
Construction of Water Impounding System, Brgy. Cambagahan, Bais City	400,000.00
Construction/Rehabilitation/Installation of Government-Owned Potable Water Supply System for Different Barangays/Beneficiaries	1,200,000.00
Construction/Rehabilitation/Installation of Government-Owned Potable Water Supply System (to Include Purchase of Jetmatic Pumps) for Different Barangays/Beneficiaries in Dgte. City, Sibulan, San Jose and Amlan	300,000.00
Construction of Flood Control Along Mojon Creek, Brgy. Calasgaan, Bais City	4,000,000.00
Construction of Flood Control Dike at Brgy. San Isidro, Tanjay City	4,000,000.00
Construction of Flood Control Project, Brgy. I, Bais City	350,000.00
Improvement/Expansion of Municipal Reclaimed Area (Phase I/Module I: 5,323.00 sq.m.), Poblacion, San Jose	10,000,000.00
Riprapping of the Riverside Behind the Perimeter Fence of Judyville Subdivision, Barangay Boloboloc, Sibulan	1,000,000.00
Construction of Shoreline protection at Talisay Beach Area, Bacong	3,000,000.00
Additional Appropriation for the Construction of River Control/Dike Connecting Banica River and Tunggo River, Barangay Palinpinon, Valencia	2,000,000.00
Construction of Multipurpose Building/Evacuation Center (Phase I), Barangay Pinalubngan, Tayasan	1,000,000.00
Construction of Multipurpose Pavement at So. Tapon, Barangay Banban, Ayungon	500,000.00
Completion of Multipurpose Building, Barangay Panciao, Manjuyod	500,000.00
Improvement of Multi Purpose Building, Barangay Luyang, Mabinay	500,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Brgy. Lonoy, Bais City	P 1,000,000.00
Construction of Evacuation Center/Covered Court in So. Hunop, Brgy. San Isidro, Pamplona	3,000,000.00
Construction of Evacuation Center, Brgy. Fatima, Pamplona	2,000,000.00
Construction of Evacuation Center, Brgy. San Isidro, Pamplona	1,000,000.00
Construction of Evacuation Center, Brgy. Magsusunog, Pamplona	1,000,000.00
Construction of Covered Court at Proper Brgy. Balayong, Pamplona	5,000,000.00
Construction of Multipurpose Building/Evacuation Center. Phase 2, Barangay Cangmating, Sibulan	500,000.00
Improvement of Multipurpose Building, Barangay Ajong, Sibulan	1,000,000.00
Construction of Multipurpose Building and Facilities at the City Government Center (Phase II), Barangay Talay, Dumaguete City	5,000,000.00
Construction of Multipurpose Covered Court and Evacuation Center 1, Dumaguete City	7,500,000.00
Construction of Multipurpose Covered Court and Evacuation Center 2, Dumaguete City	7,500,000.00
Construction of Multipurpose Building/Evacuation Center, Barangay Caticugan, Siaton	1,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Fatima, Sta. Catalina	2,000,000.00
Completion of the Construction of Multipurpose/Evacuation Center, Barangay Nagbo-alao, Basay	520,000.00
Construction of New Public Market, Brgy. Poblacion, Vallehermoso	20,000,000.00
Construction of Windmill at Brgy. 1, Bais City	2,500,000.00
Completion of Terminal at New Public Market, Pamplona	2,000,000.00
Electrification at New Public Market, Pamplona	1,500,000.00
Construction of Native Chicken Hatchery in Negros Oriental at Siaton Breeding Station, So. Bondo, Barangay Napacao, Siaton	5,220,000.00
Construction of New Public Market, Barangay Bonawon, Siaton	2,000,000.00
Purchase of one (1) unit Ambulance for the Mun. of Tayasan	3,000,000.00
Purchase of two (2) units (Surplus) Road Grader for the Mun. of Tayasan	5,000,000.00
Implementation of Various Socio-Economic Development Projects for the Mun. of Jimalalud	3,000,000.00
Purchase of two (2) units Brand New Single Drum Vibratory Roller (12 tons min. cap.), PEO, Dumaguete City	8,600,000.00



