s. 2021 Res. No. 145

Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: March 1, 2021 – 2:35 P.M. Classification: Regular Session

RECORD OF ATTENDANCE:

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

RELEASED
DATE: MAR 19 2021
BY:

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		

POSTED

RESOLUTION NO. 145

"Whereas, presented before the August Body is the letter of the Honorable Governor dated February 10, 2021, this province, returning Appropriation Ordinance No. 41, series of 2020, anent the Annual Budget of the Provincial Government for Calendar Year 2021, with his partial Veto, specifically on the following items:

a. The item on Confidential Expenses under the Office of the Provincial Governor;
b. The item on Outreach Program under the Office of the Provincial Governor;
c. The item on the Redevelopment of the Freedom Park Phase III under the Office of the Provincial Engineer;
d. The item on the Program for Marginalized Women and Persons with Disabilities under the Office of the Provincial Governor;

"Whereas, the Honorable Governor vetoed the item on Confidential Expenses when it was reduced from ₱12,000,000.00 to only ₱1,000,000.00 and the amount of ₱11,000,000.00 being distributed to other items and purposes, stating that the act of the August Body is highly irregular, illegal and prejudicial to the best interest of the service and compromises the 'province's peace initiates' because:

a. The grant of Confidential/Intelligence Fund is automatic pursuant to DILG MC No. 99-65, dated April 23, 1999, which is computed at 30% of the total annual amount allocated for peace and order efforts or three percent (3%) of the total annual appropriations, whichever is lower;

b. It constitutes an abuse of authority on the part of the Provincial Board to reduce or change the formula in the computation or what is specifically mandated by Memorandum Circular of DILG above-mentioned;
c. It renders nugatory the peace plans initiated by the Provincial Peace and Order Council, and likewise desecrates its embodiment in the AIP which was duly approved by the Provincial Board;

"Whereas, the August Body believes that DILG Memorandum Circular No. 99-65 dated April 23, 1999, only set the limit of the amount that can be utilized by the Local Chief Executive as Confidential Fund, subject however, to the appropriation by the August Body which may or may not grant the same, having the power of the purse;

"Whereas, the deducted amount of ₱11,000,000.00 was distributed as follows:

Governor's Office:

Support to NORPPO for the Conduct of Various Law Enforcement Activities	₱4,000,000.00
Operational Support to AFP to Counter Insurgency	3,000,000.00
Support to PDEA for the conduct of various Drug Enforcement Activities/Operations	1,000,000.00
Subsidy to National Kidney and Transplant Institute	500,000.00
Subsidy to Vicente Sotto Memorial Medical Center	500,000.00
Solid Waste Management Program	500,000.00
Integrated Water Resource Management Program	1,000,000.00
Climate Change Mitigation & Adaptation Initiatives	500,000.00
	₱11,000,000.00

thereby not compromising the Province's Peace Initiatives;

"Whereas, as a support to the Province's Peace Initiatives, the following amounts were already appropriated for the following:

a. ₱22,918,970.00 for the PPOC(SCAA/Capital Outlay);
b. ₱5,600,000.00 for the ELCAC;
c. ₱7,050,000.00 for the PNP;
d. ₱1,800,000.00 for the PDEA;
e. ₱5,658,690.00 for the AFP;

"Whereas, the Provincial Governor vetoed the item on the Outreach Program-Purchase of Medicines and Medical/Dental/Laboratory Supplies when it was reduced by ₱10,500,000.00 using the same for the other items and purposes;

"Whereas, because of the COVID-19 Pandemic, herein August Body, having the power of the purse, earnestly believes that this deducted amount of ₱10,500,000.00 is more needed for medical assistance to indigents through the District Hospitals and NOPH and they distributed the same as follows:

Medical Assistance to Indigents thru the District Hospitals and NOPH:

Negros Oriental Provincial Hospital	₱ 3,500,000.00
Bayawan District Hospital	1,000,000.00
Gov. William 'Billy' Villegas Memorial Hospital	1,000,000.00
Bindoy District Hospital	1,000,000.00
Bais District Hospital	1,000,000.00
Mabinay Medicare Community Hospital	1,000,000.00
Cong. Lamberto L. Macias Memorial Hospital	1,000,000.00
Canlaon District Hospital	1,000,000.00
	₱ 10,500,000.00

"Whereas, the Honorable Governor vetoed the deletion of the amount of ₱27,000,000.00 for the Redevelopment of the Freedom Park Phase III;

"Whereas, because of the COVID-19 Pandemic, and in order to give support to the Provincial Health Frontliners, herein August Body, having the power of the purse, finds it prudent that this amount is more needed as hazard pay for personnel hired under Contract of Services and Job Order, in accordance with Provincial Ordinance No. 73 and thus distributed the same as follows:

Hazard Pay for Contract of Services & Job Order:

Negros Oriental Provincial Hospital	₱ 6,000,000.00
Canlaon District Hospital	2,000,000.00
Mabinay Medicare Community Hospital	2,000,000.00
Bais District Hospital	2,000,000.00
Bindoy District Hospital	2,000,000.00
Bayawan District Hospital	2,000,000.00
Gov. William 'Billy' Villegas Memorial Hospital	2,000,000.00
Community Primary Hospital – Supervisor's Office	7,000,000.00
Cong. Lamberto L. Macias Memorial Hospital Medical, Dental & Laboratory Supplies Expenses	2,000,000.00
	₱ 27,000,000.00

"Whereas, the amount of ₱28,000,000.00 was already appropriated for the Redevelopment of the Freedom Park, but the same was not yet fully utilized;

"Whereas, a Veto on a non-existent item in an Appropriation Ordinance is null and void;

"Whereas, the Provincial Governor vetoed the item on Program for Marginalized Women and Persons with Disabilities in the amount of ₱9,000,000.00;

"Whereas, the August Body, having the power of the purse, and in order to conform with the limitation of the labor component which is 40%, that it is best to distribute the same as follows:

Other Maintenance and Operating Expenses –	
Job Order	₱ 3,600,000.00
Training Expenses	5,000,000.00
Office Supplies Expenses	125,000.00
Other Supplies and Materials Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Repairs & Maintenance – Office Equipment	45,000.00
Other Maintenance and Operating Expenses	30,000.00
	₱ 9,000,000.00

"WHEREFORE, On motion of Honorable Member Kurt Matthew T. Teves, seconded by Honorable Member Kit Marc B. Adanza and Honorable Member Valente D. Yap, the Sangguniang Panlalawigan

"RESOLVES, To override the Veto of the Honorable Governor, on all items mentioned in his Veto Letter dated February 10, 2021.

"Unanimously Approved."

- - -

I hereby certify to the correctness of the above-quoted resolution.

GEOFFREY P. VILLAHERMOSA
Provincial Secretary

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

Copy For:

The Honorable Governor
Province of Negros Oriental
Dumaguete City

Copies Furnished:

The Provincial Budget Officer
The Provincial Treasurer
The Provincial Accountant
All of Dumaguete City

The Provincial Auditor
Commission on Audit
Dumaguete City

KMTT/csa

file

Received for GA
28 JAN 2021

s. 2020

Res. No. 1153

Received with Veto Message
FEB 15 2021

Republic of the Philippines
SANGGUNIANG PANLALAWIGAN
PROVINCE OF NEGROS ORIENTAL

EXCERPTS FROM THE JOURNAL OF THE SANGGUNIANG PANLALAWIGAN SESSION ON:

Date: December 14, 2020 – 9:45 A.M.

Classification: Special Session

RECORD OF ATTENDANCE:

RELEASED
DATE: MAR 19 2021

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		

POSTED

RESOLUTION NO. 1153

"WHEREAS, presented before the August Body was the proposed Calendar Year 2021 Executive Budget of the Provincial Government in the sum of ₱2,963,320,151.00, for legislative authorization;

"WHEREAS, the proposed budget incorporates programs, projects, activities and other expenditures that are in line with the province's response to the COVID-19 health crisis that has affected, not only the province, but the country as well as the whole world;

"WHEREAS, budget hearings were conducted to provide concerned department heads the opportunity to present changes in their respective budgets in order to ensure that office mandates will be carried out smoothly;

"WHEREAS, after careful study and due deliberation, changes in the Calendar Year 2021 Annual Budget were made;

"WHEREAS, the allocation for 10 Units Printer with Scanner under the budget of the Provincial Internal Audit Services Office was reduced by ₱100,000.00, thus reducing the number of units to five (5); the same amount was allocated for five (5) Units Notebook Computer – i5 Processor, 14" Screen;

"WHEREAS, the allocation for item Training Expenses under the budget of the Office of the Clerk of Court was reduced by ₱150,000.00 to augment the allocation for item Office Supplies Expenses;

"WHEREAS, the allocation for item Office Supplies Expenses under Operation and Maintenance of Bids and Awards Committee Secretariat was reduced by

₱100,843.00 to augment the allocation for item Other Maintenance and Operating Expenses – Job Order (7 Job Order);

"WHEREAS, the allocation for item Drugs and Medicines Expenses under the Special Account Budget of the Cong. Lamberto L. Macias Memorial Hospital was reduced by ₱25,581.00 to augment the allocation for item Hazard Pay to Contract of Services and Job Order under the same budget;

"WHEREAS, the allocation for item Confidential Expenses under the budget of the Governor's Office was reduced by ₱11,000,000.00; the same amount was likewise utilized to augment the following items:

Support to NORPPO for the Conduct of Various Law Enforcement Activities	₱4,000,000.00
Operational Support to AFP to Counter Insurgency	3,000,000.00
Support to PDEA for the Conduct of Various Drug Enforcement Activities/Operation	1,000,000.00
Subsidy to National Kidney and Transplant Institute	500,000.00
Subsidy to Vicente Sotto Memorial Medical Center	500,000.00
Solid Waste Management Program	
Other Supplies and Materials Expenses	350,000.00
Other Maintenance and Operating Expenses – Job Order	150,000.00
Integrated Water Resource Management (IWRM) Program	
Agricultural and Marine Supplies Expenses	400,000.00
Other Supplies and Materials Expenses	400,000.00
Other Maintenance and Operating Expenses – Job Order	200,000.00
Climate Change Mitigation and Adaptation Initiatives	
Agricultural and Marine Supplies Expenses	200,000.00
Other Supplies and Materials Expenses	200,000.00
Other Maintenance and Operating Expenses – Job Order	100,000.00

"WHEREAS, the allocation for Outreach Program – Purchase of Medicines and Medical/Dental/Laboratory Supplies under Special Purpose Appropriations of the Governor's Office was reduced by ₱10,500,000.00 to augment the item Medical Assistance to Indigents thru the District Hospitals and NOPH, as follows:

Negros Oriental Provincial Hospital	₱3,500,000.00
Bayawan District Hospital	1,000,000.00
Gov. William 'Billy' Villegas Memorial Hospital	1,000,000.00
Bindoy District Hospital	1,000,000.00
Bais District Hospital	1,000,000.00
Mabinay Medicare Community Hospital	1,000,000.00
Cong. Lamberto L. Macias Memorial Hospital	1,000,000.00
Canlaon District Hospital	1,000,000.00

"WHEREAS, the item Redevelopment of the Freedom Park Phase III under Special Purpose Appropriations of the Provincial Engineer's Office was removed and its allocation in the amount of ₱27,000,000.00 was utilized to augment the allocation for items Hazard Pay for Contract of Services and Job Order/Medical, Dental and Laboratory Supplies Expenses under the Regular Budget of hospitals under the Negros Oriental Provincial Health System, to wit:

Negros Oriental Provincial Health Office	
Hazard Pay for Contract of Services and Job Order	₱ 6,000,000.00
Canlaon District Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Gov. William 'Billy' Villegas Memorial Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Mabinay Medicare Community Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Bindoy District Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Bais District Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Cong. Lamberto L. Macias Memorial Hospital	
Medical, Dental and Laboratory Supplies Expenses	2,000,000.00
Bayawan District Hospital	
Hazard Pay for Contract of Services and Job Order	2,000,000.00
Community Primary Hospital – Supervisor's Office	
Hazard Pay for Contract of Services and Job Order	7,000,000.00

"WHEREAS, the allocation for Program for Marginalized Women and Persons with Disabilities under Gender and Development of the Governor's Office in the amount of ₱9,000,000.00 shall be utilized in the following manner:

Training Expenses	₱5,000,000.00
Office Supplies Expenses	125,000.00
Other Supplies and Materials Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Repairs & Maint. – Office Equipment	45,000.00
Other Maintenance and Operating Expenses	30,000.00
Other Maintenance and Operating Expenses – Job Order	3,600,000.00;

"WHEREFORE, on motion of Honorable Member Ma. Antonia E. Villegas, seconded by Honorable Member Chester V. Lim and Honorable Member John T. Raymond, Jr., the Sangguniang Panlalawigan

"RESOLVES, To approve the proposed Calendar Year 2021 Executive Budget with modifications;

"RESOLVES FURTHER, To enact the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 41
(Series of 2020)

APPROPRIATING THE AMOUNT OF TWO BILLION NINE HUNDRED SIXTY-THREE MILLION THREE HUNDRED TWENTY THOUSAND ONE HUNDRED FIFTY-ONE PESOS AND 00/100 (₱2,963,320,151.00) 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, 2021.

"Be it enacted by the Sangguniang Panlalawigan that:

Section 1. The following items are identified as the sources of fund for the Calendar Year 2021 Annual Budget of the Provincial Government of Negros Oriental:

Beginning Balance	₱ 5,000,000.00
Total Local Taxes	40,315,000.00
Total Permits and Licenses	6,685,001.00
Total Service Income	440,000.00
Total Business Income	9,480,000.00
Total Other Income	4,869,800.00
Internal Revenue Allotment	2,531,355,350.00
Hospital Income	351,900,000.00
Community Hospitals & Talay Rehabilitation Center	11,115,000.00
Lamberto L. Macias Sports & Aqua Center	1,160,000.00
Negros Oriental Convention Center & Hotel	1,000,000.00
	₱2,963,320,151.00

Section 2. The items under the proposed budgets of all offices/hospitals and the corresponding allocations listed hereunder are hereby approved; the amount of ₱1,900,545,054.00 is likewise appropriated for the purpose:

OFFICE OF THE GOVERNOR

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular	₱ 34,605,552.00
Salaries & Wages – Casual/Contractual	722,040.00
Personnel Economic Relief Allowance (PERA)	2,184,000.00

Personal Services (100)		Budget Year 2021 Expenditures
Representation Allowance (RA)	₱	324,000.00
Transportation Allowance (TA)		192,000.00
Clothing/Uniform Allowance		546,000.00
Year-End Bonus		2,943,966.00
Cash Gift		455,000.00
Mid-Year Bonus		2,943,966.00
Loyalty Award Bonus		25,000.00
Retirement and Life Insurance Premiums		4,239,312.00
Pag-IBIG Contributions		109,200.00
PhilHealth Contributions		474,081.00
Employees Compensation Insurance Premiums		109,200.00
	₱	49,873,317.00
Maintenance & Other Operating Expenses (200)		
Traveling Expenses – Local	₱	2,200,000.00
Training Expenses		1,000,000.00
Office Supplies Expenses		2,600,000.00
Fuel, Oil and Lubricants Expenses		6,000,000.00
Other Supplies and Materials Expenses		1,584,925.00
Water Expenses		90,000.00
Electricity Expenses		5,500,000.00
Postage and Courier Services		25,000.00
Telephone Expenses		610,000.00
Internet Subscription Expenses		600,000.00
Confidential Expenses		1,000,000.00
Extraordinary and Miscellaneous Expenses		558,961.00
Consultancy Services		
Public Affairs, Organizational Development and Performance, Development Communication and Reforms, Kinetic Reforms, Rural Institutional Reforms, Knowledge Management and Pedagogy, Rurban Development Management, and Affairs on Indigenous Peoples and Cultural Communities		2,112,000.00
Repairs & Maint. – Machinery and Equipment		600,000.00
Repairs & Maint. – Transportation Equipment		7,000,000.00
Advertising Expenses		35,000.00
Taxes, Duties and Licenses		320,000.00
Printing and Publication Expenses		340,000.00
Subscription Expenses		35,000.00
Other Maintenance and Operating Expenses		185,000.00
Other Maint. and Operating Expenses – Job Order		16,862,736.00
	₱	49,258,622.00
Capital Outlay (300)		
Office Equipment		
2 Units Photocopier	₱	130,000.00

Capital Outlay (300)		Budget Year 2021 Expenditures
Furniture and Fixtures		
2 Sets Office Sofa	₱	50,000.00
2 Sala Sets		90,000.00
Information and Communication Technology Equipment		
6 Pieces Amateur Handheld Transceiver		90,000.00
4 Units Cellular Phone		100,000.00
1 Unit Conference Camera		70,000.00
1 Unit 60" LED Television		60,000.00
12 Units Desktop Computer, Core i5		456,000.00
4 Units Laptop Computer		220,000.00
2 Units Document Scanner		90,000.00
1 Unit Database Server		550,000.00
1 Unit Tower Server		90,000.00
1 Unit Outdoor Wireless AC AP-Omni Directional		17,000.00
1 Unit HD Wireless Access Point		22,000.00
1 Unit Laptop Computer, Core i7 with Dedicated GPU		75,000.00
3 Units Wall-Mounted Network Cabinet		63,000.00
3 Units Uninterruptible Power Supply – Above 1.4KVA		210,000.00
1 Unit Network Attached Storage		250,000.00
2 Units 48-Port Manageable Network Switch		100,000.00
3 Units 24-Port Manageable Network Switch		90,000.00
15 Units Printer with Built-In CISS (3-in-1)		130,500.00
Other Machineries and Equipment		
3 Units LCD Projector Screen		195,000.00
3 Units Smart TV		120,000.00
5 Airconditioning Units, Window Type		225,000.00
3 Airconditioning Units, Wall-Mounted		401,604.00
2 Airconditioning Units, Floor-Mounted		290,000.00
1 Piece Digital Camera		55,000.00
Transportation Equipment		
2 Units Motorcycle Vehicle		200,000.00
	₱	4,440,104.00

