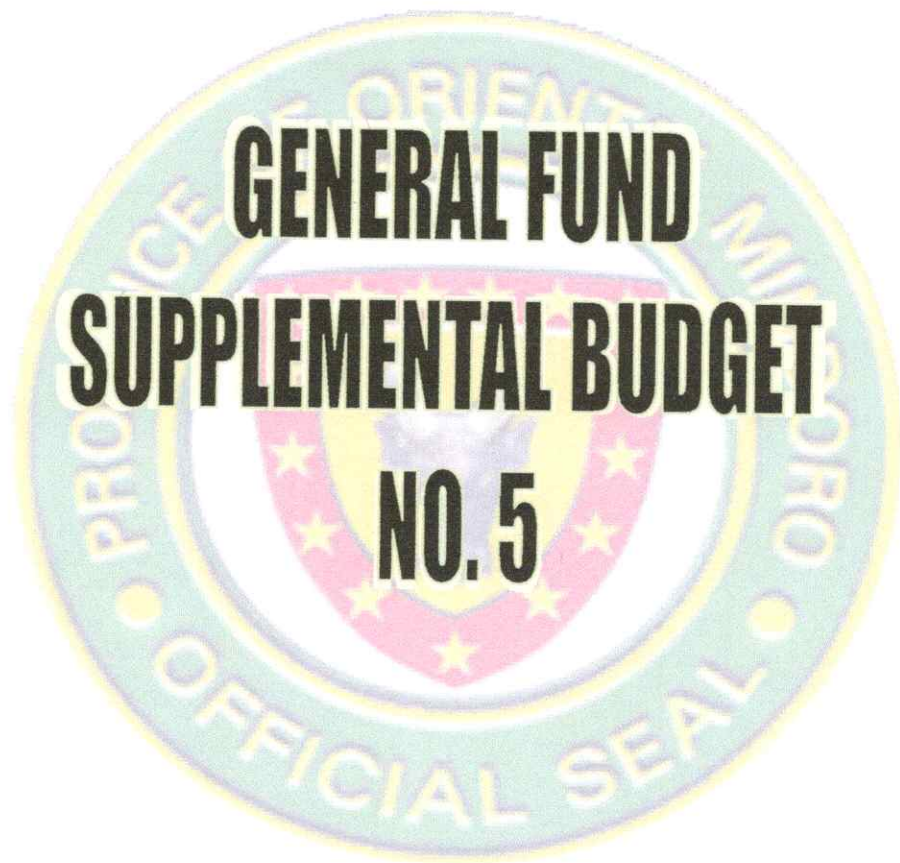


PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO



PROVINCIAL LEGAL OFFICE
RECEIVED

FY 2023

DATE: 3/1/24
TIME: 4:24
BY: Nlw
PLO: _____

Provincial Planning & Development Office

Control No. _____
Date: 3/1/24
Time: 4:19 pm
Faculty: Ang



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO



OFFICE OF THE GOVERNOR

CERTIFICATE OF URGENCY

This is to certify that the request for the passage of Sangguniang Panlalawigan Ordinance for the enactment of the Supplemental Budget No. 5 for FY 2023 proposed by the Executive is urgent in nature and requires immediate approval.

Issued this 4th day of December 2023 in Calapan City, Oriental Mindoro.


GOVERNOR HUMERTO A. DOLOR, MPA, PH.D.

Province of Oriental Mindoro
SANGGUNIANG PANLALAWIGAN
RECEIVED
Date: 12-05-2023 Time: 9:46
By: 



SANGGUNIANG PANLALAWIGAN

January 16, 2024

Ms. MAY ANNE JOY M. YLAGAN

Provincial Budget Officer
Provincial Capitol Complex
City of Calapan, Oriental Mindoro

Dear Ms. Ylagan:

I have the honor to furnish you a copy of the following documents, for your information:

- Appropriation Ordinance No. 831-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE ORIENTAL MINDORO PROVINCIAL HOSPITAL (OMPH) IN THE TOTAL AMOUNT OF TWO HUNDRED THOUSAND PESOS (P200,000.00), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS,"
- Appropriation Ordinance No. 832-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE FY 2023 **SUPPLEMENTAL BUDGET NO. 05** OF THE PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO (PGOM), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS,"
- Appropriation Ordinance No. 833-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE ORIENTAL MINDORO PROVINCIAL HOSPITAL (OMPH) IN THE TOTAL AMOUNT OF TWO HUNDRED THIRTY THOUSAND PESOS (P230,000.00), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS," and
- Appropriation Ordinance No. 834-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE PROVINCIAL ADMINISTRATOR'S OFFICE (PADMO) IN THE TOTAL AMOUNT OF ONE MILLION THREE HUNDRED FORTY THOUSAND PESOS (1,340,000.00), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS."