Capital Outlay (300)Budget Year 2020
Estimates

Purchase of two (2) units Brand New Motor Grader (12 feet min. moldboard length), PEO, Dumaguete City	₱ 16,000,000.00
Purchase of two (2) units Brand New Wheel Type Backhoe (0.15 to 2.0 cu.m. cap.), PEO, Dumaguete City	10,600,000.00
Purchase of three (3) units Brand New 6 Wheeler Dumptruck (10 tons or 10m ³ cap.), PEO, Dumaguete City	11,600,000.00
Purchase of four (4) units Brand New Walk Behind Roller (600-800 kgs. Cap.), PEO, Dumaguete City	4,800,000.00
Purchase of three (3) units Brand New Concrete Cutter (14 HP, 14" ø blade), PEO, Dumaguete City	210,600.00
Purchase of seven (7) units Brand New One-Bagger Concrete Mixer (7.5 Hp Gasoline engine), PEO, Dumaguete City	315,000.00
Purchase of Agglutination Viewer (Small Magnifying Mirror), PHO, Dumaguete City	65,000.00
Purchase of Autoclave Machine or Bio-Waste Processor, PHO, Dumaguete City	136,000.00
Purchase of Balance (For Weighing) (1 Analytical Balance, 1 Rough Balance, Top Loading), PHO, Dumaguete City	110,000.00
Purchase of Blood Bank Refrigerator at 2-6 Degrees Celsius with Temp Recorder (Visual Display) Alarms and AVR, PHO, Dumaguete City	1,200,000.00
Purchase of Blood Mixer, PHO, Dumaguete City	150,000.00
Purchase of Clinical Centrifuge, PHO, Dumaguete City	79,000.00
Purchase of two (2) pcs. Clinical Weighing Scale Calibrated up to 200kg for Donors, PHO, Dumaguete City	3,000.00
Purchase of six (6) pcs. Clinical Weighing Scale Calibrated up to 500 Grams for Blood Units, PHO, Dumaguete City	21,000.00
Purchase of Computers with Printers Connected to AVRs with UPS, PHO, Dumaguete City	330,000.00
Purchase of Enzyme Immunoassay or Chemiluminescent Immunoassay for TTI, PHO, Dumaguete City	910,000.00
Purchase of Hematology Analyzer for QC, PHO, Dumaguete City	330,000.00
Purchase of Hemoglobin Testing for Donors, PHO, Dumaguete City	18,000.00
Purchase of Laboratory Thermometer, PHO, Dumaguete City	40,000.00
Purchase of Needle Destroyer, PHO, Dumaguete City	5,000.00
Purchase of Phlebotomy Box, PHO, Dumaguete City	5,000.00
Purchase of Plasma Extractor, PHO, Dumaguete City	25,000.00
Purchase of Plasma Freezer (-30) with AVR, PHO, Dumaguete City	40,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Purchase of Plasma Thawer, PHO, Dumaguete City	₱ 50,000.00
Purchase of Platelet Agitator, PHO, Dumaguete City	750,000.00
Purchase of Reagent Refrigerator with Lab Thermometer, and AVR, PHO, Dumaguete City	40,000.00
Purchase of Refrigerated Centrifuge with AVR-UPS, PHO, Dumaguete City	1,800,000.00
Purchase of Serologic Centrifuge (>3400 rpm. 30s Timer), PHO, Dumaguete City	230,000.00
Purchase of Spring Scale for Blood Unit, PHO, Dumaguete City	10,000.00
Purchase of Tube Scaler, PHO, Dumaguete City	200,000.00
Purchase of Tube Stripper, PHO, Dumaguete City	10,000.00
Purchase of Water Bath/Dry Bath at 37 Degrees Celsius, PHO, Dumaguete City	50,000.00
Implementation of Livelihood Projects (Including Purchase of Farm Implements) for the Different Barangays	3,000,000.00
Implementation of Livelihood Projects (Including Purchase of Welding Machines) for the Different Barangays	1,200,000.00
Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship/Local Economic Development Projects for Use as Temporary Venues for Workshops for League of Barangay President in the 2nd District, to wit: (89 pcs. Tents @ ₱10,400.00 each; 89 pcs. Plastic Table @ ₱3,600.00 each and 529 pcs Plastic Chairs @ ₱480.15 each)	1,500,000.00
Purchase of Medical Equipment (BP Apparatus)	500,000.00
Purchase of Medical Equipment (Weighing Scale with Height Measurement)	500,000.00
Purchase of Other Equipment for Environmental Management (Portable Chainsaw) for Different Barangays	500,000.00
Purchase of Medical Equipment (Baby Weighing Scale Digital, Adult Weighing Scale with Height Measurement, BP Apparatus Stand Type, Digital Thermometer) for the Different Barangay Health Centers in the 2nd Dist.	500,000.00
Farm Implements and Tools (Purchase of Grass Cutter, Bush Cutter, Shovels, Wheelbarrow, Grass/Leaf Rake) for the Different Barangays in the 2nd District	500,000.00
Capital Expenditures Related to the Implementation of Livelihood Projects (Including Purchase of Welding Machines, Carpentry Equipment and Tools) for the Different Barangays in the 2nd Dist.	500,000.00
Purchase of Medical Equipment (150 units Sphygmomanometer @ ₱2,500.00; 150 units Nebulizer @ ₱3,000.00), Dumaguete City	825,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Purchase of Medical Equipment (28 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Tanjay City	₱ 100,000.00
Purchase of Medical Equipment (28 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Bais City	100,000.00
Purchase of Medical Equipment (26 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Sibulan	95,000.00
Purchase of Medical Equipment (26 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), San Jose	95,000.00
Purchase of Medical Equipment (26 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Amlan	95,000.00
Purchase of Medical Equipment (26 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Pamplona	95,000.00
Purchase of Medical Equipment (26 units Sphygmomanometer @ ₱2,500.00; 10 units Nebulizer @ ₱3,000.00), Mabinay	95,000.00
Purchase of Medical Equipment (Blood Pressure Apparatus, Digital) for the Different Barangays in Negros Oriental	500,000.00
Purchase of Medical Equipment (Nebulizer) for the Different Barangays in Negros Oriental	500,000.00
Purchase of Farm Implements and Tools (Manual Grass Cutter) for the Different Barangays in Negros Oriental	500,000.00
Reforestation/Urban Greening Program, Brgy. Cabcaban, Bindoy	100,000.00
Purchase of five (5) units Mini Ambulance @ ₱300,000.00/unit to be Donated to Guihulngan City, Vallehermoso, Canlaon City, La Libertad and Jimalalud	1,500,000.00
Purchase of four (4) units Mini Ambulance for the Municipalities of Jimalalud, Tayasan, La Libertad and Guihulngan City	1,200,000.00
Purchase of Medical Equipment (130 pcs. BP Apparatus) for the Different Barangays, District Hospitals, Health Center and Health Units in the 1st District - 33 Brgys. in Guihulngan City; 29 Brgys. in La Libertad; 28 Brgys. in Jimalalud; 23 Brgys. in Tayasan; 3 pcs. for Canlaon District Hospital; 3 pcs. for Canlaon City Health Center; 3 pcs. for Guihulngan Dist. Hospital; 2 pcs. for Guihulngan City Health Unit 1; 3 pcs. for Guihulngan City Unit 2; and 3 pcs. for Bindoy Dist. Hospital	253,500.00

Capital Outlay (300)Budget Year 2020
Estimates

Purchase of Medical Equipment (2 pcs. Physician Scale w/ Height and Weight) for Guihulngan City Health Unit 1 and Tayasan Health Center	₱ 40,000.00
Purchase of Medical Equipment (3 pcs. Nebulizer) for LGU Guihulngan	6,500.00
Purchase of twenty-eight (28) units Grass Cutter as Provincial Counterpart for the Livelihood Programs to be Distributed in Different Barangays in Bayawan City	560,000.00
Purchase of twenty-six (26) units Grass Cutter as Provincial Counterpart for the Livelihood Programs to be Distributed in the Different Barangays in Siaton	520,000.00
Purchase of twenty-one (21) units Grass Cutter as Provincial Counterpart for the Livelihood Programs to be Distributed in the Different Barangays in Sta. Catalina	420,000.00
Purchase of Barangay Ambulance (Chariot), Brgy. Magatas, Sibulan	100,000.00
Purchase of one (1) unit 4x4 Emergency Transport Vehicle for the Municipality of Bindoy	1,500,000.00
Purchase of Medical Equipment (10 units Digital BP Apparatus, 10 units Stethoscope and 10 units Nebulizer) for 10 Barangays in Basay	150,000.00
Purchase of Medical Equipment (28 units Digital BP Apparatus, 28 units Stethoscope and 28 units Nebulizer) for 28 Barangays in Bayawan City	300,000.00
Purchase of Medical Equipment (26 units Digital BP Apparatus, 26 units Stethoscope and 26 units Nebulizer) for 26 Barangays in Siaton	200,000.00
Purchase of Medical Equipment (10 units Digital BP Apparatus, 10 units Stethoscope and 10 units Nebulizer) for 10 Barangays in Zamboanguita	150,000.00
Purchase of Medical Equipment (22 units Digital BP Apparatus, 22 units Stethoscope and 22 units Nebulizer) for 22 Barangays in Sta. Catalina	200,000.00
Purchase of Medical Equipment (23 units Digital BP Apparatus, 23 units Stethoscope and 23 units Nebulizer) for 23 Barangays in Dauin	150,000.00
Purchase of Medical Equipment (22 units Digital BP Apparatus, 22 units Stethoscope and 22 units Nebulizer) for 22 Barangays in Bacong	150,000.00
Purchase of Medical Equipment (24 units Digital BP Apparatus, 24 units Stethoscope and 24 units Nebulizer) for 24 Barangays in Valencia	200,000.00
Purchase of Medical Equipment (Sphygmomanometers, Stethoscopes, Thermometers and Nebulizers) to be distributed among the 26 Barangays in Siaton	350,000.00

<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
Purchase of Medical Equipment (Sphygmomanometers, Stethoscopes, Thermometers and Nebulizers) to be distributed among the 22 Barangays in Sta. Catalina	₱ 300,000.00
Purchase of Medical Equipment (Sphygmomanometers, Stethoscopes, Thermometers and Nebulizers) to be distributed among the 23 Barangays in Dauin	300,000.00
Purchase of Medical Equipment (Sphygmomanometers, Stethoscopes, Thermometers and Nebulizers) to be distributed among the 22 Barangays in Bacong	300,000.00
Purchase of Medical Equipment (Sphygmomanometers, Stethoscopes, Thermometers and Nebulizers) to be distributed among the 24 Barangays in Valencia	250,000.00
	<u>₱ 471,458,383.00</u>
	<u>₱ 472,370,209.00</u>

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT
FUND

<u>Maintenance & Other Operating</u> <u>Expenses (200)</u>	<u>Budget Year 2020</u> <u>Estimates</u>
5% Provincial Disaster Risk Reduction and Management Fund – RA 10121	
30% Quick Response Fund	₱ 41,641,392.90
70% PDRRMF	
DRRM/CCA - Related Trainings, Drills, Workshops, Simulation Exercises, Inter Operability Activities, Etc.	5,000,000.00
Payment of Calamity Insurance Premium for Provincial Government-owned Buildings	6,500,000.00
Purchase of Water Proof Portable Flashlights (30 Units)	135,000.00
Purchase of Family Evacuation Pods for Evacuation Centers (20 Units)	300,000.00
Purchase of twelve (12) units Suction Hose (4"x10")	90,000.00
Purchase of six (6) units Water Discharging Hose (2"x100")	75,000.00
Fabrication of ten (10) units Mobile Command Center	60,000.00
Fabrication of twenty (20) units Metal Barriers with Accessories (Wheelers)	40,000.00
Purchase of twenty (20) units 10-Kg Fire Extinguishers	80,000.00