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)		
Awards and Incentives for Service Excellence		
Other Supplies and Materials Expenses	₱	500,000.00
Capability Building Program for all Officials and Employees including PFM Training Expenses		2,000,000.00
Operation and Maintenance of HRMIS Division		
Office Supplies Expenses		210,000.00
Other Supplies and Materials Expenses		15,000.00
Other Maintenance and Operating Expense		26,000.00
Other Maint. and Operating Expenses – Job Order		99,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Operation and Maintenance of PESO	
Other Supplies and Materials Expenses	₱ 100,000.00
Operation and Maintenance of Public Information Division	
Printing and Publication Expenses	400,000.00
Other Maint. and Operating Expenses - Contract of Services (Information Officer III)	303,108.00
Office Supplies	116,892.00
Fuel, Oil and Lubricants Expenses	50,000.00
Other Maint. and Operating Expenses – Job Order	432,000.00
Subsidy to Philippine Heart Center	2,500,000.00
Subsidy to National Kidney & Transplant Institute	1,500,000.00
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 @ ₱1,000,000.00 each	6,000,000.00
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	7,000,000.00
Bayawan District Hospital	1,400,000.00
Gov. William "Billy" Villegas Memorial Hospital	1,800,000.00
Bindoy District Hospital	1,200,000.00
Bais District Hospital	1,200,000.00
Mabinay Medicare Community Hospital	1,300,000.00
Cong. Lamberto L. Macias Memorial Hospital	1,400,000.00
Canlaon District Hospital	1,500,000.00
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.	
Kalumboyan CPH, Bayawan City	
Luz Sikatuna CPH, Guihulngan City	
Nabilog CPH, Tayasan, Neg. Or.	
Pacuan CPH, La Libertad, Neg. Or.	
Outreach Program – Purchase of Medicines and Medical/Dental/Laboratory Supplies	1,000,000.00
Aid to Girl Scouts of the Philippines	250,000.00
Aid to Boy Scouts of the Philippines	250,000.00
Timbayayong Awards 2021	
Prizes	1,275,000.00
Training Expenses	475,000.00
Office Supplies Expenses	100,000.00
Other Supplies and Materials Expenses	100,000.00
Rent Expenses	50,000.00
NGO-PO Week Celebration	
Training Expenses	200,000.00
Other Supplies and Materials Expenses	50,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
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	
Food Supplies Expenses	100,000.00
Rent Expenses	367,500.00
Other Maintenance and Operating Expenses	1,080,800.00
Fuel, Oil and Lubricants Expenses	176,700.00
Other Supplies and Materials Expenses	75,000.00
Subsidy to League of Provinces and ULAP including Annual Dues	1,000,000.00
Financial Assistance to Philippine Councilors' League, Negros Oriental Chapter	100,000.00
Financial Assistance to Provincial Board Members League of the Philippines (PBMLP)	100,000.00
Capacity Development Program of the Provincial Federation of Sangguniang Kabataan	
Training Expenses	100,000.00
Aid to Liga Ng Mga Barangay, Negros Oriental Chapter	100,000.00
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
Operation of the Provincial Cooperative Development Council (PCDC)	
Training Expenses	1,000,000.00
Office Supplies Expenses	150,000.00
Other Maintenance and Operating Expenses	50,000.00
Other Supplies and Materials Expenses	50,000.00
Traveling Expenses	65,000.00
Other Maint. and Operating Expenses – Job Order	185,000.00
Operation of the PDRRM Council	
Internet Subscription Expenses	100,000.00
Water Expenses	30,000.00
Other Supplies and Materials Expenses	80,000.00
Other Maint. and Operating Expenses – Job Order	90,000.00
Operation and Maint. of the LDRRM Division	
Office Supplies Expenses	80,000.00
Fuel, Oil and Lubricants Expenses	150,000.00
Telephone Expenses	50,000.00
Traveling Expenses	50,000.00
Other Supplies and Materials Expenses	60,000.00
Training Expenses	100,000.00
Other Maint. and Operating Expenses – Job Order	360,000.00
Repairs & Maint. – Machinery and Equipment	200,000.00
Repairs & Maint. – Transportation Equipment	150,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Operation and Maint. of the Provincial Drug Rehabilitation Center in Talay, Dumaguete City, to be undertaken by an NGO	
Other Maintenance and Operating Expenses	₱ 2,500,000.00
Operation of the Provincial Drug Abuse Prevention Council	
Traveling Expenses	10,000.00
Training Expenses	250,000.00
Office Supplies Expenses	176,000.00
Medical, Dental and Laboratory Supplies Expenses	330,000.00
Other Supplies and Materials Expenses	5,000.00
Fuel, Oil and Lubricants Expenses	15,000.00
Other Maintenance and Operating Expenses	16,000.00
Other Maint. and Operating Expenses – Job Order	198,000.00
Operation of the Negros Oriental Sports and Cultural Facilities Board of Management	
Office Supplies Expenses	135,000.00
Other Supplies and Materials Expenses	7,000.00
Repairs & Maint. – Machinery and Equipment	10,000.00
Other Maintenance and Operating Expenses	9,000.00
Other Maint. and Operating Expenses – Job Order	69,000.00
Operation and Maint. of Information Technology Unit	
Repairs & Maint. – Machinery and Equipment	150,000.00
Operation of the Negros Oriental Investment Board and Center Including Contract of Services for Project Development Officer III	
Training Expenses	375,000.00
Office Supplies Expenses	23,176.00
Water Expenses	5,000.00
Electricity Expenses	85,000.00
Telephone Expenses	54,000.00
Internet Subscription Expenses	30,000.00
Other MOOE-Contract of Services (Project Development Officer III)	303,108.00
Other Maint. and Operating Expenses – Job Order	177,824.00
Other Supplies and Materials Expenses	150,000.00
Advertising Expenses	100,000.00
Traveling Expenses – Local	100,000.00
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 (GIS) Unit	
Office Supplies Expenses	8,440.00
Other Maintenance and Operating Expenses	41,560.00
Support Services to the Office of the Provincial Election Supervisor	
Electricity Expenses	280,000.00
Water Expenses	20,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Support Services for the Office of the Register of Deeds	
Traveling Expenses	₱ 40,000.00
Telephone Expenses	40,000.00
Office Supplies Expenses	320,000.00
Training Expenses	40,000.00
Operation and Maintenance of Public Library	
Office Supplies Expenses	59,200.00
Other Supplies and Materials Expenses	10,000.00
Other Maint. and Operating Expenses – Job Order	90,000.00
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 @ ₱2,500.00 per month	30,000.00
Operation of the Micro SMED Council	
Training Expenses	200,000.00
Office Supplies Expenses	46,528.00
Advertising Expenses	50,000.00
Other Supplies and Materials Expenses	30,000.00
Traveling Expenses	75,000.00
Other Maint. and Operating Expenses – Job Order	98,472.00
Operation and Maintenance of Liaison's Office in Manila	
Rent Expenses	360,000.00
Water Expenses	22,600.00
Electricity Expenses	55,200.00
Telephone Expenses	22,200.00
Other Supplies and Materials Expenses	50,000.00
Operation of Local Price Coordinating Council	
Training Expenses	400,000.00
Office Supplies Expenses	25,000.00
Traveling Expenses – Local	75,000.00
Operation of Local Road Management Team	
Training Expenses	400,000.00
Purchase of Other Machineries and Equipment for Donation to Barangays, Schools and National & other Government Offices in the Province	
10 Units Water Dispenser	89,000.00
10 Units Wall Fan	49,000.00
10 Units Stand Fan	45,000.00
Financial Assistance to Negros Oriental Union of Cooperatives (NEORUNCO) for their priority programs/projects	200,000.00
Financial Assistance to DCCCO Multipurpose Cooperative, Dumaguete City, for their priority programs/projects	200,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Financial Assistance to Perpetual Help Credit Cooperative (PHCCI), Dumaguete City, for their priority programs/projects	₱ 200,000.00
Financial Assistance to Girl Scouts of the Philippines Visayas Region, Neg. Or. – Siquijor Council for their priority programs/projects	200,000.00
Financial Assistance to Tuburan for Rural Women Empowerment & Development, Inc., Dumaguete City, for their priority programs/projects	200,000.00
Financial Assistance to Bacong Small Coconut Farmers Multipurpose Cooperative (BASCOFADCO) for their priority programs/projects	200,000.00
Financial Assistance to Negros Oriental Chamber of Commerce & Industry, Inc. (NOCCI), Dumaguete City, for their priority programs/projects	200,000.00
Financial Assistance to Kristohanong Katilingban Credit Cooperative (KKCC) for their priority programs/projects	200,000.00
Financial Assistance to Barangay Liptong Small Coconut Farmers Association, Inc. (BLISCOFA) for their priority programs/projects	200,000.00
Financial Assistance to Dumaguete City Integrated Transport Services for their priority programs/projects	200,000.00
Financial Assistance to Cauliflower Farmers Association, Dumaguete City, for their priority programs/projects	200,000.00
Operation of Public Financial Management Team	
Training Expenses	287,500.00
Other Supplies and Materials Expenses	7,500.00
Office Supplies Expenses	5,000.00
Budget Fora (Budget Preparation, Budget Execution) Training Expenses	250,000.00
Financial Assistance to Negros Oriental Chamber of Commerce & Industry (NOCCI) for investment promotion and MSMED Development	250,000.00
Purchase of Plastic Chairs, Tables, Medals, Trophies and other Supplies for Donation to Barangays, Schools, National Offices, Provincewide	1,200,000.00
Purchase of Office Equipment for Donation to Barangays, Schools and National and Other Government Offices in the Province	
8 Units Steel Cabinet with 4 Drawers	119,200.00
8 Units Steel Cabinet with 3 Drawers	113,600.00
8 Units Steel Cabinet with 2 Drawers	108,000.00
Provincial Counterpart – Contribution to the Negros Oriental Credit Surety Fund Cooperative (NOCSFC)	2,000,000.00
	₱ 63,082,108.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Operation and Maintenance of Liaison's Office in Manila	
Office Equipment and Furniture	
One (1) Air Conditioning Unit, 1.0HP with Free Installation	₱ 48,500.00
One (1) set Desktop Computer with 3-in-1 Printer with Built-In CISS	42,000.00
Operation & Maintenance of Public Information Division	
1 Unit WUXGA Projector with Ceiling Mounting Kit, 100" Projection Screen and Accessories	60,000.00
1 Unit Small Form Factor Mini PC	35,000.00
1 Digital Video Camera Recorder with Accessories	95,000.00
1 Unit USB Audio/MIDI Interface with Mic Preamplifiers	14,000.00
3 Units Cardioid Microphone	36,000.00
1 Unit Multimedia Speaker System	10,000.00
1 Unit Drone with Complete Accessories	150,000.00
2 Units Portable Public Address System	40,000.00
1 Unit DSLR Camera	80,000.00
2 Units Laptop	140,000.00
1 Unit Document Scanner	40,000.00
1 Unit Projector	30,000.00
1 Unit Cellphone with Stabilizer	50,000.00
Operation of the Provincial Drug Abuse Prevention Council	
1 Unit Laptop	50,000.00
Operation of the Negros Oriental Investment Board and Center Including Contract of Services for Project Development Officer III	
IT Equipment (Desktop Computer/Printer)	180,000.00
Furniture and Fixture (12-Seater Conference Table)	20,000.00
Operation and Maintenance of Public Library	
ICT Equipment and Devices and Accessories	71,764.00
Audio Visual Equipment	25,300.00
Photographic Equipment	43,736.00
Purchase of Various Machineries and Equipment for Donation to Barangays, Schools and other Government Offices in the Province	
3 Airconditioning Units, Wall-Mounted, 2HP	210,000.00
3 Airconditioning Units, Window Type	135,300.00
2 Units CCTV Camera	80,000.00
3 Units LCD Projector	120,000.00
2 Sets Musical Instrument	100,000.00
3 Units Photocopier	132,300.00
3 Sets Sound System	114,000.00
3 Units Speaker	76,800.00
6 Television Sets (Smart TV)	243,000.00
1 Water Pump	38,600.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Purchase of IT Equipment & Software for Donation to Barangays, Schools, National Offices and Other Government Offices in the Province	
36 Computer Sets with Printer Built-In CISS (3-in-1)	₱ 1,500,000.00
Purchase of Fifteen (15) Units Printer with Built-In CISS (3-in-1) for Donation to Barangays, Schools and National and other Government Offices in the Province	130,500.00
Acquisition of One (1) Unit 4 x 4 Pick-Up Vehicle for Office of the Sangguniang Bayan, LGU Jimalalud, Negros Oriental	1,600,000.00
Acquisition of Forty (40) Units 4 x 4 Multicab for Donation to:	12,000,000.00
Brgys. Butong, Dungo-an, Kauswagan, Maaslum, Balaas, Panciao and Suba, and Manjuyod, Negros Oriental	
Brgys. Pangalaycayan, Salong and Atotes, Bindoy, Negros Oriental	
Liga Ng Mga Barangay – Bindoy Chapter	
Brgys. Poblacion, Cabulotan, Pinocawan, Pinalubngan and Saying, Tayasan, Negros Oriental	
Barangay Talay, Dumaguete City	
Brgys. Panala-an, La Paz, Poblacion II, Manlipac, Cambaguio, Cambanjao, Katacgahan, Mabunao, Olympia, Biñohon and Calasga-an, Bais City	
Brgy. Calayugan, Valencia, Negros Oriental	
Brgy. Lutoban, Zamboanguita, Negros Oriental	
Brgys. 3, Casalaan, Mantiquil, Siit, Sumaliring, Salag and Sandulot, Siaton, Negros Oriental	
Don E. Villegas, Vallehermoso, Negros Oriental	
Barangay Agutayon, Jimalalud, Negros Oriental	
Barangay Polo, Tanjay City	
	₱ 17,741,800.00
	₱ 184,395,951.00

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BIDS AND AWARDS COMMITTEE SECRETARIAT

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Operation & Maintenance of Bids & Awards Committee Secretariat	
Traveling Expenses – Local	₱ 200,000.00
Training Expenses	200,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Office Supplies Expenses	₱ 690,970.00
Telephone Expenses	35,000.00
Advertising Expenses	10,000.00
Repairs & Maint. – Machinery and Equipment	175,000.00
Other Maint. and Operating Expenses – Job Order (7 Job Order)	705,906.00
	₱ 2,016,876.00
	₱ 2,016,876.00

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ENVIRONMENT AND NATURAL RESOURCES PROGRAM

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Coastal Resource Management and Population Outreach Program	
Training Expenses	₱ 739,000.00
Agricultural and Marine Supplies Expenses	70,000.00
Other Supplies and Materials Expenses	80,000.00
Other Maint. and Operating Expenses – Job Order	381,000.00
Wildlife Conservation Program	
Training Expenses	907,265.00
Agricultural and Marine Supplies Expenses	292,735.00
Other Supplies and Materials Expenses	95,000.00
Other Maint. and Operating Expenses – Job Order	555,000.00
Solid Waste Management Program	
Training Expenses	1,720,000.00
Other Supplies and Materials Expenses	539,146.00
Other Maint. and Operating Expenses – Job Order	968,206.00
Climate Change Mitigation and Adaptation Initiatives	
Training Expenses	595,000.00
Agricultural and Marine Supplies Expenses	355,000.00
Other Supplies and Materials Expenses	360,000.00
Other Maint. and Operating Expenses – Job Order	490,000.00
Operation and Maintenance of the Provincial Mining Regulatory Board	
Training Expenses	190,000.00
Other Supplies and Materials Expenses	110,000.00
Operation and Administration – ENRD	
Traveling Expenses	300,000.00
Office Supplies Expenses	350,000.00
Electricity Expenses	180,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Postage and Courier Expenses	₱ 3,300.00
Telephone Expenses	30,000.00
Printing and Publication Expenses	10,000.00
Fuel, Oil and Lubricants Expenses	600,000.00
Repairs & Maint. – Buildings and Other Structures	240,000.00
Repairs & Maint. – Machinery and Equipment	107,000.00
Other Supplies and Materials Expenses	521,286.00
Repairs & Maint. – Transportation Equipment	500,000.00
Other Maint. and Operating Expenses – Job Order	1,217,822.00
Environmental Protection and Upland Resource Management Program	
Training Expenses	691,500.00
Agricultural and Marine Supplies Expenses	200,000.00
Other Supplies and Materials Expenses	158,500.00
Other Maint. and Operating Expenses – Job Order	450,000.00
Integrated Water Resource Management (IWRM) Program	
Training Expenses	456,341.00
Agricultural and Marine Supplies Expenses	460,659.00
Other Supplies and Materials Expenses	450,000.00
Other Maint. and Operating Expenses – Job Order	443,000.00
Mineral Resource Utilization and Management Program	
Training Expenses	609,000.00
Other Maint. and Operating Expenses – Job Order	261,000.00
Skills Training and Livelihood Development for Marginalized Farmers, Fisherfolks, and BPDOs	
Training Expenses	190,000.00
Other Supplies and Materials Expenses	110,000.00
	₱ 16,986,760.00
	₱ 16,986,760.00

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TOURISM SERVICES PROMOTION

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Operation, Maintenance & Promotional Activities of the Tourism Unit with Contract of Services – Sr. Tourism Operations Officer, Tourism Operations Officer I	
Traveling Expenses – Local	₱ 200,000.00
Training Expenses (To Include Honoraria for Trainors)	1,000,000.00
Office Supplies Expenses	400,000.00
Fuel, Oil and Lubricants Expenses	300,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Supplies and Materials Expenses	₱ 362,000.00
Postage and Courier Services	100,000.00
Telephone Expenses	100,000.00
Advertising Expenses (To Include Booth Registration)	3,800,000.00
Printing and Publication Expenses	900,000.00
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
Other Maint. and Operating Expenses - Contract of Services (1 Tourism Operations Officer I and 3 Sr. Tourism Operations Officer)	987,492.00
Other Maint. and Operating Expenses – Job Order	1,280,508.00
Operation and Maintenance of Sidlakang Negros Village	
Other Supplies and Materials Expenses	64,576.00
Water Expenses	238,000.00
Electricity Expenses	590,000.00
Repairs & Maint.-Buildings and Other Structures	1,500,000.00
Other Maintenance and Operating Expenses-Job Order	107,424.00
Culture and Arts Promotional Activities	
Training Expenses (Honoraria)	80,000.00
Other Maintenance and Operating Expenses	935,000.00
Office Supplies Expenses	40,000.00
Other Supplies and Materials Expenses	40,000.00
Printing and Publication Expenses	185,000.00
Operation of the Negros Oriental Provincial Tourism Council	
Training Expenses	60,000.00
Other Maintenance and Operating Expenses	40,000.00
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
Other Supplies and Materials Expenses	500,000.00
Prizes	4,000,000.00
Other Maintenance and Operating Expenses – Judges' Honoraria	500,000.00
Pasko Sa Kapitolyo Celebration	
Prizes	1,200,000.00
Other Maintenance and Operating Expenses	1,800,000.00
	₱ 26,980,000.00
	₱ 26,980,000.00

SPORTS DEVELOPMENT PROGRAM

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Negros Oriental Sports Development Program – With Contract of Services, Part-Time Contracts and Job Orders	
Training Expenses	₱ 250,000.00
Office Supplies Expenses	25,000.00
Drugs and Medicines Expenses	10,000.00
Medical, Dental and Laboratory Supplies Expenses	5,000.00
Fuel, Oil and Lubricants Expenses	60,000.00
Other Supplies and Materials Expenses	780,322.00
Prizes	300,000.00
Telephone Expenses	18,322.00
Repairs & Maint.-Machinery and Equipment	15,000.00
Repairs & Maint.-Transportation Equipment	35,000.00
Other Maintenance and Operating Expenses	811,356.00
Other Maintenance and Operating Expenses – Contract of Services (Youth Development Officer III, Part Time Recreation and Social Services Instructor, Part Time Strength and Conditioning Instructor, Part Time Swimming Coach Instructor)	445,690.00
Other Maint. and Operating Expenses-Job Order	544,310.00
LGU Based Athletic Competitions – (LCPC)	
Training Expenses	120,000.00
Prizes	80,000.00
Other Supplies and Materials Expenses	350,000.00
Other Maintenance and Operating Expenses	150,000.00
Other Maint. and Operating Expenses-Job Order	300,000.00
Negros Oriental Summer Learn to Swim – (LCPC)	
Other Supplies and Materials Expenses	53,624.00
Other Maintenance and Operating Expenses	330,000.00
Other Maint. and Operating Expenses-Job Order	116,376.00
The Great Filipino Workout (Civil Service Commission MC No. 38, series of 1992) for Provincial Employees	
Other Supplies and Materials Expenses	120,000.00
Other Maintenance and Operating Expenses	30,000.00
	₱ 4,950,000.00
	₱ 4,950,000.00

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GENDER AND DEVELOPMENT

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Information, Education Campaign on Women's Laws to service providers handling Violence Against Women and their Children/Trafficking in Persons Cases – ₱80,000.00 and Printing and Binding of Information, Education Campaign Materials – ₱150,000.00	
Training Expenses	₱ 80,000.00
Printing and Publication Expenses	150,000.00
Advocacy – Celebration of Women's Month, 18-Day Campaign on VAWC-₱150,000.00; Printing of Advocacy T-Shirts-₱70,000.00; Women's Laws-₱135,000.00; Supplies and Materials-₱30,000.00 & Incentives and Awards Program – ₱280,000.00	
Training Expenses	250,000.00
Printing and Publication Expenses	135,000.00
Prizes	150,000.00
Office Supplies Expenses	20,000.00
Other Supplies and Materials Expenses	110,000.00
NOSDEP Sports S.T.E.WARD Project (Selection, Training, Exposure, Awards)/Negros Oriental Paddle for Womanity Project	
Training Expenses	50,000.00
Other Supplies and Materials Expenses	334,300.00
Other Maintenance and Operating Expenses	100,000.00
Other Maint. and Operating Expenses-Job Order	290,700.00
Operation & Maintenance of Gender & Development Resource Coordinating Center – GADRCC with 5 Contract of Services (Two (2) Project Development Officer III; Two (2) Project Evaluation Assistant; One (1) Administrative Assistant) and Four (4) Job Orders – Purchase of One (1) Unit Single Motorcycle Vehicle – ₱110,000.00 and 1 Unit Printer – ₱17,723.00	
Other Maintenance and Operating Expenses – Contract of Services – Two (2) Project Development Officer III, Two (2) Project Evaluation Assistant and One (1) Administrative Assistant	1,064,676.00
Other Maint. and Operating Expenses – Job Order (4 Job Orders)	393,888.00
Office Supplies Expenses	80,000.00
Training Expenses	100,000.00
Traveling Expenses	100,000.00
Internet Expenses	50,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Fuel, Oil and Lubricants Expenses	₱ 80,000.00
Repairs & Maint.-Machinery and Equipment	30,000.00
Repairs & Maint.-Transportation Equipment	70,000.00
Livelihood Project	
Training Expenses	75,000.00
Other Supplies and Materials Expenses	150,000.00
Livelihood Program	
Training Expenses	3,200,000.00
Office Supplies Expenses	150,000.00
Fuel, Oil and Lubricants Expenses	150,000.00
Other Maint. and Operating Expenses – Job Order	2,500,000.00
Operational Women's Crisis Center – Including the Additional Appropriation for One (1) Unit 4 Wheel Drive Vehicle – ₱600,000.00; Purchase of One (1) Unit Printer – ₱17,000.00	
Water Expenses	40,000.00
Electricity Expenses	40,000.00
Media Forum and Workshop for National Women's Month; 18-Day Campaign on Violence Against Women and their Children	
Training Expenses	50,000.00
Legal Assistance and Educational Support to Violence Against Women and Girls (to be undertaken by Non-Government Organization)	
Other Maintenance and Operating Expenses	633,110.00
Livelihood Skills Development Program	
Training Expenses	100,000.00
Annual GAD Planning and Budgeting	
Training Expenses	40,000.00
Monitoring & Evaluation of GAD PPAs	
Training Expenses	135,000.00
Scholarship Program for Medical Students	
Scholarship Grants/Expenses	8,200,000.00
Financial Assistance for Poor but Deserving College Students	
Scholarship Grants/Expenses	8,415,000.00
Service Delivery Enhancement:	
Financial Assistance to BHWs at ₱500.00/month Donations	23,100,000.00
Financial Assistance to BPDOs at ₱500.00/month Donations	6,600,000.00
BPDOs Training on R.A. 10354 (RPRH Law)	
Training Expenses	180,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Program for Marginalized Women and Persons with Disabilities	
Training Expenses	₱ 5,000,000.00
Office Supplies Expenses	125,000.00
Other Supplies and Materials Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Repairs & Maint. – Office Equipment	45,000.00
Other Maintenance and Operating Expenses	30,000.00
Other Maint. and Operating Expenses-Job Order	3,600,000.00
Training on Technology Transfer - Food Processing and Rug Making	
Training Expenses	50,000.00
Streetlighting in the Different Barangays - Purchase of Electrical Materials and Lamp Post	7,000,000.00
Bais City – Basak, Cambanjao, Dansulan, Biñohon, Hangyad, Tamogong, Katacgahan and La Paz	
Bayawan City – San Miguel, Malabugas, Mandu-ao, Banga, Kalamtukan and Bugay	
Canlaon City – Malaiba, Pula, Masulog and Bayog	
Dumaguete City – Looc, Talay, Balugo, Bantayan, Buñao, Motong, Candau-ay and Camanjac	
Tanjay City – Novallas, San Isidro, Bahi-an, Luca, Polo and San Miguel	
Guihulngan City – Trinidad, Planas, Calamba, Basak, Imelda, Calupa-an, Tacpao and Linantuyan	
Municipality of Amlan – Silab, Jugno, Jantianon and Mag-abo	
Municipality of Ayungon – Anibong, Gomentoc, Tambo, Amdus, Ban-ban and Awa-an	
Municipality of Bacong – Tubod, Doldol, Buntod, Buntis, Sulodpan and Lutao	
Municipality of Basay – Olandao, Bal-os, Maglinao and Cabatuanan	
Municipality of Bindoy – Bulod, Malaga, Atotes, Cabugan, Salong and Domolog	
Municipality of Dauin – Magsaysay, Bagacay, Mag-aso, Libjo, Lipayo and Casile	
Municipality of Jimalalud – Dayoyo, Agutayon, Bangcal, Pacuan, Owacan and Banog	
Municipality of La Libertad – San Jose, Aya, Tala-on, Bagtic, Pitogo and Mambulod	
Municipality of Mabinay – Luyang, Banban, Mayaposi, Abis, Inapoy, Samac, Dagbasan and Hagtu	
Municipality of Manjuyod – San Jose, Kauswagan, Suba, Santa Monica, Bantolinao and Dungo-an	
Municipality of Pamplona – Mangoto, Fatima, Abante, Datagon, Mamburao and San Isidro	

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Municipality of San Jose – Basak, Naiba, Tapon Norte and Siapo	
Municipality of Siaton – Sandulot, Albiga, Si-it, Apoloy, Casala-an and Tayak	
Municipality of Sibulan – San Antonio, Tubigon, Enrique Villanueva and Balugo	
Municipality of Sta. Catalina – Kabulakan, Talalak, Fatima, Nagbalaye, Buenavista and San Pedro	
Municipality of Tayasan – Saying, Lag-it, Tanlad, Dalaupon and Bago	
Municipality of Valencia – Malaunay, Malabo, Apolong, Liptong, Jawa and Dobdob	
Municipality of Vallehermoso – Tabon, Bairan, Bagawines and Guba	
Municipality of Zamboanguita – Basac, Mayabon, Nabago and Nasig-id	
Yearly Gender Sensitivity Training & Updates on Women's Laws	
Training Expenses	₱ 150,000.00
Printing and Publication Expenses	150,000.00
Operation/Administration of Technology and Livelihood Development Center	
Traveling Expenses	20,000.00
Office Supplies Expenses	50,000.00
Fuel, Oil and Lubricants Expenses	60,000.00
Other Supplies and Materials Expenses	30,000.00
Water Expenses	15,000.00
Electricity Expenses	80,000.00
Internet Subscription Expenses	20,000.00
Repairs & Maint.-Machinery and Equipment	50,000.00
Repairs & Maint.-Transportation Equipment	250,000.00
Training Expenses	560,000.00
Other Maint. and Operating Expenses - Job Order	480,000.00
Operation/Administration of the Provincial Integrated Skills Training Center	
Traveling Expenses-Local	8,000.00
Training Expenses	1,300,275.00
Office Supplies Expenses	140,000.00
Fuel, Oil and Lubricants Expenses	50,000.00
Water Expenses	90,000.00
Electricity Expenses	296,812.00
Internet Subscription Expenses	30,000.00
Telephone Expenses	6,600.00
Repairs & Maint.- Buildings and Other Structures	36,000.00
Repairs & Maint.-Transportation Equipment	4,012.00
Taxes, Duties and Licenses	9,000.00
Insurance Expenses	10,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Maintenance and Operating Expenses	₱ 15,000.00
Other Maint. and Operating Expenses – Contract of Services (1 Manpower Development Assistant I)	152,820.00
Other Maint. and Operating Expenses - Job Order (4 Job Order)	411,792.00
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 to 15 Barangay Coverage; 323.7 Rolls - 13 Municipalities with 16 to 30 Barangay Coverage	3,500,000.00
Bais City – Panala-an, Calasga-an, Cambagahan, Lonoy and Sab-ahan	
Bayawan City – Bugay, Tabuan, Minaba, San Miguel and Kalamtukan	
Canlaon City – Malaiba, Linothangan, Pula, Bucalan and Panubigan	
Dumaguete City – Talay, Calindagan, Motong, Cantil-e and Buñao	
Tanjay City – Pal-ew, Bahi-an, Santo Niño, Novallas and San Miguel	
Guihulngan City – Bulado, Trinidad, Mani-ak, Linantuyan and Tacpao	
Municipality of Amlan – Jantianon, Bio-os and Silab	
Municipality of Ayungon – Gomentoc, Anibong, Manogtong, Carol-an, Amdus, Banban, Mabato and Candana-ay	
Municipality of Bacong – Timbanga, Liptong, Buntod, Isugan and Mampas	
Municipality of Basay – Maglinao, Cabatuanan, Linantayan and Bongalonan	
Municipality of Bindoy – Matobato, Atotes, Cabcaban, Manseje, Nalundan and Danao	
Municipality of Dauin – Malongcay Dacu, Batuhon Dacu, Tunga-tunga, Bunga, Bagacay, Magsaysay and Baslay	
Municipality of Jimalalud – Bangcal, Banog, Mongpong, Agutayon, Sampiniton, Lacaon, Owacan and Eli	
Municipality of La Libertad – Kansumandig, Eli, Pacuan, Solongon, Mandapaton, Biga-a, Aya and Elecia	
Municipality of Mabinay – Tadlong, Napasu-an, Himocdongon, Dagbasan, Canggohob, Old Namangka, Inapoy, Campanun-an and Pandanon	
Municipality of Manjuyod – Mandalupang, Concepcion, Lamogong, Tanglad, Bantolinao, Libjo, Kauswagan and Bagtic	