Very truly yours,

BY THE AUTHORITY OF THE
SANGGUNIANG PANLALAWIGAN:


DIWATA H. RETIZANAN
Secretary to the
Sangguniang Panlalawigan



SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 66th REGULAR SESSION OF THE 11th SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO HELD AT THE PEOPLE'S HALL, BATASANG PANLALAWIGAN (BENIGNO S. AQUINO, JR. LEGISLATIVE BUILDING), GOV. IGNACIO ST., BRGY. CAMILMIL, CITY OF CALAPAN, ORIENTAL MINDORO ON DECEMBER 05, 2023

PRESENT:

| | |
|-----------------------------------|-----------------------------------|
| Hon. Ejay L. Falcon | Vice Governor / Presiding Officer |
| Hon. C. Voltaire S. Brucal | Member |
| Hon. Rolando H. Ruga | Member |
| Hon. Carlito F. Camo | Member |
| Hon. Alexandra C. Casubuan-Tan | Member |
| Hon. Jomarc Philip E. Dimapilis | Member |
| Hon. Farrah Fay C. Ilano-Navarro | Member |
| Hon. Jean Paulo R. Umali | Member |
| Hon. Edilberto C. Ilano, Jr. | Member |
| Hon. Jocelyn U. Neria | Member |
| Hon. Dennis V. Brondial | ABC President, Ex-Officio Member |
| Hon. Jhane Andhraei Mhey D. Dolor | SKPF President, Ex-Officio Member |
| Hon. Ahop R. Agate | IPMR, Ex-Officio Member |

ON OFFICIAL BUSINESS:

Hon. Ronalee E. Leachon PCL President, Ex-Officio Member

ON VACATION LEAVE

Hon. Judy Ann D. Servando Member

X-----X

APPROPRIATION ORDINANCE NO. 832-2023

Sponsors:

Hon. Rolando H. Ruga
Hon. Jomarc Philip E. Dimapilis
Hon. Farrah Fay C. Ilano-Navarro
Hon. Alexandra C. Casubuan-Tan

APPROPRIATION ORDINANCE AUTHORIZING THE FY 2023 SUPPLEMENTAL BUDGET NO. 05 OF THE PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO (PGOM), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS

WHEREAS, Local Government Code of 1991 (LGC of 1991) provides that "After the local chief executive concerned shall have submitted the executive budget to the sanggunian, no ordinance providing for a supplemental budget shall be enacted, except when supported by funds actually available as certified by the local treasurer or by new revenue sources" [Section 321];

WHEREAS, LGC of 1991 provides fundamental principles in the financial affairs, transactions, and operations of local government units, to wit: "Local budgets shall operationalize approved local development plans" [Section 305(i)];

WHEREAS, LGC of 1991 grants power to the Sangguniang Panlalawigan to approve ordinances and pass resolutions necessary for an efficient and effective provincial

DIWATA H. FETIZANAN

EJAY L. FALCON

HUMENLITO A. DOLOR, Ph.D.

government, and to generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the province [Section 468];

WHEREAS, Provincial Governor Humerlito A. Dolor submitted to the Sangguniang Panlalawigan the FY 2023 Supplemental Budget No. 05 of the PGOM for authorization;

WHEREAS, the Provincial Treasurer, Provincial Accountant and Provincial Budget Officer have certified that the FY 2023 Supplemental Budget No. 05 of the PGOM proposed by the Provincial Governor is “supported by funds actually available ... or by new revenue sources”;

WHEREAS, in accordance with Section 342 of R.A. No. 7160, the Sangguniang Panlalawigan has not received any “objection in writing (from), the local treasurer, accountant, budget officer, or other accountable officer with respect to any illegal or improper use or application ... of government funds or property ...” in connection with, in relation to or arising from FY 2023 Supplemental Budget No. 05 and its supporting documents;

NOW THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED BY THE SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO, that:

Section 1. Title: This ordinance shall be entitled “An ordinance authorizing the FY 2023 Supplemental Budget No. 05 of the Provincial Government of Oriental Mindoro (PGOM), subject to full compliance with all applicable laws, rules and regulations”.

Section 2. Certified Actually Available Source of Fund: As stipulated in Local Budget Preparation Form No. 8, approved by the Provincial Governor Humerlito A. Dolor, Ph.D., the PGOM has a total estimated income or funding sources in the total amount of **Forty-Five Million Six Hundred Eighty-Six Thousand Two Hundred fifteen Pesos & 58/100 (P45,686,215.58)** for the General Fund, and **Five Thousand Pesos (P5,000.00)** for the Botika ng Lalawigan ng Oriental Mindoro (BLOM), and that these funds are actually available to support and be utilized for the implementation of the identified objects of expenditures under the FY 2023 Supplemental Budget No. 05:

2.1. For the General Fund:

| Fund Sources | Amount |
|-------------------------------------|-----------------------|
| Savings | |
| Savings from Current Appropriations | |
| General Fund (Exhibit A) | 45,386,215.58 |
| 5% LDRRM Fund (Exhibit B) | 300,000.00 |
| TOTAL | P45,686,215.58 |

2.2. For the Botika ng Lalawigan ng Oriental Mindoro:

| Fund Sources | Amount |
|-------------------------------------|------------------|
| Savings | |
| Savings from Current Appropriations | |
| Salaries and Wages - Regular | 5,000.00 |
| TOTAL | P5,000.00 |

DIWATA H. FETIZANAN

EJAY L. FALCON

HUMERLITO A. DOLOR, Ph.D.

Section 3. Objects of Expenditures: The funds, amounting to **Forty-Five Million Six Hundred Eighty-Six Thousand Two Hundred Fifteen Pesos & 58/100 (P45,686,215.58)** for the General Fund, and **Five Thousand Pesos (P5,000.00)** for the BLOM, shall be utilized only for the identified objects of expenditures, as enumerated in the Local Budget Preparation Form (LBPF) No. 09 for the SB No. 05, to wit:

3.1. For the General Fund:

| Implementing Office | Particulars / Purpose | AIP Code | Objects of Expenditures | Account Code | Amount |
|--|---|--------------------|---|--------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | <i>General Public Services Sector</i> | | | | |
| Provincial Governor's Office | | 1011 | | | |
| | | | Personal Services | | |
| | | | Other Personnel Benefits - | 5-01-04-990 | |
| | Appropriation for PEI | | Productivity Enhancement Incentive | | 5,585,250.00 |
| | | | Total PS | | 5,585,250.00 |
| | <i>General supervision and control overall programs / projects / activities and services of the provincial government</i> | 1011-1 | MOOE | | |
| | <i>Public Assistance</i> | | Donations | 5-02-99-080 | |
| | Additional appropriation | | Emergency Assistance | | 5,583,000.00 |
| | <i>Administrative Services</i> | | | | |
| | Additional appropriation | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 2,000,000.00 |
| | Additional appropriation | | Rep. & Maintenance-Transportation Equipment | 5-02-13-060 | 1,000,000.00 |
| | Additional appropriation | | Water Expenses | 5-02-04-010 | 2,718,376.13 |
| | Additional appropriation | | Electricity Expenses | 5-02-04-020 | 10,500,000.00 |
| For insurance of PGOM buildings and motor vehicles | | Insurance Expenses | 5-02-16-030 | 1,849,099.61 | |

DIWATA H. FETIZANAN

EJAY L. FALCON

HUMBERTO A. DOLOR, PR.D

| | | | | | |
|---|--|-------------|---------------------------------------|-------------|---------------|
| | Appropriation for penalties and charges | | Other Financial Charges | 5-03-01-990 | 650,000.00 |
| | <i>Strengthening of partnerships / linkages, government councils, leagues and other local bodies</i> | 1011-2 | | | |
| | Additional appropriation | | Other Supplies and Materials Expenses | 5-02-03-990 | 2,600,000.00 |
| | Additional appropriation | | Other Professional Services | 5-02-11-990 | 37,000.00 |
| | Additional appropriation | | Other MOE | | |
| | Additional appropriation | | Rent Expenses | 5-02-99-050 | 580,000.00 |
| | Additional appropriation | | Representation expenses | 5-02-99-030 | 3,149,000.00 |
| | | | Total MOOE | | 30,666,475.74 |
| | | | Total PGO | | 36,251,725.74 |
| | | | | | |
| Office of the Vice Governor and Sangguniang Panlalawigan | | 1021 | | | |
| | | | Personal Services | | |
| | Additional appropriation | | Overtime and Night Pay | 5-01-02-130 | 250,000.00 |
| | <i>General Administration and Support Services</i> | 1021-1 | | | |
| | <i>Linkaging and Networking</i> | | | | |
| | Additional appropriation | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 610,000.00 |
| | <i>Capacity Development</i> | | | | |
| | Additional appropriation | | Training Expenses | 5-02-02-010 | 500,000.00 |
| | <i>Membership/ Participation in gov't councils, leagues & other locally-created bodies</i> | | | | |
| | Additional appropriation | | Training Expenses | 5-02-02-010 | 90,000.00 |
| | <i>Administrative Services</i> | | | | |
| | Additional appropriation | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 150,000.00 |
| | <i>Legislation</i> | 1021-2-1 | | | |

DIWATA H. FETIZANAN

EJAY L. FALCON

HUMERLITO A. DOLOR, Ph.D.

| | | | | | |
|---|--|--------------|---|-------------|----------------------|
| | Additional appropriation | | Representation expenses | 5-02-99-030 | 150,000.00 |
| | | | Total MOOE | | 1,500,000.00 |
| | | | Total OVGSP | | 1,750,000.00 |
| | <i>Social Services Sector</i> | | | | |
| | | | | | |
| Oriental Mindoro Provincial Hospital | | 4421E | | | |
| | <i>General Administration and Support Services</i> | 4421E-1 | MOOE | | |
| | <i>Administrative Services</i> | | | | |
| | Additional appropriation | | Office Supplies Expenses | 5-02-03-010 | 200,000.00 |
| | Additional appropriation | | Other Supplies and Materials Expenses | 5-02-03-990 | 200,000.00 |
| | Additional appropriation | | Repair & Maintenance - Transportation Equipment | 5-02-13-060 | 100,000.00 |
| | | | Total OMPH | | 500,000.00 |
| | <i>Economic Services Sector</i> | | | | |
| | | | | | |
| Provincial Engineer's Office | | 8751 | | | |
| | <i>Construction and Maintenance Services</i> | 8751-2-2 | | | |
| | <i>Maintenance Services</i> | | | | |
| | <i>Maintenance of Roads</i> | | | | |
| | Additional appropriation | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 6,300,000.00 |
| | | | Total PEO | | 6,300,000.00 |
| | | | | | |
| Provincial Tourism Office | | 8912 | Personal Services | | |
| | Additional appropriation | | Overtime and Night Pay | 5-01-02-130 | 124,489.84 |
| | | | Total Tourism | | 124,489.84 |
| | | | Total Offices | | 44,926,215.58 |
| | <i>Special Purpose Appropriations</i> | | | | |
| | <i>SPA-General Fund</i> | | | | |
| | <i>General Public Services Sector</i> | | | | |
| | | | | | |

DIWATA H. RETIZANAN

EJAY L. FALCON

HUMBERTO A. DOLOR, Ph.D.