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<u>Maintenance & Other Operating Expenses (200)</u>	<u>Budget Year 2020 Estimates</u>
Purchase of three (3) units Trauma Bag (Large)	105,000.00
Purchase of fifty (50) units Folding Beds	250,000.00
Purchase of Family Hygiene Kits	1,000,000.00
Purchase and Stockpiling of Food Stuff	2,000,000.00
Purchase of fifteen (15) Sets First Aid Kit	150,000.00
Purchase of eleven (11) units Cervical Collar	39,356.00
Purchase of ten (10) Sets Inflatable Splints	105,000.00
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	₱ 57,570,748.90

Capital Outlay (300)

5% Local Disaster Risk Reduction and Management Fund – RA 10121

70% PDRRM Fund

Additional Appropriation for the Construction of Multipurpose Evacuation Center, Barangay Domolog, Bindoy, Negros Oriental	₱ 2,000,000.00
Construction of River Control at Purok Lubi, Barangay Malaunay, Valencia, Negros Oriental	1,000,000.00
Construction of River Control at So. Tabio, Barangay Biga-a, La Libertad, Neg. Or	2,000,000.00
Construction of River Control Along Kamandayon River, Barangay Kamandayon, Jimalalud, Neg. Or.	2,000,000.00
Additional Appropriation for the Construction of Spillway at So. Balantaw Creek, Barangay Atotes, Bindoy, Neg. Or.	1,000,000.00
Construction of River Control at Barangay Alangilanan, Manjuyod, Neg. Or.	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Evacuation Center, Barangay Bolisong, Manjuyod, Neg. Or.	2,000,000.00
Construction of Footbridge at So. Cabang, Barangay Mandalupang, Manjuyod, Neg. Or.	3,000,000.00
Construction of Multipurpose Evacuation Center, So. Bobong, Barangay San Miguel, Tanjay City, Neg. Or.	2,000,000.00
Construction of Multipurpose Evacuation Center, Barangay Balayong, Pamplona, Neg. Or.	3,000,000.00
Construction of Multipurpose Evacuation Center, Barangay Malalangsi, Pamplona, Neg. Or.	2,500,000.00
Construction of Multipurpose Evacuation Center at Pamplona National High School, Barangay Poblacion, Pamplona, Neg. Or.	3,000,000.00
Construction of Multipurpose Evacuation Center at Barangay Tandayag, Amlan, Neg. Or.	2,000,000.00
Construction of River Control Dike Along the Northside of Mangnao-Canal Creek, Dumaguete City, Neg. Or.	2,000,000.00



Capital Outlay (300)Budget Year 2020
Estimates

Construction of Box Culvert along Siaton River at So. Mauta, Barangay Dobdob, Valencia, Neg. Or.	₱ 7,000,000.00
Construction of River Control, Barangay Malabo, Valencia, Neg. Or.	3,000,000.00
Additional Appropriation for the Construction of Multiple Barrel Box Culvert between So. Avocado and So. Tamlang, Barangay Talalak, Sta. Catalina, Neg. Or.	1,000,000.00
Improvement of Bridge and Roads located at Purok San Francisco, Barangay Cabalayongan, Basay, Neg. Or.	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Evacuation Center, Barangay Linantayan, Basay, Neg. Or.	2,000,000.00
Construction of an Erosion Control Dike, Barangay San Isidro, Pamplona, Neg. Or.	4,000,000.00
Construction of Footbridge at So. Tubod, Barangay Enrique Villanueva, Sibulan, Neg. Or.	500,000.00
Purchase of two (2) units Motorcycle for Hazard Mapping, Geotagging, Vulnerability and Risk Assessment	420,000.00
Purchase and Installation of GIS Server	300,000.00
Purchase of three (3) units of Hazard Mapping, Vulnerability and Risk Assessment Device/Equipment	210,000.00
Purchase of three (3) units Global Positioning System (GPS) Devices	195,000.00
Purchase of two (2) units Hazard Map Scanner (Document Scanner)	100,000.00
Purchase of one (1) unit Geotagging Device	65,000.00
Purchase of two (2) units Digital Hazard/Geotagging Documentation Device	120,000.00
Purchase of one (1) unit Underwater Digital Documentation Device for Vulnerability and Risk Assessment	53,606.10
Purchase of one (1) unit Hazard Maps Plotter	250,000.00
Purchase and Installation of two (2) Units Hospital/Toxic Solid Waste Storage Facility	500,000.00
Purchase of one (1) unit DRRM/Emergency Response Vehicle (Close Van Type) with Accessories	2,500,000.00
Purchase of one (1) unit DRRM/Emergency Response Vehicle (4x4 Pick-up Type) with Accessories	2,300,000.00
Purchase of one (1) unit DRRM/Emergency Response Vehicle (4x4 Close Van Box-type) with Accessories	2,000,000.00
Purchase and Installation of Digital Monitoring Device with Automatic Online Weather Station and Accessories	2,350,000.00

Capital Outlay (300)Budget Year 2020
Estimates

Purchase of one (1) unit Visual Monitoring Device	₱ 50,000.00
Purchase of SCUBA Gears (5 Sets)	800,000.00
Additional Appropriation for the Improvement of LDRRMD Multipurpose Evacuation and Operation Center	6,500,000.00
Purchase and Installation of 3 Units Additional Repeater Stations with Solar Back-Up Power	3,450,000.00
Purchase of five (5) units Dive Computers	125,000.00
Purchase of four (4) units Heavy Duty DRASH Tents	480,000.00
Purchase and Installation of 1 unit Brand New 200 Horsepower Outboard Engine	1,750,000.00
Purchase of one (1) unit Brand New 25 Horsepower Outboard Engine	300,000.00
Purchase of one (1) unit Rubber Boat with Rigid Hull with Trailer	470,000.00
Purchase and Installation of ten (10) units RAM PUMPS:	
1 Unit at Brgy. Tagbino, Vallehermoso, Neg. Or.	300,000.00
1 Unit at Brgy. Banban, Ayungon, Neg. Or.	300,000.00
1 Unit at Brgy. Nalundan, Bindoy, Neg. Or.	300,000.00
1 Unit at Brgy. Panalaan, Bais City, Neg. Or.	300,000.00
1 Unit at Brgy. San Antonio, Sibulan, Neg. Or.	300,000.00
1 Unit at Brgy. Cambaloctot, San Jose, Neg. Or.	300,000.00
1 Unit at Brgy. Candau-ay, Dumaguete City, Neg. Or.	300,000.00
1 Unit at Brgy. Nasig-id, Zamboanguita, Neg. Or.	300,000.00
1 Unit at Brgy. Kabulakan, Sta. Catalina, Neg. Or.	300,000.00
1 Unit at Brgy. Dob-dob, Valencia, Neg. Or.	300,000.00
Purchase of one (1) unit Rubber Boat	200,000.00
Purchase of one (1) unit Polyethylene Boat with Trailer	370,000.00
Purchase of one (1) unit Decontamination Tent	60,000.00
Purchase of two (2) units Audio Presentation Aid Device	40,000.00
Purchase of one (1) unit Digital Visual Aid Device	45,000.00
Purchase of ten (10) units Rescue 8 Descender (Steel Type)	150,000.00
Purchase of two (2) units Portalets	500,000.00
Purchase of four (4) units Portable Emergency Cutting Tool	14,000.00
Purchase of five (5) units Chest Ascender	25,000.00
Purchase of one (1) unit Brand New 15 HP Outboard Engine	150,000.00
Purchase of ten (10) units Brand New Scuba Tanks	100,000.00
Purchase of four (4) units AED with Accessories (Pads)	1,000,000.00