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Municipality of Pamplona – San Isidro, Yupisan, Magsusunog, Santa Agueda and Datagon Municipality of San Jose – Basak, Janay-janay, San Roque and Siapo Municipality of Siaton – Bonawon, Casala-an, Mantiquil, Caticugan, Si-it, Maloh and Apoloy Municipality of Sibulan – San Antonio, Maslog, Enrique Villanueva and Tubigon Municipality of Sta. Catalina – San Miguel, San Jose, Milagrosa, Amio, Obat, Talalak and Caigangan Municipality of Tayasan – Bago, Pindahan, Lag-it, Guincalaban, Matuog, Linao, Magtuhao and Cambaye Municipality of Valencia – Malabo, Cambucad, Puhagan, Malaunay, Apolong, Caidiocan, Balili and Palinpinon Municipality of Vallehermoso – Guba, Pinocawan, Tagbino and Maglahos Municipality of Zamboanguita – Mayabon, Lutoban, Malongcay Diot and Nasig-id	
	₱ 81,421,985.00
Capital Outlay (300)	
NOSDEP Sports S.T.E.WARD Project (Selection, Training, Exposure, Awards)/Negros Oriental Paddle for Womanity Project	
Purchase of 1 Unit Mirrorless Camera	₱ 150,000.00
Purchase of 1 Pc. Floating Step/Bridge	95,000.00
Operation & Maintenance of Gender & Development Resource Coordinating Center – GADRCC with 5 Contract of Services (Two (2) Project Development Officer III; Two (2) Project Evaluation Assistant; One (1) Administrative Assistant) and Four (4) Job Orders – Purchase of One (1) Unit Single Motorcycle Vehicle – ₱110,000.00 and 1 Unit Printer – ₱17,723.00	
Purchase of One (1) Unit Printer	17,723.00
Purchase of One (1) Unit Single Motorcycle Vehicle	110,000.00
Operational Women's Crisis Center – Including the Additional Appropriation for one (1) Unit 4 Wheel Drive Vehicle – ₱600,000.00; Purchase of One (1) Unit Printer – ₱17,000.00	
Purchase of One (1) Unit 4 Wheel Drive Vehicle	600,000.00
Purchase of One (1) Unit Printer	17,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Livelihood Program	
Purchase of Cookery/Baking Equipment	₱ 1,000,000.00
Purchase of Livestock	2,000,000.00
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 to 15 Barangay Coverage; 127 Hand Pumps - 13 Municipalities with 16 to 30 Barangay Coverage	3,500,000.00
Bais City – Cabanlutan, Capiñahan, Looc, Canlargo and Talungon	
Bayawan City – Tinago (Poblacion), Banga, Pagatban, Suba (Poblacion) and Boyco	
Canlaon City – Mabigo (Poblacion), Binalbagan and Bayog	
Dumaguete City – Banilad, Batinguel and Daro	
Tanjay City – San Jose, San Isidro and Polo	
Guihulngan City – Hibaiyo, Hilaitan and Basak	
Municipality of Amlan – Poblacion, Jugno and Tandayag	
Municipality of Ayungon – Tampocon II, Awa-an, Tiguib, Calagcalag, Poblacion and Maaslum	
Municipality of Bacong – South Poblacion, San Miguel, Sacsac, Banilad and Calangag	
Municipality of Basay – Cabalayongan, Bongalonan and Poblacion	
Municipality of Bindoy – Pangalaycayan, Poblacion (Payabon), Cabugan, Domolog and Tinaogan	
Muncipality of Dauin – Lipayo, Maayong Tubig, and Poblacion I, II and III	
Municipality of Jimalalud – Bae, North Poblacion, South Poblacion, Polopantao, Tamao and Mambaid	
Municipality of La Libertad – San Jose, Poblacion South, Pisong, Martilo, Biga-a and Poblacion North	
Municipality of Mabinay – Poblacion, Mayaposi, Samac, Hagtu and Paniabonan	
Municipality of Manjuyod – Alangilanan, San Jose, Poblacion and Suba	
Municipality of Pamplona – Poblacion and Malalangsi	
Municipality of San Jose – Poblacion, Tampi, Jilocon and Siapo	
Municipality of Siaton – Malabuhan, Sumaliring, and Poblacion I, II and III	
Municipality of Sibulan – Agan-an, Bolocboloc and Tubtubon	
Municipality of Sta. Catalina – San Pedro, Alangilan, Mabuhay and Manalongon	

Capital Outlay (300)	Budget Year 2021 Expenditures
Municipality of Tayasan – Lutay, Matauta, Poblacion and Matuog Municipality of Valencia – Balugo, Balabag East, Balayag Manok and Jawa Municipality of Vallehermoso – Tabon, Molobolo and Puan Municipality of Zamboanguita – Poblacion, Maluay, Mayabon and Basac	
	₱ 7,489,723.00
	₱ 88,911,708.00

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EXECUTIVE GOVERNANCE

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Job Order, Monitoring, Records and Development Activities	
Other Maint. and Operating Expenses - Job Order	₱ 1,605,690.00
Office Supplies Expenses	887,556.00
Telephone Expenses	417,742.00
Other Supplies and Materials Expenses	653,500.00
Fuel, Oil and Lubricants Expenses	1,478,000.00
Cable, Satellite, Telegraph and Radio Expenses	10,000.00
Other Maintenance and Operating Expenses	50,000.00
Repairs & Maint.-Machinery and Equipment	20,000.00
Repairs & Maint.-Transportation Equipment	580,000.00
Training Expenses	500,000.00
Financial Assistance to Individuals in Crisis Situation thru PSWD	6,022,512.00
Aid to Twenty-Four (24) Barangays in Tanjay City for Various Projects @ ₱30,000.00 each	720,000.00
Financial Assistance to Individuals in Crisis Situation thru LGU Ayungon, Negros Oriental	100,000.00
Financial Assistance to Individuals in Crisis Situation thru LGU Manjuyod, Negros Oriental	100,000.00
Financial Assistance to Patients Admitted at the Negros Oriental Provincial Hospital (NOPH) for Payment of Hospital Bills, Medicines, Radiologic and other Laboratory Examinations	1,500,000.00
Financial Assistance to DepEd Mabinay District For Purchase of One (1) Unit Laptop	25,000.00
Financial Assistance to Barangay Bulibulihan for the Purchase of One (1) Unit Laptop with Printer and Plastic Chairs	35,000.00
Financial Assistance to Barangay Himocdongon for the Purchase of One (1) Unit Laptop with Printer	25,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Financial Assistance to Barangay Abis for the Purchase of One (1) Unit Laptop with Printer and Tanod Uniform and Accessories	₱ 35,000.00
Financial Assistance to Barangay Tara for the Purchase of One (1) Unit Laptop with Printer	25,000.00
Financial Assistance to Barangay Luyang for the Purchase of One (1) Unit Laptop with Printer	25,000.00
Financial Assistance to Barangay Baras for the Purchase of One (1) Unit Welding Machine	20,000.00
Financial Assistance to Barangay Canggohob for the Purchase of One (1) Unit Laptop with Printer	25,000.00
Financial Assistance to Barangay Tamogong, Bais City, for the Purchase of One (1) Unit Laptop	25,000.00
Financial Assistance to Barangay Novallas, Tanjay City, for the Purchase of Five (5) Rolls Polyethylene Hose	30,000.00
Financial Assistance to Barangay Pandanon, Mabinay, for the Purchase of Five (5) Units Jetmatic Pumps and Plastic Tables and Chairs	45,000.00
Financial Assistance to Barangay Cadawinonan, Dumaguete City, for the Purchase of Plastic Tables	20,000.00
Financial Assistance to Barangay San Isidro, Pamplona, for the Purchase of Plastic Tables	30,000.00
Financial Assistance to Barangay Inawasan, Pamplona, for the Purchase of One (1) Unit Laptop	25,000.00
Financial Assistance to Barangay Sra. Ascion, San Jose, for the Purchase of Plastic Tables and Chairs and Filing Cabinet	35,000.00
Financial Assistance to Barangay IV, Tanjay City, for the Purchase of Sports Equipment	30,000.00
Financial Assistance to Barangay Bio-os, Amlan, for the Purchase of Plastic Chairs	20,000.00
Poverty Alleviation Program for the Purchase of Rice Subsidy to the Marginalized Sector of the Community for the Different Barangays of the 1st District @ One (1) Sack/Barangay	300,000.00
Municipality of Tayasan – Bacong, Bago, Banga, Cabolutan, Cambaye, Dalaupon, Guincalaban, Ilaya, Jilabangan, Lag-it, Linao, Lutay, Maglihe, Magtuhao, Matauta, Matuog, Numnum, Palaslan, Pinalubngan, Pindahan, Pinocawan, Poblacion, Saying, Sta. Cruz, Soquib, Tamao, Tambulan and Tanlad	
Municipality of Bindoy – Atotes, Batangan, Bulod, Cabcaban, Cabugan, Camudlas, Canluto, Danao, Danawan, Domolog, Manseje, Matobato, Nagcasunog, Nalundan, Pangalaycayan, Piñahan, Poblacion, Salong, Tagaytay, Tinaogan and Tubod	

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Guihulngan City – Bakid, Balogo, Banwague, Basak, Binobohan, Buenavista, Bulado, Calamba, Calupa-an, Hibaiyo, Hilaitan, Hinakpan, Humayhumay, Imelda, Kagawasan, Linantuyan, Luz, Mabunga, Magsaysay, Malusay, Mani-ak, Mckinley, Nagsaha, P. Zamora, Plagatasanon, Planas, Poblacion, Sandayao, Tacpao, T-Beach, T-Hill, Trinidad and Villegas	
Municipality of Vallehermoso – Bagawines, Bairan, Cabulihan, Don E. Villegas, Guba, Macapso, Maglahos, Malangsa, Molobolo, Pinocawan, Poblacion, Puan, Tabon, Tagbino and Ulay	
Municipality of La Libertad – Aniniaw, Aya, Bagtic, Biga-a, Busilak, Cangabo, Cantupa, Elecia, Eli, Guihob, Kansumandig, Mambulod, Mandapaton, Manghulyawon, Manluminsag, Mapalasan, Maragondong, Martilo, Nasunggan, Pacuan, Pangca, Pisong, Pitogo, North Poblacion, South Poblacion, San Jose, Solonggon, Talaon and Talayong	
Municipality of Manjuyod – Alangilanan, Bagtic, Bantolinao, Campuyo, Candabong, Lamogong, Libjo, Maaslum, Panciao, Poblacion, Sacsac, Salvacion, San Isidro, San Jose, Sta. Monica, Sunduan and Tanlad	
Water Supply Program (Purchase of Water Pipes/PE Tube #1/2 for Communal Use for Distribution to the Different Barangays of the 1st District)	₱ 100,000.00
Magsaysay, Guihulngan City – 2 Rolls	
Panubigan, Canlaon City – 2 Rolls	
Masulog, Canlaon City – 2 Rolls	
Malaiba, Canlaon City – 2 Rolls	
Pula, Canlaon City – 2 Rolls	
Binalbagan, Canlaon City – 2 Rolls	
Budlasan, Canlaon City – 2 Rolls	
Linothangan, Canlaon City – 2 Rolls	
Aquino, Canlaon City – 2 Rolls	
Maglahos, Vallehermoso - 2 Rolls	
Bagawines, Vallehermoso – 2 Rolls	
Pu-an, Vallehermoso – 2 Rolls	
Pinalubngan, Tayasan – 1 Roll	
Financial Assistance to Barangay Tara, Mabinay, for the Purchase of One (1) Air Conditioning Unit	25,000.00
Financial Assistance to Barangay Tara, Mabinay, for the Improvement of Water System	50,000.00
Financial Assistance to Barangay Barras, Mabinay, for the Purchase of Desktop Computer with Printer	50,000.00
Financial Assistance to Barangay Tagpo, Bais City, for the Purchase of Two (2) units Computer with Printer (Epson L360)	70,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Financial Assistance to Barangay Cantil-e, Dumaguete City, for the Purchase of One (1) Unit Electric Generator	₱ 65,000.00
Financial Assistance to Barangay Obogon, Tanjay City, for the Purchase of One (1) Air Conditioning Unit	25,000.00
Financial Assistance to Barangay Katacgahan, Bais City, for the Purchase of Service Drop and Polyethylene Hose	20,000.00
Financial Assistance to Poblacion 7, Dumaguete City, for the Purchase of One (1) Wall Mounted Inverter Air Conditioning Unit	50,000.00
Financial Assistance to Barangay Agan-an, Sibulan, for the Purchase of CCTV	30,000.00
Financial Assistance to Barangay Candau-ay, Dumaguete City, for the Purchase of Metal Halide Lights	40,000.00
Financial Assistance to Barangay Inawasan, Pamplona, for the Purchase of Plastic Chairs	20,000.00
Financial Assistance to Barangay Taclobo, Dumaguete City, for the Purchase of Handheld Radios	20,000.00
Financial Assistance to Barangay Canlargo, Bais City, for the Purchase of Grasscutter/Handheld Radios	30,000.00
Financial Assistance to Barangay Capiñahan, Bais City, for the Purchase of Plastic Chairs	20,000.00
Assistance to Individuals in Crisis Situation thru NOPH	100,000.00
Financial Assistance to Philippine National Red Cross, Dumaguete City, Negros Oriental	75,000.00
Purchase of Ten (10) Wheelchairs for the following: Barangay Batinguel, Dumaguete City – 4 Units Barangay Bajumpandan, Dumaguete City – 3 Units Barangay Taclobo, Dumaguete City – 3 Units	70,000.00
	₱ 16,280,000.00
Capital Outlay (300)	
Job Order, Monitoring, Records and Development Activities	
Purchase of:	
Tables and Chairs	₱ 50,000.00
One (1) unit Laptop	50,000.00
One (1) unit Desktop Computer with Complete Accessories	50,000.00
Printer	10,000.00
Desktop Computers with Printers	200,000.00
Handheld Radios	15,000.00
Executive Chair, Sofa, Filing Cabinet, Center Table and Office Table	55,000.00
One (1) Unit Photocopier	60,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
One (1) Unit Desktop Computer	₱ 30,000.00
Two (2) Units All-In-One Printer	20,000.00
One (1) Unit Laptop	30,000.00
Purchase of Fifty (50) Units Jetmatic Pump as Provincial Counterpart for Communal Water System of Selected Barangays in the 1st District	200,000.00
Municipality of Manjuyod – Campuyo, Dungo-an, Poblacion, San Jose and Tubod	
Municipality of Bindoy – Cabugan, Matobato, Nalundan, Pangalaycayan and Poblacion	
Municipality of Ayungon – Awa-an, Calagcalag, Lamigan, Tampocon II and Tiguib	
Municipality of Tayasan – Bacong, Cabulotan, Magtuhao, Matuog and Tamao	
Municipality of Jimalalud – Canlahao, Pacuan, Panglaya-an, Polopantao and Tamao	
Municipality of La Libertad – Cantupa, Pacuan, Pisong, South Poblacion and Solonggon	
City of Guihulngan – Bulado, Calamba, Magsaysay, Mckinley, Tacpao, Balogo, Basak, Buenavista, Planas and Tinayunan Beach	
Municipality of Vallehermoso – Bagawines, Don E. Villegas, Macapso, Poblacion and Tagbino	
Canlaon City – Bucalan, Linothangan, Lumapao, Masulog and Ninoy Aquino	
Purchase of Twelve (12) Units Desktop Computer for Distribution to Selected Barangays in the 1st District	300,000.00
Barangay Libjo, Manjuyod	
Barangay Salong, Bindoy	
Barangay Tambo, Ayungon	
Barangay Lutay, Tayasan	
Barangay Mahanlud, Jimalalud	
Barangay Mambaid, Jimalalud	
Barangay Polopantao, Jimalalud	
Barangay San Jose, La Libertad	
Barangay Linantuyan, Guihulngan City	
Barangay Bagawines, Vallehermoso	
Barangay Bucalan, Canlaon City	
Barangay Linothangan, Canlaon City	
Purchase of One (1) Unit Ambulance with Complete Accessories for Barangay Balayagmanok, Bacong, Negros Oriental	1,500,000.00
Purchase of One (1) Unit Ambulance with Complete Accessories for Barangay Bong-ao, Valencia, Negros Oriental	1,500,000.00
Purchase of One (1) Unit Ambulance with Complete Accessories for Poblacion 3, Dauin, Negros Oriental	1,500,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Purchase of One (1) Unit Ambulance with Complete Accessories for Barangay Mayabon, Zamboanguita, Negros Oriental	₱ 1,500,000.00
Purchase of Fourteen (14) Units Laptop for the Following Barangays: Barangay Calayugan, Valencia Barangay Tadlong, Mabinay Barangay Cabanlutan, Bais City Barangay Bonbonon, Siaton Barangay Bio-os, Amlan Barangay Looc, Sibulan Barangay Pacuan, La Libertad Barangay Maluay, Zamboanguita Poblacion II, Dauin Barangay Tampocon I, Ayungon Barangay Doldol, Bacong Barangay Sampiniton, Jimalalud Barangay Tabon, Vallehermoso Poblacion, Basay	650,000.00
	₱ 7,720,000.00
	₱ 24,000,000.00

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PEACE AND ORDER AND PUBLIC SAFETY

Other Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Peace and Order Programs	
Operation & Maintenance of the Provincial Peace and Order Council (PPOC)	₱ 500,000.00
Conduct of PPOC Year-End Performance Assessment and Evaluation and Planning and Conference/Workshop	500,000.00
Operation Based Support for CAFGU Active Auxillary (CAA) and Special CAFGU Active Auxillary (SCAA) - Rice Subsidy	972,000.00
Performance Based Incentive for SCAAs and Bantay Gubat - Rice Subsidy	4,212,000.00
Watershed Management at the ELCAC Conflicted-Affected Barangays; Maintenance of the Established Activities in the Area for Sustainable Development	250,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Strengthening of Defense System of the Province of Negros Oriental through the Deployment of SCAAs as Additional Security Force - Subsistence Allowance	₱ 14,760,000.00
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)	3,960,000.00
Provision of PPEs During the Conduct of Surveillance and Operations	150,000.00
Communication Education and Public Awareness (CEPA) and Technical Assistance to LGUs and Stakeholders (ELCAC Target Barangays)	250,000.00
Capability Development for Lupong Tagapamayapa and Granting of Incentives and Awards	400,000.00
Capability Development Trainings for Identified Lupong Tagapamayapa Members	300,000.00
Capability Development of PNP Personnel on Criminal Investigation	250,000.00
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
Conduct of Refresher Course to 120 SCAAs	126,000.00
Operationalization of the Joint Task Force on Security	
Traveling Expenses	50,000.00
Training Expenses	300,000.00
Telephone Expenses	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	11,584.00
Office Supplies Expenses	103,000.00
Other Supplies and Materials Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	75,000.00
Printing and Publication Expenses	15,000.00
Other Maint. and Operating Expenses – Job Order	295,416.00
Provision of Equipment and Logistical Support for Department of Agrarian Reform (DAR)	40,000.00
Provision of Equipment to Facilitate the Conduct of ELCAC Activities	40,000.00
Support to NORPPO for the Conduct of Various Law Enforcement Activities	5,000,000.00
Operational Support to Negros Oriental Provincial Police Office (NORPPO)	700,000.00
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	150,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Training of Personnel on Laws Pertaining to Other Law Enforcement Agency Who Deputize 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 for Women and Children's Protection Desk (WCPD)	100,000.00
Provision of Uniforms for Bantay Gubat for an Effective Enforcement of Forest Laws and Related Issuances	20,000.00
Operationalization of the Negros Oriental Task Force to End Local Communist Armed Conflict (NOTF-ELCAC)	5,000,000.00
Operational Support to AFP to Counter Insurgency	4,000,000.00
Provincewide Youth Leadership Summit	500,000.00
Provision of Additional Support to SCAA: Retirement Benefit	200,000.00
Maintenance of SCAA Detachments of the Province	240,000.00
Financial Assistance Program for Former Rebels (FRs)	150,000.00
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	650,000.00
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	200,000.00
Conduct of Site Validation/Monitoring Activities (Monthly) and Quarterly Assessment and Evaluation of the Peace Interventions	200,000.00
Support to NORPPO for the Conduct of Various Drug Enforcement Activities	500,000.00
Support to PDEA for the Conduct of Various Drug Enforcement Activities/Operations	1,500,000.00
Conduct of Multi-Sectoral Symposium/Forum/Kapihan on Anti-Illegal Drugs	50,000.00
Conduct of Community Based Rehabilitation Program (CBRP) Trainings	350,000.00
Augmentation to Community Support Aftercare Reintegration (CSAR) Program for Drug Surrenderers	500,000.00
Conduct of Training for 85 Civilian Volunteers (CVs) Supervised by 11th IB, Philippine Army	1,658,690.00
Enrollment/Payment of Philhealth (Health Benefits) and Mutual Benefits Association, Inc. (Financial Insurance) to 205 SCAAs	908,970.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Maintenance of a Half-Way House/Processing Center/Advocacy Center for Former Rebels (FRs)	₱ 500,000.00
Conduct Conflict Sensitivity and Peace Promotion (CSPP) Workshop and Regular Updating Thru Submission of Reports and/or Presentation to the PPOC Meetings	100,000.00
Conduct of Multi-Sectoral Forum/Kapihan on Anti-Insurgency and IEC Production	100,000.00
Capability Building for Barangay Anti-Drug Abuse Council (BADACs) and Including the Provision of Incentives and Awards to Component ADACs	500,000.00
Thermal Decomposition of Drug Evidences in the Crematorium	100,000.00
Provision of Logistical Support for Law Enforcement Agencies Tasked to Provide Security During the Buglasan Festival	500,000.00
Operationalization of Provincial Management Coordinating Committee	200,000.00
Establishment of Integrated Poultry and Vegetable Production	500,000.00
Public Safety Measures	
Procurement of Decontamination Equipment and Supplies	50,000.00
Conduct of Oplan Ligtas Pamayanan (OLP) in all Barangays within the Province	500,000.00
Conduct of various Seminars and Trainings (WASAR, High Angle Swift and First Aid and CPR)	350,000.00
	₱ 54,907,660.00
Capital Outlay (300)	
Peace and Order Programs	
Purchase of Fireproof Vault for Safe Keeping of Firearms and Evidences	₱ 100,000.00
Provision of Equipment and Logistical Support for the Department of Agrarian Reform (DAR)	
Purchase of One (1) Unit Laptop and Printer	60,000.00
Establishment of Additional Three (3) SCAA Detachments	1,500,000.00
Provision of Equipment to Facilitate the Conduct of ELCAC Activities	
Purchase of Laptop, Recorder and DSLR Camera	60,000.00
Provision of Equipment to Facilitate the Conduct of Meetings, Workshops, Trainings and Other Forum, and Operational Enhancement of the Provincial Peace and Order Council	
Purchase of One (1) Laptop, One (1) Printer and One (1) DSLR Camera	100,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Provision of Equipment and Logistical Support for Philippine Coast Guard	
Purchase of One (1) Unit Laptop, Projector and Printer	₱ 100,000.00
Purchase of two (2) Thermographic Cameras to be Distributed at Dumaguete Port and Tandayag Amlan Port	200,000.00
Procurement of Decontamination Equipment and Supplies	50,000.00
	₱ 2,170,000.00
	₱ 57,077,660.00