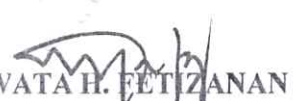

| | | | | | |
|--|--|---------------|--|-------------|----------------------|
| Provincial Governor's Office | Celebrations | 1999D | | | |
| | <i>Founding Anniversary Celebration</i> | 1999D-1 | MOOE | | |
| | Additional appropriation | | Prizes | 5-02-06-020 | 460,000.00 |
| | | | Total Founding Anniversary Celebration | | 460,000.00 |
| | | | Total SPA-GPSS | | 460,000.00 |
| | <i>Other Services Sector</i> | | | | |
| Provincial Disaster Risk Reduction and Management Office | Provincial Disaster Risk Reduction Management Program | 9940 | | | |
| | Preparedness | 9940-2 | | | |
| | <i>Strengthening of LDRRMO's and other DRRM partners/ stakeholders in the Province</i> | 9940-2-1 | | | |
| | Additional appropriation | | Training Expenses | 5-02-02-010 | 300,000.00 |
| | | | Total SPA-OSS | | 300,000.00 |
| | | | Total SPA-General Fund | | 760,000.00 |
| TOTAL APPROPRIATIONS | | | | | 45,686,215.58 |

3.2. For the Botika ng Lalawigan ng Oriental Mindoro:

| Implementing Office | Particulars / Purpose | AIP Code | Object of Expenditure | Account Code | Amount |
|---|-----------------------|----------|---|--------------|-----------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Botika ng Lalawigan ng Oriental Mindoro | Appropriation for PEI | 8999 E | Personal Services | 5-01-04-990 | |
| | | | Other Personnel Benefits - Productivity Enhancement Incentive | | 5,000.00 |
| | | | Total BLOM | | 5,000.00 |
| TOTAL APPROPRIATIONS | | | | | 5,000.00 |

Section 4. Grant of Authority and Conditions. The FY 2023 Supplemental Budget No. 05 is hereby authorized, subject to the condition that all applicable budgeting, accounting, auditing, and procurement laws, rules and regulations shall be properly satisfied and complied with in the implementation of this ordinance, as well as relevant provisions under the General Appropriation Ordinance No. 783-2022 authorizing the FY 2023 Annual Budget of the PGOM.

Section 5. Posting. A copy of this Appropriation Ordinance shall be posted in accordance with the provision of the LGC of 1991.

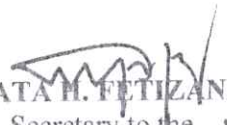

 DIWATA H. FETIZANAN, EJAY L. FALCON, HUMERLITO A. DOLOR, Ph.D.



Section 6. Effectivity. This Appropriation Ordinance shall take effect upon approval.

On motion of Board Member Rolando H. Ruga, seconded by Board Members Jean Paulo R. Umali, Jhane Andhraei Mhey D. Dolor, Alexandra C. Casubuan-Tan Jomarc Philip E. Dimapilis, Farrah Fay C. Ilano-Navarro, Dennis V. Brondial, Carlito F. Camo, Jocelyn U. Neria and Ahop R. Agate, there being no objection, this Appropriation Ordinance was... ENACTED.

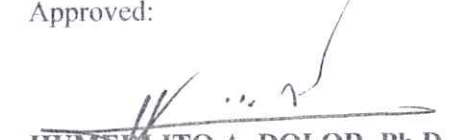
Certified correct:


DIWATA H. FETIZANAN
Secretary to the
Sangguniang Panlalawigan

Attested by:


EJAY L. FALCON
Vice Governor / Presiding Officer

Approved:


HUMEJLITO A. DOLOR, Ph.D.
Provincial Governor

Date: Dec. 21, 2023

PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO
SUPPLEMENTAL BUDGET NO. 5
FY 2023

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO



OFFICE OF THE GOVERNOR

4 December 2023

THE HONORABLE SANGGUNIANG PANLALAWIGAN
Calapan City

THRU: **VICE GOVERNOR EJAY L. FALCON**
Presiding Officer

Province of Oriental Mindoro
SANGGUNIANG PANLALAWIGAN
RECEIVED

Date: 12-05-2023 Time: 9:46

By:

Dear Sirs and Mesdames:

I have the honor of submitting herewith **Supplemental Budget No. 5 for FY 2023** amounting to Forty Five Million Six Hundred Eighty Six Thousand Two Hundred Fifteen Pesos and 58/100 (P45,686,215.58) for the General Fund and Five Thousand Pesos (P5,000.00) for the Botika ng Lalawigan ng Oriental Mindoro (BLOM) for the preferable concurrence and authorization by the venerable sanggunian.

The funds for this budget are sourced from savings from current appropriations under the General Fund and BLOM consistent with existing budgeting laws and processes. The proposed budget includes appropriation for Productivity Enhancement Incentive, additional appropriation for water, electricity and insurance expenses, emergency assistance and additional funding needs of various offices.

With your generous indulgence, I have taken the liberty of enclosing therein the Statement of Funding Sources (LBPF No. 8), Statement of Supplemental Appropriations (LBPF No. 9) and supporting exhibits, for information and ready reference.

Anticipating the prompt and favorable response of the august body.

I remain.

Very truly yours,


GOVERNOR HUMERLITO A. DOLOR, MPA, Ph.D.

