



Republic of the Philippines  
Province of Davao Oriental  
**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**  
SP Complex, Government Center, Dahican  
CITY OF MATI



EXCERPTS FROM THE MINUTES OF THE 23<sup>RD</sup> REGULAR SESSION OF THE 17<sup>TH</sup> SANGGUNIANG PANLALAWIGAN OF DAVAO ORIENTAL, HELD ON WEDNESDAY, DECEMBER 7, 2022, AT THE CITY OF MATI, THIS PROVINCE.

**PRESENT:**

Hon. Niño Sotero L. Uy, Jr. Vice Governor – Presiding Officer

**Regular Members:**

**District I**

Hon. Anna Cheryl N. Castro  
Hon. Art Benjie C. Bulaong  
Hon. Marietta D. Palmera  
Hon. Andy A. Monday

**District II**

Hon. Shella Marie S. Go  
Hon. Harold A. Montes  
Hon. Rotchie M. Ravelo  
Hon. Daud V. Linsag  
Hon. Stephen Paul L. Uy

**Ex-Officio Members:**

Hon. Joselito B. Villademoso President, Philippine Councilors League (PCL) - Davao Oriental Chapter  
Hon. Rustan R. Castellones President, Liga Ng Mga Barangay (LNB) - Davao Oriental Chapter  
Hon. Eleuterio C. Manaytay Indigenous Peoples Mandatory Representative (IPMR)

**ABSENT:**

Hon. Ronald T. Lara, Jr. Sangguniang Kabataan Provincial Federation President (SKPPF)

**APPROPRIATION ORDINANCE NO. 17-03-12-2022**

Author : Hon. Marietta D. Palmera  
Sponsor: Hon. Marietta D. Palmera

**AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF TWO BILLION THREE HUNDRED SEVENTY-FIVE MILLION SIX HUNDRED SIXTY-NINE THOUSAND AND EIGHT HUNDRED EIGHTY-SEVEN PESOS (P2,375,669,887.00) AS EMBODIED IN THE FY 2023 GENERAL FUND ANNUAL BUDGET TO COVER THE OPERATIONS OF THE PROVINCIAL GOVERNMENT OF DAVAO ORIENTAL COVERING THE PERIOD FROM JANUARY 1, 2023 TO DECEMBER 31, 2023.**

**WHEREAS**, the Local Chief Executive, in pursuance to the provisions of Section 318 and 465 (b)(3)(i) and (ii) of R.A. 7160, otherwise known as the Local Government Code of 1991 has caused the preparation of the Executive Budget for FY-2023 and has submitted the same to the Sangguniang Panlalawigan for consideration and approval;

**WHEREAS**, The FY 2023 General Fund Annual Budget was an output of extensive, thorough deliberations and consultations with the different local government departments/offices, representatives of civil organizations and other concerned stakeholders with the aim and view of equitably allocating the scarce resources of the Provincial Government of Davao Oriental to the various sectors in the locality, which will result to the economic, political, and social development of the subject populace. The local resources are earmarked for the programs, projects

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and activities needed for an efficient, effective, ethical and economical delivery of basic services specified in the Local Government Code;

**WHEREFORE**, on motion of SP Member Marietta D. Palmera, duly and jointly seconded by SP Members Anna Cheryl N. Castro, Art Benjie C. Bulaong, Andy A. Monday, Joselito B. Villademosa, Rustan R. Castellones, Stephen Paul L. Uy, Daud V. Linsag, Rotchie M. Ravelo, Harold A. Montes, and Shella Marie S. Go, it was

Be it ordained by the 17<sup>th</sup> Sangguniang Panlalawigan of Davao Oriental, by virtue of the powers vested in it by law, in session assembled, that:

LBP Form No. 1		
<b>BUDGET OF EXPENDITURES AND SOURCES OF FINANCING</b>		
LGU: Davao Oriental		
<b>GENERAL FUND</b>		
Particulars	Account Code	Budget Year 2022
<b>I. Beginning Cash Balance</b>		
<b>II. Receipts:</b>		
<b>A. Local Sources</b>		
<b>1. Tax Revenue</b>		
a. Real Property Tax (RPT)		
i. Basic RPT	4-01-02-040	17,000,000.00
ii. Special Education Tax		
b. Business Tax		
c. Other Local Tax		
Professional Tax		200,000.00
Amusement Tax		
Franchise Taxes	4-01-03-070	650,000.00
Occupation Tax - Mining		
Tax on Business of Printing and Publication		
Property Transfer Tax	4-01-02-080	2,600,000.00
Tax Revenues Fines & Penalties, Property Tax		
Tax on Delivery Vans & Trucks	4-01-03-050	850,000.00
Tax on Sand & Gravel	4-01-03-040	10,000,000.00
<b>Total Tax Revenue</b>		<b>31,300,000.00</b>
<b>2. Non-Tax Revenue</b>		
a. Regulatory Fees		
1. Permit Fees		
Peace Fees	4-02-01-010	1,500,000.00
Mineral Ore Export Permit		
Governor's Accreditation Fee		
Registration/Application Fees		1,850,000.00
Commodity Clearance Fee		100,000.00
Occupation Fees		500,000.00
Mining/Extraction Fees		500,000.00

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	Conservation and Protection Fee		500,000.00
	Local Road Maintenance Fee		2,500,000.00
	Clearance and Certification Fees		600,000.00
	<b>2. Service/User Charges</b>		
	Other Service Income		
	Other Clearance and Certification Fees	4-02-01-040	
	<b>Total Regulatory Fees &amp; Service Charges</b>		<b>8,050,000.00</b>
	<b>b. Business and Service Income</b>		
	Hospital Fees	4-02-02-200	
	DOPMC		210,000,000.00
	DOPH - Lupon		25,000,000.00
	DOPH - Manay		11,000,000.00
	DOPH - Cateel		6,000,000.00
	DOPH - Governor Generoso		16,000,000.00
	<b>Total Hospital Income</b>		<b>268,000,000.00</b>
	Income from Waterworks	4-02-02-090	100,000.00
	Rent Income	4-02-02-050	12,200,000.00
	Provl Tourism - Museum & Other Eco-Parks		12,150,000.00
	Other Business Income		2,500,000.00
	<b>c. Other Income/Receipts</b>		
	Provl Agriculturist		200,000.00
	Provl Veterinarian		200,000.00
	Interest Income	4-02-02-220	500,000.00
	Sales from Accountable Forms		2,100,000.00
	Miscellaneous Income		
	Delivery Receipts		200,000.00
	Sticker		150,000.00
	Gain/Loss on Sale Disposed Assets		
	<b>Total Other Receipts</b>		<b>3,350,000.00</b>
	<b>Total Non-Tax Revenue</b>		<b>306,350,000.00</b>
	<b>Total Local Sources</b>		<b>337,650,000.00</b>
	<b>B. External Sources</b>		
	1. National Tax Allocation	4-01-06-010	2,038,019,887.00
	2. Share from GOCCs (PAGCOR & PCSO)		
	3. Other Shares from National Tax Collection		
	c. Share from National Wealth		
	4. Inter-Local Transfer		
	5. Extraordinary Receipts		
	a. Grants and Donations		
	b. Subsidy from National Government	4-03-01-010	
	<b>Total External Sources</b>		<b>2,038,019,887.00</b>
	<b>C. Non-Income Receipts</b>		
	1. Capital Investment Receipts		
	Total Capital Investment Receipts		
	2. Receipts from Loans and Borrowings		
	Total Receipts from Borrowings and Loans		
	<b>Total Non-Income Receipts</b>		<b>-</b>
	<b>Total Receipts</b>		<b>2,375,669,887.00</b>

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III. EXPENDITURES		
<b>Personal Services</b>		
Salaries and Wages		
Salaries and Wages- Regular	5-01-01-010	436,801,176.00
Salaries and Wages - Step Increment		
Salaries and Wages- Casual/Contractual	5-01-01-020	28,773,984.00
Other Compensation		
Personal Relief Allowance (PERA)	5-01-02-010	26,712,000.00
Representation Allowance (RA)	5-01-02-020	6,456,000.00
Transportation Allowance (TA)	5-01-02-030	6,456,000.00
Clothing Allowance	5-01-02-040	6,678,000.00
Subsistence & Laundry Allowance	5-01-02-050 / 5-01-02-060	8,632,800.00
Quarter Allowance	5-01-02-070	
Hazard Pay	5-01-02-110	40,782,650.16
Longevity	5-01-02-120	460,000.00
Overtime and Night Pay	5-01-02-130	25,290,000.00
Year End Bonus	5-01-02-140	38,797,930.00
Cash Gift	5-01-02-150	5,565,000.00
Other Bonuses and Allowances - Mid Year Bonus	5-01-02-990	38,797,930.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	5-01-03-010	55,869,019.20
PAG-IBIG Contributions	5-01-03-020	1,335,600.00
PHILHEALTH Contributions	5-01-03-030	8,762,107.92
Employee Compensation Insurance Premiums	5-01-03-040	1,335,600.00
Other Personnel Benefits		
Monetization		76,929,202.72
Productivity Enhancement Incentive (PEI)		5,565,000.00
Collective Negotiation Agreement (C N A)		
Special Risk Allowance (SRA)		
<b>Total Personal Services</b>		<b>820,000,000.00</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses- Local	5-02-01-010	10,705,000.00
Training and Seminar Expenses	5-02-02-010	2,728,000.00
Office Supplies Expense	5-02-03-010	9,916,033.72
Accountable Forms Expense	5-02-03-020	2,485,060.00
Food Supplies Expense	5-02-03-050	16,197,294.28
Drugs and Medicines Expenses	5-02-03-070	62,871,180.00
Medical, Dental and Laboratory Supplies	5-02-03-080	68,686,755.00
Fuel, Oil and Lubricants Expense	5-02-03-090	21,400,360.00
Agricultural Supplies Expenses	5-02-03-120	
Other Supplies and Materials Expenses	5-02-03-990	4,116,968.00
Cooking Gas Expenses		172,400.00
Water Expenses	5-02-04-010	1,214,100.00
Electricity Expenses	5-02-04-020	35,535,000.00
Postage and Courier Services	5-02-05-010	96,500.00
Telephone Expenses	5-02-05-020	
Telephone Expense- Landline		1,227,983.00
Telephone Expensse-Mobile		1,563,000.00
Internet Subscription Expenses	5-02-05-030	2,012,788.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	71,200.00

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Awards/Rewards Expenses	5-02-06-010	340,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,420,000.00
Consultancy Services	5-02-11-030	6,498,000.00
Other Professional Services	5-02-11-990	250,000.00
Security Services	5-02-12-030	
Other General Services	5-02-12-990	28,876,333.31
Repair & Maintenance:		
- Infrastructure Assets	5-02-13-030	101,002.00
- Buildings and Other Structure	5-02-13-040	
Office buildings		4,350,000.00
Hospital & Health Centers		
Other Structures		
- Machinery and Equipment	5-02-13-050	
Office Equipment		1,996,500.00
IT Equipment & Software		305,000.00
Medical, Dental and Laboratory Supplies Equipment		224,000.00
- Transportation Equipment	5-02-13-060	5,175,666.67
- Furniture & Fixtures	5-02-13-070	46,000.00
Subsidy to LGUs	5-02-14-030	666,666.67
Taxes, Duties & Licenses	5-02-16-010	80,000.00
Fidelity Bond Premiums	5-02-16-020	802,300.00
Insurance Expenses	5-02-16-030	9,800,000.00
Advertising Expense	5-02-99-010	650,000.00
Rent Expenses	5-02-99-050	18,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	523,000.00
Subscription Expenses	5-02-99-070	81,000.00
Donations	5-02-99-080	14,442,000.00
Other Maintenance & Operating Expenses	5-02-99-990	17,360,096.35
<b>Total MOOE</b>		<b>336,005,187.00</b>
<b>Capital Outlays (CO)</b>		
Other Structures	1-07-04-990	1,000,000.00
Office Equipment	1-07-05-020	3,666,700.00
Information & Communication Tech. Equipment	1-07-05-030	1,350,000.00
Medical Equipment	1-07-05-110	2,000,000.00
Other Machinery & Equipment	1-07-05-990	150,000.00
Motor Vehicle	1-07-06-010	
Furnitures & Fixtures	1-07-07-010	850,000.00
<b>Total CO</b>		<b>9,016,700.00</b>
<b>Special Purpose Appropriations (SPAs)</b>		
Miscellaneous Personnel Benefits Fund (MPBF)		10,000,000.00
Appropriation for Development Programs/Projects (20%) (Development Fund)		408,000,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)		118,800,000.00
Aid to barangays		183,000.00
Discretionary Fund		315,000.00
Confidential Fund		133,500,000.00
LCPC		9,000,000.00
Gender & Development (GAD)		56,450,000.00
Senior Citizen & Person w/ Disabilities		5,000,000.00
Other Locally-Funded Program/Projects/Activities		469,400,000.00
Election Reserve		
RAA-Loan Proceeds		
Other Locally Funded PPAs Continuing Appropriation		
20% LGDF Continuing Appropriation		
LDRRMF Fund Capital Outlay - Continuing Appropriation		
<b>Total Expenditures</b>		<b>2,375,669,887.00</b>
IV. Ending Balance		-

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LBP Form No. 2		
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :		PROVINCIAL GOVERNOR'S OFFICE (1011)
Object of Expenditures	Account Code	Budget Year 2023
Salaries	5-01-01-010	15,650,076.00
Wages	5-01-01-020	4,885,560.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,224,000.00
Representation Allowance (RA)	5-01-02-020	312,000.00
Transportation Allowance (TA)	5-01-02-030	312,000.00
Clothing / Uniform Allowance	5-01-02-040	306,000.00
Quarter Allowance	5-01-02-070	
Longevity Pay (Loyalty Cash Award)	5-01-02-120	40,000.00
Overtime Pay	5-01-02-130	1,800,000.00
Year End Benefit (Bonus)	5-01-02-140	1,711,303.00
Cash Gift	5-01-02-150	255,000.00
Other Bonuses and Allowances	5-01-02-990	
- Mid-year Bonus		1,711,303.00
Retirement & Life Insurance Contributions	5-01-03-010	2,464,276.32
PAG-IBIG Contribution	5-01-03-020	61,200.00
PHILHEALTH Contribution	5-01-03-030	379,667.52
Employees Compensation Insurance Premiums	5-01-03-040	61,200.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		3,298,894.16
- Productivity Enhancement Incentive (PEI)		255,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>34,727,480.00</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses	5-02-01-010	1,500,000.00
Training & Seminars Expenses	5-02-02-010	100,000.00
Office Supplies Expenses	5-02-03-010	1,600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	10,000,000.00
Other Supplies Expenses	5-02-03-990	300,000.00
Water Expenses	5-02-04-010	100,000.00
Postage & Courier Services	5-02-05-010	
Telephone Expenses :	5-02-05-020	
- Landline		180,000.00
- Mobile		200,000.00
Internet Expenses	5-02-05-030	160,000.00
Cable, Satellite & Tel. & Radio Expenses	5-02-05-040	45,000.00
Generation, Transmission & Distribution	5-02-09-010	
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,500,000.00
General Services	5-02-12-990	2,000,000.00