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OFFICE OF THE GOVERNOR – NEGROS ORIENTAL DETENTION AND REHABILITATION CENTER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 9,709,620.00
Personnel Economic Relief Allowance (PERA)	1,008,000.00
Clothing/Uniform Allowance	252,000.00
Year-End Bonus	809,135.00
Cash Gift	210,000.00
Mid-Year Bonus	809,135.00
Loyalty Award Bonus	15,000.00
Retirement and Life Insurance Premiums	1,165,155.00
Pag-IBIG Contributions	50,400.00
PhilHealth Contributions	144,130.00
Employees Compensation Insurance Premiums	50,400.00
Terminal Leave Benefits	1,020,000.00
	₱ 15,242,975.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 300,000.00
Training Expenses	175,000.00
Office Supplies Expenses	40,000.00
Food Supplies Expenses	10,512,000.00
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

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
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
Repairs & Maint. – Machinery and Equipment	40,000.00
Repairs & Maint. – Transportation Equipment	100,000.00
Subscription Expenses	8,000.00
Other Maint. and Operating Expenses - Contract of Services (4 Prison Guards)	739,512.00
Other Maint. and Operating Expenses – Job Order	196,949.00
	₱ 14,138,561.00

Special Purpose Appropriations

Capital Outlay (300)

Construction of Female PDL Visiting Area with Comfort Room - (GAD)	₱ 500,000.00
	₱ 500,000.00
	₱ 29,881,536.00

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SANGGUNIANG PANLALAWIGAN

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 26,572,032.00
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	2,214,336.00
Cash Gift	160,000.00
Mid-Year Bonus	2,214,336.00
Retirement and Life Insurance Premiums	3,188,644.00
Pag-IBIG Contributions	38,400.00
PhilHealth Contributions	225,555.00
Employees Compensation Insurance Premiums	38,400.00
	₱ 38,503,703.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 1,800,000.00
Traveling Expenses – Foreign	1,000,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Training Expenses	₱ 3,000,000.00
Office Supplies Expenses	515,509.00
Fuel, Oil and Lubricants Expenses	1,766,159.00
Other Supplies and Materials Expenses	250,000.00
Postage and Courier Services	8,000.00
Telephone Expenses	350,000.00
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	150,000.00
Insurance Expenses	300,000.00
Advertising Expenses	76,800.00
Transportation and Delivery Expenses	19,000.00
Membership Dues and Contributions to Organizations	175,000.00
Subscription Expenses	10,000.00
Other Maintenance and Operating Expenses	30,000.00
Other Maint. and Operating Expenses - 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	1,681,157.00
	₱ 17,383,103.00
Capital Outlay (300)	
Purchase of IT Equipment	
Purchase of Computers and Printers	₱ 350,000.00
Office Equipment	
2 Units Steel Cabinet, 3 Drawers	80,000.00
	₱ 430,000.00
	₱ 56,316,806.00

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OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 7,337,652.00
Personnel Economic Relief Allowance (PERA)	408,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	102,000.00
Overtime and Night Pay	80,000.00
Year-End Bonus	611,471.00

Personal Services (100)	Budget Year 2021 Expenditures
Cash Gift	₱ 85,000.00
Mid-Year Bonus	611,471.00
Loyalty Award Bonus	10,000.00
Retirement and Life Insurance Premiums	880,519.00
Pag-IBIG Contributions	20,400.00
PhilHealth Contributions	96,194.00
Employees Compensation Insurance Premiums	20,400.00
	₱ 10,467,107.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 150,000.00
Training Expenses	200,000.00
Office Supplies Expenses	350,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	70,000.00
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
Repairs & Maint. – Machinery and Equipment	100,000.00
Repairs & Maint. – Transportation Equipment	20,000.00
Taxes, Duties and Licenses (Microsoft Windows and Software	70,000.00
Advertising Expenses	50,000.00
Printing and Publication Expenses	80,000.00
Representation Expenses	51,000.00
Subscription Expenses	9,000.00
Other Maint. and Operating Expenses – Job Order	85,272.00
	₱ 2,862,272.00
Capital Outlay (300)	
Office Equipment	
Purchase of File Compactor (Heavy Duty) Including Installation	₱ 3,300,000.00
	₱ 3,300,000.00
Special Purpose Appropriations	
Maintenance & Other Operating Expenses (200)	
Enhancement & Customization of the Legislative Management, Tracking and Information System	
Other Supplies Expenses	₱ 30,000.00
Internet Subscription Expenses	9,600.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Repairs & Maint. – Machinery and Equipment	₱ 112,400.00
Legislative Forum on Local Legislation	
Training Expenses	165,000.00
Office Supplies Expenses	5,000.00
Other Maintenance and Operating Expenses	30,000.00
ISO Continual Improvement of Quality Management System of SP	130,000.00
	₱ 482,000.00
	₱ 17,111,379.00

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OFFICE OF THE PROVINCIAL PLANNING AND DEVELOPMENT COORDINATOR

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 9,535,524.00
Personnel Economic Relief Allowance (PERA)	528,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	132,000.00
Year-End Bonus	794,627.00
Cash Gift	110,000.00
Mid-Year Bonus	794,627.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	1,144,263.00
Pag-IBIG Contributions	26,400.00
PhilHealth Contributions	127,206.00
Employees Compensation Insurance Premiums	26,400.00
Terminal Leave Benefits	1,068,765.00
	₱ 14,496,812.00

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. – Machinery and Equipment	75,000.00
Repairs & Maint. – Transportation Equipment	350,000.00
Representation Expenses	51,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Subscription Expenses	₱ 6,000.00
Other Maintenance and Operating Expenses	20,000.00
	₱ 2,080,237.00
Capital Outlay (300)	
Furniture and Fixtures	₱ 70,000.00
	₱ 70,000.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Operation of Provincial Development Council	
Training Expenses	₱ 400,000.00
Office Supplies Expenses	120,000.00
Operation of Provincial Land Use Committee	
Training Expenses	93,000.00
Office Supplies Expenses	7,000.00
Updating of Provincial Development and Investment Program (PDIP) 2020 – 2029	
Training Expenses	30,000.00
Office Supplies Expenses	40,000.00
Updating of DRR-CCA Enhanced Provincial Development and Physical Framework Plan (PDPFP) 2020 – 2029	
Training Expenses	70,000.00
Other Maintenance and Operating Expenses	30,000.00
	₱ 790,000.00
	₱ 17,437,049.00

OFFICE OF THE PROVINCIAL BUDGET OFFICER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 5,437,776.00
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
Overtime & Night Pay	400,000.00
Year-End Bonus	453,148.00
Cash Gift	50,000.00
Mid-Year Bonus	453,148.00

Personal Services (100)	Budget Year 2021 Expenditures
Retirement and Life Insurance Premiums	₱ 652,534.00
Pag-IBIG Contributions	12,000.00
PhilHealth Contributions	66,915.00
Employees Compensation Insurance Premiums	12,000.00
Terminal Leave Benefits	3,660,000.00
	₱ 11,701,521.00
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	70,000.00
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	50,000.00
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
	₱ 906,944.00
Capital Outlay (300)	
1 Unit Biometric	₱ 25,000.00
1 Unit Projector with Screen	60,000.00
	₱ 85,000.00
	₱ 12,693,465.00

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OFFICE OF THE PROVINCIAL TREASURER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 15,222,252.00
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	1,268,521.00
Cash Gift	175,000.00
Mid-Year Bonus	1,268,521.00

Personal Services (100)		Budget Year 2021 Expenditures
Loyalty Award Bonus	₱	15,000.00
Retirement and Life Insurance Premiums		1,826,671.00
Pag-IBIG Contributions		42,000.00
PhilHealth Contributions		206,988.00
Employees Compensation Insurance Premiums		42,000.00
Terminal Leave Benefits		2,538,429.00
	₱	24,839,382.00
Maintenance & Other Operating Expenses (200)		
Traveling Expenses – Local	₱	350,000.00
Traveling Expenses – Foreign		1.00
Training Expenses		600,000.00
Office Supplies Expenses		500,000.00
Accountable Forms Expenses		400,000.00
Accountable Forms Expenses (PTO) for Resale to LGU		10,799,702.00
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		10,000.00
Other Maint. and Operating Expenses – Contract of Services (4 Administrative Assistants)		611,280.00
Other Maint. and Operating Expenses – Job Order		1,056,792.00
	₱	16,728,375.00
Financial Expenses		
Bank Charges	₱	740,000.00
Other Financial Charges		250,000.00
	₱	990,000.00
Capital Outlay (300)		
Other Machineries and Equipment		
3 Units Steel Cabinet – Overall Dimension: 52" Height x 18.5" Width x 29" Depth, Filing Cabinet, Standard, Four Doors, Gray	₱	60,000.00
Information and Communication Tech. Equipment		
1 Unit Laptop		65,000.00
	₱	125,000.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Real Property Tax Administration (RPTA)	
Training Expenses	₱ 60,000.00
Office Supplies Expenses	30,000.00
Operation of Local Board of Assessment Appeals	
Training Expenses	31,000.00
Office Supplies Expenses	31,300.00
Operation of the Local Finance Committee	
Training Expenses	60,000.00
Office Supplies Expenses	59,800.00
Telephone Expenses	22,000.00
	₱ 294,100.00
Capital Outlay (300)	
Real Property Tax Administration (RPTA)	
Purchase of one (1) Unit Laptop	₱ 90,000.00
Operation of Local Board of Assessment Appeals	
Purchase of one (1) Unit Desktop Computer	50,000.00
Operation of the Local Finance Committee	
Purchase of one (1) Unit Desktop Computer	50,000.00
Online Integration of FMIS and iTax System	600,000.00
	₱ 790,000.00
	₱ 43,766,857.00

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OFFICE OF THE PROVINCIAL ACCOUNTANT

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 14,547,888.00
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	1,212,324.00
Cash Gift	195,000.00
Mid-Year Bonus	1,212,324.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	1,745,745.00
Pag-IBIG Contributions	46,800.00

Personal Services (100)		Budget Year 2021 Expenditures
PhilHealth Contributions	₱	203,462.00
Employees Compensation Insurance Premiums		46,800.00
Terminal Leave Benefits		117,096.00
	₱	21,106,439.00
Maintenance & Other Operating Expenses (200)		
Traveling Expenses – Local	₱	200,000.00
Training Expenses		400,000.00
Office Supplies Expenses		600,000.00
Other Supplies and Materials Expenses		40,000.00
Postage and Courier Services		50,000.00
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
	₱	1,831,888.00
Capital Outlay (300)		
Information and Communication Tech. Equipment		
7 Units Desktop Computer, Intel Core i5 9400, Gigabyte Motherboard with Solid Capacitor, 8 GB DDR4 Memory 4BGx2, 500GB HDD Seagate SATA: LED Monitor 22", Keyboard and Mouse, UPS 650VA, Speaker, DOT Matrix Printer	₱	350,000.00
1 Unit Cellular Phone		50,000.00
Furniture and Fixtures		
5 Units Steel Drawer Cabinet		100,000.00
10 Units Table with Swivel Chair – Heavy Duty		200,000.00
2 Units Presidential Table with Chair		50,000.00
Machineries and Equipment		
4 Units Floor Mounted Airconditioner, 5 Tonner		600,000.00
Improvement of Records Building (Bodega)		2,000,000.00
	₱	3,350,000.00
	₱	**26,288,327.00**

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OFFICE OF THE PROVINCIAL ASSESSOR

Personal Services (100)		Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱	7,858,344.00
Personnel Economic Relief Allowance (PERA)		408,000.00

Personal Services (100)	Budget Year 2021 Expenditures
Representation Allowance (RA)	₱ 192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	102,000.00
Year-End Bonus	654,862.00
Cash Gift	85,000.00
Mid-Year Bonus	654,862.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	943,002.00
Pag-IBIG Contributions	20,400.00
PhilHealth Contributions	101,264.00
Employees Compensation Insurance Premiums	20,400.00
	₱ 11,237,134.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses - Local	₱ 55,000.00
Training Expenses	310,000.00
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	20,000.00
Subscription Expenses	6,000.00
Other Maint. and Operating Expenses – Job Order	971,520.00
	₱ 1,988,196.00
Capital Outlay (300)	
Office Equipment	
Heavy Duty Document Scanner for Bulk Scanning	₱ 300,000.00
Other Machineries and Equipment	
Humidifier and Vacuum Cleaner for Proper Storing of Books of TDs and FAAS and other Documents	100,000.00
Fabrication and Installation of Glass Walls and Doors (2nd Floor) and Office Renovation (Receiving Counter)	350,000.00
	₱ 750,000.00
Special Purpose Appropriations	
Maintenance & Other Operating Expenses (200)	
Land Titling Project – Counterpart to DENR	₱ 1,000,000.00
Tax Mapping Project to Recipient LGUs (Basay, San Jose, Amlan, La Libertad, Tayasan, Pamplona)	2,757,216.00
	₱ 3,757,216.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Capital Outlay (300)	
Provision of Handrails and Installation of Collapsible Fire Exit - (GAD)	₱ 260,000.00
	₱ 260,000.00
	₱ 17,992,546.00

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OFFICE OF THE PROVINCIAL INTERNAL AUDITOR

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 4,952,496.00
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	412,708.00
Cash Gift	50,000.00
Mid-Year Bonus	412,708.00
Retirement and Life Insurance Premiums	594,300.00
Pag-IBIG Contributions	12,000.00
PhilHealth Contributions	63,460.00
Employees Compensation Insurance Premiums	12,000.00
	₱ 7,013,672.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 180,000.00
Training Expenses	330,000.00
Office Supplies Expenses	200,000.00
Other Supplies and Materials Expenses	120,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	22,000.00
Internet Subscription Expenses	32,000.00
Subscription Expenses	6,000.00
Other Maint. and Operating Expenses – Job Order	295,416.00
	₱ 1,195,416.00
Capital Outlay (300)	
Office Equipment	
1 Wall Mounted Split-Type Inverter Airconditioner (2.5 HP) with Installation	₱ 120,000.00
1 Unit Photocopier	100,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Information and Communication Tech. Equipment	
1 Unit Fax Machine	₱ 20,000.00
6 Sets Desktop Computer, Intel Core i5 9400; Gigabytes Motherboard with Solid Capacitor, 8GB DDR4 Memory (4GBx2); 500GB HDD Seagate SATA; LED Monitor 22", Keyboard and Mouse, UPS 650VA; Speaker	240,000.00
5 Units Notebook Computer – i5 Processor, 14" Screen	250,000.00
5 Units Printer with Scanner	100,000.00
2 Scanner (DES 530 – Epson)	80,000.00
Furniture and Fixtures	
3 Steel Drawer Cabinet	60,000.00
5 Office Cubicle with Installation	175,000.00
1 Presidential Table	20,000.00
Other Machineries and Equipment	
1 Digital Camera	40,000.00
	₱ 1,205,000.00
	₱ 9,414,088.00

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OFFICE OF THE PROVINCIAL LEGAL OFFICER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 4,067,844.00
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	338,987.00
Cash Gift	30,000.00
Mid-Year Bonus	338,987.00
Retirement and Life Insurance Premiums	488,142.00
Pag-IBIG Contributions	7,200.00
PhilHealth Contributions	43,593.00
Employees Compensation Insurance Premiums	7,200.00
	₱ 5,885,953.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	200,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
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
	₱ 1,194,609.00
Capital Outlay (300)	
Information and Communication Tech. Equipment	
Computer	₱ 75,000.00
Furniture and Fixtures	
Sala Set and Chairs	75,000.00
Office Cubicle	75,000.00
	₱ 225,000.00
	₱ 7,305,562.00

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OFFICE OF THE PROVINCIAL GENERAL SERVICES OFFICER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 22,377,576.00
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	1,864,798.00
Cash Gift	570,000.00
Mid-Year Bonus	1,864,798.00
Loyalty Award Bonus	25,000.00
Retirement and Life Insurance Premiums	2,685,310.00
Pag-IBIG Contributions	136,800.00
PhilHealth Contributions	318,507.00
Employees Compensation Insurance Premiums	136,800.00
Terminal Leave Benefits	305,000.00
	₱ 34,168,589.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 162,000.00
Training Expenses	100,000.00
Office Supplies Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	850,000.00
Water Expenses	1,850,000.00
Electricity Expenses	5,235,000.00
Telephone Expenses	47,000.00
Janitorial Services	5,512,728.00
Security Services	29,316,000.00
Repairs & Maint. – Infrastructure Assets	200,000.00
Repairs & Maint. – Buildings and Other Structures	12,500,000.00
Repairs & Maint. – Machinery and Equipment	500,000.00
Repairs & Maint. – Transportation Equipment	1,565,000.00
Taxes, Duties and Licenses	665,000.00
Insurance Expenses	2,400,000.00
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
	₱ 63,035,224.00
Capital Outlay (300)	
Information and Communication Tech. Equipment	
Purchase of 5 Units All-in-1 Desktop Computer	₱ 200,000.00
Other Machineries and Equipment	
Purchase of 4 Units Sewage Pump for NOCC Basement	80,000.00
	₱ 280,000.00
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
	₱ 650,000.00
	₱ 98,133,813.00

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OFFICE OF THE PROVINCIAL AUDITOR

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 150,000.00
Training Expenses	100,000.00
Office Supplies Expenses	55,000.00
Fuel, Oil and Lubricants Expenses	75,000.00
Other Supplies and Materials Expenses	50,000.00
Postage and Courier Services	10,000.00
Telephone Expenses	45,000.00
Repairs & Maint. – Machinery and Equipment	39,056.00
Subscription Expenses	8,000.00
Other Maint. and Operating Expenses – Job Order	196,944.00
	₱ 729,000.00
	₱ 729,000.00

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OFFICE OF THE PROVINCIAL PROSECUTOR

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 360,588.00
Training Expenses	220,000.00
Office Supplies Expenses	232,500.00
Repairs & Maint. – Machinery and Equipment	40,000.00
Repairs & Maint. – Transportation Equipment	5,000.00
Taxes, Duties and Licenses	5,000.00
Insurance Expenses	5,000.00
Subscription Expenses	8,400.00
	₱ 876,488.00
	₱ 876,488.00

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OFFICE OF THE CLERK OF COURT

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 20,000.00
Training Expenses	310,000.00
Office Supplies Expenses	290,547.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Postage and Courier Services	₱ 10,000.00
Telephone Expenses	7,500.00
Repairs & Maint. – Machinery and Equipment	20,000.00
	₱ 658,047.00
	₱ 658,047.00

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OFFICE OF THE PROVINCIAL ENGINEER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 67,563,852.00
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	5,630,321.00
Cash Gift	1,585,000.00
Mid-Year Bonus	5,630,321.00
Loyalty Award Bonus	240,000.00
Retirement and Life Insurance Premiums	8,107,663.00
Pag-IBIG Contributions	380,400.00
PhilHealth Contributions	990,660.00
Employees Compensation Insurance Premiums	380,400.00
Terminal Leave Benefits	11,129,865.00
	₱ 114,532,482.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 1,500,000.00
Training Expenses	1,000,000.00
Office Supplies Expenses	1,200,000.00
Fuel, Oil and Lubricants Expenses	4,000,000.00
Other Supplies and Materials Expenses	574,750.00
Water Expenses	180,000.00
Electricity Expenses	1,147,650.00
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
	₱ 28,612,917.00