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 5**

Fiscal Year 2023
Province of Oriental Mindoro
General Fund


| Particulars (1) | Account Classification (2) | Amount (3) |
|---|----------------------------------|----------------------|
| 1.0 New Revenue Sources | | |
| 2.0 Actual Collection in Excess of Estimated Income | | |
| 3.0 Savings | | |
| Savings from Current Appropriations | | |
| General Fund - (Exhibit A) | | 45,386,215.58 |
| 5% LDRRM Fund - (Exhibit B) | | 300,000.00 |
| 4.0 Realignment | | |
| 5.0 Reversion | | |
| TOTAL ESTIMATED INCOME | | 45,686,215.58 |

Certified Correct:


ANNABELLE M. GARDOCE
Acting Provincial Treasurer


ALTHEA F. AGUTAYA
Provincial Accountant

Approved:


HUMERLITO A. DOLOR, MPA, Ph. D.
Provincial Governor

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 5**
Fiscal Year 2023
Province of Oriental Mindoro
Botika ng Lalawigan ng Oriental Mindoro

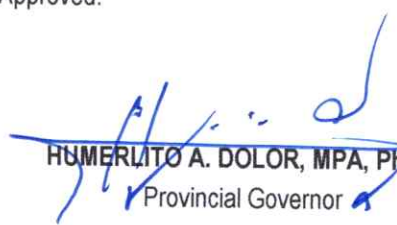
| Particulars (1) | Account Classification (2) | Amount (3) |
|--|----------------------------------|-----------------|
| 1.0 New Revenue Sources | | |
| 2.0 Actual Collection in Excess of Estimated Income | | |
| 3.0 Savings Savings from Current Appropriations Salaries and Wages - Regular | | 5,000.00 |
| 4.0 Realignment | | |
| 5.0 Reversion | | |
| TOTAL ESTIMATED INCOME | | 5,000.00 |

Certified Correct:


ANNABELLE M. GARDOCE
Acting Provincial Treasurer


ALTHEA F. AGUTAYA
Provincial Accountant

Approved:


HUMERLITO A. DOLOR, MPA, Ph. D.
Provincial Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023

Province of Oriental Mindoro

Supplemental Budget No. 5 FY 2023

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditure | Account Code | Amount | | | | |
|--|---|-------------|--|--------------|--------------|---|------------------------|---------------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | | | | |
| Provincial Governor's Office | General Public Services Sector | 1011 | Personal Services | 5-01-04-990 | | | | | |
| | Appropriation for PEI | | Other Personnel Benefits - | | | 5,585,250.00 | | | |
| | | | Productivity Enhancement Incentive | | | | 5,585,250.00 | | |
| | | | Total PS | | | 5,585,250.00 | | | |
| | <i>General supervision and control overall programs/projects/activities and services of the provincial government</i> | | 1011-1 | | | MOOE | | | |
| | <i>Public Assistance</i> | | | | | Donations | 5-02-99-080 | | |
| | Additional appropriation | | | | | Emergency Assistance | | 5,583,000.00 | |
| | <i>Administrative Services</i> | | | | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 2,000,000.00 | |
| | Additional appropriation | | | | | Rep. & Maint.- Transportation Equipment | 5-02-13-060 | 1,000,000.00 | |
| | Additional appropriation | | | | | Water Expenses | 5-02-04-010 | 2,718,376.13 | |
| | Additional appropriation | | | | | Electricity Expenses | 5-02-04-020 | 10,500,000.00 | |
| | For insurance of PGOM buildings and motor vehicles | | | | | Insurance Expenses | 5-02-16-030 | 1,849,099.61 | |
| | Appropriation for penalties and charges | | | | | Other Financial Charges | 5-03-01-990 | 650,000.00 | |
| | <i>Strengthening of partnerships/ linkages, government councils, leagues and other local bodies</i> | | 1011-2 | | | | | | |
| | Additional appropriation | | | | | Other Supplies and Materials Expenses | 5-02-03-990 | 2,600,000.00 | |
| | Additional appropriation | | | | | Other Professional Services | 5-02-11-990 | 37,000.00 | |
| | Additional appropriation | | | | | Other MOE | | | |
| | Additional appropriation | | | | | Rent Expenses | 5-02-99-050 | 580,000.00 | |
| | Additional appropriation | | | | | Representation expenses | 5-02-99-030 | 3,149,000.00 | |
| | | | | | | Total MOOE | | 30,666,475.74 | |
| | | | | | | Total PGO | | 36,251,725.74 | |
| | Office of the Vice Governor and Sangguniang Panlalawigan | | Additional appropriation | | | 1021 | Personal Services | | |
| | | | <i>General Administration and Support Services</i> | | | 1021-1 | Overtime and Night Pay | 5-01-02-130 | 250,000.00 |
| <i>Linkaging and Networking</i> | | | | | | | | | |
| Additional appropriation | | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 610,000.00 | | | | |
| <i>Capacity Development</i> | | | Training Expenses | 5-02-02-010 | 500,000.00 | | | | |
| Additional appropriation | | | | | | | | | |
| <i>Membership/ Participation in gov't councils, leagues & other locally-created bodies</i> | | | Training Expenses | 5-02-02-010 | 90,000.00 | | | | |
| Additional appropriation | | | Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 150,000.00 | | | | |
| <i>Administrative Services</i> | | | Representation expenses | 5-02-99-030 | 150,000.00 | | | | |
| Additional appropriation | | | Total MOOE | | 1,500,000.00 | | | | |
| <i>Legislation</i> | 1021-2-1 | Total OVGSP | | 1,750,000.00 | | | | | |
| Additional appropriation | | | | | | | | | |

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
Province of Oriental Mindoro