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Other Professional Services	5-02-11-990	250,000.00
Repair & Maintenance:		
- Office Building	5-02-13-040	1,000,000.00
- Office Equipment	5-02-13-050	50,000.00
- Transportation Equipment	5-02-13-060	1,000,000.00
Fidelity Bond	5-02-16-020	250,000.00
Advertising Expenses	5-02-99-010	500,000.00
Membership, Dues & Contribution to Org.	5-02-99-060	500,000.00
Donations	5-02-99-080	6,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,036,887.00
<b>Total MOOE</b>		<b>29,271,887.00</b>
<b>Capital Outlay</b>	300	
- Office Equipment	1-07-05-020	1,000,000.00
- Purchase of Vehicle	1-07-06-010	
<b>Total Capital Outlay</b>		<b>1,000,000.00</b>
<b>Total Appropriations</b>		<b>64,999,367.00</b>

LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>B. OTHER LOCALLY FUNDED PROGRAMS/PROJECTS</b>	
		1. <b>Peace and Order Program</b>	
		a. <b>Law Enforcement &amp; Peacekeeping Program</b>	
1000-1-01-001-022-001	General Public Services	a.1 <b>Crime Prevention and Law Enforcement Activities</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	600,000.00
		- Training Expenses	100,000.00
		- Food Supplies	3,900,000.00
		- Fuel, Oil & Lubricants	3,000,000.00
		- Extraordinary & Miscellaneous	800,000.00
		- General Services	2,000,000.00
		- Rep. & Maint. - Transportation Equipment	
		- Subsidy to Individuals	7,200,000.00
		- Subsidy - Others	
		- Donations	600,000.00
		- OMOE	800,000.00
		- OMOE - others	
		<b>Sub-total MOOE</b>	<b>19,000,000.00</b>
		Capital Outlay (CO)	
		- Motor Vehicle	
		<b>Sub-total CO</b>	-
		<b>Sub total</b>	<b>19,000,000.00</b>

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LBP Form No. 2a			Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations				
LGU: DAVAO ORIENTAL				
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023	
1000-1-01-001-022-003	General Public Services	<b>a.2 Advocacy on Peace &amp; Order Program</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	250,000.00	
		- Training Expenses	50,000.00	
		- Office Supplies Expenses	80,000.00	
		- Fuel, Oil & Lubricants	250,000.00	
		- Water Expenses	10,000.00	
		- Telephone Expenses - Landline	20,000.00	
		- Internet Expenses	40,000.00	
		- Advertising Expenses	200,000.00	
		- Radio Advocacy, Print & TV		
		- Webhosting & Maintenance		
		- General Services	2,000,000.00	
		- Subsidy - Others	800,000.00	
		- Subscription Expenses	20,000.00	
		Repair & Maint. - Office Equipment	60,000.00	
		Rep. & Maint. - Transportation Equipment	70,000.00	
		- OMOE	500,000.00	
			<b>Sub-Total MOOE</b>	<b>4,350,000.00</b>
			Capital Outlay (CO)	
	- Office Equipment	500,000.00		
	- Other Structure	100,000.00		
	Furnitures and Fixtures	50,000.00		
	<b>sub total CO</b>	<b>650,000.00</b>		
	<b>Total Advocacy on Peace &amp; Order Prog.</b>	<b>5,000,000.00</b>		
1000-1-01-001-022-007	General Public Services	<b>a.3 Support for the Operationalization of the Prov'l Peace &amp; Order Council at all Levels of the Gov't.</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	60,000.00	
		- Office Supplies Expenses	70,000.00	
		- Fuel, Oil & Lubricants	600,000.00	
		- Other Supplies	170,000.00	
		- Extraordinary & Miscellaneous	300,000.00	
		- General Services		
		- OMOE	300,000.00	
		- OMOE - Others		
	<b>Sub-total MOOE</b>	<b>1,500,000.00</b>		
1000-1-01-001-022-002	General Public Services	<b>a.4 Peace &amp; Order Prog. Operations, Monitoring &amp; Evaluation</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	600,000.00	
		- Training Expenses	200,000.00	
		- Food Supplies Expenses	5,500,000.00	
		- Fuel, Oil & Lubricants	3,300,000.00	
		- Extraordinary & Miscellaneous	500,000.00	
		- General Services	2,000,000.00	
		- Rep. & Maint. - Transportation Equipment	300,000.00	

*Cynthia M. Magallon*

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LBP Form No. 2a			Annex E
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- Subsidy to Individuals	7,200,000.00
		- Donations	400,000.00
		- OMOE	500,000.00
		<b>Sub-total MOOE</b>	<b>20,500,000.00</b>
		Capital Outlay (CO)	
		- Motor Vehicle	
		<b>Sub-total CO</b>	<b>-</b>
		<b>Total Operations, Monitoring &amp; Evaluation</b>	<b>20,500,000.00</b>
1000-1-01-001-022-008	General Public Services	<b>a.5 Multi-Sectoral &amp; Multi-Level Consultative Program on Peace &amp; Development</b>	
		<i>(Senior Citizen and Persons w/ disabilities Attribution - P9.0M)</i>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	600,000.00
		- Training Expenses	200,000.00
		- Office Supplies Expenses	200,000.00
		- Food Supplies Expenses	4,020,000.00
		- Fuel, Oil & Lubricants	2,000,000.00
		- Extraordinary & Miscellaneous	1,500,000.00
		- Other Professional Services	12,000,000.00
		- General Services	10,000,000.00
		- Repair & Maint. - Transportation Equip't	1,000,000.00
		- Subsidy - Others	500,000.00
		- Donations	2,000,000.00
		- OMOE	680,000.00
		<b>Sub-total MOOE</b>	<b>34,700,000.00</b>
		Capital Outlay (CO)	
		- Office Equipment	600,000.00
		- Motor Vehicle	
		<b>sub total CO</b>	<b>600,000.00</b>
		<b>Total Multi Sectoral &amp; Multi-level...</b>	<b>35,300,000.00</b>
1000-1-01-001-022-005	General Public Services	<b>a.6 Integrated Services Against Illegal Drugs Program</b>	
		<i>(LCPC Attribution - 2.0M)</i>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	400,000.00
		- Training Expenses	200,000.00
		- Office Supplies Expenses	200,000.00
		- Food Expenses	142,000.00
		- Fuel, Oil & Lubricants	500,000.00
		- Other Supplies	120,000.00
		- Advertising Expenses	75,000.00
		- General Services	1,000,000.00
		- Other Professional Services	192,500.00
		- Rent Expenses	65,000.00

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LBP Form No. 2a			Annex E
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2022
		- Subsidy - Others	75,000.00
		- Donations	15,000.00
		- OMOE	1,525,500.00
		<b>Sub-Total MOOE</b>	<b>4,510,000.00</b>
		Capital Outlay (CO)	
		- Other Structures	70,000.00
		- Office Equipment	50,000.00
		- ICT Equipment	70,000.00
		- Motor Vehicle	250,000.00
		- Furnitures & Fixtures	50,000.00
		<b>sub total CO</b>	<b>490,000.00</b>
		<b>sub total</b>	<b>5,000,000.00</b>
1000-1-01-001-022-009	Economic Services	<b>c.12 Support to Enforcement of Environmental Laws</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	250,000.00
		- Fuel, Oil & Lubricants Expenses	250,000.00
		- Other Supplies Expenses	
		- Water Expenses	
		- General Services	1,000,000.00
		- OMOE	
		<b>sub total</b>	<b>1,500,000.00</b>
		<b>b. Aid and/or Capability Dev't Program on Peace and Order</b>	
1000-1-01-001-022-013	General Public Services	<b>b.1 Speedy Delivery of Justice Program</b>	
		Maintenance and Other Operating Expenses	
		- General Services	1,500,000.00
		- Subsidy to NGAs	
		- Subsidy to Judges, Prosecutors & PAOs	3,000,000.00
		- Subsidy to RTC Branch 32 (Lupon)	100,000.00
		- Subsidy to RTC Branch 5 & 6 (Mati)	120,000.00
		- Subsidy to RTC Branch 7 (Baganga)	100,000.00
		- Subsidy to MTC Branches(7 Municipality)	420,000.00
		- Subsidy to Prosecutor's Office (Mati)	100,000.00
		- Subsidy to Prosecutor's Office (Lupon)	75,000.00
		- Subsidy to Prosecutor's Office (Baganga)	75,000.00
		- Subsidy to Prov'l Attorney's Office (Mati)	100,000.00
		- Subsidy to Prov'l Attorney's Office (Lupon)	75,000.00
		- Subsidy to Prov'l Attorney's Office (Baganga)	75,000.00
		- Subsidy - Others	1,260,000.00
		- Operational Support to Prov'l Legal Office/PGO	
		* Traveling Expenses	
		* Fuel, Oil & Lubricants Expenses	
		* OMOE	
		<b>sub-total MOOE</b>	<b>7,000,000.00</b>
		<b>sub total</b>	<b>7,000,000.00</b>

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101001022-010	General Public Services	<b>c.2 Countryside Peace Promotion Efforts Prog. in Support to priority areas to peace and order condition</b>	
		<b>c.2.a Local/Provincial Road Maintenance and Monitoring Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	1,000,000.00
		- Fuel, Oil and Lubricants	21,000,000.00
		- General Services	24,000,000.00
		- Repair & Maintenance of Vehicle	2,500,000.00
		- OMOE	1,200,000.00
		<b>sub total MOOE</b>	<b>49,700,000.00</b>
		Capital Outlay	
		- Other Structures	3,000,000.00
		- Motor Vehicle	500,000.00
		- Industrial Machine	500,000.00
<b>sub total CO</b>	<b>4,000,000.00</b>		
<b>sub total</b>	<b>53,700,000.00</b>		
1000-101001022-011	General Public Services	<b>c.2.b Support to Barangay Development Undertakings</b>	
		Maintenance and Other Operating Expenses	
		- Travelling Expenses	1,000,000.00
		- Office Supplies	
		- Fuel, Oil and Lubricants	3,000,000.00
		- Extraordinary & Miscellaneous	1,000,000.00
		- General Services	5,000,000.00
		- Subsidy to LGUs	20,000,000.00
		- Donation	2,500,000.00
		- OMOE	2,500,000.00
		<b>sub total MOOE</b>	<b>35,000,000.00</b>
		Capital Outlay	
		- Office Equipment	
<b>sub total CO</b>	<b>-</b>		
<b>sub total</b>	<b>35,000,000.00</b>		
1000-101001022-012	General Public Services	<b>c.2.c Other Dev't Support Services</b>	
		Maintenance and Other Operating Expenses	
		- Subsidies - Others	
		- Donation	
		- OMOE	1,000,000.00
<b>sub total</b>	<b>1,000,000.00</b>		
1000-101001022-019	General Public Services	<b>c.3 Support to Lupong Tagapamayapa of Davao Oriental</b>	
		Maintenance and Other Operating Expenses	
		- Training Expenses	60,000.00
- Office Supplies Expenses	15,000.00		
		<b>Total Countryside Peace Promotion...</b>	<b>89,700,000.00</b>

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2022
1000-101001022-020	General Public Services	- Other Supplies	25,000.00
		- Awards/Rewards Expenses	350,000.00
		- Other Professional Services	50,000.00
		<b>Sub-total MOOE</b>	<b>500,000.00</b>
		<b>c.4 Project Dev't Support to Individuals and Different Sectors</b>	
1000-101001022-018	General Public Services	- Governor - P4.0M	
		- Vice Governor - P4.0M	
		- 10 Board Members - 24.0M	
		- 4 Board Members (PCL, IPMR, LIGA & SK) - P8.0M	
		Maintenance and Other Operating Expenses	40,000,000.00
		- General Services	4,000,000.00
		- Donations	
		- Subsidy to LGUs	
		- OMOE	
		<b>Sub-total MOOE</b>	<b>44,000,000.00</b>
1000-101001022-018	General Public Services	<b>c.5 Support to Socio Cultural Activities of the LGUs</b>	
		Maintenance and Other Operating Expenses	
		- Extraordinary & Miscellaneous	5,500,000.00
		- Donations	
		- OMOE	1,000,000.00
<b>Sub-total MOOE</b>	<b>6,500,000.00</b>		
3000-101001029-019	Social Services	<b>c.6 Crisis Intervention Program</b> <i>(LCPC Attribution - 4.5M)</i>	
		Maintenance and Other Operating Expenses	
		- Food Supplies	7,000,000.00
		- Fuel, Oil & Lubricants Expenses	2,000,000.00
		- Donation	25,000,000.00
- OMOE	6,000,000.00		
<b>sub total MOOE</b>	<b>40,000,000.00</b>		
3000-101001029-020	Social Services	<b>c.7 Accelerated Social Intervention Program</b>	
		Maintenance and Other Operating Expenses	
		- Food Expenses	5,000,000.00
		- Fuel, Oil & Lubricants Expenses	2,000,000.00
		- Extraordinary & Miscellaneous	1,000,000.00
		- General Services	
		- Donation	15,000,000.00
		- OMOE	5,000,000.00
<b>sub total MOOE</b>	<b>28,000,000.00</b>		
1000-101001022-004	General Public Services	<b>c.8 Support to the Implementation of Executive Order 70</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	150,000.00
		- Training Expenses	
		- Office Supplies	
		- Fuel, Oil & Lubricants	150,000.00
		- Other Supplies	500,000.00
- Donation			