Capital Outlay (300)		Budget Year 2021 Expenditures
Information and Communication Tech. Equipment		
9 Sets Desktop Computer, Core i5 with Printer and Other Accessories @ ₱50,000.00 each	₱	450,000.00
1 Set Desktop Computer, Core i5 with Accessories @ ₱35,000.00		35,000.00
3 Sets Desktop Computer, Core i7 with Printer and Accessories @ ₱60,000.00 each		180,000.00
4 Sets Desktop Computer, Core i7 with Accessories @ ₱45,000.00 each		180,000.00
1 Unit Laptop, Core i7 @ ₱75,000.00		75,000.00
1 Unit Printer 3-in-1 (Can Print up to A3), CIS @ ₱25,000.00		25,000.00
1 Unit Document Scanner @ ₱230,000.00		230,000.00
Other Machineries and Equipment		
1 Unit Airconditioner 3HP, Split Type Wall-Mounted with DC Inverter @ ₱109,300.00		109,300.00
1 Unit Airconditioner 2 HP, Split Type Wall-Mounted with DC Inverter @ ₱66,000.00		66,000.00
2 Units Airconditioner, Floor-Mounted, 3 Tonner @ ₱182,000.00 each		364,000.00
1 Set 2.685 x 2.965 m. Tinted Glass with Hanaloc Framing, Complete Accessories, and .8 x 2.10 Sliding Door Set @ ₱25,000.00		25,000.00
1 Set 2.455 x 2.685 m. Tinted Glass with Hanalok Framing and Complete Accessories @ ₱25,000.00		25,000.00
5 Units Hanalok Standard Single Swing Door, Dark Gray, ¼ Thickness @ ₱15,970.00 each		79,850.00
2 Units Analok Standard Double Swing Door, Dark Gray @ ₱24,865.00 each		49,730.00
	₱	1,893,880.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)		
Repair & Maintenance - Infrastructure Assets (Provincial Roads & Bridges)		
Cabaron – Quezon, Mun. of Vallehermoso	₱	191,000.00
Hilaitan – Kasingan, Guihulngan City		1,109,900.00
La Libertad – Solongon, Mun. of La Libertad		286,000.00
La Libertad – Pacuan, Mun. of La Libertad		1,550,000.00
Jimalalud – Bangkal, Mun. of Jimalalud		490,000.00
Tayasan – Tambulan, Mun. of Tayasan		733,100.00
Mabato – Banban, Mun. of Ayungon (10.000 km – Converted to National Road)		1,129,100.00
Candanaay – Tampocon, Mun. of Ayungon		1,054,100.00
Bindoy – Matiabas – Bulod, Mun. of Bindoy		300,000.00
Bindoy – Poblacion, Mun. of Bindoy		74,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Nalundan – Atotes – Bulod, Mun. of Bindoy	₱ 830,500.00
Manjuyod – Bantolinao, Mun. of Manjuyod	483,000.00
Manjuyod – Campuyo, Mun. of Manjuyod	359,000.00
Mabaja – Bagtic, Mun. of Mabinay	300,000.00
Tanjay – Luka, Tanjay City	300,000.00
Odiongan – Novallas, Tanjay City	480,000.00
Bio-os – Jantianon, Mun. of Amlan	680,000.00
Amlan – Silab, Mun. of Amlan	540,000.00
Amlan – Wharf Road, Mun. of Amlan	10,000.00
Tampi – Siapo, Mun. of San Jose	635,000.00
Sto. Niño – Balinsasayao, Mun. of San Jose	1,483,000.00
Sra. Ascion – Naiba, Mun. of San Jose	264,000.00
San Antonio – Malindog, Mun. of Sibulan	492,700.00
Sibulan – Maslog, Mun. of Sibulan	256,000.00
Bolocboloc – Agan-an, Mun. of Sibulan	115,000.00
Capitol Road, Dumaguete City	153,000.00
Dumaguete – PEO Road, Dumaguete City	65,000.00
Valencia – Palinpinon, Mun. of Valencia	347,000.00
Valencia – Bongbong, Mun. of Valencia (2.0 km. – Converted to National Road)	663,000.00
Malaunay – Dungga – Inas – Dobdob, Mun. of Valencia	909,400.00
Dumaguete – Palinpinon, Mun. of Valencia	582,000.00
Bacong – Timbao, Mun. of Bacong	850,000.00
Masaplod – Baslay, Mun. of Dauin	442,000.00
San Francisco – Hingles, Mun. of Sta. Catalina	287,000.00
Alangilan – Matanog, Mun. of Sta. Catalina	247,200.00
Bunsod – Amio, Mun. of Sta. Catalina	483,200.00
Villareal – Omod, Bayawan City	500,000.00
Banga – Candalaga, Bayawan City	367,000.00
Malabugas – Aliis, Bayawan City	3,226,300.00
Tabuan – Banaybanay, Bayawan City	664,600.00
Basay – Poblacion Road, Mun. of Basay	67,000.00
Paniabonan – Guihob, Municipalities of Mabinay and La Libertad (15.236 km. – Converted to National Road)	4,161,200.00
Crossing Datagon – Sta. Agueda – Magsusunog - E. Villanueva – Dobdob – Tamlang – Talalak – Nagbagang, Municipalities of Pamplona, Sibulan, Valencia and Sta. Catalina	3,755,400.00
Balayong – Inawasan – Fatima – Calicanan – Amio, Municipalities of Pamplona and Sta. Catalina	2,799,800.00
Inawasan – Bahi-an - Pal-ew - Sto. Niño – Ali-is, Municipality of Pamplona and Tanjay City	1,491,300.00
Investigation and Survey of Proposed Infrastructure Projects	2,911,123.00
	₱ 39,117,923.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Improvement of Junction Highway to Brgy Hinakpan - Brgy Luz Road, Guihulngan City - (GAD)	₱ 20,000,000.00
	₱ 20,000,000.00
	₱ 204,157,202.00

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OFFICE OF THE PROVINCIAL AGRICULTURIST

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 43,743,228.00
Salaries & Wages – Casual/Contractual	577,632.00
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	3,693,405.00
Cash Gift	725,000.00
Mid-Year Bonus	3,693,405.00
Loyalty Award Bonus	55,000.00
Retirement and Life Insurance Premiums	5,318,504.00
Pag-IBIG Contributions	174,000.00
PhilHealth Contributions	643,359.00
Employees Compensation Insurance Premiums	174,000.00
Terminal Leave Benefits	1,802,796.00
	₱ 65,334,329.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 2,134,172.00
Training Expenses	200,000.00
Office Supplies Expenses	280,000.00
Fuel, Oil and Lubricants Expenses	275,000.00
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

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Transportation and Delivery Expenses	₱ 3,000.00
Subscription Expenses	8,000.00
Other Maintenance and Operating Expenses	6,200.00
	₱ 5,014,172.00
Capital Outlay (300)	
Motor Vehicle	
1 Unit FWD Utility Vehicle, Double Cab, Dropside (4 x 4), Manual, 2.7 Diesel Engine	1,500,000.00
	₱ 1,500,000.00

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, Oil and Lubricants Expenses	10,000.00
Telephone Expenses	25,000.00
Printing and Publication Expenses	14,000.00
Subscription Expenses	25,000.00
Repairs & Maint. – Machinery and Equipment	10,000.00
Reinforcing the Right Development of Children in Schools & Communities/Gulayan at Palaisdaan Alay sa Kabataan Program (GPAK)	
Training Expenses	42,000.00
Office Supplies Expenses	98,431.00
Agricultural and Marine Supplies Expenses	699,569.00
Prizes	1,400,000.00
Other Maint. and Operating Expenses – Job Order	960,000.00
Operation/Administration of Special Project – PRDP (Philippine Rural Development Project)	
Training Expenses	200,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	90,000.00
Printing and Publication Expenses	50,000.00
Repairs & Maint. – Machinery and Equipment	50,000.00
Other Maint. and Operating Expenses – Job Order	210,000.00
Negros Oriental Organic Agriculture Management Center (GAD)	
Training Expenses	570,000.00
Office Supplies Expenses	120,000.00
Fuel, Oil and Lubricants Expenses	45,000.00
Agricultural and Marine Supplies Expenses	1,865,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Supplies and Materials Expenses	₱ 50,000.00
Prizes	250,000.00
Other Maint. and Operating Expenses – Job Order	2,100,000.00
Operation of the Farmers Research Information Center (FRIC)	
Office Supplies Expenses	27,000.00
Printing and Publication Expenses	53,000.00
Interventions, Advocacies and Capability Development Trainings for 4-H Club Members in Negros Oriental (LCPC)	
Training Expenses	333,000.00
Office Supplies Expenses	85,434.00
Agricultural and Marine Supplies Expenses	337,634.00
Other Supplies and Materials Expenses	43,932.00
Staple Crops Enhancement Program	
Agricultural and Marine Supplies Expenses	4,569,000.00
Technology Demonstration on Organic Vegetable Production	
Office Supplies Expenses	2,830.00
Agricultural and Marine Supplies Expenses	89,670.00
Training Expenses	7,500.00
Restoring the Organic Environment for Livelihood and Resource Development in Communities with Malnourished Children	
Office Supplies Expenses	113,215.00
Fuel, Oil and Lubricants Expenses	12,000.00
Agricultural and Marine Supplies Expenses	56,320.00
Training Expenses	415,200.00
Other Supplies and Materials Expenses	17,665.00
Other Maint. and Operating Expenses – Job Order	263,000.00
Operation/Maintenance of Tilapia Hatchery and Fish Terraces Project	
Agricultural and Marine Supplies Expenses	429,456.00
Other Maint. and Operating Expenses – Job Order	170,544.00
Operation of Negros Oriental Organic Internal Guarantee System (IGS)	
Agricultural and Marine Supplies Expenses	100,000.00
Training Expenses	30,000.00
Livelihood Skills Enhancement On Income Generating Projects (IGPs) for Rural Based Organizations (RBOs)	
Office Supplies Expenses	11,440.00
Agricultural and Marine Supplies Expenses	7,560.00
Training Expenses	81,000.00
Fish Processing and Fishery Product Development Project	
Office Supplies Expenses	4,646.00
Other Supplies and Materials Expenses	50,354.00
Training Expenses	45,000.00
	₱ 16,756,400.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Negros Oriental Organic Agriculture Management Center (GAD) - Procurement and Distribution of the Following Farm Machineries and Equipment:	
2 Units Walk-Behind Rice Planter	₱ 684,000.00
7 Units Palay Harvester	143,500.00
3 Units Multi-Tilling Machine	682,500.00
3 Units Corn Sheller	136,500.00
1 Unit Mobile Corn Mill	292,500.00
1 Unit Soil pH Meter	61,000.00
	₱ 2,000,000.00
	₱ 90,604,901.00

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OFFICE OF THE PROVINCIAL VETERINARIAN

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 16,946,376.00
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	1,412,198.00
Cash Gift	290,000.00
Mid-Year Bonus	1,412,198.00
Loyalty Award Bonus	20,000.00
Retirement and Life Insurance Premiums	2,033,566.00
Pag-IBIG Contributions	69,600.00
PhilHealth Contributions	243,368.00
Employees Compensation Insurance Premiums	69,600.00
Terminal Leave Benefits	3,137,281.00
	₱ 27,578,187.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 1,475,000.00
Training Expenses	350,000.00
Office Supplies Expenses	100,000.00
Accountable Forms Expenses	4,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	112,500.00
Water Expenses	6,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Electricity Expenses	₱ 192,000.00
Postage and Courier Services	3,000.00
Telephone Expenses	50,000.00
Repairs & Maint. – Machinery and Equipment	80,015.00
Repairs & Maint. – Transportation Equipment	300,000.00
Other Maintenance and Operating Expenses	13,000.00
	₱ 2,785,515.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Native Chicken Upgrading Program in Negros Oriental	
Drugs and Medicines Expenses	₱ 34,000.00
Agricultural and Marine Supplies Expenses	432,350.00
Other Supplies and Materials Expenses	38,650.00
Repairs & Maint. – Machinery and Equipment	5,000.00
Fuel, Oil and Lubricants Expenses	10,000.00
Electricity Expenses	90,000.00
Other Maint. and Operating Expenses – Job Order	240,000.00
Native Chicken Hatchery Production Program	
Agricultural and Marine Supplies Expenses	1,309,800.00
Animal/Zoological Supplies Expenses	121,050.00
Other Supplies and Materials Expenses	27,150.00
Electricity Expenses	600,000.00
Other Maint. and Operating Expenses – Job Order	882,000.00
Small Ruminant Breeder Production and Demonstration Station	
Drugs and Medicines Expenses	44,080.00
Fuel, Oil and Lubricants Expenses	106,320.00
Agricultural and Marine Supplies Expenses	199,600.00
Other Maint. and Operating Expenses – Job Order	150,000.00
Monogastric Breeder Production (Swine)	
Drugs and Medicines Expenses	86,000.00
Agricultural and Marine Supplies Expenses	574,000.00
Other Maint. and Operating Expenses – Job Order	240,000.00
Monitoring and Surveillance of Animal Diseases	
Training Expenses	30,000.00
Office Supplies Expenses	20,000.00
Medical, Dental and Laboratory Supplies Expenses	92,000.00
Drugs and Medicines Expenses	72,000.00
Other Maint. and Operating Expenses – Job Order	86,000.00
Provincial Intensified Rabies Eradication Program (GAD)	
Drugs and Medicines Expenses	1,547,000.00
Medical, Dental and Laboratory Supplies Expenses	270,000.00
Training Expenses	48,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Dairy Production Program-Gatasang Barangay (LCPC)	
Drugs and Medicines Expenses	₱ 46,500.00
Medical, Dental and Laboratory Supplies Expenses	74,300.00
Agricultural and Marine Supplies Expenses	123,200.00
Fuel, Oil and Lubricants Expenses	27,500.00
Training Expenses	27,000.00
Repairs & Maint. – Machinery and Equipment	1,500.00
Other Maintenance and Operating Expenses	500,000.00
Prevention, Control and Mitigating Measures of Livestock and Poultry Diseases Program	
Training Expenses	472,500.00
Office Supplies Expenses	62,715.00
Animal and Zoological Supplies Expenses	198,170.00
Drugs and Medicines Expenses	420,000.00
Medical, Dental and Laboratory Supplies Expenses	738,615.00
Fuel, Oil and Lubricants Expenses	65,000.00
Liquid Nitrogen Plant	
Electricity Expenses	400,000.00
Cash Assistance to Negros Oriental Federation of Barangay Livestock Aides Association (NOFBA) in the Performance Extension Services at the Local Level Provincewide	
Subsidies – Others	1,200,000.00
	₱ 11,712,000.00
Capital Outlay (300)	
Provincial Intensified Rabies Eradication Program - (GAD)	
Purchase of Laboratory Equipment:	
1 Unit Refrigerator, 11.7 Cu. Ft., 2-Door, Upright with Smart Inverter	₱ 35,000.00
1 Unit Laptop, 1 TB HDD	35,000.00
1 Unit Binocular Microscope with Accessories	65,000.00
	₱ 135,000.00
	₱ 42,210,702.00

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OFFICE OF THE PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 5,483,124.00
Personnel Economic Relief Allowance (PERA)	336,000.00
Representation Allowance (RA)	102,000.00

Personal Services (100)	Budget Year 2021 Expenditures
Transportation Allowance (TA)	₱ 102,000.00
Clothing/Uniform Allowance	84,000.00
Subsistence Allowance	144,000.00
Year-End Bonus	456,927.00
Cash Gift	70,000.00
Mid-Year Bonus	456,927.00
Loyalty Award Bonus	10,000.00
Retirement and Life Insurance Premiums	657,975.00
Pag-IBIG Contributions	16,800.00
PhilHealth Contributions	70,834.00
Employees Compensation Insurance Premiums	16,800.00
	₱ 8,007,387.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 300,000.00
Training Expenses	400,000.00
Office Supplies Expenses	300,000.00
Water Expenses	50,000.00
Electricity Expenses	300,000.00
Postage and Courier Services	1,000.00
Telephone Expenses	46,000.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00
Welfare Goods Expenses	500,000.00
Repairs & Maint. – Machinery and Equipment	30,000.00
Representation Expenses	102,000.00
Donations	12,000,000.00
	₱ 14,035,000.00
	₱ 22,042,387.00

Special Purpose Appropriations

Senior Citizens and Persons With Disabilities

Maintenance & Other Operating Expenses (200)	
Senior Citizen Welfare Program	
Training Expenses	₱ 1,420,000.00
Rent Expenses	50,000.00
Other Supplies and Materials Expenses	335,000.00
Office Supplies Expenses	115,600.00
Donations	954,400.00
(12) Job Order for Senior Citizens Program/Projects	
Other Maint. and Operating Expenses – Job Order	1,155,264.00
Augmentation of Social Pension for Senior Citizens	
Other Maintenance and Operating Expenses	5,017,054.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
FA to Federation of Senior Citizen to 25 Component Municipalities and Cities for Livelihood Development Projects	
Donations	₱ 500,000.00
Special Social Services for Senior Citizens and PWDs:	
Cash Award for Those Reaching 100 Years Old for the Budget Year	
Donations	2,000,000.00
Burial Assistance for Senior Citizens and PWDs	
Donations	3,000,000.00
PWDs Welfare and Development Program	
Training Expenses	1,899,184.00
Food Supplies Expenses	300,000.00
Donations	425,000.00
FA to PWD Assistance for Identified Livelihood Project	
Donations	1,200,000.00
(12) Job Order for PWD Project	
Other Maint. and Operating Expenses – Job Order	1,155,264.00
Operation and Maintenance of In-House Persons with Disability Affairs Office (PDAO)	
Other Supplies and Materials Expenses	486,256.00
Telephone Expenses	10,000.00
Internet Subscription Expenses	60,000.00
Other Maint. and Operating Expenses – Job Order	183,744.00
Repairs & Maint. – Transportation Equipment	60,000.00
Financial Assistance for Medicines, Physical Restoration and Other Medical Related Needs	
Donations	6,500,000.00
Operation & Maintenance of the Provincial Council for Disability Affairs Office	
Office Supplies Expenses	130,000.00
Other Supplies and Materials Expenses	115,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Contract of Services (2) for PWDs/Senior Citizen Programs Concerns (Community Affairs Officer III)	
Other Maint. and Operating Expenses – Contract of Services	606,216.00
Burial Assistance to WWII Veterans	
Donations	150,000.00
Aid to Indigent TB Patients	
Donations	500,000.00
Support to Various Veterans Association Activities	
Donations	50,000.00
Wellness of Senior Citizens and PWDs Adapted Sports	
Other Supplies and Materials Expenses	75,000.00
Prizes	55,000.00
Other Maintenance and Operating Expenses	80,000.00
Other Maint. and Operating Expenses – Job Order	90,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 20 Expenditures
Children with Disability in Sports, Computer Games and Children in E-Sports Program	
Training Expenses	₱ 40,00
Other Supplies and Materials Expenses	60,00
Other Maintenance and Operating Expenses	80,00
	₱ 28,957,98
Capital Outlay (300)	
PWDs Welfare and Development Program	
4 Computer Sets with Processor, Motherboard, Memory, Hard Disk, Monitor, DVD Writer, Card Reader, Video Card, AVR, UPS, Keyboard and Mouse, Stand Table and Printer @ ₱55,000.00/Set	₱ 220,0
2 units Laptop: Pentium N5000, Quad core 14" LCD Display, 4GB DDR3L Memory, 500GB Hard Disk Drive, Intel HD Graphics, Built-in Webcam & Microphone, Card Reader, Wifi Ready, 2-Cell Battery, Windows 10 Home, Laptop Bag @ ₱40,000.00/Unit	80,(
1 Unit Electric Motorcycle	125,(
1 Unit Electric Polisher	35,:
1 Unit Vacuum Cleaner	20,:
1 Unit Typewriter	35,(
4 Pcs. L-Shape Type Office Table-Heavy Duty with Swivel Chair, 1800x800x750mm @ ₱18,000.00/Pc.	72,
1 Unit Desktop Computer, System: Intel Core i7-9700F 8-Core 3.0 GHz (4.70 GHz Max Turbo)/16GB DDR4-2666 RAM/1TB HDD/240GB SSD/Genuine Windows 10 Home 64-Bit, Genuine Microsoft Office; Graphics: NVIDIA GeForce GTX 1660 Ti 6GB Dedicated Gaming Video Card/VR Ready/1x DVI/1x HDMI/1x Display Port; Connectivity: 4 x USB 3.0/ 2x USB 2.0/ 1 x RJ-45 Network Ethernet 10/100/1000 / Audio: 4.1 Channel; 22" Monitor, Keyboard, Optical Mouse, UPS, Noise Cancelling Headphone, Computer Speakers; All In One Continuous Ink Printer; Kaspersky Anti-virus; 2TB External Hard Drive	75,
1 Unit Transportable Oxygen Concentrator with Nebulizer	19,
1 unit Automatic Alcohol Dispenser + K3 Non-Contact Thermometer with Stainless Steel Stand + Free 1000ml Alcohol	18
	₱ 700,
	₱ 29,657,

Local Council for the Protection of Children

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Child Social Protection Program (CICL/CNSP Support Services)	
Training Expenses	₱ 329,000.00
Office Supplies Expenses	44,000.00
Other Maintenance and Operating Expenses	27,000.00
Donations	100,000.00
Operation and Maintenance of Provincial Child Minding Center	
Office Supplies Expenses	385,000.00
Other Supplies and Materials Expenses	283,500.00
Water Expenses	35,000.00
Electricity Expenses	75,000.00
Telephone Expenses	53,500.00
Internet Subscription Expenses	50,000.00
Repairs & Maint. – Machinery and Equipment	168,000.00
Other Maint. and Operating Expenses – Job Order	450,000.00
Provincial Counterpart for the Regional Rehabilitation Center for Youth	
Other Maintenance and Operating Expenses	100,000.00
Operation and Maintenance of the Provincial Council for the Welfare of Children	
Training Expenses	250,000.00
Textbook and Instructional Materials Expenses	100,000.00
Children's Welfare and Development Programs	
Donations	680,300.00
Rent Expenses	101,000.00
Training Expenses	1,832,000.00
Office Supplies Expenses	417,700.00
Other Supplies and Materials Expenses	309,000.00
Aid to Dumaguete City for La Casa Esperanza Crisis Intervention Center	
Subsidy to Local Government Units	300,000.00
Youth Welfare and Development Programs	
Training Expenses	564,400.00
Other Supplies and Materials Expenses	135,000.00
Other Maint. and Operating Expenses – Job Order	269,016.00
Donations	31,584.00
(22) Job Order Services for Children's Welfare Development Program	
Other Maint. and Operating Expenses – Job Order	2,100,348.00
Contract of Services for Children/Youth Program Concerns (Youth Development Officer III)	
Other Maint. and Operating Expenses – Contract of Services	606,216.00
Service Delivery Enhancement – Financial Assistance to 700 Day Care Workers at ₱600.00/Month	
Donations	5,040,000.00
	₱ 14,836,564.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Operation and Maintenance of the Provincial Council for the Welfare of Children	
Purchase of Office Equipment	₱ 130,000.00
Child Social Protection Program (CICL/CNSP Support Services)	
Production of 2 Cabinets Open Type and 1 Built-In Cabinet	100,000.00
Purchase of 1 Television	50,000.00
Refrigerator	50,000.00
Children's Welfare and Development Programs	
2 Units Laptop	80,000.00
2 Units Desktop Computer	60,000.00
Fabrication of 2 Units Tables and Chairs with Built-In Computer Table	60,000.00
	₱ 530,000.00
	₱ 15,366,564.00

Gender and Development

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Livelihood Assistance Program (GAD)	
Donations	₱ 400,000.00
Provision of Financial Assistance to Women and Children Victims of Abuse and Trafficking in Person - (GAD)	
Donations	280,000.00
Monitoring and Evaluation Workshops to PCAT – VAWC Members - (GAD)	
Training Expenses	75,000.00
Provision of Relief Goods - (GAD)	
Other Supplies and Materials	250,000.00
Capacity Building Seminars and Workshops – (GAD)	
Training Expenses	646,000.00
Suitable and Safe Place for Interview for Women and Children Victims of Abuse - Purchase of Appliances and Furniture - (GAD)	
Other Supplies and Materials Expenses – 1 Unit Stand Fan	3,500.00
	₱ 1,654,500.00
Capital Outlay (300)	
Suitable and Safe Place for Interview for Women and Children Victims of Abuse - (GAD)	
1 Unit Television	₱ 35,000.00
1 Set Conference Table (4 x 12 ft.) with 12 Pcs. Wooden Chair	40,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Construction of three (3) Day Care Centers in the following Barangays: Banban, Ayungon; Janay-janay, San Jose; and Masaplod Norte, Dauin – (GAD)	₱ 2,160,000.00
	₱ 2,235,000.00
	₱ 3,889,500.00