<u>Capital Outlay (300)</u>	<u>Budget Year 2020</u>
	<u>Estimates</u>
Purchase of four (4) units AED Trainer with Accessories (Pads)	₱ 240,000.00
Purchase of three (3) units Hydraulic Floor Crane	40,000.00
Purchase of two (2) units Rescue Steel Tandem Pulleys	30,000.00
Purchase of five (5) units Rescue Steel Pulleys (Single)	50,000.00
Purchase of ten (10) units Steel Carabiners	45,000.00
Purchase of five (5) units Rescue Plates	50,000.00
Purchase of two (2) units Belay Device (IDs)	40,000.00
Purchase of two (2) units 3-HP Submersible Water Pump	70,000.00
Purchase of one (1) unit Rescue Tripod	145,000.00
Purchase of one (1) unit Safety Air Cushion	480,000.00
Purchase of one (1) unit Rescue Mattress	20,000.00
Purchase of two (2) Sets Bag Valve Mask Device (1 Adult, 1 Pedia, 1 Infant per Set)	20,000.00
Purchase of two (2) units Multipurpose Foldable Ladder (6 Steps)	20,000.00
Purchase of two (2) units Multipurpose Foldable Ladder (8 Steps)	24,000.00
Purchase of two (2) units Multipurpose Work Platform	17,288.00
	<u>₱ 81,233,894.10</u>
	<u>₱ 138,804,643.00</u>

Section 6. Receipts or Revenues Collected by all Departments. All fees, charges, assessments and other receipts or revenue collected by the Provincial Offices, Hospitals, Division, Sections, Units, in the exercise of their mandated functions, at such rates as are now or may be approved by the Sangguniang Panlalawigan shall be deposited with the Provincial Treasury, as income of the General Fund, provided that a separate special account per source of income be specifically provided for their use.

Receipts authorized by law to be recorded as a Special Account in the General Fund, a Fiduciary or Trust Fund or a fund other than the General Fund, shall be in accordance with the rules, regulations and policies governing such receipts.

Disbursements or expenditures by departments/offices from use and/or retention of income absent the above legal authority and/or from income deposited outside the Provincial Treasury without legal basis shall be void and subject the erring officials and employees to disciplinary actions and to appropriate criminal action under existing laws. The schedule of fees, charges and assessments collectible by the provincial government shall be posted in a conspicuous place within the concerned department, office or hospital. The Provincial Treasurer shall ensure the implementation of this Section.

Section 7. Receipts from Donations. Receipts from donations, whether in cash or in kind, shall be accounted for in the books of the donee-provincial government, in

accordance with accounting and auditing rules and regulations. Proceeds from sale of donated commodities shall be deposited with the provincial treasury and shall be made available after subsequent enactment. The cash value of the donations shall be deemed automatically appropriated for the purpose specified by the donor.

Section 8. Trust Receipts. Trust receipts shall be disbursed in accordance with the purpose for which it is created, subject to the applicable special provisions and accounting and auditing rules and regulations.

Section 9. Performance Bonds and Deposits. Performance bonds and deposits posted by private persons or entities deposited with the provincial treasury shall be recorded as trust receipts in accordance with accounting and auditing rules, regulations and policies.

Section 10. Reversion, Closure and Transfer of Balances of Unauthorized Accounts. The Provincial Accountant shall transfer all balances of unauthorized accounts with any banking institution, if any. Unauthorized accounts refer to cash account balances maintained by offices/departments without legal basis or those while legally authorized are maintained outside of the provincial treasury in violation of the law.

Section 11. Sale of Non-Serviceable, Obsolete and Unnecessary Equipment. All non-serviceable, obsolete and unnecessary equipment may be auctioned in accordance to COA rules, regulations and policies. The proceeds from such sale shall be deposited with the provincial treasury as income of the General Fund.

Section 12. Use of Government Funds. Government funds shall be utilized in accordance with the appropriations authorized for the purpose and comply with all applicable laws, administrative issuances, rules and regulations, such as, but not limited to the following:

- (a) Purchase of goods, construction of projects and consultancy services including common-use supplies shall be made strictly in accordance with the provisions of Republic Act No. 9184 and its Revised Implementing Rules and Regulations (IRR), taking into account Green Procurement;
- (b) Payment of traveling expenses of provincial government officials and employees outside of the province shall be in accordance with the Office of the President Executive Order 77 dated March 15, 2019 and to DILG Memorandum Circular No. 2019-82 dated May 29, 2019. No official or employee may be sent to foreign trainings, conferences or attend international commitments if they are due to retire within one (1) year after the said foreign travel; and
- (c) Provisions for fuel, spare parts, repairs and maintenance of government vehicles shall be properly identified as such, and will carry the government plate numbers. However, in case of transport crisis, such as that occasioned by demonstrations, welgang bayan, floods, typhoons and other emergencies, government vehicles of any type shall be made available to transport for free commuters on round-the-clock basis.

Section 13. Strict Adherence to Procurement Laws, Rules and Regulations. To promote transparency and achieve efficiency in the procurement process, the

Philippine Government Electronic Procurement System shall be the primary source and repository of all information on government procurement.

Section 14. Early Procurement Activities. Pursuant to Section 7.6 of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 which states 'To facilitate the immediate implementation of Procurement of Goods, Infrastructure Projects or Consultancy Services, even pending approval of the General Appropriations Act (GAA), corporate budget or the Appropriation Ordinance, as the case may be, the Procuring Entity may undertake the procurement activities, short of award.' Thus, to ensure full budget utilization, timely contract implementation and efficient delivery of services, offices, hospitals and divisions are authorized to undertake procurement activities from pre procurement conference until post-qualification of bids based on their proposed budget as submitted to the Sanggunian. GPPB Circular No. 06-2019 dated July 17, 2019, prescribing the guidelines on the EPA shall be strictly observed. The Bids and Awards Committee may only proceed awarding of contract upon approval or enactment of their respective appropriations, and based on the amount authorized therein.

Section 15. Procurement of Common-Use Supplies. All Offices shall purchase common-use supplies from Procurement Services (PS) as mandated under LOI No. 755 dated October 18, 1978, E.O. No. 359, series of 1989, A.O. No. 17, series of 2011, and such guidelines issued thereon. Common-use supplies shall refer to those included in the Electronic Catalogue of the PS which shall be regularly updated to include all items commonly procured by offices of the government.

Section 16. Procurement of Critical Supplies. All offices/departments shall ensure the timely and sufficient provision of critical supplies, particularly those by its nature, use or characteristic, the quantity and/or exact time of need cannot be accurately pre-determined. This includes fuel, equipment spare parts, and other analogous items. The Bids and Awards Committee (BAC) shall resort to the use of Ordering Agreement in the procurement of critical supplies, subject to the provisions of RA No. 9184, its IRR and Government Procurement Policy Board (GPPB) guidelines.

Section 16.a. In order not to hamper the operations of each Office, purchase of fuel may be done on a monthly basis and paid monthly, provided, the same shall be reflected in the Project Procurement Management Plan (PPMP) of each office.

Section 16.b. Purchase of Drugs and Medicines for Medical Missions should comply with Section 9.1.3.1 of COA Circular No. 2012-001 dated June 14, 2012 and DOH Guidelines on Medical Mission. Strict compliance with Sections 112 to 116, Chapter 5 of the NGAS Manual for LGUs, Volume 1, prescribing the guidelines on the accounting for supplies or property must be observed.