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- OMOE - Community Dialogue Needs & Wants Assessment - People's Organization (UGMO) - Post E-Clip Activities (Former Rebels) - White Areas <b>sub total MOOE</b>	200,000.00      <b>1,000,000.00</b>
		Capital Outlay - Buildings <b>sub total CO</b>	   <b>-</b>
		<b>sub total E. O. 70</b>	<b>1,000,000.00</b>
1000-101001022-015	Social Services	c.9 <b>Sports Development Program in support to Anti Illegal Drug Campaign</b> (GAD Attribution - 2.5M) Maintenance and Other Operating Expenses	
		- Traveling Expenses	100,000.00
		- Training Expenses	750,000.00
		- Office Supplies	100,000.00
		- Fuel, Oil & Lubricants	50,000.00
		- Extraordinary & Miscellaneous	100,000.00
		- General Services	650,000.00
		- Donation	150,000.00
		- OMOE	400,000.00
		Capital Outlay	
		- Sports Equipment	200,000.00
		<b>Total Sports Development...</b>	<b>2,500,000.00</b>
3000-101001029-022	Social Services	c.10 <b>Support to Vulnerable Sector to include Indigenous People (IP), Muslim and Socially Disadvantaged Person</b> (GAD Attribution - 5.0M) Maintenance and Other Operating Expenses	
		- Traveling Expenses	100,000.00
		- Training Expenses	500,000.00
		- Office Supplies	200,000.00
		- Other Supplies	100,000.00
		- Telephone Expenses - Landline	30,000.00
		- Internet Expenses	10,000.00
		- Extraordinary & Miscellaneous	700,000.00
		- Other Professional Services	1,000,000.00
		- General Services	1,240,000.00
		- Donation	490,000.00
		- OMOE	630,000.00
		<b>Total Support to Vulnerable Sector...</b>	<b>5,000,000.00</b>
3000-101001028-018	Social Services	c.11 <b>Health Services Delivery Network Program</b> Maintenance and Other Operating Expenses	
		- Traveling Expenses	150,000.00
		- Office Supplies	100,000.00
		- General Services	59,600,000.00
		- OMOE	150,000.00
		<b>Total Health Services Delivery Network</b>	<b>60,000,000.00</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>Total Peace &amp; Order Program</b>	<b>372,000,000.00</b>
1000-101001023-001	General Public Services	3. <b>Support to the Conduct of Fire Prevention Campaign &amp; Preparedness, Rescue and Disaster Mngt. Program</b> Maintenance and Other Operating Expenses - Traveling Expenses - Other Supplies - Subsidy to NGAs - OMOE	500,000.00
		<b>Sub-total MOOE</b>	<b>500,000.00</b>
1000-101001001-005	General Public Services	4. <b>Operationalization of Different Leagues (Mayor, Vice Mayor, Board Members &amp; Liga ng mga Brgy.)</b> - Mayor's League - 600K - Vice-Mayor's League - 300K - PCL - 500K - Liga ng mga Barangay - 300K - SK Provincial Federation - 300K Maintenance and Other Operating Expenses - OMOE	2,000,000.00
		<b>sub total MOOE</b>	<b>2,000,000.00</b>
1000-101001001-010	General Public Services	5. <b>Repair and Maintenance of Public Bldgs. and Parks</b> Maintenance and Other Operating Expenses Traveling Expenses Other Supplies Expenses General Services Repair & Maint. - Bldgs. & Other Structures OMOE	100,000.00 100,000.00 1,000,000.00 1,000,000.00 300,000.00
		<b>Sub-Total MOOE</b>	<b>2,500,000.00</b>
1000-101001001-007	General Public Services	6. <b>Operationalization of Prov'l Bids &amp; Awards Committee</b> Maintenance and Other Operating Expenses Traveling Expenses Training & Seminars Expenses Office Supplies Other Supplies Water Expenses Telephone Expenses - Landline Internet Subscription Expenses Legal Services General Services	250,000.00 230,000.00 395,325.00 83,675.00 15,000.00 7,200.00 52,800.00 400,000.00 600,000.00

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LBP Form No. 2a			Annex E
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		Printing and Publication Expenses	30,000.00
		OMOEO	300,000.00
		<b>Sub-Total MOEO</b>	<b>2,364,000.00</b>
		Capital Outlay	
		Office Equipment	
		ICT Equipment	136,000.00
		Motor Vehicle	
		<b>Sub total CO</b>	<b>136,000.00</b>
		<b>Total Operationalization of Bids...</b>	<b>2,500,000.00</b>
1000-1-01-001-001-006	General Public Services	7. <b>Strengthening of Local Finance Committee</b>	
		Maintenance and Other Operating Expenses	
		Travelling Expenses	200,000.00
		Training Expenses	150,000.00
		Office Supplies	200,000.00
		Other Professional Services	1,600,000.00
		General Services	50,000.00
		Extraordinary and Miscellaneous	400,000.00
		OMOEO	300,000.00
		Bank Charges	
		<b>Sub-Total MOEO</b>	<b>2,900,000.00</b>
		Capital Outlay	
		Office Equipment	100,000.00
		<b>Total Strengthening of LFC</b>	<b>3,000,000.00</b>
1000-1-01-001-001-008	General Public Services	8. <b>Operationalization of Task Force on Revenue Generation</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	100,000.00
		Training Expenses	100,000.00
		Office Supplies	100,000.00
		Fuel, Oil & Lubricants	50,000.00
		Other Professional Services	300,000.00
		General Services	1,000,000.00
		Extraordinary and Miscellaneous	210,000.00
		Repair & Maint. - Motor Vehicle	20,000.00
		Advertising Expenses	20,000.00
		OMOEO	100,000.00
		<b>sub total MOEO</b>	<b>2,000,000.00</b>
		Capital Outlay	
		Office Equipment	
		<b>sub total CO</b>	<b>-</b>
		<b>Total TFRG</b>	<b>2,000,000.00</b>

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LBP Form No. 2a			Annex E
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
8000-102-003-018-008	Economic Services	9. <b>Support to Investment &amp; Promotion (C-POINT) Prog.</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	30,000.00
		Office Supplies Expenses	20,000.00
		Fuel, Oil & Lubricants	50,000.00
		Telephone Expenses	10,000.00
		General Services	
		Other Professional Services	250,000.00
		Donation	
		OMOE	40,000.00
		<b>sub total MOOE</b>	<b>400,000.00</b>
3000-101001030-001	Social Services	10. <b>Support to Human Settlement Dev't Program</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	50,000.00
		Office Supplies	50,000.00
		Fuel, Oil & Lubricants	30,000.00
		Telephone/Internet Expenses	10,000.00
		Extraordinary & Miscellaneous	70,000.00
		General Services	
		Rep. & Maint. - Motor Vehicle	30,000.00
		OMOE	60,000.00
		<b>sub total MOOE</b>	<b>300,000.00</b>
		<b>sub total</b>	<b>300,000.00</b>
1000-101001001013	General Public Services	12. <b>Operational Support to different National Line Agencies</b>	
		<b>a) Commission on Audit</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	250,000.00
		- Training Expenses	50,000.00
		- Office Supplies	308,717.43
		- Fuel, Oil & Lubricants	250,000.00
		- Other Supplies	34,103.60
		- Water Expenses	20,000.00
		- Telephone Expenses-Landline	3,600.00
		- Internet Expenses	89,976.00
		- Cable, Satellite, Telegraph & Radio	17,640.00
		- General Services	15,962.97
		- Rep. & Maint. - Office Equipment	50,000.00
		- Rep. & Maint. - Motor Vehicle	50,000.00

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- Representation Expenses	50,000.00
		- OMOE	50,000.00
		<b>sub total MOOE</b>	<b>1,240,000.00</b>
		Capital Outlay	
		- Office Equipment	
		- ICT Equipment	170,000.00
		- Furniture and Fixtures	
		- Other Machinery and Equipment	90,000.00
		<b>sub total CO</b>	<b>260,000.00</b>
		<b>sub total</b>	<b>1,500,000.00</b>
		<b><u>b) Commission on Election</u></b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	80,000.00
		- Training Expenses	90,000.00
		- Office Supplies	30,000.00
		- Fuel, Oil & Lubricants	200,000.00
		- Tel. Expenses-Landline	
		- Internet Expenses	50,000.00
		- Rep. & Maint. - Motor Vehicle	50,000.00
		- Subsidies - Others	120,000.00
		- OMOE	30,000.00
		Capital Outlay	
		- Office Equipment	50,000.00
		- Furniture and Fixtures	
		<b>sub total</b>	<b>700,000.00</b>
		<b><u>c) Dept. of the Interior &amp; Local Government</u></b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	100,000.00
		- Training Expenses	144,000.00
		- Office Supplies	100,000.00
		- Fuel, Oil & Lubricants	414,000.00
		- Telephone Expenses-Landline	12,000.00
		- Rep. & Maint. - Motor Vehicle	80,000.00
		- OMOE	
		<b>sub total</b>	<b>850,000.00</b>
		<b><u>d) Other Agencies</u></b>	
		Maintenance and Other Operating Expenses	
		- Subsidy to NGAs	1,000,000.00
		<b>Total Operational Support to Diff. Nat'l Line Agencies</b>	<b>4,050,000.00</b>
1000-103-001019-002	General Public Services	15. <b>Operationalization of Provincial Capitol Fitness Gym for Human Resources Wellness &amp; Fitness</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	20,000.00
		Training Expenses	20,000.00
		Office Supplies	25,000.00
		Fuel, Oil & Lubricants	30,000.00
		Water Expenses	20,000.00

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		Mobile Expenses	14,000.00
		Internet Expenses	15,000.00
		Cable Expenses	6,000.00
		General Services	210,000.00
		Repair and Maintenance:	
		- ICT Equipment	10,000.00
		- Furnitures and Fixtures	10,000.00
		OMOE	20,000.00
		<b>sub total</b>	<b>400,000.00</b>
1000-101-001-001-039	General Public Services	16. <b>Counterpart Fund to DIDP</b>	
		Maintenance and Other Operating Expenses	
		OMOE	750,000.00
		<b>sub total</b>	<b>750,000.00</b>
		<b>Total Other Locally-Funded PPAs</b>	<b>390,400,000.00</b>
3000-101-001-029-021	Social Services	<b>C. GENDER and DEVELOPMENT (GAD) - 7999</b>	
		<b>a. Special Outreach Program for Gender and Development PPA (Medical Outreach)</b>	
		<i>(Senior Citizen and Persons w/ disabilities)</i>	
		<i>Attribution - P8.5M)</i>	
		Maintenance and Other Operating Expenses	
		- Training Expenses	150,000.00
		- Drugs and Medicines	8,650,000.00
		* Capitol Clinic	
		* Dental Team	
		* MLO	
		* PGO	
		- Medical, Dental & Lab. Supplies	1,000,000.00
		- Fuel, Oil & Lubricants	300,000.00
		- Other Supplies	200,000.00
		- Extraordinary and Miscellaneous	500,000.00
		- OMOE	2,200,000.00
		<b>sub total MOOE</b>	<b>13,000,000.00</b>
		<b>Total Special Outreach Program...</b>	<b>13,000,000.00</b>
3000-101-001-029-025	Social Services	<b>e. Integrated Dev't for Women Welfare</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	120,000.00
		- Training and Seminar Expenses	200,000.00
		- Office Supplies Expenses	75,000.00
		- Fuel, Oil & Lubricants Expenses	75,000.00

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- Other Professional Services	
		- General Services	550,000.00
		- Donations	2,655,000.00
		- OMOE	325,000.00
		<b>Sub-total MOOE</b>	<b>4,000,000.00</b>
		Capital Outlay	
		- ICT Equipment	
		<b>Total Women Welfare Program</b>	<b>4,000,000.00</b>
3000-101001028-020	Social Services	<b>f. Point of Care Program</b>	
		Maintenance and Other Operating Expenses	
		- Office Supplies	
		- General Services	1,500,000.00
		- Donation	6,000,000.00
		- OMOE	
		<b>Sub Total MOOE</b>	<b>7,500,000.00</b>
		Capital Outlay	
		- Office Equipment	
		<b>Total Point of Care Program</b>	<b>7,500,000.00</b>
3000-101001024-001	Social Services	<b>g. Accelerated Public Employment and Education Programs</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	150,000.00
		- Training and Seminar Expenses	100,000.00
		- Office Supplies Expenses	150,000.00
		- Fuel, Oil & Lubricants	200,000.00
		- Water Expenses	
		- Internet Expenses	30,000.00
		- General Services	800,000.00
		Repair & Maint. - Office Equipment	10,000.00
		Rep & Maint - ICT Equipment	10,000.00
		- Donations	10,300,000.00
		- OMOE	1,600,000.00
		<b>Sub-Total MOOE</b>	<b>13,350,000.00</b>
		Capital Outlay	150,000.00
		- Office Equipment	
		- ICT Equipment	
		<b>Total Accelerated Pub. Employment...</b>	<b>13,500,000.00</b>
3000-101001024-013	Social Services	<b>h. Support to Other Education-related Activities</b>	
		<i>(Senior Citizen and Persons w/ disabilities Attribution - P500K)</i>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	100,000.00
		- Training and Seminar Expenses	100,000.00
		- Office Supplies	50,000.00

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- Other Supplies	50,000.00
		- Extraordinary & Miscellaneous	600,000.00
		- Donations	800,000.00
		- OMOE	300,000.00
		<b>sub total</b>	<b>2,000,000.00</b>
3000-101001028-011	Social Services	<b>i. Nutrition Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	288,000.00
		- Training Expenses	108,000.00
		- Office Supplies	22,800.00
		- General Services	240,000.00
		- Food Supplies	300,000.00
		- OMOE	976,200.00
		Capital Outlay	
		- Office Equipment	
		- ICT Equipment	65,000.00
		<b>Total Nutrition Program</b>	<b>2,000,000.00</b>
3000-101001028-021	Social Services	<b>k. Support to Brgy. Health Dev't Undertaking</b>	
		Maintenance and Other Operating Expenses	
		- Training Expenses	900,000.00
		- Office Supplies	15,000.00
		- OMOE	585,000.00
		<b>Total Brgy. Health Dev't Undertaking</b>	<b>1,500,000.00</b>
3000-101001029-036	Social Services	<b>l. Local Youth Development Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	50,000.00
		- Training Expenses	200,000.00
		- Office Supplies Expenses	50,000.00
		- Water Expenses	
		- Extraordinary and Miscellaneous	50,000.00

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- General Services	250,000.00
		- Rep. & Maint.- Office Equipment	
		- Rep. & Maint.- ICT Equipment	
		- Donations	250,000.00
		- OMOE	50,000.00
		Capital Outlay	
		- Office Equipment	100,000.00
		<b>sub total LYDP</b>	<b>1,000,000.00</b>
3000-101-001-024-016	Social Services	<b>II. ORGANIZATIONAL FOCUSED</b>	
		<b>m. Human Resource Development</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	200,000.00
		- Training Expenses	1,050,000.00
		- Office Supplies Expenses	200,000.00
		- Fuel, Oil & Lubricants	200,000.00
		- Other Professional Services	300,000.00
		- General Services	300,000.00
		- Repair & Maintenance - Office Equipment	150,000.00
		- OMOE	100,000.00
		<b>Total Human Resource Development</b>	<b>2,500,000.00</b>
3000-101-001-024-014	Social Services	<b>n. Capacity Dev't Program for Strengthening the GAD Focal Point System</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	20,000.00
		- Training and Seminar Expenses	50,000.00
		- Office Supplies	50,000.00
		- Extraordinary and Miscellaneous	70,000.00
		- General Services	
		- OMOE	60,000.00
		<b>Sub-Total MOOE</b>	<b>250,000.00</b>
		Capital Outlay	
		- ICT Equipment	
		<b>Total GAD Focal Point System</b>	<b>250,000.00</b>
		<b>Total GAD</b>	<b>47,250,000.00</b>
3000-101-001-029-028	Social Services	<b>D. LOCAL COUNCIL FOR PROTECTION OF CHILDREN (LCPC)</b>	
		<b>1. Support to Prov'l Council for the Protection of Children</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	50,000.00
		- Training and Seminar Expenses	200,000.00
		- Office Supplies	20,000.00
		- General Services	168,000.00
		- OMOE	62,000.00
		<b>Sub total MOOE</b>	<b>500,000.00</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
3000-101001029-026	Social Services	<b>2. Social Development Support for Children</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	150,000.00
		- Training Expenses	300,000.00
		- Other Supplies	
		- Fuel, Oil & Lubricants	100,000.00
		- General Services	530,000.00
		- Donation	400,000.00
		- Fidelity Bond	7,500.00
		- OMOE	562,500.00
		<b>sub total MOOE</b>	<b>2,050,000.00</b>
		Capital Outlay	
		- Purchase of Manipulative and Learning Materials	
		- Building	350,000.00
		- Installation of Wash Facility for 20 DCCs	400,000.00
<b>sub total CO</b>	<b>950,000.00</b>		
		<b>Total Social Dev't Support for Children</b>	<b>3,000,000.00</b>
3000-101001029-029	Social Services	<b>3. Child Development Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	120,000.00
		- Training Expenses	200,000.00
		- Office Supplies	50,000.00
		- General Services	156,000.00
		- Subsidy to Day Care Workers	4,860,000.00
		- OMOE	114,000.00
		<b>Sub total MOOE</b>	<b>5,500,000.00</b>
		Capital Outlay	
- ICT Equipment			
<b>sub total</b>	<b>5,500,000.00</b>		
		<b>Total LCPC</b>	<b>9,000,000.00</b>
		<b>Total Projects</b>	<b>446,650,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>446,650,000.00</b>