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NEGROS ORIENTAL PROVINCIAL HEALTH OFFICE

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 148,757,976.00
Salaries & Wages – Casual/Contractual	866,448.00
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
Subsistence Allowance	7,452,000.00
Laundry Allowance	745,200.00
Hazard Pay	29,498,018.00
Overtime and Night Pay	4,000,000.00
Year-End Bonus	12,468,702.00
Cash Gift	2,100,000.00
Mid-Year Bonus	12,468,702.00
Loyalty Award Bonus	200,000.00
Remote Assignment Allowance	240,000.00
Medico Legal Allowance	67,500.00
Retirement and Life Insurance Premiums	17,954,931.00
Pag-IBIG Contributions	504,000.00
PhilHealth Contributions	2,099,768.00
Employees Compensation Insurance Premiums	504,000.00
Terminal Leave Benefits	5,804,802.00
	₱ 259,496,047.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 700,000.00
Training Expenses	1,000,000.00
Office Supplies Expenses	4,000,000.00
Accountable Forms Expenses	400,000.00
Food Supplies Expenses	7,300,000.00
Drugs and Medicines Expenses	60,000,000.00
Medical, Dental and Laboratory Supplies Expenses	35,020,000.00
Fuel, Oil and Lubricants Expenses	900,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Supplies and Materials Expenses	₱ 3,205,897.00
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 (35 Full Time Nurse I)	6,572,580.00
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
Hazard Pay for Contract of Services and Job Order	14,354,405.00
	₱ 159,097,562.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Population Outreach Program (GAD)	
Training Expenses	₱ 828,000.00
Fuel, Oil and Lubricants Expenses	72,000.00
Printing and Publication Expenses	100,000.00
Newborn Screening Program (GAD)	
Medical, Dental and Laboratory Supplies Expenses	12,015,500.00
HIV-AIDS Awareness, Prevention and Control Program (GAD)	
Training Expenses	68,000.00
Drugs and Medicines Expenses	832,000.00
Other Maintenance and Operating Expenses	100,000.00
Implementation of Reproductive Health Law-Family Planning-Commodity Self-Reliance (GAD)	
Drugs and Medicines Expenses	1,219,000.00
Office Supplies Expenses	65,000.00
Printing and Publication Expenses	26,000.00
Family Planning Bilateral Tubal Ligation Outreach Program (GAD)	
Training Expenses	250,000.00
Nutrition Program (Supplemental Feeding) and Delivery Enhancement to BNS including Hiring of Contract of Services and Job Order (LCPC)	
Traveling Expenses – Local	75,000.00
Training Expenses	652,575.00
Office Supplies Expenses	80,000.00
Medical, Dental and Laboratory Supplies Expenses	700,000.00
Other Professional Services – 1 Nutritionist-Dietitian I	187,788.00
Advertising Expenses	25,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Donations (Honorarium of Barangay Nutrition Scholars)	₱ 4,200,000.00
Other Maintenance and Operating Expenses – Supplementary Feeding	500,000.00
Other Maint. and Operating Expenses – Job Order	183,744.00
Hazard Pay for Contract of Services and Job Order	92,883.00
Prizes	100,000.00
Fuel, Oil and Lubricants Expenses	50,000.00
PHO Technical Office Operation and Maintenance, Implementing Different Health Programs, Projects and Activities	
Traveling Expenses – Local	36,000.00
Training Expenses	1,625,138.00
Office Supplies Expenses	155,750.00
Drugs and Medicines Expenses	6,214,133.00
Medical, Dental and Laboratory Supplies Expenses	555,296.00
Fuel, Oil and Lubricants Expenses	354,250.00
Chemical and Filtering Supplies Expenses	350,375.00
Other Supplies and Materials Expenses	190,250.00
Printing and Publication Expenses	22,500.00
Taxes, Duties and Licenses	5,000.00
Repairs & Maint. – Buildings and Other Structures	223,000.00
Repairs & Maint. – Machinery and Equipment	100,000.00
Repairs & Maint. – Transportation Equipment	390,570.00
Other Maint. and Operating Expenses – Job Order	295,444.00
Hazard Pay for Contract of Services and Job Order	29,544.00
Operation and Maintenance of the Negros Oriental Provincial Hospital Isolation Facility	
Office Supplies Expenses	500,000.00
Food Supplies Expenses	2,219,200.00
Drugs and Medicines Expenses	5,544,622.00
Medical, Dental and Laboratory Supplies Expenses	5,860,163.00
Other Supplies and Materials Expenses	988,720.00
Water Expenses	240,000.00
Electricity Expenses	600,000.00
Other Professional Services - 4 Full Time Medical Officer III, 16 Full Time Nurse I, 3 Medical Technologist I and 1 Radiologic Technologist I	6,048,432.00
Other Maint. and Operating Expenses – Job Order	1,214,136.00
Hazard Pay for Contract of Services and Job Order	726,257.00
Emerging & Re-Emerging Infectious Disease (EREID) Program	
Training Expenses	500,000.00
Office Supplies Expenses	50,000.00
Medical, Dental and Laboratory Supplies Expenses	6,257,758.00
Other Professional Services - 1 Medical Officer III and 4 Medical Technologist I	1,324,500.00
Other Maint. and Operating Expenses – Job Order	393,888.00
Hazard Pay for Contract of Services and Job Order	171,839.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Training to Health Service Providers - (GAD)	
Training Expenses	₱ 880,000.00
Fuel, Oil and Lubricants Expenses	60,000.00
Blood Program (Including Hiring of Contract of Services & Job Orders)	
Traveling Expenses – Local	40,000.00
Training Expenses	331,550.00
Office Supplies Expenses	34,859.00
Medical, Dental and Laboratory Supplies Expenses	5,047,243.00
Fuel, Oil and Lubricants Expenses	80,000.00
Other Supplies and Materials Expenses	90,500.00
Other Professional Services - 1 Medical Officer III, 1 Nurse I and 3 Medical Technologist I	1,324,500.00
Advertising Expenses	25,000.00
Printing and Publication Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	295,416.00
Hazard Pay for Contract of Services and Job Order	161,992.00
	₱ 73,985,315.00
	₱ 492,578,924.00

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TALAY REHABILITATION CENTER (BEHAVIORAL CARE CENTER)

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Office Supplies Expenses	₱ 74,158.00
Food Supplies Expenses	1,070,000.00
Drugs and Medicines Expenses	3,408,318.00
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 (2 Medical Officer III, 2 Psychologist I, 2 Full Time Nurse I and 1 Social Welfare Officer I)	2,085,636.00
Repairs & Maint. – Buildings and Other Structures	167,090.00
Other Maint. and Operating Expenses – Job Order	367,488.00
Hazard Pay for Contract of Services and Job Order	245,313.00
	₱ 7,915,313.00
	₱ 7,915,313.00

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CANLAON DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 6,525,120.00
Salaries & Wages – Casual/Contractual	433,224.00
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	1,434,988.00
Overtime & Night Pay	303,312.00
Year-End Bonus	579,862.00
Cash Gift	120,000.00
Mid-Year Bonus	579,862.00
Retirement and Life Insurance Premiums	835,002.00
Pag-IBIG Contributions	28,800.00
PhilHealth Contributions	101,008.00
Employees Compensation Insurance Premiums	28,800.00
	₱ 12,165,178.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 85,000.00
Training Expenses	95,000.00
Office Supplies Expenses	164,937.00
Accountable Forms Expenses	45,900.00
Food Supplies Expenses	438,000.00
Drugs and Medicines Expenses	2,200,000.00
Medical, Dental and Laboratory Supplies Expenses	2,000,000.00
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	24,000.00
Internet Subscription Expenses	35,000.00
Other Professional Services (2 Medical Officer III, 3 Nurse I, 1 Social Welfare Officer I, 1 Radiologic Technologist I and 1 Medical Technologist I)	2,273,424.00
Repairs & Maint. – Buildings and Other Structures	100,000.00
Repairs & Maint. – Machinery and Equipment	75,000.00
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

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Maintenance and Operating Expenses	₱ 5,000.00
Other Maint. and Operating Expenses – Job Order	1,102,464.00
Hazard Pay for Contract of Services and Job Order	2,571,369.00
	₱ 12,018,000.00
	₱ 24,183,178.00

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GOV. WILLIAM "BILLY" VILLEGAS MEMORIAL HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 19,064,136.00
Salaries & Wages – Casual/Contractual	577,632.00
Personnel Economic Relief Allowance (PERA)	1,656,000.00
Clothing/Uniform Allowance	414,000.00
Subsistence Allowance	1,242,000.00
Laundry Allowance	124,200.00
Hazard Pay	4,367,477.00
Overtime & Night Pay	413,120.00
Year-End Bonus	1,636,814.00
Cash Gift	345,000.00
Mid-Year Bonus	1,636,814.00
Loyalty Award Bonus	40,000.00
Medico Legal Allowance	60,000.00
Retirement and Life Insurance Premiums	2,357,013.00
Pag-IBIG Contributions	82,800.00
PhilHealth Contributions	288,160.00
Employees Compensation Insurance Premiums	82,800.00
Terminal Leave Benefits	711,930.00
	₱ 35,099,896.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 71,875.00
Training Expenses	152,409.00
Office Supplies Expenses	210,000.00
Accountable Forms Expenses	68,750.00
Food Supplies Expenses	1,460,000.00
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

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Telephone Expenses	₱ 34,500.00
Internet Subscription Expenses	55,200.00
Other Professional Services (5 Nurse I)	938,940.00
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	35,000.00
Insurance Expenses	172,550.00
Other Maintenance and Operating Expenses	25,000.00
Other Maint. and Operating Expenses – Job Order	780,648.00
Hazard Pay for Contract of Services and Job Order	3,231,980.00
	₱ 16,504,563.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Implementation of Expanded Newborn Screening Program - (GAD)	
Medical, Dental and Laboratory Supplies Expenses	₱ 1,400,000.00
	₱ 1,400,000.00
Capital Outlay (300)	
Construction of Ladies Dormitory for Female Nurse's and Nursing Attendants - (GAD)	₱ 2,000,000.00
	₱ 2,000,000.00
	₱ 55,004,459.00

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MABINAY MEDICARE COMMUNITY HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 4,528,776.00
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	955,442.00
Overtime & Night Pay	300,000.00
Year-End Bonus	377,398.00
Cash Gift	75,000.00

Personal Services (100)		Budget Year 2021 Expenditures
Mid-Year Bonus		377,398.00
Retirement and Life Insurance Premiums		543,454.00
Pag-IBIG Contributions		18,000.00
PhilHealth Contributions		67,438.00
Employees Compensation Insurance Premiums		18,000.00
	₱	8,007,906.00
Maintenance & Other Operating Expenses (200)		
Traveling Expenses – Local	₱	100,000.00
Training Expenses		120,000.00
Office Supplies Expenses		100,000.00
Accountable Forms Expenses		40,000.00
Food Supplies Expenses		292,000.00
Drugs and Medicines Expenses		1,100,000.00
Medical, Dental and Laboratory Supplies Expenses		900,000.00
Fuel, Oil and Lubricants Expenses		60,000.00
Other Supplies and Materials Expenses		150,000.00
Water Expenses		120,000.00
Electricity Expenses		280,000.00
Telephone Expenses		36,000.00
Other Professional Services (2 Full Time Medical Officer III, 1 Full Time Medical Technologist I, 5 Full Time Nurse I and 1 Full Time Midwife I)		2,437,380.00
Repairs & Maint. – Buildings and Other Structures		50,000.00
Repairs & Maint. – Machinery and Equipment		15,000.00
Repairs & Maint. – Transportation Equipment		15,000.00
Taxes, Duties and Licenses		50,000.00
Insurance Expenses		10,000.00
Other Maintenance and Operating Expenses		10,000.00
Other Maint. and Operating Expenses – Job Order		465,960.00
Hazard Pay for Contract of Services and Job Order		2,290,334.00
	₱	8,641,674.00
Special Purpose Appropriations		
Capital Outlay (300)		
Construction of MMCH Nurse's Quarters Extension Area - (GAD)	₱	800,000.00
	₱	800,000.00
	₱	**17,449,580.00**

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BINDOY DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 7,668,252.00
Salaries & Wages – Casual/Contractual	288,816.00
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	1,917,063.00
Overtime & Night Pay	400,000.00
Year-End Bonus	663,089.00
Cash Gift	125,000.00
Mid-Year Bonus	663,089.00
Loyalty Award Bonus	10,000.00
Retirement and Life Insurance Premiums	954,849.00
Pag-IBIG Contributions	30,000.00
PhilHealth Contributions	118,185.00
Employees Compensation Insurance Premiums	30,000.00
Terminal Leave Benefits	260,000.00
	₱ 14,333,743.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 150,000.00
Training Expenses	100,000.00
Office Supplies Expenses	250,000.00
Accountable Forms Expenses	100,000.00
Food Supplies Expenses	730,000.00
Drugs and Medicines Expenses	3,300,000.00
Medical, Dental and Laboratory Supplies Expenses	2,255,940.00
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
Postage and Courier Services	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 Nurse I)	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	50,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Maintenance and Operating Expenses	₱ 15,000.00
Other Maint. and Operating Expenses – Job Order	439,560.00
Hazard Pay for Contract of Services and Job Order	2,687,408.00
	₱ 14,011,788.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Newborn Screening Program - (GAD)	
Medical, Dental and Laboratory Supplies Expenses	₱ 301,000.00
	₱ 301,000.00
	₱ 28,646,531.00

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BAIS DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 12,753,516.00
Salaries & Wages – Casual/Contractual	1,010,856.00
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	3,084,735.00
Overtime & Night Pay	75,000.00
Year-End Bonus	1,147,031.00
Cash Gift	250,000.00
Mid-Year Bonus	1,147,031.00
Loyalty Award Bonus	5,000.00
Retirement and Life Insurance Premiums	1,651,725.00
Pag-IBIG Contributions	60,000.00
PhilHealth Contributions	205,121.00
Employees Compensation Insurance Premiums	60,000.00
Terminal Leave Benefits	2,867,589.00
	₱ 26,807,604.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 50,000.00
Training Expenses	75,000.00
Office Supplies Expenses	100,000.00
Accountable Forms Expenses	82,000.00
Food Supplies Expenses	1,460,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Drugs and Medicines Expenses	₱ 2,900,000.00
Medical, Dental and Laboratory Supplies Expenses	2,143,090.00
Fuel, Oil and Lubricants Expenses	150,000.00
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	6,000.00
Other Professional Services (9 Nurse I and 1 Radiologic Technologist I)	1,877,880.00
Repairs & Maint. – Buildings and Other Structures	50,000.00
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	1,279,080.00
Hazard Pay for Contract of Services and Job Order	2,755,315.00
	₱ 13,981,265.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	
Newborn Screening Program (GAD)	
Medical, Dental and Laboratory Supplies Expenses	₱ 245,000.00
	₱ 245,000.00
	₱ 41,033,869.00

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CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 12,010,740.00
Salaries & Wages – Casual/Contractual	577,632.00
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	3,147,093.00
Overtime & Night Pay	55,000.00
Year-End Bonus	1,049,031.00
Cash Gift	225,000.00
Mid-Year Bonus	1,049,031.00

Personal Services (100)	Budget Year 2021 Expenditures
Loyalty Award Bonus	₱ 25,000.00
Retirement and Life Insurance Premiums	1,510,605.00
Pag-IBIG Contributions	54,000.00
PhilHealth Contributions	187,148.00
Employees Compensation Insurance Premiums	54,000.00
Terminal Leave Benefits	404,804.00
	₱ 22,590,084.00
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 75,000.00
Training Expenses	75,000.00
Office Supplies Expenses	75,000.00
Accountable Forms Expenses	26,000.00
Non-Accountable Forms Expenses	875.00
Food Supplies Expenses	730,000.00
Drugs and Medicines Expenses	2,162,000.00
Medical, Dental and Laboratory Supplies Expenses	3,218,000.00
Fuel, Oil and Lubricants Expenses	85,000.00
Chemical and Filtering Supplies Expenses	12,000.00
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	37,800.00
Other Professional Services (16 Nurse I, 3 Medical Technologist I, 2 Computer Operator I, 2 Pharmacist I, Radiologic Technologist I, 2 Midwife I and 1 Social Welfare Officer I)	4,931,892.00
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
	₱ 12,388,567.00
Special Purpose Appropriations	
Capital Outlay (300)	
Repair and Upgrading of the CLLMMH Delivery Room	
Repair/Renovation of CLLMMH Delivery Room	₱ 200,000.00
Purchase of Equipment for Delivery Room	
1 Unit Ultrasound Machine (2D Echo and 4D, Complete Package)	450,000.00
2 Units SD Ultrasound Doppler @ ₱22,000.00 per Unit	44,000.00
	₱ 694,000.00
	₱ 35,672,651.00

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BAYAWAN DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Salaries & Wages – Regular Pay	₱ 18,835,668.00
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	4,178,636.00
Overtime & Night Pay	45,000.00
Year-End Bonus	1,569,639.00
Cash Gift	320,000.00
Mid-Year Bonus	1,569,639.00
Loyalty Award Bonus	30,000.00
Retirement and Life Insurance Premiums	2,260,281.00
Pag-IBIG Contributions	76,800.00
PhilHealth Contributions	281,050.00
Employees Compensation Insurance Premiums	76,800.00
Terminal Leave Benefits	502,744.00
	₱ 32,933,457.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	60,000.00
Accountable Forms Expenses	30,000.00
Food Supplies Expenses	1,460,000.00
Drugs and Medicines Expenses	3,100,000.00
Medical, Dental and Laboratory Supplies Expenses	2,500,000.00
Fuel, Oil and Lubricants Expenses	60,000.00
Other Supplies and Materials Expenses	210,000.00
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	400,000.00
Repairs & Maint. – Machinery and Equipment	150,000.00
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
Hazard Pay for Contract of Services and Job Order	2,053,804.00
	₱ 11,786,436.00

Special Purpose Appropriations

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Implementation of Expanded Newborn Screening Program - (GAD)	
Medical, Dental and Laboratory Supplies Expenses	₱ 1,487,500.00
	₱ 1,487,500.00
	₱ 46,207,393.00

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Section 3. The items under Special Account of Departments with the corresponding allocations listed hereunder are hereby approved; the amount of ₱91,002,569.00 is likewise appropriated for the purpose, to wit:

OFFICE OF THE PROVINCIAL AGRICULTURIST

Government Agricultural Development Center (see Annex "A")	₱ 5,350,567.00
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")	₱74,859,302.00
Community Primary Hospitals - Income Provincewide (see Annex "C-1")	₱ 9,772,200.00

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Section 4. The Operation of Public Utilities under Special Account and the corresponding allocations listed hereunder are hereby approved; the amount of ₱315,233,550.00 is likewise appropriated for the purpose, to wit:

NEGROS ORIENTAL PROVINCIAL HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Subsistence Allowance	₱ 108,000.00
Laundry Allowance	10,800.00
Hazard Pay	199,224.00
Overtime and Night Pay	4,000,000.00
	₱ 4,318,024.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 400,000.00
Training Expenses	800,000.00
Office Supplies Expenses	2,000,000.00
Accountable Forms Expenses	988,602.00
Non-Accountable Forms Expenses	200,000.00
Food Supplies Expenses	4,500,000.00
Drugs and Medicines Expenses	13,000,000.00
Medical, Dental and Laboratory Supplies Expenses	23,109,659.00
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 Full Time Medical Officer III, 1 Executive Assistant III, 1 Administrative Assistant, 115 Full Time Nurse I, 20 Part-Time Nurse I, 5 Social Welfare Officer I, 2 Nutritionist-Dietician I, 7 Pharmacist I, 5 Midwife I, 1 Computer Operator II, 10 Computer Operator I and 5 Physical Therapy Technician I)	46,131,840.00
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	25,000.00
Other Maint. and Operating Expenses – Job Order	14,799,048.00
	₱ 122,875,619.00
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	10,632,839.00
	₱ 37,413,357.00
Capital Outlay (300)	
Construction of a Water Supply System of the Main Building	₱ 1,200,000.00
	₱ 1,200,000.00
	₱ 165,807,000.00

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PROVINCIAL DIAGNOSTIC CENTER

Personal Services (100)	Budget Year 2021 Expenditures
Overtime and Night Pay	₱ 2,000,000.00
	₱ 2,000,000.00
Maintenance & Other Operating Expenses (200)	
Training Expenses	₱ 320,000.00
Office Supplies Expenses	500,000.00
Medical, Dental and Laboratory Supplies Expenses	30,075,672.00
Fuel, Oil and Lubricants Expenses	1,000,000.00
Other Supplies and Materials Expenses	1,000,000.00
Electricity Expenses	2,000,000.00
Telephone Expenses	35,000.00
Other Professional Services (1 Full Time Medical Officer III, 30 Medical Technologist I and 15 Radiologic Technologist I)	9,023,808.00
Repairs & Maint. – Buildings and Other Structures	200,000.00
Repairs & Maint. – Machinery and Equipment	1,000,000.00
Other Maint. and Operating Expenses – Job Order	905,520.00
	₱ 46,060,000.00
	₱ 48,060,000.00

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TALAY REHABILITATION CENTER

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Food Supplies Expenses	₱ 100,000.00
Water Expenses	20,150.00
	₱ 120,150.00
	₱ 120,150.00

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CANLAON DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Overtime and Night Pay	₱ 210,000.00
	₱ 210,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Traveling Expenses – Local	₱ 20,000.00
Training Expenses	10,000.00
Office Supplies Expenses	10,000.00
Food Supplies Expenses	10,000.00
Drugs and Medicines Expenses	10,000.00
Medical, Dental and Laboratory Supplies Expenses	10,000.00
Fuel, Oil and Lubricants Expenses	2,220.00
Other Supplies and Materials Expenses	10,000.00
Electricity Expenses	15,000.00
Telephone Expenses	2,000.00
Other Professional Services – (7 Nurse I)	1,314,516.00
Repairs & Maint. – Buildings and Other Structures	2,000.00
Repairs & Maint. – Machinery and Equipment	2,000.00
Repairs & Maint. – Transportation Equipment	2,000.00
Repairs & Maint. – Furniture and Fixtures	2,000.00
Taxes, Duties and Licenses	10,000.00
Insurance Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	1,023,264.00
	₱ 2,460,000.00
	₱ 2,670,000.00

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GOV. WILLIAM "BILLY" VILLEGAS MEMORIAL HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Overtime and Night Pay	₱ 450,000.00
	₱ 450,000.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 15,000.00
Training Expenses	80,000.00
Office Supplies Expenses	620,000.00
Food Supplies Expenses	550,000.00
Drugs and Medicines Expenses	3,800,000.00
Medical, Dental and Laboratory Supplies Expenses	4,918,388.00
Fuel, Oil and Lubricants Expenses	350,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Supplies and Materials Expenses	₱ 430,000.00
Electricity Expenses	500,000.00
Telephone Expenses	30,400.00
Other Professional Services – (5 Medical Technologist I, 5 Pharmacist I, 5 Radiologic Technologist I, 23 Full Time Nurse I and 5 Midwife I)	7,955,724.00
Janitorial Services	1,680,000.00
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	2,644,488.00
	₱ 26,250,000.00
	₱ 26,700,000.00

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MABINAY MEDICARE COMMUNITY HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Overtime and Night Pay	₱ 300,000.00
	₱ 300,000.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 20,000.00
Training Expenses	20,000.00
Office Supplies Expenses	20,000.00
Accountable Forms Expenses	40,000.00
Food Supplies Expenses	60,000.00
Drugs and Medicines Expenses	180,000.00
Medical, Dental and Laboratory Supplies Expenses	185,554.00
Fuel, Oil and Lubricants Expenses	15,000.00
Other Supplies and Materials Expenses	40,000.00
Water Expenses	30,000.00
Electricity Expenses	120,000.00
Postage and Courier Services	5,000.00
Telephone Expenses	22,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Internet Subscription Expenses	₱ 13,000.00
Cable, Satellite, Telegraph and Radio Expenses	7,200.00
Other Professional Services – (7 Full Time Nurse I, 1 Full Time Medical Technologist I, 1 Full Time Social Welfare Officer I and 1 Full Time Midwife I)	1,854,048.00
Repairs & Maint. – Buildings and Other Structures	20,000.00
Repairs & Maint. – Machinery and Equipment	10,000.00
Repairs & Maint. – Transportation Equipment	10,000.00
Taxes, Duties and Licenses	5,000.00
Insurance Expenses	10,000.00
Other Maintenance and Operating Expenses	5,000.00
Other Maint. and Operating Expenses – Job Order	833,448.00
Hazard Pay for Contract of Services and Job Order	268,750.00
	₱ 3,794,000.00
	₱ 4,094,000.00