Section 16.c. Procurement and Requisition of Drugs and Medicines by government entities should comply with Section 2.2 of DOH AO No. 163, series of 2002, Section 10, Rule IV, and Section 48.3, Rule XVI of the Revised IRR of Republic Act 9184 and COA Circular No. 76-41 dated July 30, 1976, respectively, so as not to exploit splitting of purchase of drugs and medicines. Procurement of medicines for all hospitals should consider the two year shelf life lest delivery is close to the expiry date.

The inventory of supplies, materials and equipment spare parts to be procured shall not exceed the office's 2 months requirement. Offices/Departments may increase their inventory of critical supplies to be procured, in any of the following: (i) In anticipation of cost increases; (ii) necessitated by provincial or national emergency;

(iii) when there is an impending shortage; and (iv) when otherwise authorized in this Appropriation Ordinance or any law on the matter.

Agencies may undertake emergency procurement of supplies, materials and equipment spare parts when there is an unforeseen contingency requiring immediate purchase, subject to the conditions prescribed under RA No. 9184, its IRR and GPPB guidelines.

Section 17. Implementation of Infrastructure Projects. The following shall be observed in the implementation of projects:

- a) The location, areas, sites of all infrastructure projects are not included in the critical high hazard susceptible areas, geo-hazard areas, such as fault line, landslide prone, flood prone, and volcanic eruption or no build zones and hydro-meteorologic hazard identified by the Mines and Geo-Sciences Bureau (MGB) and the Philippine Institute of Volcanology and Seismology (PHIVOLCS), and shall be aligned with the CLUP of LGUs concerned;
- b) The standards of construction, rehabilitation, improvement or repair of all infrastructure projects in all areas and zones are consistent with the rules, regulations and policies determined by the DPWH, in coordination with the MGB; and
- c) All government infrastructures and facilities shall provide architectural or structural features, disaster resistant and climate proof designs or facilities that will reasonably enhance the mobility, safety and welfare of persons with disability pursuant to Batas Pambansa Blg. 344 and RA No. 7277.

Section 18. Programs and Projects Related to Gender and Development. The GAD PPAs shall be integrated in the regular activities of the Offices/Departments culled out from the Provincial Gender and Development Medium Term Plan. The GAD Focal Point System composition, of which shall be in accordance with Section 36.b of Republic Act 9710, is responsible for the monitoring and evaluation of GAD accomplishment. The GAD Accomplishment Report shall be subject to the guidelines issued on the matter. Programs, projects and activities under GAD fund shall be in accordance with the approved Medium-Term Gender & Development Fund.

Section 19. Funding of Personnel Benefits. Notwithstanding any provision of law to the contrary, all personnel benefit costs, in whatever form, are chargeable against the funds from which their salaries are paid. Personnel benefit costs referred to in this section shall include salary increases, step increments, all kinds of allowances, benefits and incentives, government share in retirement and life insurance premiums, employees' compensation insurance premiums, health insurance premiums and PagIbig contributions and other authorized benefits.

Section 20. Appropriations for Personal Services. The appropriations for Personal Services includes the salaries and other compensation costs of five (5) additional newly created positions in the Provincial Internal Audit Service Office (PIASO) and one (1) newly created position in the Office of the Secretary to the Sangguniang Panlalawigan.

Section 20.a. Transfer of Employees. Leave Credits of government employees who transferred from the national government agencies, GOCCs and other Local Government Units to the provincial government shall be carried over.

Section 21. Authorized Deductions. Deductions from salaries and other benefits accruing to any government employee, chargeable against the appropriations for Personal Services, may be allowed for the payment of an individual employee's contributions or obligations due the following, and in the order of preference stated below:

- a) The BIR, PhilHealth, GSIS, and PagIbig;
- b) Non-stock savings and loan associations and mutual benefits associations duly operating under existing laws which are managed by and/or for the benefit of government employees;
- c) Associations, cooperatives, or provident funds organized and managed by government employees for their benefit and welfare;
- d) GFIs authorized by law and accredited by appropriate government regulating bodies to engage in lending;
- e) Licensed insurance companies; and
- f) Thrift banks and rural banks accredited by the BSP.

In no case shall the foregoing deductions reduce the employee's monthly net take home pay to an amount lower than Five Thousand Pesos (P5,000.00).

Section 22. Representation and Transportation Allowance. The grant of Representation and Transportation Allowance is subject to the following pursuant to Local Budget Circular No. 103 dated May 15, 2013:

These are granted to provincial officials at monthly standard rates in order to defray Representation and Transportation Expenses while in the actual performance of the duties and responsibilities of their positions. Transportation Allowance, whether in full or partial amounts, shall not be granted to officials who are assigned or actually using government motor transportation. In exceptional cases when an incumbent is prevented from the use of government motor transportation for 3 days or more, such as when the motor vehicle undergoes repair and a replacement vehicle is not provided, the grant of Transportation Allowance may be allowed, prorated based on Section 8.2.3 of the above-mentioned Circular.

Section 23. Representation Expenses-Reimbursable. This account shall be used for payment of Representation Expenses of the Officer-in-Charge of Office, in case of absence of the Head of Office if so indicated in the Order, on a reimbursable basis pursuant to Local Budget Circular No. 103 dated May 15, 2013 with official receipts for every transaction.

Section 24. Appropriations for Overtime and Night Pay. Overtime shall not be resorted to in the performance of regular routine work and activities, except in cases of unforeseen events and emergency situations. It shall strictly conform to the provisions of Civil Service Commission (CSC) and Department of Budget and Management (DBM) Joint Circular No. 1, series of 2015. However, in view of the continued adoption of austerity measures, only 25% of the total overtime pay computed at not more than 50% of the annual basic salary accruing to the personnel whose employment is in a nature of the regular employee shall be paid in cash, while the remaining 25% shall be compensated by non-monetary terms in the form of Compensatory Time Off pursuant to Civil Service Commission – Department of Budget and Management Joint Circular No. 2 dated October 4, 2004, except the overtime work rendered by medical doctors in the hospitals.

Section 25. Appropriation for Traveling Expenses. Transportation Expenses and Daily Travel Expenses shall strictly conform to Office of the President Executive Order No. 77 dated March 15, 2019 and DILG Memorandum Circular No. 2019-82 dated May 29, 2019. Travels within the province of officials and employees shall strictly conform to the guidelines that may be issued for the purpose, provided, the maximum amount of Traveling Expenses incurred per employee per month shall not exceed ₱2,500.00. The traveling allowance for OIC Department Heads on a reimbursable basis, if so stated in the order, is chargeable to this account.

Section 26. Uniform/Clothing Allowance. The grant of Uniform/Clothing Allowance (U/CA) is intended to identify the employees with their mother agency and to convey emblem of authority. It shall be in accordance with Budget Circular No. 2018-1 and/or subsequent issuances that may be issued on the matter. The Governor, thru the Head of the Human Resource Management Division, shall issue internal agency guidelines on the first month of the budget year on the prescribed uniform or clothing including those for specific or special employee group; modified uniforms as may be necessary due to religious affiliations or creed, physical disabilities, or legitimate health reasons; and monitor compliance with set guidelines on wearing of uniforms and appropriate attire without prejudice to sanctions that may be imposed on those who violate said agency guidelines.

Section 27. Telephone Expenses. This account shall include purchase of phone/cell cards or mobile plans for official use of Department Heads and other authorized personnel who are not lower than Division Chiefs, except Private Secretary I and Private Secretary II under the Office of the Vice Governor, but not to exceed ₱22,000.00 a year per office, regardless of source of budget. Other offices that have frequent contact with their field personnel in the implementation of their programs/projects/activities like the Engineering Office and the NOPH may be allocated more than ₱22,000.00 per year but not to exceed ₱60,000.00 a year. Governor's Office, ENRD, BAC Secretariat and PDRRMC where communications during calamities and disasters occur may be allocated more than ₱22,000.00 but not to exceed ₱30,000.00 a year. Allocation in excess thereof shall be utilized upon authority by the Sangguniang Panlalawigan. The Governor, the Vice Governor and the Sangguniang Panlalawigan may be given higher allocations because of the nature of their work but not to exceed ₱200,000.00 for the Governor, ₱150,000.00 for the Vice Governor and ₱108,000.00 each for the Sangguniang Panlalawigan Members per year.