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LBP Form No. 2		ANNEX E
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	PROVINCIAL WARDEN'S OFFICE (1012)	
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	9,688,284.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	864,000.00
Clothing / Uniform Allowance	5-01-02-040	216,000.00
Longevity Pay	5-01-02-120	20,000.00
Overtime Pay	5-01-02-130	240,000.00
Year End Benefit	5-01-02-140	807,357.00
Cash Gift	5-01-02-150	180,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		807,357.00
Retirement & Life Insurance Contributions	5-01-03-010	1,162,594.08
PAG-IBIG Contributions	5-01-03-020	43,200.00
PHILHEALTH Contributions	5-01-03-030	193,765.68
Employees Compensation Insurance Premiums	5-01-03-040	43,200.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,556,349.24
- Productivity Enhancement Incentive (PEI)		180,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>16,002,107.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	
Training & Seminars Expenses	5-02-02-010	
Office Supplies	5-02-03-010	
Drugs and Medicine	5-02-03-070	
Fuel, Oil & Lubricants Expenses	5-02-03-090	
Other Supplies	5-02-03-990	
Water Expenses	5-02-04-010	
Electricity	5-02-04-020	
Telephone Expenses:	5-02-05-020	
- Mobile		
Internet Expenses	5-02-05-030	
Repair & Maintenance:		
- Office Building	5-02-13-040	
- Office Equipment	5-02-13-050	
- Transportation Equipment	5-02-13-060	
Fidelity Bond	5-02-16-020	
Insurance Expenses	5-02-16-030	
Other Maintenance & Operating Expenses	5-02-99-990	
<b>Total MOOE</b>		<b>-</b>
<b>Capital Outlay</b>	<b>300</b>	
ICT Equipment	1-07-05-030	
<b>Total CO</b>		<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,002,107.00</b>

*Ernesto M. Alarcon*

*J. Alarcon*

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>Other Locally-Funded Programs/Projects</b>	
		<b>PEACE AND ORDER PROGRAM</b>	
1000-101001022-021	General Public Services	<b>Operationalization of Provincial Reformatory and Rehabilitation Center</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	250,000.00
		- Training Expenses	50,000.00
		- Office Supplies	180,000.00
		- Drugs and Medicines	10,000.00
		- Food Supplies Expenses	7,000,000.00
		- Fuel, Oil & Lubricants	600,000.00
		- Other Supplies	180,000.00
		- Water Expenses	72,000.00
		- Electricity Expenses	100,000.00
		- Telephone Expenses - Mobile	30,000.00
		- General Services	5,000,000.00
		- Repair and Maintenance - Building	170,000.00
		- Repair and Maintenance - Office Equip't	5,000.00
		- Repair and Maintenance - Motor Vehicle	100,000.00
		- Fidelity Bond	13,000.00
		- Insurance Expenses	10,000.00
		- OMOE	180,000.00
		<b>Sub-total MOOE</b>	<b>13,950,000.00</b>
		Capital Outlay	
		ICT Equipment	50,000.00
		Firearms and Ammunitions	
		Prisoner's Van	
		<b>sub total CO</b>	<b>50,000.00</b>
		<b>Total Operationalization of Prov'l...</b>	<b>14,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>14,000,000.00</b>

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LBP Form No. 2		ANNEX E
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE :		CIVIL SECURITY OFFICE (1013)
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>		
Salaries		4,939,020.00
Personnel Economic Relief Allowance (PERA)		480,000.00
Clothing / Uniform Allowance		120,000.00
Longevity Pay		
Year End Benefit		411,585.00
Cash Gift		100,000.00
Other Bonuses and Allowances:		
- Mid-year Bonus		411,585.00
Retirement & Life Insurance Contributions		592,682.40
PAG-IBIG Contribution		24,000.00
PHILHEALTH Contribution		98,780.40
Employees Compensation Insurance Premiums		24,000.00
Other Personnel Benefits:		
- Monetization		793,416.20
- Productivity Enhancement Incentive (PEI)		100,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>8,095,069.00</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses		
Office Supplies		
Fuel, Oil & Lubricants Expenses		
Water Supplies Expenses		
Telephone Expenses:		
- Landline		
Repair & Maintenance:		
- Office Equipment		
- Transportation Equipment		
Other Maintenance & Operating Expenses		
<b>Total MOOE</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>8,095,069.00</b>

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-1-01-001-022-014	General Public Services	<b>Other Locally-Funded Programs/Projects</b>	
		<b>PEACE AND ORDER PROGRAM</b>	
		<b>b. Aid and/or Capability Dev't Program on Peace and Order</b>	
		<b>1. Security Capacity Enhancement Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	100,000.00
		- Training Expenses	350,000.00
		- Office Supplies Expenses	75,000.00
		- Fuel, Oil & Lubricants Expenses	200,000.00
		- Water Expenses	30,000.00
		- Telephone Expenses - Landline	30,000.00
		- General Services	6,000,000.00
		- Extraordinary and Miscellaeous	45,000.00
		- Rep. & Maint. - Office Equipment	10,000.00
- Rep. & Maint. - Motor Vehicle	50,000.00		
- OMOE	110,000.00		
<b>Sub-total MOOE</b>	<b>7,000,000.00</b>		
<b>Total Security Capacity Enhancement</b>	<b>7,000,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>	<b>7,000,000.00</b>		

LBP Form No. 2		ANNEX E	
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE			
LGU: Davao Oriental			
OFFICE :		PROVINCIAL INTERNAL AUDIT SERVICE OFFICE (PIASO)	
Object of Expenditures	Account Code	Budget Year 2023	
<b>Personal Services (PS)</b>	<b>100</b>		
Salaries	5-01-01-010	2,574,612.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	
Representation Allowance (RA)	5-01-02-020	102,000.00	
Transportation Allowance (TA)	5-01-02-030	102,000.00	
Clothing / Uniform Allowance	5-01-02-040	18,000.00	
Overtime Pay	5-01-02-130		
Year End Benefit	5-01-02-140	214,551.00	
Cash Gift	5-01-02-150	15,000.00	
Other Bonuses and Allowances:	5-01-02-990		
- Mid-year Bonus		214,551.00	
Retirement & Life Insurance Contributions	5-01-03-010	308,953.44	
PAG-IBIG Contribution	5-01-03-020	3,600.00	
PHILHEALTH Contribution	5-01-03-030	42,842.64	
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	

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LBP Form No. 2		ANNEX E
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE :		PROVINCIAL INTERNAL AUDIT SERVICE OFFICE (PIASO)
Object of Expenditures	Account Code	Budget Year 2023
Other Personnel Benefits:	5-01-04-990	
- Monetization		413,591.92
- Productivity Enhancement Incentive (PEI)		15,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>4,100,302.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	40,000.00
Training Expenses	5-02-02-010	60,000.00
Office Supplies	5-02-03-010	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	
Other Supplies	5-02-03-990	
Water Supplies Expenses	5-02-04-010	
Telephone Expenses:	5-02-05-020	
- Mobile		30,000.00
Internet Expenses	5-02-05-030	
Other Maintenance & Operating Expenses	5-02-99-990	45,000.00
<b>Total MOOE</b>		<b>200,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	1-07-05-020	
<b>Total CO</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>4,300,302.00</b>

LBP Form No. 2		ANNEX E
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE :		SANGGUNIANG PANLALAWIGAN - VICE GOVERNOR (1016)
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	3,611,916.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00
Year End Benefit	5-01-02-140	300,993.00
Cash Gift	5-01-02-150	35,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		300,993.00
Retirement & Life Insurance Contributions	5-01-03-010	433,429.92
PAG-IBIG Contribution	5-01-03-020	8,400.00
PHILHEALTH Contribution	5-01-03-030	54,707.04

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LBP Form No. 2		ANNEX E
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE : <b>SANGGUNIANG PANLALAWIGAN - VICE GOVERNOR (1016)</b>		
Object of Expenditures	Account Code	Budget Year 2023
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		580,227.04
- Productivity Enhancement Incentive (PEI)		35,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>5,819,066.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	50,000.00
Training & Seminars Expenses	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,518,360.00
Other Supplies Expenses	5-02-03-990	124,968.00
Water Expenses	5-02-04-010	20,000.00
Electricity Expenses	5-02-04-020	650,000.00
Telephone Expenses:	5-02-05-020	
- Landline		7,032.00
- Mobile		30,000.00
Internet	5-02-05-030	60,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	100,000.00
Consultancy Expenses	5-02-11-030	
General Services	5-02-12-990	5,000,000.00
Repair and Maintenance:		
- Buildings and Other Structures	5-02-13-040	200,000.00
- Office Equipment	5-02-13-050	100,000.00
- Transportation Equipment	5-02-13-060	500,000.00
Subsidy to LGUs	5-02-14-030	600,000.00
Donations	5-02-99-080	6,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,489,640.00
<b>Total MOOE</b>		<b>23,000,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
- ICT Equipment	1-07-05-030	
<b>Total Capital Outlay</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>28,819,066.00</b>

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LBP Form No. 2		ANNEX E
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	SANGGUNIANG PANLALAWIGAN - LEGISLATION (1021)	
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	26,735,172.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	672,000.00
Representation Allowance (RA)	5-01-02-020	1,428,000.00
Transportation Allowance (TA)	5-01-02-030	1,428,000.00
Clothing / Uniform Allowance	5-01-02-040	168,000.00
Longevity Pay	5-01-02-120	20,000.00
Year End Benefit	5-01-02-140	2,227,931.00
Cash Gift	5-01-02-150	140,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		2,227,931.00
Retirement & Life Insurance Contributions	5-01-03-010	3,208,220.64
PAG-IBIG Contribution	5-01-03-020	33,600.00
PHILHEALTH Contribution	5-01-03-030	360,350.16
Employees Compensation Insurance Premiums	5-01-03-040	33,600.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		4,294,801.20
- Productivity Enhancement Incentive (PEI)		140,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>43,117,606.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	772,000.00
Training Expenses	5-02-02-010	100,000.00
Office Supplies	5-02-03-010	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,550,000.00
Telephone Expenses:	5-02-05-020	
- Mobile		114,000.00
- Extraordinary and Miscellaneous Expenses	5-02-10-030	100,000.00
General Services	5-02-12-990	21,057,333.31
Repair & Maintenance:		
- Transportation Equipment	5-02-13-060	714,666.67
Subsidy to LGUs	5-02-14-030	66,666.67
Donations	5-02-99-080	2,442,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,883,333.35
<b>Total MOOE</b>		<b>30,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>73,117,606.00</b>

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*J. R. R. R.*

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LBP Form No. 2		ANNEX E
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	SANGGUNIANG PANLALAWIGAN - SUPPORT SERVICES OFFICE (1022)	
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	9,842,208.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	648,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	162,000.00
Longevity Pay	5-01-02-120	15,000.00
Year End Benefit	5-01-02-140	820,184.00
Cash Gift	5-01-02-150	135,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		820,184.00
Retirement & Life Insurance Contributions	5-01-03-010	1,181,064.96
PAG-IBIG Contribution	5-01-03-020	32,400.00
PHILHEALTH Contribution	5-01-03-030	184,609.92
Employees Compensation Insurance Premiums	5-01-03-040	32,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,581,076.12
- Productivity Enhancement Incentive (PEI)		135,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>15,973,127.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	70,000.00
Training & Seminar Expenses	5-02-02-010	
Office Supplies Expenses	5-02-03-010	170,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	160,000.00
Water Expenses	5-02-04-010	11,900.00
Electricity Expenses	5-02-04-020	84,000.00
Postage & Courier Services	5-02-05-010	30,000.00
Telephone Expenses:	5-02-05-020	
- Landline		14,151.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	22,788.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	20,000.00
Other General Services	5-02-12-990	744,000.00
Repair and Maintenance:		
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		20,000.00
- Motor Vehicles	5-02-13-060	20,000.00
Advertising Expenses	5-02-99-010	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	23,161.00
<b>Total MOOE</b>		<b>1,600,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
Office Equipment	1-07-05-020	
Motorcycle	1-07-06-010	
<b>Total CO</b>		<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,573,127.00</b>

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LBP Form No. 2		ANNEX E
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE : PROVINCIAL ADMINISTRATOR'S OFFICE (1031)		
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	6,947,988.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	408,000.00
Representation Allowance (RA)	5-01-02-020	204,000.00
Transportation Allowance (TA)	5-01-02-030	204,000.00
Clothing / Uniform Allowance	5-01-02-040	102,000.00
Longevity Pay	5-01-02-120	
Overtime and Night Pay	5-01-02-130	150,000.00
Year End Benefit	5-01-02-140	578,999.00
Cash Gift	5-01-02-150	85,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		578,999.00
Retirement & Life Insurance Contributions	5-01-03-010	833,758.56
PAG-IBIG Contribution	5-01-03-020	20,400.00
PHILHEALTH Contribution	5-01-03-030	126,068.40
Employees Compensation Insurance Premiums	5-01-03-040	20,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,116,141.04
- Productivity Enhancement Incentive (PEI)		85,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>11,460,754.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	50,000.00
- PLECS		30,000.00
Training & Seminars Expenses	5-02-02-010	30,000.00
- PLECS		10,000.00
Office Supplies	5-02-03-010	83,000.00
- PLECS		35,000.00
Other Supplies	5-02-03-990	40,000.00
- PLECS		10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00
Water Expenses	5-02-04-010	20,000.00
- PLECS		10,000.00
Telephone Expenses:	5-02-05-020	
- Landline		60,000.00
- PLECS		15,000.00
- Mobile		61,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	6,000.00