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BINDOY DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Subsistence Allowance	₱ 36,000.00
Laundry Allowance	3,600.00
Hazard Pay	72,204.00
Overtime and Night Pay	200,000.00
	₱ 311,804.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 60,000.00
Training Expenses	200,000.00
Office Supplies Expenses	200,000.00
Food Supplies Expenses	400,000.00
Drugs and Medicines Expenses	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	1,480,556.00
Fuel, Oil and Lubricants Expenses	150,000.00
Other Supplies and Materials Expenses	300,000.00
Water Expenses	400,000.00
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, 1 Full Time Medical Technologist I and 1 Full Time Computer Programmer I)	2,666,400.00
Internet Subscription Expenses	125,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Repairs & Maint. – Buildings and Other Structures	₱ 100,000.00
Repairs & Maint. – Machinery and Equipment	80,000.00
Repairs & Maint. – Transportation Equipment	80,000.00
Repairs & Maint. – Furniture and Fixtures	1,000.00
Repairs & Maint. – Other Property, Plant and Equipment	20,000.00
Taxes, Duties and Licenses	10,000.00
Insurance Expenses	25,000.00
Other Maintenance and Operating Expenses	60,000.00
Other Maint. and Operating Expenses – Job Order	1,890,240.00
	₱ 9,478,196.00
	₱ 9,790,000.00

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BAIS DISTRICT HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Subsistence Allowance	₱ 198,000.00
Overtime and Night Pay	20,000.00
	₱ 218,000.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 50,000.00
Training Expenses	80,000.00
Office Supplies Expenses	100,000.00
Food Supplies Expenses	197,115.00
Drugs and Medicines Expenses	2,435,000.00
Medical, Dental and Laboratory Supplies Expenses	2,071,697.00
Fuel, Oil and Lubricants Expenses	50,000.00
Other Supplies and Materials Expenses	150,000.00
Water Expenses	25,000.00
Electricity Expenses	1,200,000.00
Postage and Courier Services	2,000.00
Telephone Expenses	25,000.00
Internet Subscription Expenses	25,000.00
Other Professional Services – (1 Medical Officer III, 9 Nurse I, 3 Medical Technologist I and 2 Pharmacist I)	3,202,380.00
Repairs & Maint. – Buildings and Other Structures	50,000.00
Repairs & Maint. – Machinery and Equipment	20,000.00

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Repairs & Maint. – Transportation Equipment	₱ 30,000.00
Other Maint. and Operating Expenses – Job Order	1,193,808.00
	₱ 10,907,000.00
	₱ 11,125,000.00

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CONG. LAMBERTO L. MACIAS MEMORIAL HOSPITAL

Personal Services (100)	Budget Year 2021 Expenditures
Hazard Pay	₱ 77,445.00
Overtime and Night Pay	300,000.00
	₱ 377,445.00

Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 280,000.00
Training Expenses	250,000.00
Office Supplies Expenses	184,000.00
Accountable Forms Expenses	60,000.00
Non-Accountable Forms Expenses	46,562.00
Food Supplies Expenses	586,000.00
Drugs and Medicines Expenses	3,314,551.00
Medical, Dental and Laboratory Supplies Expenses	2,967,365.00
Fuel, Oil and Lubricants Expenses	100,000.00
Chemical and Filtering Supplies Expenses	60,000.00
Other Supplies and Materials Expenses	181,660.00
Electricity Expenses	690,000.00
Internet Subscription Expenses	50,000.00
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
Insurance Expenses	50,000.00
Other Maintenance and Operating Expenses	35,783.00
Other Maint. and Operating Expenses – Job Order	1,843,512.00
Hazard Pay for Contract of Services and Job Order	703,122.00
	₱ 11,637,555.00
	₱ 12,015,000.00

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BAYAWAN DISTRICT HOSPITAL

Personal Services (100)		Budget Year 2021 Expenditures
Subsistence Allowance	₱	54,000.00
Laundry Allowance		5,400.00
Hazard Pay		180,441.00
Overtime and Night Pay		100,000.00
	₱	339,841.00
Maintenance & Other Operating Expenses (200)		
Traveling Expenses – Local	₱	300,000.00
Training Expenses		300,000.00
Office Supplies Expenses		910,000.00
Accountable Forms Expenses		150,000.00
Food Supplies Expenses		1,252,556.00
Drugs and Medicines Expenses		3,693,557.00
Medical, Dental and Laboratory Supplies Expenses		7,906,434.00
Fuel, Oil and Lubricants Expenses		300,000.00
Other Supplies and Materials Expenses		700,000.00
Water Expenses		300,000.00
Electricity Expenses		1,117,000.00
Postage and Courier Services		20,000.00
Telephone Expenses		25,500.00
Internet Subscription Expenses		200,000.00
Cable, Satellite, Telegraph and Radio Expenses		20,000.00
Other Professional Services – (7 Medical Technologist I, 4 Pharmacist I, 22 Nurse I, 6 Radiologic Technologist I, 3 Medical Officer III, 1 Nutritionist-Dietitian I and 1 Computer Operator I)		9,419,352.00
Repairs & Maint. – Buildings and Other Structures		430,000.00
Repairs & Maint. – Machinery and Equipment		82,500.00
Repairs & Maint. – Transportation Equipment		100,000.00
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
Hazard Pay for Contract of Services and Job Order		1,329,012.00
	₱	32,590,159.00
	₱	**32,930,000.00**

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LAMBERTO L. MACIAS SPORTS AND CULTURAL CENTER

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Repairs & Maint. – Buildings and Other Structures	₱ 534,000.00
	₱ 534,000.00

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GOV. LORENZO G. TEVES MEMORIAL AQUA CENTER

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Other Supplies and Materials Expenses	₱ 20,000.00
Repairs & Maint. – Buildings and Other Structures	200,000.00
Repairs & Maint. – Other Property, Plant and Equipment	278,400.00
	₱ 498,400.00
	₱ 498,400.00

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NEGROS ORIENTAL CONVENTION CENTER

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Electricity Expenses	₱ 534,000.00
	₱ 534,000.00

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NEGROS ORIENTAL CONVENTION CENTER HOTEL

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Electricity Expenses	₱ 356,000.00
	₱ 356,000.00

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Section 5. Other items under Special Purpose Appropriations are hereby approved; the amount of ₱656,538,978.00 is likewise appropriated for the purpose, viz:

EXECUTIVE SERVICES

Maintenance & Other Operating Expenses (200)	Budget Year 2021 Expenditures
Aid to Barangays	**₱2,228,000.00**

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20% DEVELOPMENT FUND

Financial Expenses	Budget Year 2021 Expenditures
Loan Amortization - Loan Payable - Domestic	
DILG-TRIP Loan (PC)	₱ 103,516.00
DILG-TRIP Loan Package 597-PHI	808,310.00
	₱ 911,826.00
Capital Outlay (300)	
Repair/Improvement of Drainage System at Cangmata Creek, Barangay Sto. Niño, Tanjay City	₱ 1,659,244.00
Improvement of Drainage System along NORSU Siaton and Siaton National High School Campus, Barangay 3, Siaton, Negros Oriental	2,300,000.00
Rehabilitation of the Barangay Health Center at Malalangsi, Pamplona, Negros Oriental	1,000,000.00
Additional Appropriation for the Construction of Barangay Health Center, Barangay Tagpo, Bais City, Negros Oriental	1,000,000.00
Additional Appropriation for the Construction of 4-Storey Annex Hospital Building, NOPH, Dumaguete City, Negros Oriental	50,000,000.00
Additional Appropriation for the Completion of Ramp at NOPH 4-Storey Central Block Building, NOPH, Dumaguete City	13,000,000.00
Additional Appropriation for the Completion of Pink Room, NOPH, Dumaguete City	500,000.00
Construction of Ambulance Bay Parking, Pathways and other Developments at New Emergency Room, NOPH, Dumaguete City	3,000,000.00
Construction of Canopy for Bridge Connecting the 4-Storey Central Block Building to the 4-Storey Annex Isolation Building, NOPH, Dumaguete City	2,000,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Construction of Tamlang Valley Community Primary Hospital, Brgy. Dobdob, Valencia, Negros Oriental	₱ 20,000,000.00
Farm Implements and Tools - Purchase of Grass/Bush Cutters, Provincewide	500,000.00
Concreting of Local Access Road at Brgy. Bagawines to Brgy. Cabulihan, Vallehermoso, Negros Oriental	5,000,000.00
Concreting of Road at Socialized Housing Project, Barangay Malusay, Guihulngan City, Negros Oriental	5,000,000.00
Road Concreting in Barangay Aya - Talaon - Pitogo, La Libertad, Negros Oriental	5,000,000.00
Rehabilitation and Improvement of La Libertad -Pacuan Provincial Road, La Libertad, Negros Oriental	4,000,000.00
Rehabilitation and Improvement of Jimalalud - Bangcal Provincial Road, Jimalalud, Negros Oriental	4,000,000.00
Rehabilitation and Improvement of Owacan-Guihob Provincial Road Section, Jimalalud, Negros Oriental	7,000,000.00
Rehabilitation and Improvement of Pinalubngan-Guincalaban-Eli Provincial Road Section, Tayasan, Negros Oriental	7,000,000.00
Rehabilitation and Improvement of Tayasan-Tambulan Provincial Road, Tayasan, Negros Oriental	7,000,000.00
Rehabilitation and Improvement of Mabato-Carol-an - Nabhang Provincial Road Section, Ayungon, Negros Oriental	4,000,000.00
Rehabilitation /Improvement/Upgrading of Atotes - Nalundan Provincial Road Section, Bindoy, Negros Oriental	7,000,000.00
Concreting of Farm-to-Market Road, Barangay Tubod to Manseje, Bindoy, Negros Oriental	5,000,000.00
Concreting of Farm-to-Market Road, Barangay Lamogong, Manjuyod, Negros Oriental	5,000,000.00
Improvement of San Antonio - Malindog Provincial Road, Sibulan, Negros Oriental	4,000,000.00
Concreting of Road from Barangay Banawe to Sitio Tigbao, Pamplona	7,000,000.00
Road Opening from Barangay Calicanan, Pamplona to So. Matobato, Barangay Bahian, Tanjay City, Negros Oriental	1,000,000.00
Concreting of Road Boloc-boloc, Agan-an Provincial Road, Sibulan, Negros Oriental	6,000,000.00
Rehabilitation and Improvement of Crossing Datagon – Sta. Agueda - Magsusunog - Enrique Villanueva - Dobdob - Tamlang - Talalak - Nagbagang Provincial Road, Municipalities of Pamplona, Sibulan, Valencia, Sta. Catalina, Negros Oriental	20,000,000.00
Rehabilitation and Improvement of Inawasan - Bahian - Sto. Niño - Ali-is Provincial Road, Pamplona - Tanjay City, Negros Oriental	10,000,000.00
Continuation of Road Concreting at Barangay Balugo, Dumaguete City	500,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Road Concreting and Drainage Canal at Habitat 4, Barangay Bajumpandan, Dumaguete City	₱ 2,200,000.00
Continuance Opening and Construction of Farm to Market Road (from existing PCCP at Gawad Kalinga Housing Site - Junction Talay - Cantil-e Road), Barangays Talay and Cantil-e, Dumaguete City	20,000,000.00
Continuance Opening and Construction of Unnamed Road (from existing PCCP Fronting City Division and Taclobo National High School Compound - Larena Drive), Barangays Batinguel and Taclobo, Dumaguete City	10,000,000.00
Road Improvement at Purok 4, Barangay Batinguel, Dumaguete City	500,000.00
Road Concreting Along Purok 6 to Purok 7 of Barangay Balili, Valencia, Negros Oriental	2,000,000.00
Rehabilitation and Improvement of Bacong - Timbao Provincial Road, Bacong, Negros Oriental	4,000,000.00
Concreting of Road (Municipal Streets) at Barangay Poblacion, Zamboanguita	5,000,000.00
Rehabilitation and Improvement of Masaplod - Baslay Provincial Road, Dauin, Negros Oriental	12,000,000.00
Rehabilitation and Improvement of San Francisco - Hingles Provincial Road, Sta. Catalina, Negros Oriental	4,000,000.00
Rehabilitation and Improvement of Alangilan - Matanog Provincial Road, Sta. Catalina, Negros Oriental	4,000,000.00
Rehabilitation and Improvement of Bunsod - Amio Provincial Road, Sta. Catalina, Negros Oriental	6,000,000.00
Road Concreting Cawitan - Nagbinlod Road, Barangay Cawitan, Sta. Catalina, Negros Oriental	5,000,000.00
Construction of Box Culvert at Sitio Guintana-an, Barangay Tayawan, Bayawan City	5,000,000.00
Improvement of Farm to Market Road from Barangay Nagbo-alao to Barangay Linantayan, Basay, Negros Oriental	2,500,000.00
Improvement of Waterworks System at Nabilog Community Primary Hospital, So. Nabilog, Barangay Tambulan, Tayasan, Negros Oriental	2,000,000.00
Improvement of Dungo-an Waterworks (Dungo-an, Waterworks Association), Dungo-an, Manjuyod, Negros Oriental	100,000.00
Waterworks Project/s Barangay Pantao II, Mabinay, Negros Oriental	150,000.00
Waterworks Project/s Barangay Campanun-an, Mabinay, Negros Oriental	150,000.00
Waterworks Project/s Barangay Lonoy, Bais City, Negros Oriental	300,000.00
Waterworks Project/s Barangay Sab-ahan, Bais City, Negros Oriental	300,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Construction of Waterworks System, Municipality of Pamplona, Negros Oriental	₱ 20,000,000.00
Improvement of Waterworks System at Barangay Sab-ahan, Bais City, Negros Oriental	1,000,000.00
Construction /Improvement of Waterworks System for the Municipality of Amlan	20,000,000.00
Construction /Rehabilitation of a Potable Water Supply System, Sagbang, Valencia, Negros Oriental	3,500,000.00
Improvement of Waterworks System, Dauin (Phase 2)	10,000,000.00
Construction of River Control at Sitio Tabio, Barangay Biga-a, La Libertad, Negros Oriental	3,000,000.00
Construction of Coastal Protection Dike, Tampocon II, Ayungon, Negros Oriental	5,000,000.00
Construction of Flood Control Dike at Barangay San Isidro, Tanjay City	5,000,000.00
Construction of Sea Wall at Talisay Beach, Poblacion, Bacong, Negros Oriental	5,000,000.00
Construction of Multipurpose Building/City Library, Canlaon City, Negros Oriental	5,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center (Old Barangay Hall Site) at Barangay Mabigo, Canlaon City, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Budlasan, Canlaon City, Negros Oriental	1,000,000.00
Additional Appropriation for the Construction of a Multipurpose Building/Evacuation Center at Barangay South Poblacion, Jimalalud, Negros Oriental	3,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Lutay, Tayasan, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Matauta, Tayasan, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Matuog, Tayasan, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Gomentoc, Ayungon, Negros Oriental	1,500,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Pangalaycayan, Bindoy, Negros Oriental	1,500,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at DLANHS, Barangay Tinaogan, Bindoy, Negros Oriental	3,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Balaas, Manjuyod, Negros Oriental	1,000,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Bolisong, Manjuyod, Negros Oriental	₱ 1,500,000.00
Additional Appropriation for the Construction of Multipurpose Building for Barangay Based Livestock Auction Market, Barangay Paniabonan, Mabinay, Negros Oriental	2,000,000.00
Construction of Perimeter Fence at Bagtic National High School, Mabinay, Negros Oriental	400,000.00
Construction of Multipurpose Building at Bais City - Pag-IBIG Housing Project Site, Barangay Consolacion, Bais City	5,000,000.00
Additional Appropriation for the Construction of BADC at Magsusunog, Pamplona, Negros Oriental	1,000,000.00
Improvement of Sibulan Multipurpose Hall and Evacuation Center, Sibulan, Negros Oriental	5,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Cangmating, Sibulan, Negros Oriental	1,500,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at HFGMHS, Barangay Banilad, Dumaguete City, Negros Oriental	2,000,000.00
Construction of Valencia Multipurpose Hall, Poblacion, Valencia, Negros Oriental	5,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Baslay, Dauin, Negros Oriental	1,500,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Batuhon Daku, Dauin, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center, Barangay Caticugan, Siaton, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay IV, Siaton, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay San Miguel, Sta. Catalina, Negros Oriental	1,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Sitio Cayaocao, Barangay Narra, Bayawan City, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/ Evacuation Center at Barangay Dawis, Bayawan City	2,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Bugay, Bayawan City, Negros Oriental	1,000,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Rehabilitation of Controlled Dumpsite at Barangay Cabalayongan, Basay, Negros Oriental	₱ 5,000,000.00
Additional Appropriation for the Construction of Multipurpose Building/Evacuation Center at Barangay Olandao, Basay, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of Barangay Ninoy Aquino Public Market, Canlaon City, Negros Oriental	1,000,000.00
Construction of Dormitory Type Building, Mabinay, Negros Oriental	5,000,000.00
Construction of Slaughterhouse at Sitio Malubog, Barangay Datagon, Pamplona, Negros Oriental	8,000,000.00
Additional Appropriation for the Construction of New Public Market, Barangay Bonawon, Siaton, Negros Oriental	2,000,000.00
Additional Appropriation for the Improvement/ Renovation of Balanan Lake Facilitites, Barangay Sandulot, Siaton, Negros Oriental	2,000,000.00
Capital Expenditures Related to the Implementation of Livelihood Entrepreneurship/Local Economic Development Projects - Purchase of Welding Machines, Provincewide	500,000.00
Capital Expenditures related to the Implementation of Livelihood Entrepreneurship/Local Economic Development Projects (Purchase of 100 Units Tent @ ₱15,000.00/unit for Use as Temporary Venue for Workshops for Different Beneficiaries: Dumaguete City – 15 Units Sibulan – 7 Units San Jose – 7 Units Amlan – 4 Units Tanjay City – 15 Units Pamplona – 8 Units Bais City – 21 Units Mabinay – 23 Units	1,500,000.00
Purchase one (1) unit Brand New Road Roller, Tayasan, Negros Oriental	5,000,000.00
Various Socio-Economic Development Projects for the Municipality of Jimalalud, Negros Oriental	5,000,000.00
Procurement of one (1) Unit Emergency Medical Service (EMS) Ambulance, San Jose, Negros Oriental	5,000,000.00
Purchase of Mini Dump Truck for Garbage Collection in the Entire Dewey Island, Bais City, Negros Oriental	3,000,000.00
Purchase of one (1) Unit 8 cu m. Garbage Truck for the Provincial General Services Office, Dumaguete City	4,000,000.00
Purchase of one (1) Unit 10 cu m. Garbage Compactor Truck for NOPH, Dumaguete City	7,700,000.00
Various Socio-Economic Development Projects for the Municipality of Siaton, Negros Oriental	5,000,000.00

Capital Outlay (300)		Budget Year 2021 Expenditures
Purchase of Weighing Scale with Height and Weight Measurement	₱	500,000.00
Barangay Domolog, Bindoy, Negros Oriental		
Barangay Poblacion, Bindoy, Negros Oriental		
Barangay Batinguel, Dumaguete City		
Barangay Looc, Sibulan, Negros Oriental		
Barangay Boyco, Bayawan City		
Barangay Bonbonon, Siaton, Negros Oriental		
Barangay Doldol, Bacong, Negros Oriental		
Barangay Calayugan, Valencia, Negros Oriental		
Barangay Tadlong, Mabinay, Negros Oriental		
Barangay Cabanlutan, Bais City		
Barangay Simborio, Pamplona, Negros Oriental		
Barangay Poblacion II, Dauin, Negros Oriental		
Barangay Maluay, Zamboanguita, Negros Oriental		
Barangay Bio-os, Amlan, Negros Oriental		
Barangay Sampiniton, Jimalalud, Negros Oriental		
Barangay 8, Dumaguete City		
Barangay Tabon, Vallehermoso, Negros Oriental		
Barangay Poblacion, Tayasan, Negros Oriental		
Barangay Mabigo, Canlaon City		
Barangay Alangilan, Sta. Catalina, Negros Oriental		
Barangay Tapon Norte, San Jose, Negros Oriental		
Barangay Poblacion, Guihulngan City		
Barangay Pacuan, La Libertad, Negros Oriental		
Barangay Manipis, Tanjay City		
Barangay Tampocon I, Ayungon, Negros Oriental		
Barangay Tupaz, Manjuyod, Negros Oriental		
Barangay Poblacion, Basay, Negros Oriental		
Barangay Cabcaban, Bindoy, Negros Oriental		
Barangay Nalundan, Bindoy, Negros Oriental		
Barangay Salong, Bindoy, Negros Oriental		
Purchase of Nebulizers	₱	250,000.00
Barangay Domolog, Bindoy, Negros Oriental		
Barangay Poblacion, Bindoy, Negros Oriental		
Barangay Batinguel, Dumaguete City		
Barangay North Poblacion, Bacong, Negros Or.		
Barangay Boyco, Bayawan City		
Barangay Bonbonon, Siaton, Negros Oriental		
Barangay Doldol, Bacong, Negros Oriental		
Barangay Calayugan, Valencia, Negros Oriental		
Barangay Tadlong, Mabinay, Negros Oriental		
Barangay Cabanlutan, Bais City		
Barangay Simborio, Pamplona, Negros Oriental		
Barangay Poblacion II, Dauin, Negros Oriental		
Barangay Maluay, Zamboanguita, Negros Oriental		
Barangay Bio-os, Amlan, Negros Oriental		
Barangay Sampiniton, Jimalalud, Negros Oriental		
Barangay 8, Dumaguete City		
Barangay Tabon, Vallehermoso, Negros Oriental		
Barangay Poblacion, Tayasan, Negros Oriental		