Supplemental Budget No. 5 FY 2023

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditure | Account Code | Amount |
|--|---|----------|-------------------------------|--|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | Social Services Sector | | | | |
| Oriental Mindoro Provincial Hospital | <i>General Administration and Support Services</i> <i>Administrative Services</i> Additional appropriation Additional appropriation Additional appropriation | 4421E | MOOE | | |
| | | 4421E-1 | | | |
| | | | | Office Supplies Expenses | 200,000.00 |
| | | | | Other Supplies and Materials Expenses | 200,000.00 |
| | | | | Rep. & Maint. - Transportation Equipment | 100,000.00 |
| | | | Total OMPH | 500,000.00 | |
| | Economic Services Sector | | | | |
| Provincial Engineer's Office | <i>Construction and Maintenance Services</i> <i>Maintenance Services</i> <i>Maintenance of Roads</i> Additional appropriation | 8751 | | | |
| | | 8751-2-2 | | | |
| | | | | Fuel, Oil and Lubricants Expenses | 6,300,000.00 |
| | | | Total PEO | 6,300,000.00 | |
| Provincial Tourism Office | Additional appropriation | 8912 | | | |
| | | | | Personal Services | |
| | | | | Overtime and Night Pay | 124,489.84 |
| | | | Total Tourism | 124,489.84 | |
| | | | Total Offices | 44,926,215.58 | |
| | Special Purpose Appropriations | | | | |
| | SPA-General Fund | | | | |
| | General Public Services Sector | | | | |
| Provincial Governor's Office | <i>Celebrations</i> <i>Founding Anniversary Celebration</i> Additional appropriation | 1999D | MOOE | | |
| | | 1999D-1 | | | |
| | | | | Prizes | 460,000.00 |
| | | | | Total Founding Anniversary Celebration | 460,000.00 |
| | | | Total SPA-GPSS | 460,000.00 | |
| | Other Services Sector | | | | |
| Provincial Disaster Risk Reduction and Management Office | Provincial Disaster Risk Reduction Management Program Preparedness <i>Strengthening of LDRRMO's and other DRRM partners/ stakeholders in the Province</i> Additional appropriation | 9940 | | | |
| | | 9940-2 | | | |
| | | 9940-2-1 | | | |
| | | | | Training Expenses | 300,000.00 |
| | | | Total SPA-OSS | 300,000.00 | |
| | | | Total SPA-General Fund | 760,000.00 | |
| TOTAL APPROPRIATIONS | | | | | 45,686,215.58 |

Prepared by:


MAY ANNE JOY M. YLAGAN
Provincial Budget Officer

Approved:


HUMERLITO A. DOLOR, MPA, Ph. D.
Provincial Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
Province of Oriental Mindoro

Supplemental Budget No. 5 FY 2023

| Implementing Office | Particulars/Purpose | AIP Code | Object of Expenditure | Account Code | Amount |
|---|-----------------------|----------|---|--------------|-----------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Botika ng Lalawigan ng Oriental Mindoro | Appropriation for PEI | 8999E | Personal Services | 5-01-04-990 | |
| | | | Other Personnel Benefits - Productivity Enhancement Incentive | | 5,000.00 |
| | | | Total BLOM | | 5,000.00 |
| TOTAL APPROPRIATIONS | | | | | 5,000.00 |

Prepared by:

MAY ANNE JOY M. YLAGAN
Provincial Budget Officer

Approved:

HUMERLITO A. DOLOR, MPA, Ph. D.
Provincial Governor

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| CODE | PARTICULARS | AMOUNT | <i>Exhibit A</i> |
|---------------------------------------|---|------------|------------------|
| FY 2023 | | | |
| Personal Services | | | |
| General Public Services Sector | | | |
| 1011A | Executive Assistance Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 274,474.00 | |
| 5-01-02-010 | PERA | 22,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 32,934.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 5,486.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 6,172.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,100.00 | 342,166.00 |
| 1011B | Internal Audit Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 270,260.00 | |
| 5-01-02-010 | PERA | 12,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 32,430.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 5,404.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 6,079.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 600.00 | 326,773.00 |
| 1011C | Public Information Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 126,574.00 | |
| 5-01-02-010 | PERA | 12,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 15,188.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 2,530.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 2,847.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 600.00 | 159,739.00 |
| 1011E | Detention Center Management Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 214,224.00 | |
| 5-01-02-010 | PERA | 20,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 25,704.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 4,281.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 4,817.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,000.00 | 270,026.00 |
| 1011F | Procurement Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 601,021.00 | |
| 5-01-02-010 | PERA | 62,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 72,115.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 12,014.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 13,514.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 3,100.00 | 763,764.00 |
| 1021 | Legislative Services | | |
| 5-01-01-020 | Salaries and Wages - Casual/Contractual | 700,000.00 | |
| 5-01-02-040 | Clothing/Uniform Allowance | 150,000.00 | |
| 5-01-02-140 | Year End Bonus | 400,000.00 | |
| 5-01-02-990 | Other Bonuses and Allowances | | |
| | Mid-Year Bonus | 500,000.00 | 1,750,000.00 |
| 1031 | Administrative Management Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 412,473.00 | |
| 5-01-02-010 | PERA | 26,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 49,494.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 8,247.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 9,277.00 | |

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| | | <i>Exhibit A</i> | |
|-------------|---|------------------|--------------|
| CODE | PARTICULARS | | AMOUNT |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,300.00 | 506,791.00 |
| 1032 | Human Resource Management Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 494,108.00 | |
| 5-01-02-010 | PERA | 32,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 59,290.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 9,879.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 11,114.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,600.00 | 607,991.00 |
| 1041 | Planning and Development Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 970,958.00 | |
| 5-01-02-010 | PERA | 56,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 116,511.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 19,415.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 21,840.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 2,800.00 | 1,187,524.00 |
| 1061 | General Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 593,580.00 | |
| 5-01-02-010 | PERA | 32,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 71,225.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 11,869.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 12,180.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,600.00 | 722,454.00 |
| 1071 | Budgeting Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 450,192.00 | |
| 5-01-02-010 | PERA | 24,000.00 | |
| 5-01-02-130 | Overtime and Night Pay | 136,547.58 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 54,020.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 9,001.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 10,126.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,200.00 | 685,086.58 |
| 1081 | Accounting Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 311,160.00 | |
| 5-01-02-010 | PERA | 28,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 37,335.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 6,219.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 6,998.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,400.00 | 391,112.00 |
| 1091 | Treasury Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,135,906.00 | |
| 5-01-02-010 | PERA | 60,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 136,303.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 22,713.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 24,379.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 3,000.00 | 1,382,301.00 |
| 1101 | Assessment Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 740,092.00 | |
| 5-01-02-010 | PERA | 44,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 88,806.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 14,798.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 16,646.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 2,200.00 | 906,542.00 |