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LBP Form No. 2		ANNEX E
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE :		PROVINCIAL ADMINISTRATOR'S OFFICE (1031)
Object of Expenditures	Account Code	Budget Year 2023
Repair & Maintenance:		
- Office Equipment	5-02-13-050	30,000.00
- PLECS		10,000.00
- Transportation Equipment	5-02-13-060	10,000.00
Fidelity Bond	5-02-16-020	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00
- PLECS		30,000.00
<b>Total MOOE</b>		<b>750,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	1-07-05-020	
- PLECS		
<b>Total CO</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>12,210,754.00</b>

LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101-012-010-002	General Public Services	<b>Other Locally-Funded Programs/Projects</b>	
		1. <b>Operationalization of Provincial Inspectorate Team</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	12,000.00
		Training Expenses	8,000.00
		Office Supplies Expenses	20,000.00
		Fuel, Oil & Lubricants Expenses	50,000.00
		Other Supplies Expenses	
		General Services	300,000.00
		Repair & Maintenance - Motor Vehicle	
		OMOE	10,000.00
		<b>sub total MOOE</b>	<b>400,000.00</b>
		Capital Outlay	
		Office Equipment	
<b>sub total CO</b>	-		
	<b>Total Prov'l Inspectorate...</b>	<b>400,000.00</b>	
	<b>Total Other Locally-Funded PPAs</b>	<b>400,000.00</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>400,000.00</b>	

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LBP Form No. 2		ANNEX E	
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE			
LGU: Davao Oriental			
OFFICE :		HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT (1032)	
Object of Expenditures	Account Code	Budget Year 2023	
<b>Personal Services (PS)</b>	<b>100</b>		
Salaries	5-01-01-010	7,215,120.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	
Representation Allowance	5-01-02-020	192,000.00	
Transportation Allowance	5-01-02-030	192,000.00	
Clothing / Uniform Allowance	5-01-02-040	108,000.00	
Longevity Pay	5-01-02-120	20,000.00	
Overtime & Night Pay	5-01-02-130	500,000.00	
Year End Benefit	5-01-02-140	601,260.00	
Cash Gift	5-01-02-150	90,000.00	
Other Bonuses and Allowances:	5-01-02-990		
- Mid-year Bonus		601,260.00	
Retirement & Life Insurance Contributions	5-01-03-010	865,814.40	
PAG-IBIG Contribution	5-01-03-020	21,600.00	
PHILHEALTH Contribution	5-01-03-030	132,522.48	
Employees Compensation Insurance Premiums	5-01-03-040	21,600.00	
Other Personnel Benefits:	5-01-04-990		
- Monetization		1,159,054.12	
- Productivity Enhancement Incentive (PEI)		90,000.00	
- Collective Negotiation Agreement (CNA)			
- Service Recognition Incentive (SRI)			
<b>Total Personal Services</b>		<b>12,242,231.00</b>	
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>		
Traveling Expenses	5-02-01-010	165,000.00	
Training & Seminars Expenses	5-02-02-010	180,000.00	
Office Supplies	5-02-03-010	100,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	20,000.00	
Water Expenses	5-02-04-010	10,000.00	
Telephone Expenses:	5-02-05-020		
- Landline		35,000.00	
-Mobile		60,000.00	
Repair & Maintenance:			
- Office Equipment	5-02-13-050	5,000.00	
- Transportation Equipment	5-02-13-060	5,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	
<b>Total MOOE</b>		<b>600,000.00</b>	
<b>Capital Outlay</b>	<b>300</b>		
Office Equipment	1-07-05-020		
<b>Total CO</b>			
<b>TOTAL APPROPRIATIONS</b>		<b>12,842,231.00</b>	

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL PLANNING AND DEVELOPMENT OFFICE (1041)**

Object of Expenditures	Account Code	Budget Year 2023
<b>A. Programs</b>		
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	13,678,776.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	720,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	180,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120	5,000.00
Overtime and Night Pay	5-01-02-130	1,000,000.00
Year End Benefit	5-01-02-140	1,139,898.00
Cash Gift	5-01-02-150	150,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,139,898.00
Retirement & Life Insurance Contributions	5-01-03-010	1,641,453.12
PAG-IBIG Contribution	5-01-03-020	36,000.00
PHILHEALTH Contribution	5-01-03-030	259,806.48
Employees Compensation Insurance Premiums	5-01-03-040	36,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		2,197,391.40
- Productivity Enhancement Incentive (PEI)		150,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>22,718,223.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	150,000.00
Training Expenses	5-02-02-010	
Office Supplies Expenses	5-02-03-010	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	50,000.00
Other Supplies Expenses	5-02-03-990	40,000.00
Water Expenses	5-02-04-010	15,000.00
Telephone Expenses :	5-02-05-020	
- Landline		100,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	140,000.00
Repair & Maintenance:		
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		50,000.00
- ICT Equipment		20,000.00
- Transportation Equipment	5-02-13-060	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	75,000.00
<b>Total MOOE</b>		<b>900,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>23,618,223.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
8000-101010-001-001	Economic Services	<b>A. Locally-Funded Projects (LGDF)</b> <b>1. Counterpart Fund for Special Funded Projects</b> Capital Outlay (CO) - Improvt of NHJ-Libudon-Longcacob-Sanghay Section w/ Bridge Phase II - Enhancement of Tablea Processing & Marketing Enterprise, San Isidro	5,000,000.00
		<b>sub total CO</b>	<b>5,000,000.00</b>
1000-101010-008-002	General Public Services	<b>B. Other Locally-Funded Programs/Projects</b> <b>1. Local Development Planning</b> Maintenance and Other Operating Expenses Traveling Expenses Training Expenses Office Supplies Expenses Fuel, Oil & Lubricants General Services Extraordinary and Miscellaneous Other Professional Services Repair and Maintenance: - Motor Vehicle OMOE <b>Sub-total MOOE</b> Capital Outlay (CO) Office Equipment ICT Equipment <b>Sub-total CO</b>	200,000.00 250,000.00 200,000.00 320,000.00 800,000.00 300,000.00 1,200,000.00 100,000.00 50,000.00 <b>3,420,000.00</b> 80,000.00 <b>80,000.00</b>
		<b>Total Local Development Planning</b>	<b>3,500,000.00</b>
1000-101010-008-003	General Public Services	<b>2. Operationalization of Prov'l Project Mngt.</b> <b>Unit for Special Project</b> Maintenance and Other Operating Expenses Traveling Expenses Training Expenses Extraordinary and Miscellaneous General Services OMOE <b>sub total</b>	25,000.00 155,000.00 50,000.00 100,000.00 70,000.00 <b>400,000.00</b>
1000-101010-008-004	General Public Services	<b>3. Support to Civil Society Organization (CSO)</b> <b>Empowerment Program</b> Maintenance and Other Operating Expenses Traveling Expenses Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Extraordinary and Miscellaneous OMOE <b>sub total</b>	50,000.00 100,000.00 200,000.00 50,000.00 <b>400,000.00</b>
		<b>Total Other Locally-Funded PPAs</b>	<b>4,300,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>9,300,000.00</b>

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LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL GENERAL SERVICES OFFICE (1061)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	10,100,508.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	840,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	210,000.00
Longevity Pay	5-01-02-120	10,000.00
Overtime Pay	5-01-02-130	350,000.00
Year End Benefit	5-01-02-140	841,709.00
Cash Gift	5-01-02-150	175,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		841,709.00
Retirement & Life Insurance Contributions	5-01-03-010	1,212,060.96
PAG-IBIG Contribution	5-01-03-020	42,000.00
PHILHEALTH Contribution	5-01-03-030	190,230.24
Employees Compensation Insurance Premiums	5-01-03-040	42,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,622,569.80
- Productivity Enhancement Incentive (PEI)		175,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>17,036,787.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	120,000.00
Training & Seminars Expenses	5-02-02-010	8,000.00
Office Supplies Expenses	5-02-03-010	175,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	230,000.00
Other Supplies Expenss	5-02-03-990	42,000.00
Water Expenses	5-02-04-010	18,000.00
Electricity Expenses	5-02-04-020	10,700,000.00
Telephone Expenses:	5-02-05-020	
- Landline		20,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	26,000.00
Membership Dues & Cont. to Organization	5-02-99-060	5,000.00
Repair and Maintenance:		
- Buildings and Other Structures	5-02-13-040	100,000.00
- Machinery and Equipment	5-02-13-050	20,000.00
- Motor Vehicles	5-02-13-060	70,000.00
- Furnitures and Fixtures	5-02-13-070	46,000.00
Insurance Expenses	5-02-16-030	9,800,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,000.00
<b>Total MOOE</b>		<b>21,500,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
- Office Equipment	1-07-05-020	
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<b>TOTAL APPROPRIATIONS</b>		<b>38,536,787.00</b>

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LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL BUDGET OFFICE (1071)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	8,062,992.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	408,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	102,000.00
Longevity Pay	5-01-02-120	
Overtime	5-01-02-130	1,200,000.00
Year End Benefit	5-01-02-140	671,916.00
Cash Gift	5-01-02-150	85,000.00
Other Bonuses and Allowances:	5-01-02-990	
- N - Mid-year Bonus		671,916.00
Retirement & Life Insurance Contributions	501-03-010	967,559.04
PAG-IBIG Contribution	5-01-03-020	20,400.00
PHILHEALTH Contribution	5-01-03-030	149,737.20
Employees Compensation Insurance Premiums	5-01-03-040	20,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,495,258.76
- Productivity Enhancement Incentive (PEI)		85,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>14,324,179.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	196,000.00
Training & Seminars Expenses	5-02-02-010	150,000.00
Office Supplies Expenses	5-02-03-010	210,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	15,000.00
Other Supplies Expenses	5-02-03-990	20,000.00
Water Expenses	5-02-04-010	10,000.00
Telephone Expenses:	5-02-05-020	
- Landline		10,000.00
- Mobile		60,000.00
Internet	5-02-05-030	40,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	20,000.00
Repair and Maintenance:		
- Machinery and Equipment:	5-02-13-050	
- ICT Equipment		30,000.00
- Motor Vehicles	5-02-13-060	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	34,000.00
<b>Total MOOE</b>		<b>800,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	1-07-05-020	
ICT Equipment	1-07-05-030	
Furnitures and Fixtures	1-07-07-010	
<b>Total CO</b>		<b>-</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>15,124,179.00</b>

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LBP Form No. 2a			Annex E
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year
			2023
8000-101-009-001-001	Economic Services	<b>Local Gov't Development Fund (LGDF)</b>	
		<b>Debt Servicing- Loan Amortization</b>	
		Maintenance and Other Operating Expenses	
		- Interest Expense	103,966,147.38
		Capital Outlay	
		- Loans Payable	197,033,852.62
		<b>sub total</b>	<b>301,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>301,000,000.00</b>

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LBP Form No. 2		Annex D
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :		<b>PROVINCIAL ACCOUNTANT'S OFFICE (1081)</b>
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	11,290,308.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	720,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	180,000.00
Longevity Pay	5-01-02-120	
Overtime	5-01-02-130	1,800,000.00
Year End Benefit	5-01-02-140	940,859.00
Cash Gift	5-01-02-150	150,000.00
Other Bonuses and Allowances:	5-01-02-990	
- M - Mid-year Bonus		940,859.00
Retirement & Life Insurance Contributions	5-01-03-010	1,354,836.96
PAG-IBIG Contribution	5-01-03-020	36,000.00
PHILHEALTH Contribution	5-01-03-030	211,396.08
Employees Compensation Insurance Premiums	5-01-03-040	36,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,813,701.96
- Productivity Enhancement Incentive (PEI)		150,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>20,007,961.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	100,000.00
Training Expenses	5-02-02-010	20,000.00
Office Supplies Expenses	5-02-03-010	490,000.00
Other Supplies Expenss	5-02-03-990	60,000.00
Water Expenses	5-02-04-010	28,000.00
Telephone Expenses:	5-02-05-020	
- Landline		20,000.00
- Mobile		42,000.00
Internet	5-02-05-030	40,000.00
Repair & Maintenance:		
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00
<b>Total MOOE</b>		<b>900,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
ICT Equipment	1-07-05-030	
<b>Total CO</b>		<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,907,961.00</b>

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LBP Form No. 2		
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	<b>Management Information System (MIS)</b>	
Object of Expenditures	Account Code	Budget Year 2023
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	100,000.00
Training & Seminars Expenses	5-02-02-010	50,000.00
Office Supplies	5-02-03-010	100,000.00
Water Expenses	5-02-04-010	25,000.00
Telephone Expenses:	5-02-05-020	
- Landline		55,000.00
Other Professional Services	5-02-11-990	
General Services	5-02-12-990	75,000.00
Repair & Maintenance:		
- ICT Equipment	5-02-13-050	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	245,000.00
<b>Total MOOE</b>		<b>750,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	1-07-05-020	100,000.00
<b>Total CO</b>		<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>850,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL TREASURER' S OFFICE (1091)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	14,479,740.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	768,000.00
Representation Allowance (RA)	5-01-02-020	282,000.00
Transportation Allowance (TA)	5-01-02-030	282,000.00
Clothing / Uniform Allowance	5-01-02-040	192,000.00
Longevity Pay	5-01-02-120	10,000.00
Overtime and Night Pay	5-01-02-130	1,800,000.00
Year End Benefit	5-01-02-140	1,206,645.00
Cash Gift	5-01-02-150	160,000.00
Other Bonuses and Allowances:	5-01-02-990	
- N - Mid-year Bonus		1,206,645.00
Retirement & Life Insurance Contributions	5-01-03-010	1,737,568.80
PAG-IBIG Contribution	5-01-03-020	38,400.00
PHILHEALTH Contribution	5-01-03-030	275,653.44
Employees Compensation Insurance Premiums	5-01-03-040	38,400.00
Terminal Leave Benefits	742	
Other Personnel Benefits:	5-01-04-990	
- Monetization		2,326,059.76
- Productivity Enhancement Incentive (PEI)		160,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>24,963,112.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	400,000.00
Training Expenses	5-02-02-010	100,000.00
Office Supplies Expenses	5-02-03-010	620,000.00
Accountable Forms Expenses	5-02-03-020	2,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	400,000.00
Other Supplies Expenses	5-02-03-990	100,000.00
Water Expenses	5-02-04-010	15,000.00
Postage & Courier Services	5-02-05-010	10,000.00
Telephone Expenses :	5-02-05-020	
- Landline		60,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	48,000.00
Awards/Rewards Expenses	5-02-06-010	300,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	300,000.00
Membership Dues & Contribution	5-02-99-060	
Repair & Maintenance:		
- Office Equipment	5-02-13-050	21,000.00
- Motor Vehicles	5-02-13-060	85,000.00
Fidelity Bond	5-02-16-020	230,000.00
Subscription Expenses	5-02-99-070	81,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
<b>Total MOOE</b>		<b>4,930,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
Office Equipment	1-07-05-020	70,000.00
Motor Vehicles	1-07-06-010	
<b>Total CO</b>		<b>70,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>29,963,112.00</b>