Capital Outlay (300)		Budget Year 2021 Expenditures
Barangay Mabigo, Canlaon City Barangay Alangilan, Sta. Catalina, Negros Oriental Barangay Tapon Norte, San Jose, Negros Oriental Barangay Poblacion, Guihulngan City Barangay Pacuan, La Libertad, Negros Oriental Barangay Manipis, Tanjay City Barangay Tampocon I, Ayungon, Negros Oriental Barangay Tupaz, Manjuyod, Negros Oriental Barangay Poblacion, Basay, Negros Oriental Barangay Cabcaban, Bindoy, Negros Oriental Barangay Nalundan, Bindoy, Negros Oriental Barangay Salong, Bindoy, Negros Oriental Barangay Camudlas, Bindoy, Negros Oriental Barangay Nagcasunog, Bindoy, Negros Oriental Barangay Danao, Bindoy, Negros Oriental Barangay Tagaytay, Bindoy, Negros Oriental Barangay Matobato, Bindoy, Negros Oriental Barangay Tinaogan, Bindoy, Negros Oriental Barangay Canluto, Bindoy, Negros Oriental Barangay Pangalaycayan, Bindoy, Negros Oriental Barangay Malaga, Bindoy, Negros Oriental Barangay Atotes, Bindoy, Negros Oriental		
Purchase of Infrared Thermal Scanner Barangay Domolog, Bindoy, Negros Oriental Barangay Poblacion, Bindoy, Negros Oriental Barangay Batinguel, Dumaguete City Barangay Looc, Sibulan, Negros Oriental Barangay Boyco, Bayawan City Barangay Bonbonon, Siaton, Negros Oriental Barangay Doldol, Bacong, Negros Oriental Barangay Calayugan, Valencia, Negros Oriental Barangay Tadlong, Mabinay, Negros Oriental Barangay Cabanlutan, Bais City Barangay Simborio, Pamplona, Negros Oriental Barangay Poblacion II, Dauin, Negros Oriental Barangay Maluay, Zamboanguita, Negros Oriental Barangay Bio-os, Amlan, Negros Oriental Barangay Sampiniton, Jimalalud, Negros Oriental	₱	250,000.00
Purchase of Medical Equipment/Supplies - Adult Weighing Scale and Baby Weighing Scale, Provincewide		500,000.00
Purchase of One (1) unit Ambulance with Complete Accessories for Barangay Caranoche, Sta. Catalina, Negros Oriental		1,500,000.00
Purchase of One (1) unit Ambulance with Complete Accessories for Barangay Poblacion, Siaton, Negros Oriental		1,500,000.00
Purchase of One (1) unit Ambulance with Complete Accessories for Guihulngan City		1,500,000.00
Purchase of Lot for the Construction of Multipurpose Hall, San Francisco, Sta. Catalina, Negros Oriental		1,000,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Purchase of Portable Chainsaw	₱ 500,000.00
Barangay Domolog, Bindoy, Negros Oriental	
Barangay Poblacion, Bindoy, Negros Oriental	
Barangay Batinguel, Dumaguete City	
Barangay Looc, Sibulan, Negros Oriental	
Barangay Boyco, Bayawan City	
Barangay Bonbonon, Siaton, Negros Oriental	
Barangay Doldol, Bacong, Negros Oriental	
Barangay Calayugan, Valencia, Negros Oriental	
Barangay Tadlong, Mabinay, Negros Oriental	
Barangay Cabanlutan, Bais City	
Barangay Simborio, Pamplona, Negros Oriental	
Barangay Poblacion II, Dauin, Negros Oriental	
Barangay Maluay, Zamboanguita, Negros Oriental	
Barangay Bio-os, Amlan, Negros Oriental	
Barangay Sampiniton, Jimalalud, Negros Oriental	
Barangay 8, Dumaguete City	
Barangay Tabon, Vallehermoso, Negros Oriental	
Barangay Poblacion, Tayasan, Negros Oriental	
Barangay Mabigo, Canlaon City	
Barangay Alangilan, Sta. Catalina, Negros Oriental	
Barangay Tapon Norte, San Jose, Negros Oriental	
Barangay Poblacion, Guihulngan City	
Barangay Pacuan, La Libertad, Negros Oriental	
Barangay Manipis, Tanjay City	
Barangay Tampocon I, Ayungon, Negros Oriental	
Barangay Tupaz, Manjuyod, Negros Oriental	
Barangay Poblacion, Basay, Negros Oriental	
Barangay Cabcaban, Bindoy, Negros Oriental	
Barangay Nalundan, Bindoy, Negros Oriental	
Barangay Salong, Bindoy, Negros Oriental	
Purchase of one (1) unit Ambulance with Complete Accessories for Barangay Poblacion, Basay, Negros Oriental	1,500,000.00
Purchase of one (1) unit Ambulance/Rescue Vehicle for LGU - Tayasan, Negros Oriental	1,500,000.00
Purchase of one (1) unit Ambulance with Complete Accessories for Barangay Villareal, Bayawan City, Negros Oriental	1,500,000.00
Electrification Program Barangay Mayaposi, Mabinay, Negros Oriental	100,000.00
Various Socio-Economic Development Projects, Provincewide	4,500,000.00
	₱ 505,359,244.00
	₱ 506,271,070.00

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Maintenance & Other Operating Expenses (200)		Budget Year 2021 Expenditures
5% Provincial Disaster Risk Reduction and Management Fund – RA 10121		
30% Quick Response Fund	₱	44,411,972.40
70% PDRRMF		
DRRM/CCA - Related Trainings, Drills, Workshops, Simulation Exercises, Inter-Operability Activities, Etc.		1,500,000.00
Payment of Calamity Insurance Premium for Provincial Government-Owned Buildings		6,500,000.00
Purchase of 50 Pcs. Puncture Proof Infectious Waste and Hazardous Material Receptacles		140,000.00
Purchase of 1,000 Sets of PPE for Infectious Diseases (N95 Mask, Surgical Mask, Clean Gloves, Surgical/Nitrile Gloves, Full Cover Suit, Headcover, Goggles, Face Shield, Shoe Cover, Etc.)		2,750,000.00
Purchase of 50 Gallons of 70% Isopropyl Alcohol		35,000.00
Purchase of 100 Bottles of Disinfectant Spray		10,000.00
Purchase of 100 Units Infrared Digital Thermometer		500,000.00
Purchase of 50 Pcs. Body/Cadaver Bag		100,000.00
Purchase of 5 Units Wind Gauge		100,000.00
Maintenance and Other Operating Expenses (MOOE) for Response Operations		
Food Supplies Expenses		5,000,000.00
Fuel, Oil and Lubricants Expenses		500,000.00
Telephone Expenses		50,000.00
Drugs and Medicines Expenses		1,500,000.00
Other Supplies and Materials Expenses		200,000.00
Purchase of Family Food Packs		2,000,000.00
Purchase of Family Hygiene Kits		2,000,000.00
Operation of the Mini Red Tide Testing Laboratory at the Provincial Agriculturist's Office Compound		
Medical, Dental and Laboratory Supplies Expenses		51,000.00
Other Supplies and Materials Expenses		19,000.00
Purchase of African Swine Fever (ASF) Test Kits and Laboratory Supplies		1,207,000.00
	₱	68,573,972.40

Capital Outlay (300)	Budget Year 2021 Expenditures
5% Local Disaster Risk Reduction and Management Fund – RA 10121	
70% PDRRM Fund	
Construction of River Control, Barangay Amio, Sta. Catalina, Negros Oriental	₱ 10,000,000.00
Construction of Footbridge at Sitio Lower, Barangay Martilo, La Libertad, Negros Oriental	1,500,000.00
Construction of Seawall at Barangay Ajong, Sibulan, Negros Oriental	2,000,000.00
Restoration and Improvement of Amlan Multipurpose/ Evacuation Center, Poblacion, Amlan, Negros Oriental	5,500,000.00
Construction of Footbridge So. Alanginlan, Barangay Sto. Niño, Tanjay City, Negros Oriental	2,000,000.00
Additional Appropriation for the Construction of River Control - Barangay San Isidro, Tanjay City, Negros Oriental	3,000,000.00
Construction of Footbridge at Sitio Cantulingi, Barangay Manlipak, Bais City, Negros Oriental	1,000,000.00
Additional Appropriation for the Construction of Flood Control, Barangay Mantuyop, Siaton, Negros Oriental	3,000,000.00
Additional Appropriation for the Construction of Footbridge at Barangay Obat, Sta. Catalina, Negros Oriental	2,000,000.00
Construction of Footbridge at Milagrosa River, Sitio Napusok, Sta. Catalina, Negros Oriental	2,000,000.00
Purchase of 20 Units Field Tent for Mini Emergency-Attending Facility	2,000,000.00
Purchase of 20 Units Decontamination Tent	200,000.00
Purchase of 10 Units Portable Thermal Monitoring Device for EREID	1,000,000.00
Purchase of 2 Units Portable Toilet	400,000.00
Purchase of 10 Units Ultraviolet Disinfection Device	300,000.00
Purchase of 2 Units Isolation Stretcher Chamber for EREID	420,000.00
Purchase of 1 Unit Rigid Hull Rescue Boat with 200 HP Outboard Engine	5,000,000.00
Purchase of 2 Sets Water Rescue Path	600,000.00
Purchase of 1 Set Quick Strut System, Trench Support, Wall Shoring and Vehicle Accident Stabilization	2,500,000.00
Purchase of 5 Units Hazardous Materials (Hazmat) Suit	600,000.00
Purchase of 1 Set Pneumatic Leak Sealing Adhesive	400,000.00
Purchase of 1 Set Hydraulic Combi Tool	1,000,000.00
Purchase of 1 Set Life Detector Device	3,000,000.00
Purchase of 1 Unit Jackhammer	100,000.00

Capital Outlay (300)	Budget Year 2021 Expenditures
Purchase of 1 Unit Truck-Mounted Crane	₱ 6,000,000.00
Purchase of 1 Unit Safety Industrial Endoscope (Snake Eye Device)	35,000.00
Purchase of 5 Units Forcible Entry Tool	250,000.00
Purchase of 1 Unit DRRM/Emergency Response Vehicle Box-Type with Accessories	2,500,000.00
Purchase of 1 Set Lifting Bags	2,000,000.00
Purchase of 5 Units Decontamination Shower	1,400,000.00
Purchase of 5 Sets Self-Contained Breathing Apparatus (SCBA)	737,935.60
Purchase of 1 Unit 4 x 4 DRRM/CCA/Emergency Response Vehicle	2,000,000.00
Purchase 10 Sets Light-Weight Firefighting PPE	400,000.00
Purchase of 10 Units Portable Electric Knapsack Sprayer	300,000.00
Purchase and Installation of 10 units Tsunami Early Warning Device	2,500,000.00
Post Emergency and Disaster Recovery and Rehabilitation	2,500,000.00
Operation of the Mini Red Tide Testing Laboratory at the Provincial Agriculture Office Compound	
Purchase of the following:	
Three (3) Units Colorimeter	163,000.00
One (1) Unit Display Cabinet (3 ft. width x 6 ft. height)	17,000.00
Upgrading of DRRM Digital Monitoring Device	2,000,000.00
Purchase of African Swine Fever (ASF) Laboratory Equipment	
Mini Centrifuge and Incubator	143,000.00
Additional Appropriation for the Improvement of LDRRMD Multipurpose Evacuation and Operation Center	7,000,000.00
	₱ 79,465,935.60
	₱ 148,039,908.00

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Section 6. Receipts or Revenues Collected by all Departments. All fees, charges, assessments and other receipts or revenue collected by the Provincial Government Offices/Departments and Hospitals and their respective divisions, sections and 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 office/department or hospital. The Provincial Treasurer shall ensure the enforcement 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, regulations and policies.

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, infrastructure 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) and Government Procurement Policy Board (GPPB) Guidelines, taking into account Green Procurement;

b) Payment of foreign travel expenses of any government official and employee for training, seminar or conference abroad when the foreign mission cannot effectively represent our country or travels necessitated by authorized international commitment 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, and such other issuances as may be issued thereon. Provided, that no official or employee may be sent in accordance to foreign trainings, conferences or attend international commitments when he/she is due to retire within one (1) year after the said foreign travel;

c) Purchase of Motor Vehicles shall be made pursuant to Administrative Order No. 14, series of 2018, Budget Circular No. 2019-3 dated May 16, 2019, Budget Circular No. 2019-2 dated March 4, 2019, Budget Circular No. 2017-1 dated April 26, 2017, Office of the President Memorandum Circular No. 9 dated December 14, 2010, Budget Circular No. 2010-2 dated March 1, 2010 and such other pertinent guidelines issued by the agencies concerned; and

d) Provisions for fuel, spare parts, repairs and maintenance of government vehicles shall be properly identified as such, and will carry its official government plate numbers. However, in case of transport crisis, such as that occasioned by demonstrations, welgang bayan, calamities and disasters and other emergencies, government vehicles of any type shall be made available to meet the emergency and may be utilized to transport commuters on a round-the-clock basis for free.

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 (PhilGEPS) shall be the primary source and repository of all information on government procurement.

Section 14. Early Procurement Activities (EPA). 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 Consulting Services, even pending approval of the General Appropriations Act (GAA), 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, departments/offices and hospitals are authorized to undertake early 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 Early Procurement Activity (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 the contract shall be 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, Executive Order No. 359, series of 1989, Administrative Order 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 R.A. No. 9184 and 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 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 strictly 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 R.A. No. 9184 and its IRR and GPPB Guidelines.

Section 17. Implementation of Infrastructure Projects. To reduce risk and mitigate disaster, the following shall be observed in the implementation of projects:

a) Construction of infrastructure projects shall be located in areas not within or proximate to high susceptibility to all forms of geologic and hydro-meteorologic hazards as indicated in the Mines and Geo-Sciences Bureau (MGB) and the Philippine Institute of Volcanology and Seismology (PHIVOLCS) hazard maps, and shall be consistent with the approved DRR-CCA Enhanced Comprehensive Land Use Plan of the LGUs concerned;

b) All infrastructure projects shall conform to the standards prescribed by the Department of Public Works and Highways Manuals on Building Code, etc. Its structural integrity, climate change-proof and disaster risk-resistant design are required for all infrastructure projects; and

c) All government infrastructures and facilities shall provide architectural or structural amenities that will reasonably safeguard the mobility and ensure the safety and welfare of Persons with Disability, pursuant to Batas Pambansa Blg. 344 and RA No. 7277, as amended.

Section 18. Programs and Projects Related to Gender and Development. The GAD Plan 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 and Development Plan.

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 benefits costs referred to in this section shall include authorized 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, PagIbig contributions, Terminal Leave Benefits and other authorized benefits.

Section 20. Appropriations for Personal Services. The Second Tranche of salary increase to all officials and employees pursuant to R.A. No. 11466, otherwise known as the Salary Standardization Law of 2019, is provided for in this budget. The disbursement thereof is subject to the issuance by the Department of Budget and Management (DBM) on the implementing guidelines.

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, as provided by law.

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 HDMF;
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 (₱5,000.00).

Section 22. Representation and Transportation Allowance. The grant of Representation and Transportation Allowances 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/Department, 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 receipt 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.

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 of officials and employees within the province shall not exceed ₱2,500.00 per month, subject to availability of funds.

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 dated March 8, 2018 and such other guidelines issued by DBM and CSC. The Governor, thru the Head of the Human Resource and 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/Vice Governor based on the need and fund availability. Effectivity of services is not retroactive. Contract of services are not covered by the Travelling 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 Travelling 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% for labor and supervision on the total project cost and 70% for materials and equipment, excluding field inspection and project supervision. Concreting of roads is encouraged instead of repairs and maintenance or rehabilitation of roads.

Section 31. Food Supplies Expenses of In-Patients that will be charged to the Regular Budget of Hospitals shall be computed at ₱80.00 per day per patient, based on their official bed capacity; excess thereof shall be chargeable against their respective Hospital Income.

Section 32. 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 33. Subscription to Newspapers. Subscription to newspapers of general circulation shall not include Saturdays, Sundays and holidays.

Section 34. The 20% Development Fund. This shall be utilized in accordance with the programs/projects/activities itemized in the approved FY 2021 Annual Investment Program and in the FY 2021 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 and 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 2021 Annual Investment Program and FY 2021 Annual Budget. Infrastructure projects shall be accompanied with their respective Program of Work as basis for the classification of it being a climate change adaptation project.

Section 34.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.

Section 35. Funds for every infrastructure project of ₱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 36. 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 37. Use of Savings from Operations. Priority in the use of savings from operations realized at the end of the year will be for cash back up of the Fiscal Year 2021 Annual Budget. However, if upon receipt of the actual Internal Revenue Allotment (IRA) from the national government, the actual realized IRA is equal to or greater than the estimated IRA, then the savings from operations may be used for Supplemental Budget.

Section 38. 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) shall be implemented in accordance with the Ordinance for its disposition and implementation.

Section 39. 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, 2021 until December 31, 2021. However, appropriations for Capital Outlays shall continue and remain valid until fully spent, reverted or the project is completed.

Section 39.a. All Offices/Departments 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 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 40. 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 R.A. No. 9184 and its IRR and GPPB guidelines, and to COA Circular No. 2007-001 dated October 25, 2007 and Section 36 of R.A. 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 40.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 Civil Society Organizations (CSOs) only if they are accredited by the Sangguniang Panlalawigan of Negros Oriental.

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

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 registration and 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 list quarterly.

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.

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, implementing offices 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 with 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 names 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 41. Appropriations for Terminal Leave Benefits. Terminal Leave Benefit 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 and 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 42. 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.

Savings refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion, discontinuance, or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related cost pertaining to vacant positions and leave of absence without pay.

Augmentation implies the existence in the budget of an item, project or activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 43. 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 44. Reversion of Unexpended 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 this Ordinance, and shall not thereafter be available for expenditure except by subsequent legislative enactment.

Section 45. The allocation for Buglasan Festival under the Provincial Tourism Unit should not be released unless a copy of an audited financial statement on 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 were requested by the August Body during the budget hearing, is submitted.

Section 46. 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 47. 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 48. This Appropriation Ordinance shall take effect **January 1, 2021.**

"Enacted, December 14, 2020."

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I hereby certify that the foregoing Appropriation Ordinance No. 41, current series, approving the implementation of the Annual Budget of the General Fund for Calendar Year 2021 of the Province of Negros Oriental is an enactment of the Sangguniang Panlalawigan during its Special Session on December 14, 2020.

GEOFFREY P. VILLAHERMOSA
Provincial Secretary

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

ORIGINAL FOR GUBERNATORIAL APPROVAL:

ROEL R. DEGAMO
Governor of Negros Oriental

Date: 10 FEB 2021

ADL/csa

Annex "A"

Office: **PROVINCIAL AGRICULTURIST**

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

Budget Year: **2021**

OBJECT OF EXPENDITURES

Personal Services (100)	
Salaries & Wages – Casual/Contractual	₱2,166,120.00
Personnel Economic Relief Allowance (PERA)	360,000.00
Clothing/Uniform Allowance	90,000.00
Year-End Bonus	180,510.00
Cash Gift	75,000.00
Mid-Year Bonus	180,510.00
Retirement and Life Insurance Premiums	259,935.00
Pag-IBIG Contributions	18,000.00
PhilHealth Contributions	32,492.00
Employees Compensation Insurance Premiums	18,000.00
Total Personal Services:	**₱3,380,567.00**
Maintenance & Other Operating Expenses (200)	
Traveling Expenses – Local	₱ 354,000.00
Training Expenses	180,000.00
Fuel, Oil and Lubricants Expenses	370,000.00
Agricultural and Marine Supplies Expenses	756,000.00
Repairs and Maint. – Transportation Equipment	300,000.00
Other Maintenance & Operating Expenses	10,000.00
Total MOOE:	**₱1,970,000.00**
TOTAL APPROPRIATION:	**₱5,350,567.00**

Annex "B"

Office: **PROVINCIAL AGRICULTURIST**

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

Budget Year: **2021**

OBJECT OF EXPENDITURES

Maintenance & Other Operating Expenses (200)

Office Supplies Expenses	₱ 23,250.00
Animal/Zoological Supplies Expenses – Bangus Production	452,250.00
Water Expenses	20,000.00
Electricity Expenses	25,000.00
Repairs & Maint. – Buildings and Other Structures	250,000.00
Repairs & Maint. – Land Improvement	250,000.00
TOTAL APPROPRIATION:	**₱1,020,500.00**

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	1,299,672.00							
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	324,918.00							
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	108,306.00							
Cash Gift	45,000.00							
Mid-Year Bonus	108,306.00							
Retirement and Life Insurance Premiums	155,961.00							
Pag-IBIG Contributions	10,800.00							
PhilHealth Contributions	19,496.00							
Employees Compensation Insurance Premiums	10,800.00							
Total Personal Services	**2,832,538.00**	**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	60,000.00	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	60,000.00	50,000.00	50,000.00	30,000.00	20,000.00
Accountable Forms Expenses		15,000.00	15,000.00	27,000.00	25,000.00	14,000.00	20,000.00	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	100,000.00	70,000.00	100,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	15,000.00	80,000.00	100,000.00	100,000.00	60,000.00	50,000.00	351,348.00	60,000.00
Water Expenses		8,496.00						
Electricity Expenses		84,000.00	72,000.00	250,000.00	108,000.00	72,000.00	200,000.00	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 - 17 Medical Officer III, 55 Full Time Nurse I, 10 Full Time Midwife I, 8 Medical Technologist I, 8 Full Time Social Welfare Officer I and 1 Full Time Radiologic Technologist I	24,907,212.00							
Repairs & Maint. - Buildings and Other Structures					500,000.00	800,000.00	30,000.00	20,000.00
Repairs & Maint. - Machinery and Equipment					15,000.00	30,000.00	150,000.00	
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	**25,478,212.00**	**2,850,496.00**	**2,548,000.00**	**4,382,000.00**	**3,637,600.00**	**5,025,200.00**	**3,712,348.00**	**4,750,000.00**

Annex "C"

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

OBJECT OF EXPENDITURES	Supervisor's Office	Kalumboyan	Amio	Inapoy	Nabilog	Pacuan	Luz-Sikatuna	Dawis
Printing and Publication Expenses								20,000.00
Membership Dues and Contributions to Organizations		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Other Maintenance and Operating Expenses	20,000.00							
Other Maint. and Operating Expenses - Job Order	295,416.00	636,504.00	623,304.00	538,032.00	833,500.00	734,976.00	748,176.00	637,032.00
Hazard Pay for Contract of Service and Job Order	8,309,834.00				1,929,434.00			
Sub-Total MOOE	**8,625,250.00**	**638,504.00**	**625,304.00**	**540,032.00**	**2,764,934.00**	**736,976.00**	**750,176.00**	**667,032.00**
Total MOOE	**34,103,462.00**	**3,489,000.00**	**3,173,304.00**	**4,922,032.00**	**6,402,534.00**	**5,762,176.00**	**4,462,524.00**	**5,417,032.00**
SPECIAL PURPOSE APPROPRIATIONS								
Maintenance & Other Operating Expenses (200)								
Implementation of Expanded Newborn Screening Program - (GAD)								
Medical, Dental and Laboratory Supplies Expenses	1,837,500.00							
Immunization Program - (GAD)								
Drugs and Medicines Expenses	112,200.00							
Responsible Parenting and Family Planning Program of the Department of Health and Integrated Provincial Health Office - (GAD)								
Drugs and Medicines Expenses	336,000.00							
Total MOOE	**2,285,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL APPROPRIATION	**39,221,700.00**	**3,776,000.00**	**3,460,304.00**	**5,209,032.00**	**6,689,534.00**	**6,049,176.00**	**4,749,524.00**	**5,704,032.00**

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

COMMUNITY PRIMARY HOSPITALS PROVINCEWIDE (INCOME)

Annex "C-1"

OBJECT OF EXPENDITURES	Kalumboyan	Amio	Inapoy	Nabilog	Pacuan	Luz-Sikatuna	Dawis
Maintenance & Other Operating Expenses (200)							
Traveling Expenses - Local	40,000.00	50,000.00	50,000.00	50,000.00	70,000.00	50,000.00	70,000.00
Training Expenses	50,000.00	50,000.00	70,000.00	15,000.00	70,000.00	20,000.00	70,000.00
Office Supplies Expenses	20,000.00	20,000.00		10,000.00	60,000.00	50,000.00	60,000.00
Food Supplies Expenses	180,000.00	200,000.00	200,000.00	187,036.00	270,000.00	200,000.00	500,000.00
Drugs and Medicines Expenses	216,000.00	130,000.00	445,457.00		488,000.00	250,000.00	583,948.00
Medical, Dental and Laboratory Supplies Expenses	140,000.00	107,636.00	500,000.00		300,000.00	168,700.00	475,000.00
Other Supplies and Materials Expenses					30,000.00		
Internet Subscription Expenses	60,000.00	36,000.00	37,000.00		25,000.00		50,000.00
Electricity Expenses			200,000.00				
Repairs & Maint. - Transportation Equipment				20,100.00			
Taxes, Duties and Licenses							5,000.00
Other Maint. and Operating Expenses - Job Order	184,000.00		269,016.00				380,688.00
Other Professional Services							
3 Full Time Nurse I		563,364.00		563,364.00			563,364.00
Hazard Pay for Job Order			8,527.00				
Total MOOE	**890,000.00**	**1,157,000.00**	**1,780,000.00**	**845,500.00**	**1,313,000.00**	**738,700.00**	**2,758,000.00**
Capital Outlay (300)							
Information and Communication Equipment							
1 Desktop Computer with Printer					30,000.00		
2 units Desktop Computer with Scanner/Printer (long)							90,000.00
Other Machineries and Equipment							
1 unit Diesel Generator Silent type with electric start					100,000.00		
2 units 1 HP Aircon					40,000.00		
1 unit 40" flat screen TV					30,000.00		
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**90,000.00**
TOTAL APPROPRIATION	**890,000.00**	**1,157,000.00**	**1,780,000.00**	**845,500.00**	**1,513,000.00**	**738,700.00**	**2,848,000.00**

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