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| CODE | PARTICULARS | AMOUNT | <i>Exhibit A</i> |
|--------------|---|--------------|------------------|
| 1131 | Legal Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 242,676.00 | |
| 5-01-02-010 | PERA | 16,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 29,119.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 4,851.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 5,458.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 800.00 | |
| | | 298,904.00 | |
| | Social Services Sector | | |
| 3399A | Special Concerns Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 133,858.00 | |
| 5-01-02-010 | PERA | 12,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 16,062.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 2,675.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 3,010.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 600.00 | |
| | | 168,205.00 | |
| 3399B | Public and Employment Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,534,562.00 | |
| 5-01-02-010 | PERA | 88,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 184,138.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 30,680.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 33,347.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 4,400.00 | |
| | | 1,875,127.00 | |
| 4411 | Provincial Health Office | | |
| 5-01-01-010 | Salaries and Wages - Regular | 347,120.00 | |
| 5-01-02-010 | PERA | 20,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 100,500.00 | |
| 5-01-02-060 | Laundry Allowance | 10,050.00 | |
| 5-01-02-110 | Hazard Pay | 514,230.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 41,651.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 6,941.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 7,807.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,000.00 | |
| | | 1,049,299.00 | |
| 4421A | Bulalacao Community Hospital | | |
| 5-01-01-010 | Salaries and Wages - Regular | 214,006.00 | |
| 5-01-02-010 | PERA | 8,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 36,000.00 | |
| 5-01-02-060 | Laundry Allowance | 3,600.00 | |
| 5-01-02-110 | Hazard Pay | 186,603.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 25,680.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 4,280.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 4,815.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 400.00 | |
| | | 483,384.00 | |
| 4421B | Naujan Community Hospital | | |
| 5-01-01-010 | Salaries and Wages - Regular | 122,844.00 | |
| 5-01-02-010 | PERA | 12,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 58,500.00 | |
| 5-01-02-060 | Laundry Allowance | 5,850.00 | |
| 5-01-02-110 | Hazard Pay | 219,028.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 14,740.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 2,456.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 2,763.00 | |

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| | | <i>Exhibit A</i> | |
|--------------|--|------------------|--------------|
| CODE | PARTICULARS | | AMOUNT |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 600.00 | 438,781.00 |
| 4421C | Oriental Mindoro Central District Hospital | | |
| 5-01-01-010 | Salaries and Wages - Regular | 425,136.00 | |
| 5-01-02-010 | PERA | 24,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 133,500.00 | |
| 5-01-02-060 | Laundry Allowance | 13,350.00 | |
| 5-01-02-110 | Hazard Pay | 640,608.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 51,014.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 8,500.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 9,562.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,200.00 | 1,306,870.00 |
| 4421D | Oriental Mindoro Southern District Hospital | | |
| 5-01-01-010 | Salaries and Wages - Regular | 756,222.00 | |
| 5-01-02-010 | PERA | 68,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 298,500.00 | |
| 5-01-02-060 | Laundry Allowance | 29,850.00 | |
| 5-01-02-110 | Hazard Pay | 934,760.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 90,738.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 15,119.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 17,007.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 3,400.00 | 2,213,596.00 |
| 4421E | Oriental Mindoro Provincial Hospital | | |
| 5-01-01-010 | Salaries and Wages - Regular | 2,294,299.00 | |
| 5-01-02-010 | PERA | 144,000.00 | |
| 5-01-02-050 | Subsistence Allowance | 715,500.00 | |
| 5-01-02-060 | Laundry Allowance | 71,550.00 | |
| 5-01-02-110 | Hazard Pay | 3,056,358.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 275,299.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 45,875.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 51,603.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 7,200.00 | 6,661,684.00 |
| 7611 | Social Welfare and Development Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 704,384.00 | |
| 5-01-02-010 | PERA | 52,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 84,520.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 14,080.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 15,842.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 2,600.00 | 873,426.00 |
| | Economic Services Sector | | |
| 8711 | Agricultural Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,181,937.00 | |
| 5-01-02-010 | PERA | 74,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 141,824.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 23,631.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 26,581.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 3,700.00 | 1,451,673.00 |
| 8721 | Veterinary Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 520,498.00 | |
| 5-01-02-010 | PERA | 40,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 62,456.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 10,407.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 11,706.00 | |


PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| | | <i>Exhibit A</i> | |
|--------------|--|------------------|--------------|
| CODE | PARTICULARS | | AMOUNT |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 2,000.00 | 647,067.00 |
| 8731 | Environment and Natural Resources Management Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 390,128.00 | |
| 5-01-02-010 | PERA | 32,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 46,810.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 7,797.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 8,771.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,600.00 | 487,106.00 |
| 8751 | Engineering Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,567,208.00 | |
| 5-01-02-010 | PERA | 132,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 188,048.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 31,327.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 35,247.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 6,600.00 | 1,960,430.00 |
| 8912 | Tourism Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,048,872.00 | |
| 5-01-02-010 | PERA | 72,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 125,856.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 20,968.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 23,588.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 3,600.00 | 1,294,884.00 |
| 8992B | Cooperative Development Services | | |
| 5-01-01-010 | Salaries and Wages - Regular | 1,595,008.00 | |
| 5-01-02-010 | PERA | 92,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 191,391.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 31,889.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 34,705.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 4,600.00 | 1,949,593.00 |
| | Other Services Sector | | |
| 9991 | Provincial Disaster Risk Reduction Management | | |
| 5-01-01-010 | Salaries and Wages - Regular | 316,324.00 | |
| 5-01-02-010 | PERA | 24,000.00 | |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 37,956.00 | |
| 5-01-03-020 | PAG-IBIG Contributions | 6,323.00 | |
| 5-01-03-030 | PHILHEALTH Contributions | 7,114.00 | |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,200.00 | 392,917.00 |
| | Maintenance and Other Operating Expenses | | |
| | General Public Services Sector | | |
| 1011 | Executive Services | | |
| 1011-2 | <i>Strengthening of partnerships/linkages, government councils, leagues and other local bodies</i> | | |
| 5-02-06-010 | Awards and Rewards Expenses | | 4,590,000.00 |
| 1031 | Administrative Management Services | | |
| 1031-2-1 | <i>Organizational Development and Performance Management</i> | | |
| 5-02-11-030 | Consultancy Services | 200,000.00 | |
| 1031-2-2 | <i>Management Information Services</i> | | |
| 5-02-12-990 | Other General Services | 200,000.00 | 400,000.00 |
| 1071 | Budgeting Services | | |
| | <i>Linkaging and Networking</i> | | |

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 4, 2023

| CODE | PARTICULARS | AMOUNT | <i>Exhibit A</i> |
|---|---|---------------------|----------------------|
| 5-02-01-010 | Traveling Expenses - Local <i>Consultation/Resource Person/Facilitation Services</i> | 9,500.00 | |
| 5-02-01-010 | Traveling Expenses - Local <i>Membership/Participation in Govt Councils</i> | 7,500.00 | |
| 5-02-01-010 | Traveling Expenses - Local | 3,000.00 | |
| 5-02-02-010 | Training Expenses | 2,000.00 | |
| 5-02-99-060 | Membership Dues and Contributions to Organizations <i>Capacity Development</i> | 3,500.00 | |
| 5-02-01-010 | Traveling Expenses - Local <i>Technical Assistance</i> | 6,500.00 | |
| 5-02-99-020 | Printing and Publication expenses | 9,000.00 | 41,000.00 |
| Social Services Sector | | | |
| 4421E | Oriental Mindoro Provincial Hospital <i>Administrative Services</i> | | |
| 5-02-04-020 | Electricity Expenses | | 500,000.00 |
| Economic Services Sector | | | |
| 8751 | Engineering Services | | |
| 8751-1 | <i>Administrative Services</i> | | |
| 5-02-13-050 | Repairs and Maintenance- Machinery and Equipment | 250,500.00 | |
| 5-02-16-020 | Fidelity Bond Premiums | 4,500.00 | |
| 5-02-99-020 | Printing and Publication expenses | 45,000.00 | |
| 8751-2-2 | <i>Construction and Maintenance Services</i> | | |
| 5-02-13-040 | Repairs and Maintenance- Buildings and Other Structures | 3,000,000.00 | |
| 8751-2-3 | <i>Equipment Maintenance Services</i> | | |
| 5-02-13-050 | Repairs and Maintenance- Machinery and Equipment | 3,000,000.00 | 6,300,000.00 |
| TOTAL SAVINGS FROM CURRENT APPROPRIATIONS-GF | | <u>3,000,000.00</u> | <u>45,386,215.58</u> |

Certified as to Availability of Appropriations and Cash Back-up:


MAY ANNE JOY M. YLAGAN
 Provincial Budget Officer


ALTHEA F. AGUTAYA
 Provincial Accountant


ANNABELLE M. GARDOCE
 Acting Provincial Treasurer

Recommending Approval:


HUBBERT CHRISTOPHER A. DOLOR, MD, MPA, MHA
 Provincial Administrator

Approved:


HUMERALITO A. DOLOR, MPA, Ph.D.
 Provincial Governor

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
5% Local Disaster Risk Reduction and Management Fund
as of December 4, 2023

| CODE | PARTICULARS | Exhibit B AMOUNT |
|-------------|--|--------------------------|
| FY 2023 | | |
| | <i>Property, Plant & Equipment</i> | |
| | <i>Special Purpose Appropriation</i> | |
| | <i>Other Services Sector</i> | |
| 9940 | Provincial Disaster Risk Reduction Management Program | |
| 9940-2 | Preparedness | |
| 9940-2-1 | Strengthening of LDRRMO's and other DRRM partners/ stakeholders in the Province | |
| 5-02-01-010 | Traveling Expenses - Local | 300,000.00 |
| | TOTAL SAVINGS FROM CURRENT APPROPRIATIONS- 5% LDRRMF | <u><u>300,000.00</u></u> |

Certified as to Availability of Appropriations and Cash Back-up:


MAY ANNE JOY M. YLAGAN
 Provincial Budget Officer


ALTHEA F. AGUTAYA
 Provincial Accountant


ANNABELLE M. GARDOCE
 Acting Provincial Treasurer

Recommending Approval:


HUBBERT CHRISTOPHER A. DOLOR, MD, MPA, MHA
 Provincial Administrator

Approved:


HUMERTO A. DOLOR, MPA, Ph.D.
 Provincial Governor