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LBP Form No. 2		Annex D	
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>			
LGU: Davao Oriental			
OFFICE :		<b>PROVINCIAL ASSESSOR'S OFFICE (1101)</b>	
Object of Expenditures	Account Code	Budget Year 2023	
<b>A. Programs</b>			
<b>Personal Services (PS)</b>	<b>100</b>		
Salaries	5-01-01-010		11,592,576.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		600,000.00
Representation Allowance (RA)	5-01-02-020		192,000.00
Transportation Allowance (TA)	5-01-02-030		192,000.00
Clothing / Uniform Allowance	5-01-02-040		150,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120		
Overtime Pay	5-01-02-130		300,000.00
Year End Benefit	5-01-02-140		966,048.00
Cash Gift	5-01-02-150		125,000.00
Other Bonuses and Allowances:	5-01-02-990		
- M - Mid-year Bonus			966,048.00
Retirement & Life Insurance Contributions	5-01-03-010		1,391,109.12
PAG-IBIG Contribution	5-01-03-020		30,000.00
PHILHEALTH Contribution	5-01-03-030		220,783.20
Employees Compensation Insurance Premiums	5-01-03-040		30,000.00
Other Personnel Benefits:	5-01-04-990		
- Monetization			1,862,258.68
- Productivity Enhancement Incentive (PEI)			125,000.00
- Collective Negotiation Agreement (CNA)			
- Service Recognition Incentive (SRI)			
<b>Total Personal Services</b>			<b>18,742,823.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>		
Traveling Expenses	5-02-01-010		250,000.00
Training & Seminars Expenses	5-02-02-010		100,000.00
Office Supplies Expenses	5-02-03-010		176,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		
Water Expenses	5-02-04-010		10,000.00
Postage & Courier Services	5-02-05-010		
Telephone Expenses :	5-02-05-020		
- Landline			36,000.00
- Mobile			60,000.00
Internet Expenses	5-02-05-030		
Membership Dues & Contribution	5-02-99-060		18,000.00
<b>Total MOOE</b>			<b>650,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>19,392,823.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101006-004-002	General Public Services	<b>Other Locally-Funded Programs/Projects</b>	
		<b>Operationalization of Provincial Appraisal Committee</b>	
		1. Maintenance and Other Operating Expenses	
		- Traveling Expenses	120,000.00
		- Office Supplies	60,000.00
		- Fuel, Oil & Lubricants Expenses	200,000.00
		- Other Supplies	40,000.00
		- General Services (GIS of Tax Mapping Records)	300,000.00
		- OMOE	30,000.00
		<b>sub total MOOE</b>	<b>750,000.00</b>
		Capital Outlay	
		- Office Equipment	50,000.00
		- ICT Equipment	
		<b>sub total CO</b>	<b>50,000.00</b>
		<b>Total of Prov'l Appraisal...</b>	<b>800,000.00</b>
		2. <b>GIS of Tax Mapping Records</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	
		- Training Expenses	
		- Office Supplies	
		- Fuel, Oil & Lubricants Expenses	
- General Services			
<b>sub total MOOE</b>	<b>-</b>		
Capital Outlay			
- Office Equipment			
<b>sub total CO</b>	<b>-</b>		
<b>Total GIS of Tax Mapping Records</b>	<b>-</b>		
<b>Total Appropriations</b>	<b>800,000.00</b>		

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LBP Form No. 2		
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	PROVINCIAL LEGAL OFFICE (1131)	
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	3,751,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120	10,000.00
Year End Benefit	5-01-02-140	312,592.00
Cash Gift	5-01-02-150	35,000.00
Other Bonuses and Allowances:	5-01-02-990	
- M - Mid-year Bonus		312,592.00
Retirement & Life Insurance Contributions	5-01-03-010	450,132.48
PAG-IBIG Contribution	5-01-03-020	8,400.00
PHILHEALTH Contribution	5-01-03-030	61,605.84
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		902,586.68
- Productivity Enhancement Incentive (PEI)		35,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>6,301,413.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	80,000.00
Office Supplies Expenses	5-02-03-010	80,000.00
Fuel, Oil & Lubricants	5-02-03-090	150,000.00
Water Expenses	5-02-04-010	6,200.00
Postage & Courier Services	5-02-05-010	2,000.00
Telephone Expenses :	5-02-05-020	
- Landline		33,800.00
- Mobile		18,000.00
Repair & Maintenance:		
- Transportation Equipment	5-02-13-060	80,000.00
<b>Total MOOE</b>		<b>450,000.00</b>
<b>Capital Outlay</b>		
- Office Equipment	1-07-05-020	50,000.00
- ICT Equipment	1-07-05-030	
<b>Total Capital Outlay</b>		<b>50,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>6,801,413.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL HEALTH OFFICE (4421)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	110,628,516.00
Wages	5-01-01-020	7,470,276.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	6,120,000.00
Representation Allowance (RA)	5-01-02-020	462,000.00
Transportation Allowance (TA)	5-01-02-030	462,000.00
Clothing / Uniform Allowance	5-01-02-040	1,530,000.00
Subsistence & Laundry Allowance	5-01-02-050/ 5-01-02-060	5,049,000.00
Hazard Pay	5-01-02-110	22,201,364.64
Longevity Pay	5-01-02-120	150,000.00
Overtime	5-01-02-130	10,000,000.00
Year End Benefit	5-01-02-140	9,841,566.00
Cash Gift	5-01-02-150	1,275,000.00
Other Bonuses and Allowances:	5-01-02-990	
- N - Mid-year Bonus		9,841,566.00
Retirement & Life Insurance Contributions	5-01-03-010	14,171,855.04
PAG-IBIG Contribution	5-01-03-020	306,000.00
PHILHEALTH Contribution	5-01-03-030	2,283,350.64
Employees Compensation Insurance Premiums	5-01-03-040	306,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		18,971,666.68
- Productivity Enhancement Incentive (PEI)		1,275,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>222,345,161.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	400,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	200,000.00
Water Expenses	5-02-04-010	9,000.00
Electricity Expenses	5-02-04-020	72,000.00
Telephone Expenses:	5-02-05-020	
- Landline		15,000.00
- Mobile		18,000.00
Internet	5-02-05-030	50,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	
General Services	5-02-12-990	
Repair and Maintenance:		
- Office Equipment	5-02-13-050	30,000.00
- Motor Vehicles	5-02-13-060	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	156,000.00
<b>Total MOOE</b>		<b>1,200,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	1-07-05-020	50,000.00
ICT Equipment	1-07-05-030	200,000.00
Furnitures and Fixtures	1-07-07-010	50,000.00
<b>Total CO</b>		<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>223,845,161.00</b>

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**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
3000-101001028-067	Social Services	<b>A. Local Government Development Fund Support Program to Emerging and Re-emerging</b>	
		<b>1. Infectious Diseases</b>	
		Maintenance and Other Operating Expenses	
		Food Supplies	
		Drugs and Medicines	2,000,000.00
		Medical Supplies	2,500,000.00
		OMOE	500,000.00
		<b>sub total MOOE</b>	<b>5,000,000.00</b>
		Capital Outlay	
		Procurement of Hospital Equipment and Supplies	
		<b>sub total CO</b>	
		<b>Total</b>	<b>5,000,000.00</b>
3000-101001028-022	Social Services	<b>2. Const./Improv't of Health Facilities (Hospitals, BHS and Birthing Facilities)</b>	
		Capital Outlay	
		- Municipal Hospital of Baganga	2,000,000.00
		- PHO	
		- DOPMC	
		- DOPH-Lupon	
		- DOPH-Manay	
		- DOPH-Cateel	
		- DOPH-Gov. Generoso	
		<b>sub total</b>	<b>2,000,000.00</b>
		<b>Total LGDF</b>	<b>7,000,000.00</b>
3000-101001028-064	Social Services	<b>B. GENDER and DEVELOPMENT (GAD) - 7999</b>	
		<b>I. CLIENT FOCUSED</b>	
		<b>Operation of Women and Children Unit (WCPU) for VAWC Cases</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	
		- Capability Building	200,000.00
		- Office Supplies	
		- OMOE	
		<b>Sub Total MOOE</b>	<b>200,000.00</b>
		Capital Outlay	
- Office Equipment			
<b>sub total CO</b>	-		
		<b>Total WCPU for VAWC Cases</b>	<b>200,000.00</b>
		<b>Total GAD</b>	<b>200,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>7,200,000.00</b>

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LBP Form No. 2		Annex D
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE :	<b>PUBLIC HEALTH</b>	
Object of Expenditures	Account Code	Budget Year 2023
<b>PUBLIC HEALTH PROGRAM</b>		
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Travelling Expenses	5-02-01-010	262,000.00
Office Supplies	5-02-03-010	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	250,000.00
Water Expenses	5-02-04-010	20,000.00
Telephone Expenses:	5-02-05-020	
- Landline		18,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	40,000.00
Repair & Maintenance:		
- Motor Vehicles	5-02-13-060	300,000.00
<b>Total MOOE</b>		<b>1,100,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
- ICT Equipment	1-07-05-030	100,000.00
<b>Total CO</b>		<b>100,000.00</b>
<b>Total Public Health</b>		<b>1,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,200,000.00</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>GENDER and DEVELOPMENT (GAD) - 7999</b>	
		<b>I. CLIENT FOCUSED</b>	
3000-101001028-010	Social Services	<b>Public Health Care Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	300,000.00
		- Training and Seminar Expenses	800,000.00
		- Office Supplies	200,000.00
		- Drugs and Medicines	500,000.00
		- Other Supplies	100,000.00
		- OMOE	1,100,000.00
		<b>Sub Total MOOE</b>	<b>3,000,000.00</b>
		Capital Outlay	
		- ICT Equipment	
		<b>Sub Total CO</b>	-
		<b>Total Public Health Care Program</b>	<b>3,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>3,000,000.00</b>

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LBP Form No. 2 Annex D  
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Davao Oriental

OFFICE : **DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER**

Object of Expenditures	Account Code	Budget Year 2023
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	1,500,000.00
Training & Seminars Expenses	5-02-02-010	400,000.00
Office Supplies Expenses	5-02-03-010	1,800,000.00
Accountable Forms Expenses	5-02-03-020	350,000.00
Food Supplies	5-02-03-050	11,000,000.00
Drugs & Medicines Expenses	5-02-03-070	45,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	50,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,250,000.00
Other Supplies Expenss	5-02-03-990	1,500,000.00
Electricity	5-02-04-020	16,000,000.00
Postage & Courier Services	5-02-05-010	40,000.00
Telephone Expenses:	5-02-05-020	
- Landline		300,000.00
- Mobile		30,000.00
Internet	5-02-05-030	800,000.00
Consultancy Services	5-02-11-030	4,500,000.00
General Services	5-02-12-990	
Repair and Maintenance:		
Building and Other Structures	5-02-13-040	
- Office Building		1,500,000.00
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		1,300,000.00
- Motor Vehicles	5-02-13-060	750,000.00
Fidelity Bond	5-02-16-020	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,200,000.00
<b>Total MOOE</b>		<b>140,250,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
Office Equipment	1-07-05-020	1,500,000.00
Furnitures and Fixtures	1-07-07-010	750,000.00
ICT Equipment	1-07-05-030	1,000,000.00
Medical Equipment	1-07-05-110	2,000,000.00
<b>Total Capital Outlay</b>		<b>5,250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>145,500,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **DAVAO ORIENTAL PROVINCIAL HOSPITAL - LUPON (4421-A)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	16,187,664.00
Wages	5-01-01-020	3,839,424.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,176,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00
Clothing / Uniform Allowance	5-01-02-040	294,000.00
Subsistence & Laundry Allowance	5-01-02-050/ 5-01-02-060	970,200.00
Hazard Pay	5-01-02-110	4,469,398.80
Longevity Pay	5-01-02-120	10,000.00
Overtime	5-01-02-130	1,500,000.00
Year End Benefit	5-01-02-140	1,668,924.00
Cash Gift	5-01-02-150	245,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,668,924.00
Retirement & Life Insurance Contributions	5-01-03-010	2,403,250.56
PAG-IBIG Contribution	5-01-03-020	58,800.00
PHILHEALTH Contribution	5-01-03-030	396,302.64
Employees Compensation Insurance Premiums	5-01-03-040	58,800.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		3,217,199.00
- Productivity Enhancement Incentive (PEI)		245,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>38,588,887.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	400,000.00
Training & Seminars	5-02-02-010	600,000.00
Office Supplies Expenses	5-02-03-010	700,000.00
Accountable Forms Expenses	5-02-03-020	50,000.00
Food Supplies	5-02-03-050	2,500,000.00
Drugs & Medicines Expenses	5-02-03-070	7,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	6,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	850,000.00
Other Supplies Expenses	5-02-03-990	500,000.00
Water Expenses	5-02-04-010	600,000.00
Electricity	5-02-04-020	3,600,000.00
Postage & Courier Services	5-02-05-010	5,000.00
Telephone Expenses:	5-02-05-020	
- Landline		12,000.00
- Mobile		30,000.00
Internet Expenses	5-02-05-030	100,000.00
Rent Expenses	5-02-99-050	18,000.00
Consultancy Services	5-02-11-030	1,410,000.00
General Services	5-02-12-990	

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Appropriation Ordinance No. 17-03-12-2022  
 23<sup>rd</sup> Regular Session, Page 51

Repair and Maintenance:			
- Power Supply System		5-02-13-030	50,000.00
- Office Building		5-02-13-040	500,000.00
- Machinery and Equipment:		5-02-13-050	
- Office Equipment			50,000.00
- ICT Equipment			50,000.00
- Hospital/Medical Equipment			50,000.00
- Motor Vehicles		5-02-13-060	250,000.00
Fidelity Bond		5-02-16-020	46,800.00
Other Maintenance & Operating Expenses		5-02-99-990	1,192,500.00
<b>Total MOOE</b>			<b>26,564,300.00</b>
<b>Total Programs</b>			<b>65,153,187.00</b>
<b>Capital Outlay</b>		300	
Medical, Dental & Laboratory Equipment		1-07-05-110	
ICT Equipment		1-07-05-030	
- Hospital Operation & Mngt. Info. System (HOMIS) - Cabling, Computers & Airconditioner for designated room		1-07-05-030	
Other Structures		1-07-04-990	
- Construction of Water Treatment Facility (Dietary & Laundry Department)			500,000.00
- Construction of Material Recovery Facility			500,000.00
Office Equipment		1-07-05-020	
- 3 units Aircon 3TN FM Inverter			335,700.00
Other Machineries and Equipment		1-07-05-990	
- 1 unit Heavy Duty Washing Machine			50,000.00
- 1 unit Heavy Duty Laundry Dryer Machine			50,000.00
Furnitures & Fixtures		1-07-07-010	
<b>Total Capital Outlay</b>			<b>1,435,700.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>66,588,887.00</b>