Section 28. Augmentation of Personnel thru Contracts of Services/Memoranda of Agreement/Professional Services. Contracts of Services/Memoranda of Agreement/Professional Services, if not clearly indicated in the budget shall be subject to authority from the Sangguniang Panlalawigan. Submission to the Sangguniang Panlalawigan of such request for authority shall be made on or before the month the Contract/Memorandum of Agreement commences and shall be on a 6-month basis renewable at the option of the Governor based on the need and fund availability. Effectivity of services is not retroactive. Contract of services are not covered by the Traveling Expense.

Section 28.a Consultants/Advisers to be hired should undergo bidding pursuant to RA No. 9184 and its IRR, provided that their qualification is in consonance with the job description in their field of expertise, provided further, that no regular personnel in the province can provide the same expertise on a particular field that needs Consultancy.

Section 29. Augmentation of Personnel thru Job Orders and Takay System.

Augmentation of personnel through Job Orders and Takay shall be done only if there is an urgent need to do the same based on the program concept where there is a necessity, legality and propriety. The Department Heads concerned shall ensure that the augmentation will contribute to the attainment of their objectives and will not adversely affect the implementation of their regular programs/projects and achievement of their work targets. All Job Orders – their designation and job description should match with their assignment and vice-versa. Allocations for Repairs and Maintenance accounts shall include labor hired thru Job Orders such as, but not limited to road maintenance men, mechanics, and utility workers for the repairs and maintenance of provincial roads, heavy equipment, hospitals, buildings and other facilities, provided that the labor cost shall not exceed 30% of total project cost. Job Orders are not covered by the Traveling Expense.

Hiring of Takay and payment of their wages shall be based on actual accomplishment so as not to jeopardize the project. Field inventory of Takay outputs shall be strictly implemented.

Payment of Job Order Services shall be computed at not more than twenty-two (22) working days in a month. No work shall be required from Job Orders on Saturdays, Sundays and Holidays, except if there is extreme necessity brought about by unforeseen events or emergencies, or will cause embarrassment to the government due to its inability to meet its commitment, or negate the purposes for which the work or activity was conceived as justified by the Department Head concerned.

No volunteer work shall be allowed in each office/department, except Nurses and other Medical Professionals needing experience for work opportunities abroad and On-the-Job Training (OJT) of students in fulfillment of their academic requirements.

Section 30. Repairs and Maintenance of Roads and Bridges. The amount budgeted for Repair and Maintenance of Infrastructure Assets (Repairs and Maintenance of Roads and Bridges) under the Office of the Provincial Engineer shall be programmed to maintain fair to good provincial roads and bridges, provided a Monthly Progress Report should be submitted to the Sangguniang Panlalawigan for review. A maximum amount of 30% shall be allocated for labor and supervision on the total project cost and 70% for materials and equipment, excluding field inspection and project supervision.

Section 31. Purchase of Cellphones, Laptops, and Other Devices and Equipment. Equipment directly needed in the performance of line functions shall be given priority over items intended for administrative and support activities. In this connection, the purchase of additional cellphone units is limited to a maximum of two (2) per head of office. However, personal digital assistants, e.g. palm computers, other sophisticated equipment and gadgets regardless of funding source, is hereby discouraged. The optimum utilization of existing equipment shall be a precondition for the purchase of additional ones. The policy of sharing equipment like copying machines, audio-visual and other similar types shall be adopted by offices. Requests to replace non-serviceable equipment considered extremely necessary shall also be given priority over the purchase of additional items. Proposal for replacement shall be supported by an Inventory and Inspection Report of Unserviceable Property duly signed by the Head of Agency and information on the expected proceeds of the sale from the unserviceable equipment.

Section 32. Subscription to Newspapers. Subscription to newspapers of general circulation shall not include Saturdays, Sundays and holidays.

Section 33. The 20% Development Fund. This shall be utilized in accordance with the programs/projects/activities itemized in the approved FY 2020 Annual Investment Program and in the FY 2020 Annual Budget. Projects in excess of ₱150,000.00 should submit Program of Work, Labor, a component thereof shall be limited to 30% of project cost, and a copy to be submitted to the Commission on Audit, copy furnish to the Sangguniang Panlalawigan, of which must be attached to the annual budget before its approval. This shall be strictly utilized in accordance with the approved 2020 AIP and FY 2020 Annual Budget. Infrastructure projects shall be accompanied with this respective Program of Work as basis for the classification of it being a climate change adaptation project.

Section 33.a. Site Inspection, Surveying and Traveling Expenses should not be charged against any project, instead to the lump sum appropriation for item Investigation and Survey of Proposed Infrastructure Projects.

The allocation for the project Construction of Solid Waste Facility Including Purchase of Shredder at the NOPH Compound, Dumaguete City, under the 20% Development Fund in the amount of ₱20,000,000.00 shall be utilized only after the proper clearance from the Department of Environment and Natural Resources and other government agencies are acquired.

Section 34. Fund for every project for ₱500,000.00 and below should be downloaded to the Barangay where the said project is to be implemented covered by a Memorandum of Agreement, and subject to auditing rules, regulations and policies. Further, funds for every project above ₱500,000.00 but not more than ₱2,000,000.00 should be downloaded to the City or Municipality where the said project is to be implemented covered by a Memorandum of Agreement, and subject to auditing rules, regulations and policies.

Section 35. All programs/projects/activities of the General Fund Proper shall have individual Program of Work or Work and Financial Plan. Labor, a component thereof, shall be limited to 30% of project PPA cost. If the program, project or activity is labor intensive as justified by the Department Head concerned, like repairs and maintenance of facilities, the 30% cap on labor cost may be increased by up to 40% upon the approval of the Sangguniang Panlalawigan, if justified. Any change in the Program of Work should pass the Sangguniang Panlalawigan.

Section 36. Assistance to Individuals in Crisis Situations. Priority shall be given to those indigent individuals who are residents of this province and are certified as eligible for such assistance by the PSWD Office.

The allocation for item Financial Assistance for Poor but Deserving College Students under the budget of the Office of the Governor (GAD) in the amount of ₱8,415,000.00 shall not be implemented pending the passage of the ordinance for its disposition and implementation.

Section 37. Availability of Appropriations. All appropriations authorized in this Appropriation Ordinance shall be available for release and obligation for the purpose specified, and under the same special provisions applicable thereto, from January 1, 2020 until December 31, 2020. However, appropriations for Capital Outlays shall continue and remain valid until fully spent, reverted or the project is completed.

Section 37.a. All offices, divisions, sections of the Provincial Government shall ensure that the appropriations of the Appropriation Ordinance shall be disbursed only for the purpose authorized herein and incurred during the current year. In exceptionally valid and justifiable circumstances, the prior year expenses within the second semester of the year after validation by the Local Finance Committee provided, payment thereof shall be charged against savings. Failure to settle or obligate within the allowable period shall subject the responsible officer to pay out of their own personal funds unless the same is within the context 'quantum meruit' as determined by the Provincial Legal Officer, except for justifiable circumstances as determined by the Sangguniang Panlalawigan.

Section 38. Provincial Government Partnership with Civil Society Organizations. Offices/Departments may work with accredited Civil Society Organizations (CSOs) as partners in the implementation of their programs, projects and activities.