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LBP Form No. 2		Annex D	
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE			
LGU: Davao Oriental			
OFFICE : <b>DAVAO ORIENTAL PROVINCIAL HOSPITAL - MANAY (4421-B)</b>			
Object of Expenditures		Account Code	Budget Year 2023
<b>Personal Services (PS)</b>		<b>100</b>	
Salaries		5-01-01-010	14,337,828.00
Wages		5-01-01-020	3,075,996.00
Personnel Economic Relief Allowance (PERA)		5-01-02-010	1,008,000.00
Representation Allowance (RA)		5-01-02-020	90,000.00
Transportation Allowance (TA)		5-01-02-030	90,000.00
Clothing / Uniform Allowance		5-01-02-040	252,000.00
Subsistence & Laundry Allowance		5-01-02-050/ 5-01-02-060	831,600.00
Hazard Pay		5-01-02-110	3,683,386.80
Longevity Pay		5-01-02-120	20,000.00
Overtime		5-01-02-130	650,000.00
Year End Benefit		5-01-02-140	1,451,152.00
Cash Gift		5-01-02-150	210,000.00
Other Bonuses and Allowances:		5-01-02-990	
- Mid-year Bonus			1,451,152.00
Retirement & Life Insurance Contributions		5-01-03-010	2,089,658.88
PAG-IBIG Contribution		5-01-03-020	50,400.00
PHILHEALTH Contribution		5-01-03-030	344,061.60
Employees Compensation Insurance Premiums		5-01-03-040	50,400.00
Other Personnel Benefits:		5-01-04-990	
- Monetization			2,797,397.72
- Productivity Enhancement Incentive (PEI)			210,000.00
- Collective Negotiation Agreement (CNA)			
- Service Recognition Incentive (SRI)			
<b>Total Personal Services</b>			<b>32,693,033.00</b>
<b>Maintenance and Other Operating Expenses</b>		<b>200</b>	
Traveling Expenses		5-02-01-010	300,000.00
Training & Seminars Expenses		5-02-02-010	50,000.00
Office Supplies Expenses		5-02-03-010	400,000.00
Accountable Forms Expenses		5-02-03-020	25,000.00
Food Supplies		5-02-03-050	800,000.00
Drugs and Medicines Expenses		5-02-03-070	3,000,000.00
Medical, Dental & Laboratory Supplies		5-02-03-080	2,500,000.00
Fuel, Oil & Lubricants Expenses		5-02-03-090	900,000.00
Other Supplies Expenses		5-02-03-990	200,000.00
Cooking Gas Expenses		5-02-03-990	60,000.00
Water Expenses		5-02-04-010	20,000.00
Electricity		5-02-04-020	800,000.00
Postage & Courier Services		5-02-05-010	4,000.00
Telephone Expenses:		5-02-05-020	
- Mobile			30,000.00
Internet Expenses		5-02-05-030	60,000.00
General Services		5-02-12-990	
Consultancy Services		5-02-11-030	264,000.00

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Repair and Maintenance:		
- Office Building	5-02-13-040	40,000.00
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		40,000.00
- Hospital Equipment		40,000.00
- Motor Vehicles	5-02-13-060	200,000.00
Fidelity Bond	5-02-16-020	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
<b>Total MOOE</b>		<b>9,839,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
Office Equipment	1-07-05-020	
- 1 unit duplicating machine		161,000.00
ICT Equipment	1-07-05-030	
Furnitures & Fixtures	1-07-07-010	
Other Machineries and Equipment	1-07-05-990	
<b>Total CO</b>		<b>161,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>42,693,033.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **DAVAO ORIENTAL PROVINCIAL HOSPITAL - CATEEL (4421-C)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	15,858,456.00
Wages	5-01-01-020	1,966,284.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,056,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00
Clothing / Uniform Allowance	5-01-02-040	264,000.00
Subsistence & Laundry Allowance	5-01-02-050/ 5-01-02-060	871,200.00
Hazard Pay	5-01-02-110	3,787,864.68
Longevity Pay	5-01-02-120	25,000.00
Overtime	5-01-02-130	500,000.00
Year End Benefit	5-01-02-140	1,485,395.00
Cash Gift	5-01-02-150	220,000.00
Other Bonuses and Allowances:	5-01-02-990	
- N - Mid-year Bonus		1,485,395.00
Retirement & Life Insurance Contributions	5-01-03-010	2,138,968.80
PAG-IBIG Contribution	5-01-03-020	52,800.00
PHILHEALTH Contribution	5-01-03-030	352,529.76
Employees Compensation Insurance Premiums	5-01-03-040	52,800.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		2,863,408.76
- Productivity Enhancement Incentive (PEI)		220,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>33,380,102.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	300,000.00
Training Expenses	5-02-02-010	120,000.00
Office Supplies Expenses	5-02-03-010	230,033.72
Accountable Forms Expenses	5-02-03-020	60,060.00
Food Supplies	5-02-03-050	887,294.28
Drugs & Medicines	5-02-03-070	2,181,180.00
Medical, Dental & Laboratory Supplies	5-02-03-080	2,726,755.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	900,000.00
Other Supplies Expenses	5-02-03-990	300,000.00
Cooking Gas Expenses	5-02-03-990	62,400.00
Water Expenses	5-02-04-010	39,000.00
Electricity	5-02-04-020	1,140,000.00
Postage & Courier Services	5-02-05-010	2,500.00
Telephone Expenses:		
- Mobile	5-02-05-020	30,000.00
Internet Expenses	5-02-05-030	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	4,200.00
Consultancy Services	5-02-11-030	84,000.00

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General Services	5-02-12-990	
Repair and Maintenance:		
- Power Supply System	5-02-13-030	51,002.00
- Office Building	5-02-13-040	45,000.00
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		60,500.00
- Medical, Dental & Lab. Equipment		61,000.00
- ICT Equipment		40,000.00
- Motor Vehicles	5-02-13-060	131,000.00
Fidelity Bond	5-02-16-020	6,500.00
Other Maintenance & Operating Expenses	5-02-99-990	157,575.00
<b>Total MOOE</b>		<b>9,650,000.00</b>
<b>Capital Outlay</b>		
Office Equipment		350,000.00
ICT Equipment		
Other Machineries and Equipment		
<b>Total Capital Outlay</b>		<b>350,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>43,380,102.00</b>

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LBP Form No. 2 Annex D  
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Davao Oriental

OFFICE : **DAVAO ORIENTAL PROVINCIAL HOSPITAL - GOV. GENEROSO (4421-D)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	14,359,908.00
Wages	5-01-01-020	4,119,600.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,104,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00
Clothing / Uniform Allowance	5-01-02-040	276,000.00
Subsistence & Laundry Allowance	5-01-02-050/ 5-01-02-060	910,800.00
Hazard Pay	5-01-02-110	4,000,534.44
Longevity Pay	5-01-02-120	15,000.00
Overtime	5-01-02-130	700,000.00
Year End Benefit	5-01-02-140	1,539,959.00
Cash Gift	5-01-02-150	230,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,539,959.00
Retirement & Life Insurance Contributions	5-01-03-010	2,217,540.96
PAG-IBIG Contribution	5-01-03-020	55,200.00
PHILHEALTH Contribution	5-01-03-030	366,587.04
Employees Compensation Insurance Premiums	5-01-03-040	55,200.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		2,968,592.56
- Productivity Enhancement Incentive (PEI)		230,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>34,868,881.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	300,000.00
Training & Seminars Expenses	5-02-02-010	300,000.00
Office Supplies Expenses	5-02-03-010	400,000.00
Food Supplies Expenses	5-02-03-050	1,000,000.00
Drugs & Medicines Expenses	5-02-03-070	5,690,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	7,460,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	800,000.00
Other Supplies Expenss	5-02-03-990	600,000.00
Cooking Gas Expenses	5-02-03-990	50,000.00
Electricity	5-02-04-020	1,724,000.00
Postage & Courier Services	5-02-05-010	3,000.00
Telephone Expenses:		
- Mobile	5-02-05-020	30,000.00
Internet Expenses	5-02-05-030	60,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	160,000.00
Consultancy Services	5-02-11-030	240,000.00

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General Services	5-02-12-990	
Repair and Maintenance:		
- Office Building	5-02-13-040	250,000.00
- Machinery and Equipment:	5-02-13-050	
- ICT Equipment		50,000.00
- Hospital Equipment		73,000.00
- Motor Vehicles	5-02-13-060	300,000.00
Taxes, Duties & Licenses	5-02-16-010	80,000.00
Fidelity Bond	5-02-16-020	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	200,000.00
<b>Total MOOE</b>		<b>19,800,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
Office Equipment	1-07-05-020	50,000.00
ICT Equipment	1-07-05-030	50,000.00
Furnitures and Fixtures	1-07-07-010	50,000.00
Other Machinerics and Equipment	1-07-05-990	50,000.00
<b>Total Capital Outlay</b>		<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>54,868,881.00</b>

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LBP Form No. 2		Annex D
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE : <b>PROVINCIAL SOCIAL WELFARE &amp; DEVELOPMENT OFFICE (7611)</b>		
Object of Expenditures	Account Code	Budget Year 2023
<b>A. Programs</b>		
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	13,200,504.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	864,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	216,000.00
Hazard Pay	5-01-02-110	2,640,100.80
Longevity Pay	5-01-02-120	10,000.00
Year End Benefit	5-01-02-140	1,100,042.00
Cash Gift	5-01-02-150	180,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,100,042.00
Retirement & Life Insurance Contributions	5-01-03-010	1,584,060.48
PAG-IBIG Contribution	5-01-03-020	43,200.00
PHILHEALTH Contribution	5-01-03-030	252,588.96
Employees Compensation Insurance Premiums	5-01-03-040	43,200.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		2,120,559.76
- Productivity Enhancement Incentive (PEI)		180,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>23,918,298.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	76,000.00
Office Supplies Expenses	5-02-03-010	40,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	75,000.00
Electricity Expenses	5-02-04-020	30,000.00
Telephone Expenses :	5-02-05-020	
- Landline		20,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	37,000.00
Repair & Maintenance:		
- Office Building	5-02-13-040	100,000.00
- Office Equipment	5-02-13-050	10,000.00
- Transportation Equipment	5-02-13-060	50,000.00
Fidelity Bond Premiums	5-02-16-020	35,000.00
Other Maintenance & Operating Expenses	5-02-99-990	217,000.00
<b>Total MOOE</b>		<b>750,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,668,298.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>A. Other Locally Funded Program/Projects/Activities</b>	
		<b>Peace and Order Program</b>	
		<b>c. Support Intervention Program on Peace and Order Program</b>	
3000-101+001+029-012	Social Services	<b>1. Operationalization of Halfway House for Rebel Returnees</b> (GAD Attribution - 1.0M)	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	80,000.00
		- Office Supplies	20,000.00
		- Food Expenses	279,820.00
		- Fuel, Oil & Lubricants Expenses	80,000.00
		- Other Supplies Expenses	99,628.00
		- General Services	258,000.00
		- Consultancy Services	5,000.00
		- Repair & Maint. - Office Building	29,900.00
		- Rep. and Maint. - Motor Vehicle	10,000.00
		- Fidelity Bond	3,375.00
		- OMOE	134,277.00
		<b>sub total MOOE</b>	<b>1,000,000.00</b>
		Capital Outlay	
		- Office Equipment	
		- Furnitures and Fixtures	
		<b>sub total CO</b>	<b>-</b>
		<b>Total Halfway House</b>	<b>1,000,000.00</b>
		<b>B. GENDER and DEVELOPMENT (GAD) - 7999</b>	
		<b>I. CLIENT FOCUSED</b>	
3000-101+001+029-005	Social Services	<b>a.) Welfare Program for Youth/UNLAD Kabataan Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	25,000.00
		- Training Expenses	150,000.00
		- Office Supplies	20,000.00
		- Fuel, Oil & Lubricants	20,000.00
		- Donation	50,000.00
		- OMOE	335,000.00
		<b>Sub-Total MOOE</b>	<b>600,000.00</b>
3000-101+001+029-004	Social Services	<b>b.) Community Education Campaign Against Human Trafficking, HIV-AIDS &amp; Other Gender Based Violence</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	40,000.00
		- Training Expenses	340,000.00
		- Office Supplies Expenses	40,000.00
		- General Services	156,000.00
		- Donation	25,000.00
		- OMOE	99,000.00
		Capital Outlay	
		ICT Equipment	
		<b>Sub-total</b>	<b>700,000.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023	
3000-101-001-029-002	Social Services	<b>d.) Operation of RSDC/Rape in Crisis Center in Support to VAWC/Victim Survivors</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	100,000.00	
		- Training and Seminar Expenses	90,000.00	
		- Office Supplies	60,000.00	
		- Food Supplies	650,000.00	
		- Drugs and Medicines	80,000.00	
		- Fuel, Oil & Lubricants	100,000.00	
		- Other Supplies	200,000.00	
		- Electricity Expenses	35,000.00	
		Telephone Expenses - Landline	7,500.00	
		- Other Professional Services		
		- General Services	156,000.00	
		- Repair and Maintenance - Office Building	50,000.00	
		- Repair and Maintenance: Motor Vehicle	50,000.00	
		- Fidelity Bond Premiums	10,875.00	
		- Donations	40,000.00	
		- OMOE	210,625.00	
			<b>Sub Total MOOE</b>	<b>1,840,000.00</b>
			Capital Outlay	
	ICT Equipment			
	Purchase of Aircondition	60,000.00		
	Purchase of Freezer and Cellphone			
	<b>sub total CO</b>	<b>60,000.00</b>		
	<b>sub total</b>	<b>1,900,000.00</b>		
3000-101-001-029-011	Social Services	<b>e.) Local Support Program for Solo Parents of Province of Davao Oriental</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	30,000.00	
		- Training and Seminar Expenses	162,800.00	
		- Donations	39,000.00	
		- OMOE	18,200.00	
			<b>Total Solo Parents...</b>	<b>250,000.00</b>
	<b>Total GAD</b>	<b>3,450,000.00</b>		
3000-101-001-029-006	Social Services	<b>C. SENIOR CITIZEN AND PERSONS WITH DISABILITIES</b>		
		<b>1. Social Protection for Vulnerable Older Persons</b>		
		Maintenance and Other Operating Expenses		
		- Traveling Expenses	120,000.00	
		- Training Expenses	300,000.00	
	- Office Supplies	50,000.00		