Any related procurement of goods, infrastructure projects and consultancy services in the engagement of CSOs as implementing partners shall comply with the provisions of RA No. 9184, its IRR and GPPB guidelines and to COA Circular No. 2007-001 dated October 25, 2007 and Section 36 of RA 7160.

Any transfer of funds to CSOs may only be made upon liquidation of funds previously received by them in accordance with accounting and auditing rules and regulations, as certified by the Provincial Accountant. Government offices through regular monitoring, evaluation and reporting, shall ensure compliance of CSOs with the guidelines on fund transfers, and shall remain accountable for the funds transferred to CSOs.

Section 38.a. Fund Transfer to Civil Society Organizations. Pursuant to Section 65 of the General Provisions of the General Appropriations Act of 2017, a government agency may transfer public funds to a Civil Society Organizations (CSO) only if all of the following conditions are present:

- (a) The CSO is either:
 - i. Implementing a government program or project jointly with the government agency; or
 - ii. A beneficiary of a government program or project.
- (b) There is a specific appropriation in the General Appropriations Act or some other appropriation law for such government program or project.
- (c) The government agency has accredited the CSO in accordance with its guidelines: Provided, That such guidelines shall include, as a minimum, the following requirements:
 - i. The existence or presence of the CSO in its stated address and area of operation has been validated;
 - ii. The CSO has an identified membership and leadership and defined organizational structure;
 - iii. The CSO is in good standing with all government agencies from which the CSO has received public funds;
 - iv. The CSO is not in default or in delay in liquidating any public funds received from any government agency;
 - v. For implementing CSOs, the CSO must have a proven track record and good standing in undertaking civil society works; the CSO must not have any Director, Trustee, Officer or key personnel

related within the fourth civil degree of consanguinity or affinity to any official involved in the processing of its accreditation, or any official of the government agency funding or implementing the program or project to be implemented by the CSO; and the CSO must have proven legal existence; and

- vi. For beneficiary CSOs, the CSO must have the appropriate social preparation from the government agency providing the grant of financial assistance.

In the case of a cooperative who wishes to become a CSO partner, the submission of certificate of compliance as issued by the Cooperative Development Authority specifically for that purpose including meeting the minimum requirements as stated herein shall be sufficient for it to qualify as a CSO partner.

The list of accredited CSOs shall be posted in the website of the provincial government and shall update such lists quarterly.

- (d) The CSO has liquidated in accordance with existing COA regulations all fund transfers due for liquidation. Only CSOs with proven absorptive capacity and good track record to implement several projects at the same time shall be considered as implementing CSO of multiple projects.
- (e) The CSO was selected by the government agency in accordance with all applicable rules and regulations.

To ensure that CSOs comply with all pertinent rules and regulations covering the transfer, use, liquidation and audit of public funds, government agencies shall put into place the needed monitoring, evaluation and reporting mechanisms. The provincial government shall remain accountable for provincial funds transferred to CSOs in accordance to government accounting and auditing rules and regulations.

The Provincial Accountant, with the Provincial Treasurer and the Department Head concerned, shall prepare quarterly reports on funds transferred to CSOs. These reports shall indicate the name of the CSOs, the amount transferred, and the government program or projects involved. The reports will be submitted to the Governor and the Sangguniang Panlalawigan and post these reports on the website of the province.

Section 39. Appropriations for Terminal Leave Pay. Terminal Leave Pay appropriations are provided for in the Annual Budget. Not later than One Hundred Twenty (120) days prior to the effective date of retirement, the retiring employee shall submit a written expression of intent to retire. Moreover, the retiring employee shall submit all documentary requirements prescribed by competent authorities not later than one hundred (100) days prior to the effective date of retirement for evaluation by the Human Resource Management Division and the Provincial Accountant's Office. All approved Letter of Intent to retire during the year shall be provided with funds and shall be availed of by the retiring employee during the year as per his/her intention.

Section 40. Savings and Augmentation. Augmentation on any item in the approved Annual/Supplemental Budget of their respective offices from savings in other items within the same expense class of their respective appropriations pursuant to Section 336 of Republic Act 7160, provided that the same is authorized by the Sangguniang Panlalawigan; provided further, that no additional appropriations shall be made during the year on the items where the savings were derived and that no additional

appropriation for Job Orders or Contract of Services shall be made thru augmentation. In no case shall non-existent program, activity or project be funded by augmentation from savings.

Section 41. Limitations on Cash Advances. Notwithstanding any provisions of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been already liquidated, including advances for Buglasan, pursuant to pertinent accounting and auditing rules and regulations as certified by the Provincial Accountant. All cash advances for travel shall be liquidated within one (1) month from date of actual travel.

Section 42. Reversion of Unexpected Balances of Appropriations. Notwithstanding any provision of law to the contrary, unexpended balances of appropriations authorized in this Ordinance shall revert to the General Fund at the end of the validity of appropriations provided under Section 37 hereof and shall not thereafter be available for expenditure except by subsequent legislative enactment.

Section 43. The allocation of projects under the Provincial Engineer's Office involving Takay should not be released unless the supporting documents requested by the August Body during the budget hearing are submitted, to wit: List of projects involving takay and List of takay with their corresponding project assignments.

Section 44. The allocation for Buglasan Festival under the Provincial Tourism Unit should not be released unless a copy of the liquidation of Buglasan Festivals for the Year 2016, 2017, 2018 and 2019 with the corresponding list of sponsors, concessionaires, and banner sponsors with corresponding amounts, which was requested by the August Body during the budget hearing, is submitted.

Section 45. All Contracts, Memorandum of Agreement, Memorandum of Understanding or any other similar instrument, which creates upon the Province a financial obligation, must be submitted to the Sangguniang Panlalawigan at least two (2) weeks before the session, for review; and the same must be returned to the Sangguniang Panlalawigan within thirty (30) days from signing thereof, for review and concurrence.

Section 46. Compliance with all applicable laws, administrative issuances, rules and regulations in the disbursement of funds appropriated in this budget shall be the responsibility of the local officials concerned.

Section 47. This Appropriation Ordinance shall take effect **January 1, 2020.**



"Enacted, December 19, 2019."

I hereby certify that the foregoing Appropriation Ordinance No. 72, current series, approving the implementation of the Annual Budget of the General Fund for Fiscal Year 2020 of the Province of Negros Oriental is an enactment of the Sangguniang Panlalawigan during its Special Session on December 19, 2019.

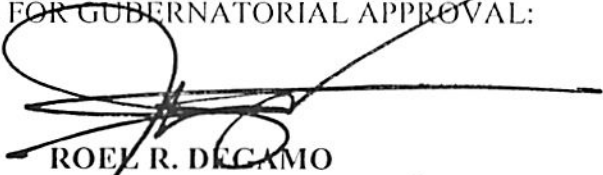

GEOFFREY P. VILLAHERMOSA

Provincial Secretary

mul 1.20


EDWARD MARK L. MACIAS, M.D.
Vice Governor of Negros Oriental
Presiding Officer 

ORIGINAL FOR GUBERNATORIAL APPROVAL:


ROEL R. DECAMO
Governor of Negros Oriental 

Date: 10 FEB 2020

Office:


PROVINCIAL AGRICULTURIST

Project/Activity: **GOVERNMENT AGRICULTURAL DEVELOPMENT CENTER**

Budget Year: **2020**


OBJECT OF EXPENDITURES

Personal Services (100)



Salaries & Wages – Casual/Contractual	₱ 1,992,240.00
Personnel Economic Relief	
Allowance (PERA)	360,000.00
Clothing/Uniform Allowance	90,000.00
Year-End Bonus	166,020.00
Cash Gift	75,000.00
Mid-Year Bonus	166,020.00
Retirement and Life Insurance Premiums	239,069.00
Pag-IBIG Contributions	39,845.00
PhilHealth Contributions	27,394.00
Employees Compensation Insurance Premiums	<u>18,000.00</u>
Total Personal Services:	₱3,173,588.00

Maintenance & Other Operating Expenses (200)



Traveling Expenses – Local	₱ 264,000.00
Training Expenses	180,000.00
Fuel, Oil and Lubricants Expenses	480,000.00
Agricultural and Marine Supplies Expenses	446,000.00
Repairs and Maint. – Transportation Equipment	300,000.00
Other Maintenance & Operating Expenses	<u>10,000.00</u>
Total MOOE:	₱1,680,000.00

TOTAL APPROPRIATION: ₱4,853,588.00



Office: **PROVINCIAL AGRICULTURIST**

Project/Activity: **PROVINCIAL AQUA CULTURE DEVELOPMENT PROGRAM**

Budget Year: **2020**

OBJECT OF EXPENDITURES

Maintenance & Other Operating Expenses (200)

Office Supplies Expenses	₱ 30,000.00
Animal/Zoological Supplies Expenses –	
Bangus Production	417,500.00
Fuel, Oil and Lubricants Expenses	20,000.00
Water Expenses	20,000.00
Electricity Expenses	25,000.00
Repairs & Maint. – Buildings and other Structures	250,000.00
Repairs & Maint. – Transportation Equipment	8,000.00
Repairs & Maint. – Land Improvement	<u>250,000.00</u>
TOTAL APPROPRIATION:	<u>₱1,020,500.00</u>

COMMUNITY PRIMARY HOSPITALS PROVINCEWIDE INCLUDING SUPERVISOR'S OFFICE (REGULAR BUDGET)

Annex "C"

OBJECT OF EXPENDITURES	Supervisor's Office	Kalumboyan	Amio	Inapoy	Nabilog	Pacuan	Luz-Sikatuna	Dawis
Personal Services (100)								
Salaries and Wages - Casual/Contractual	1,195,344.00							
Personnel Economic Relief Allowance (PERA)	216,000.00							
Clothing/Uniform Allowance	54,000.00							
Subsistence Allowance	162,000.00							
Laundry Allowance	16,200.00							
Hazard Pay	298,836.00							
Overtime and Night Pay	301,079.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00
Year-End Bonus	99,612.00							
Cash Gift	45,000.00							
Mid-Year Bonus	99,612.00							
Retirement and Life Insurance Premiums	143,442.00							
Pag-IBIG Contributions	23,907.00							
PhilHealth Contributions	16,436.00							
Employees Compensation Insurance Premiums	10,800.00							
Total Personal Services	2,682,268.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00
Maintenance & Other Operating Expenses (200)								
Traveling Expenses - Local	30,000.00	45,000.00	45,000.00	40,000.00	50,000.00	43,690.00	80,000.00	30,000.00
Training Expenses	300,000.00	58,000.00	58,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	60,000.00	15,000.00	40,000.00	80,000.00	50,000.00	50,000.00	30,000.00	20,000.00
Accountable Forms Expenses		15,000.00	15,000.00	25,000.00	25,000.00	14,000.00	15,000.00	40,000.00
Drugs and Medicines Expenses		1,400,000.00	950,000.00	2,000,000.00	1,600,000.00	2,100,000.00	1,600,000.00	2,500,000.00
Medical, Dental and Laboratory Supplies Expenses		950,000.00	1,000,000.00	1,600,000.00	1,000,000.00	1,550,000.00	950,000.00	1,600,000.00
Fuel, Oil and Lubricants Expenses	120,000.00	85,000.00	70,000.00	80,000.00	70,000.00	100,000.00	15,000.00	50,000.00
Other Supplies and Materials Expenses	15,000.00	80,000.00	100,000.00	215,000.00	60,000.00	50,000.00	200,000.00	60,000.00
Water Expenses		8,496.00						
Electricity Expenses		84,000.00	72,000.00	180,000.00	108,000.00	72,000.00	180,000.00	150,000.00
Telephone Expenses	30,000.00		6,000.00		3,000.00	8,910.00		6,000.00
Cable, Satellite, Telegraph and Radio Expenses					3,600.00	6,600.00	3,000.00	8,000.00
Postage and Courier Services	1,000.00							
Internet Subscription Expenses			54,000.00				48,000.00	36,000.00
Other Professional Services - 14 Full Time Medical Officer III, 52 Full Time Nurse I, 9 Full Time Midwife I, 7 Full Time Medical Technologist I, 7 Full Time Social Welfare Officer I and 1 Full Time Radiologic Technologist I	22,084,272.00							
Repairs & Maint. - Buildings and Other Structures					500,000.00	800,000.00		20,000.00
Repairs & Maint. - Machinery and Equipment					15,000.00	30,000.00		
Repairs & Maint. - Transportation Equipment	10,000.00	60,000.00	90,000.00	100,000.00	50,000.00	100,000.00	120,000.00	120,000.00
Taxes, Duties and Licenses	2,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
Insurance Expenses	3,000.00	15,000.00	13,000.00	10,000.00	8,000.00	15,000.00	15,000.00	20,000.00
Sub-Total MOOE	22,655,272.00	2,850,496.00	2,548,000.00	4,425,000.00	3,637,600.00	5,025,200.00	3,341,000.00	4,750,000.00

COMMUNITY PRIMARY HOSPITALS PROVINCEWIDE (INCOME)

Annex "C-1"

OBJECT OF EXPENDITURES	Kalumbuyan	Amio	Inapoy	Nabilog	Pacuan	Luz-Sikatuna	Dawis
Maintenance & Other Operating Expenses (200)							
Traveling Expenses - Local	50,000.00	40,848.00	53,000.00	50,000.00	50,000.00	100,000.00	50,000.00
Training Expenses	80,000.00	69,932.00	80,000.00	50,000.00	100,000.00	50,000.00	60,000.00
Office Supplies Expenses	30,000.00				50,000.00	50,000.00	15,000.00
Food Supplies Expenses	200,000.00	200,000.00	300,000.00	200,000.00	175,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses	350,000.00	100,000.00	500,000.00		200,000.00		100,000.00
Medical, Dental and Laboratory Supplies Expenses	200,000.00	400,000.00	400,000.00		100,000.00	50,000.00	120,000.00
Internet Subscription Expenses	60,000.00	37,000.00	37,000.00		20,000.00		45,000.00
Repairs & Maint. - Transportation Equipment				30,000.00			375,576.00
Other Professional Services							5,000.00
Taxes, Duties and Licenses							
Other Maint. and Operating Expenses - Job Order		183,744.00				295,416.00	219,424.00
Other Professional Services (Contract of Service)							
1 Full Time Nurse I		266,000.00					
5 Full Time Nurse I				938,940.00			
Total MOOE	970,000.00	676,780.00	1,553,744.00	1,268,940.00	695,000.00	845,416.00	1,290,000.00
Capital Outlay (300)							
Medical Equipment							
1 unit Fetal Doppler, Heavy duty					5,000.00		
Stethoscope, Pediatric/Neonate, 2 units					15,000.00		
Nebulizer, heavy duty, good quality, 4 units					28,000.00		
Emergency Cart, 1 unit					80,000.00		
Medicine Refrigerator, 10 cu.ft.					37,000.00		
3 units Sphygmomanometer, aneroid with pedia and adult cuff, with stand						36,000.00	
1 unit Weighing Scale (digital), infant (dual power)						12,000.00	
Information and Communication Equipment							
Desktop with Scanner/Printer							45,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	165,000.00	48,000.00	45,000.00
TOTAL APPROPRIATION	970,000.00	676,780.00	1,553,744.00	1,268,940.00	860,000.00	893,416.00	1,335,000.00

Note: Medicines assigned to CPH should remain at the CPH for the use of its patients.

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