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		- Fuel, Oil & Lubricants Expenses	100,000.00
		- General Services	350,000.00
		- Donation	850,000.00
		- Fidelity Bond	7,500.00
		- OMOE	722,500.00
		<b>sub total MOOE</b>	<b>2,500,000.00</b>
		Capital Outlay	
		Building (Bai ni Ompo)	
		Office Equipment	
		- Purchase of One (1) unit Centralized Aircon	
		ICT Equipment	
		<b>sub total CO</b>	<b>-</b>
		<b>Total Senior Citizen</b>	<b>2,500,000.00</b>
3000-101001029-008	Social Services	<b>2 Welfare Program for Persons with Disabilities</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	120,000.00
		- Training Expenses	380,000.00
		- Office Supplies	50,000.00
		- Fuel, Oil & Lubricants Expenses	75,000.00
		- General Services	360,000.00
		- Donation	820,000.00
		- OMOE	695,000.00
		<b>sub total MOOE</b>	<b>2,500,000.00</b>
		Capital Outlay	
		ICT Equipment	
		Purchase of 2 Wooden Cabinet, Office Table and Chair	
		<b>sub total CO</b>	<b>-</b>
		<b>Total Persons w/ Disability</b>	<b>2,500,000.00</b>
		<b>Total Senior Citizen &amp; PWD</b>	<b>5,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>9,450,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL POPULATION OFFICE (7621)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services</b>	<b>100</b>	
Salaries	5-01-01-010	3,135,624.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	240,000.00
Clothing / Uniform Allowance	5-01-02-040	60,000.00
Year End Benefit	5-01-02-140	261,302.00
Cash Gift	5-01-02-150	50,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		261,302.00
Retirement & Life Insurance Contributions	5-01-03-010	376,274.88
PAG-IBIG Contribution	5-01-03-020	12,000.00
PHILHEALTH Contribution	5-01-03-030	62,712.48
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		503,714.64
- Productivity Enhancement Incentive (PEI)		50,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>5,024,930.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	85,000.00
Training Expenses	5-02-02-010	
Office Supplies Expenses	5-02-03-010	82,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	100,000.00
Water Expenses	5-02-04-010	7,000.00
Internet Expenses	5-02-05-030	26,000.00
Other Maintenance & Operating Expenses	5-02-99-990	
<b>Total MOOE</b>		<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,324,930.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
3000-102-001016-002	Social Services	<b>A. Gender and Development</b>	
		<b>1. Population and Development Integration (POPDEV) Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	80,000.00
		- Capability Building and Trainings	240,000.00
		- Office Supplies	80,000.00
		- Fuel, Oil & Lubricants Expenses	100,000.00
		<b>sub total MOOE</b>	<b>500,000.00</b>
		Capital Outlay	
		- Office Equipment	
		- Furnitures and Fixtures	
<b>sub total CO</b>	<b>-</b>		
<b>Total Population and Dev't Integration</b>	<b>500,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>	<b>500,000.00</b>		

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LBP Form No. 2		Annex D
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE : PROV'L DISASTER RISK REDUCTION & MANAGEMENT OFFICE (PDRMO) (9999)		
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services</b>	<b>100</b>	
Salaries	5-01-01-010	6,192,576.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	360,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	90,000.00
Longevity Pay	5-01-02-120	5,000.00
Year End Benefit	5-01-02-140	516,048.00
Cash Gift	5-01-02-150	75,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		516,048.00
Retirement & Life Insurance Contributions	5-01-03-010	743,109.12
PAG-IBIG Contribution	5-01-03-020	18,000.00
PHILHEALTH Contribution	5-01-03-030	111,514.08
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		994,790.80
- Productivity Enhancement Incentive (PEI)		75,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>10,099,086.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	80,000.00
Office Supplies	5-02-03-010	15,000.00
Food Supplies Expenses	5-02-03-050	10,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	150,000.00
Other Supplies Expenses	5-02-03-990	50,000.00
Water Expenses	5-02-04-010	20,000.00
Telephone Expenses:	5-02-05-020	
- Landline		20,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	120,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	6,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	80,000.00
Repair & Maintenance:		
- Office Building & Other Structures	5-02-13-040	15,000.00
- Machinery and Equipment:	5-02-13-050	
- Office Equipment		10,000.00
- ICT Equipment		15,000.00
- Motor Vehicles	5-02-13-060	100,000.00
Fidelity Bond	5-02-16-020	24,000.00
Other Maintenance & Operating Expenses	5-02-99-990	25,000.00
<b>Total MOOE</b>		<b>800,000.00</b>
<b>Capital Outlay</b>		
Furniture and Fixtures	1-07-07-010	
ICT Equipment	1-07-05-030	
<b>Total CO</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>10,899,086.00</b>

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LBP Form No. 2		Annex D
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE		
LGU: Davao Oriental		
OFFICE : <b>PROVINCIAL AGRICULTURE'S OFFICE (8711)</b>		
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	22,094,556.00
Personnel Economic Relief Allowance (PERA)	5-01-01-010	1,368,000.00
Representation Allowance (RA)	5-01-02-020	282,000.00
Transportation Allowance (TA)	5-01-02-030	282,000.00
Clothing / Uniform Allowance	5-01-02-040	342,000.00
Longevity Pay	5-01-02-120	5,000.00
Year End Benefit	5-01-02-140	1,841,213.00
Cash Gift	5-01-02-150	285,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,841,213.00
Retirement & Life Insurance Contributions	5-01-03-010	2,651,346.72
PAG-IBIG Contribution	5-01-03-020	68,400.00
PHILHEALTH Contribution	5-01-03-030	428,051.28
Employees Compensation Insurance Premiums	5-01-03-040	68,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		4,687,080.56
- Productivity Enhancement Incentive (PEI)		285,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>36,529,260.56</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	250,000.00
Training and Seminar Expenses	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	56,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	250,000.00
Water Expenses	5-02-04-010	100,000.00
Electricity Expenses	5-02-04-020	700,000.00
Telephone Expenses :	5-02-05-020	
- Landline		100,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	24,000.00
Repair & Maintenance:		
- Office Building	5-02-13-040	50,000.00
- Office Equipment	5-02-13-050	50,000.00
- Motor Vehicles	5-02-13-060	220,000.00
Fidelity Bond	5-02-16-020	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00
<b>Total MOOE</b>		<b>2,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>38,529,260.56</b>

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>Other Locally Funded Programs/Projects/Activities</b>	
		<b>Peace and Order Program</b>	
		<b>c. Support Intervention Program on Peace and Order Program</b>	
8000-101016-014-003	Economic Services	<b>1. Support to Agriculture &amp; Fishery Dev't Program to Areas Vulnerable to Insurgency and Other Illegal Activities</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	2,855,000.00
		- Training Expenses	1,697,000.00
		- Office Supplies Expenses	634,500.00
		- Fuel, Oil & Lubricants Expenses	900,000.00
		- Agricultural Supplies Expenses	12,950,500.00
		- Awards/Rewards Expenses	140,000.00
		- Printing and Binding (Advocacy Materials)	200,000.00
		- Other Professional Services	1,000,000.00
		- General Services	4,000,000.00
		- Repair & Maintenance - Motor Vehicle	802,000.00
		- OMOE	2,381,000.00
		<b>subtotal MOOE</b>	<b>27,560,000.00</b>
		Capital Outlay (CO)	
		- ICT Equipment	440,000.00
		<b>subtotal CO</b>	<b>440,000.00</b>
		<b>Total Support to Agriculture &amp; Fishery Prog.</b>	<b>28,000,000.00</b>

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		<b>Gender and Development (GAD) -7999</b>	
8000-101-016-014-002	Economic Services	<b>Community-based Rural Entrepreneurship Advocacy for Change(REACH) Program</b> <i>(Senior Citizen and Persons w/ disabilities Attribution - P500K)</i>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	
		- Training and Seminar Expenses	1,708,600.00
		* REACH trainings	
		* Capability Enhancement to RBOs	
		- Office Supplies Expenses	2,585.00
		- Fuel, Oil & Lubricants Expenses	38,815.00
		- Printing and Binding Expenses	
		- General Services	
		- OMOE	
		<b>Sub-total MOOE</b>	<b>1,750,000.00</b>
		Capital Outlay	
		Office Equipment	
		ICT Equipment	
		<b>sub total REACH Program</b>	<b>1,750,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>29,750,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL VETERINARIAN'S OFFICE (8721)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	7,962,588.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00
Clothing / Uniform Allowance	5-01-02-040	108,000.00
Longevity Pay	5-01-02-120	10,000.00
Year End Benefit	5-01-02-140	663,549.00
Cash Gift	5-01-02-150	90,000.00
Other Bonuses and Allowances:	5-01-02-990	
- M - Mid-year Bonus		663,549.00
Retirement & Life Insurance Contributions	5-01-03-010	955,510.56
PAG-IBIG Contribution	5-01-03-020	21,600.00
PHILHEALTH Contribution	5-01-03-030	148,739.04
Employees Compensation Insurance Premiums	5-01-03-040	21,600.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,279,129.40
- Productivity Enhancement Incentive (PEI)		90,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>12,650,265.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	100,000.00
Training Expenses	5-02-02-010	30,000.00
Office Supplies Expenses	5-02-03-010	70,000.00
Drugs & Medicines Expenses	5-02-03-070	
Fuel, Oil & Lubricants Expenses	5-02-03-090	150,000.00
Agricultural Expenses	5-02-03-100	
Other Supplies Expenses	5-02-03-990	30,000.00
Water Expenses	5-02-04-010	10,000.00
Electricity Expenses	5-02-04-020	35,000.00
Telephone Expenses :	5-02-05-020	
- Landline		15,000.00
- Mobile		30,000.00
Internet Expenses	5-02-05-030	15,000.00
Awards/Rewards Expenses	5-02-06-010	40,000.00
Repair and Maintenance:		
- Office Buildings and Other Structures	5-02-13-040	50,000.00
- Office Equipment	5-02-13-050	20,000.00
- Motor Vehicles	5-02-13-060	55,000.00
Other Maintenance & Operating Expenses	5-02-99-990	150,000.00
<b>Total MOOE</b>		<b>800,000.00</b>
<b>Capital Outlay</b>		
- Office Equipment	1-07-05-020	
<b>Total CO</b>		<b>-</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>13,450,265.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>Other Locally Funded Programs/Projects/Activities</b>	
		<b>Peace and Order Program</b>	
		<b>c. Support Intervention Program on Peace and Order Program</b>	
8000-101017-015-004	Economic Services	<b>1. Implementation of Livestock Dev't Program in Support to Areas Vulnerable to Insurgency and Other Illegal Activities</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	150,000.00
		- Training & Seminars Expenses	30,000.00
		- Office Supplies	30,000.00
		- Drugs and Medicines	700,000.00
		- Water Expenses	5,000.00
		- Fuel, Oil & Lubricants	150,000.00
		- Agricultural Supplies Expenses	800,000.00
		- Other Supplies	80,000.00
		- Electricity Expenses	30,000.00
		- Awards/Rewards Expenses	30,000.00
		- General Services	800,000.00
		- Repair & Maintenance:	
		- Office Building	90,000.00
		- Motor Vehicles	80,000.00
		- OMOE	265,000.00
		<b>sub total MOOE</b>	<b>3,240,000.00</b>
		Capital Outlay	260,000.00
		- Office Equipment	
		- Water Supply	
		<b>sub total CO</b>	<b>260,000.00</b>
		<b>Total Implementation of Livestock</b>	<b>3,500,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>3,500,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **ENVIRONMENT AND NATURAL RESOURCES OFFICE (8731)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	9,257,760.00
Wages	5-01-01-020	324,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	576,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00
Clothing / Uniform Allowance	5-01-02-040	144,000.00
Longevity Pay	5-01-02-120	
Year End Benefit	5-01-02-140	798,480.00
Cash Gift	5-01-02-150	120,000.00
Other Bonuses and Allowances:	5-01-02-990	
- N - Mid-year Bonus		798,480.00
Retirement & Life Insurance Contributions	5-01-03-010	1,149,811.20
PAG-IBIG Contribution	5-01-03-020	28,800.00
PHILHEALTH Contribution	5-01-03-030	180,566.88
Employees Compensation Insurance Premiums	5-01-03-040	28,800.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,539,237.92
- Productivity Enhancement Incentive (PEI)		120,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>15,449,936.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	250,000.00
Training & Seminars Expenses	5-02-02-010	220,000.00
Office Supplies Expenses	5-02-03-010	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	222,000.00
Other Supplies Expenses	5-02-03-990	50,000.00
Water Expenses	5-02-04-010	15,000.00
Telephone Expenses :	5-02-05-020	
- Landline		25,000.00
- Mobile		60,000.00
Internet Expenses	5-02-05-030	54,000.00
Repair & Maintenance:		
- Machinery and Equipment	5-02-13-050	
- Transportation Equipment	5-02-13-060	100,000.00
- Fidelity Bond	5-02-16-020	4,000.00
Other Maintenance & Operating Expenses	5-02-99-990	380,000.00
<b>Total MOOE</b>		<b>1,500,000.00</b>
Capital Outlay		
- ICT Equipment	1-07-05-030	
<b>Total CO</b>		<b>-</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>16,949,936.00</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
	Economic Services	<b>Local Gov't Development Fund (LGDF)</b>	
		<b>Environmental Management</b>	
		<b>- Environmental Related Programs</b>	
		Capital Outlay	
8000-1-02-002-017-002		1) <i>Forest Landscape Restoration for Sustainable Development (FLRSD)</i>	
		- Labor Component/Cash for Work	
		- Procurement of Assorted Seeds, seedlings and wildlings	700,000.00
		- Procurement of Forest-friendly endemic planting materials	
		- Procurement of endemic stingless honey- bee starter kit	
		- Procurement of Nursery implements, materials, tools	
		* Prov'l Nursery Operation: Acquisition, procurement of nursery materials and implements (shovels, screen, potting poly-bags, sprinklers, etc.	500,000.00
		* Prov'l Nursery Operation: Purchase of fertilizers for inputs, potting mix	400,000.00
		* Nursery Structure Maintenance	200,000.00
		* Procurement of Pesticides/Fungicides for Nursery seedlings	40,000.00
		* Procurement of Inorganic Fertilizers for Nurseries and Trees-for-Livelihood	360,000.00
		* Procurement of cloning materials/open house chamber	150,000.00
		- Counterpart financial support to FLRSD enrolled farmers	
		- Financial Support to 120 Enrollees of Trees-for-Livelihood Project	1,080,000.00
		- Other PPE - Support for Nursery Operation	
8000-1-02-002-017-003		2) <i>Waste Management and Pollution Control</i>	
		- Support to const. of MRF	
		- Support to const. of RCAs facility	
		- Acquisition of Waste Mngt. implements and tools for SWM	
		- Other PPE - Solid Waster Mngt. Program	
		- MRF Assistance	1,000,000.00
		- Additional for the construction to Plastic Recycling Chair Facility	500,000.00
		- Procurement of PPEs	70,000.00
		<b>Total LGDF</b>	<b>5,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>5,000,000.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL ENGINEER'S OFFICE -General Administration (8751)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	7,370,820.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	360,000.00
Representation Allowance (RA)	5-01-02-020	384,000.00
Transportation Allowance (TA)	5-01-02-030	384,000.00
Clothing / Uniform Allowance	5-01-02-040	90,000.00
Longevity Pay	5-01-02-120	60,000.00
Overtime Pay	5-01-02-130	1,000,000.00
Year End Benefit	5-01-02-140	614,235.00
Cash Gift	5-01-02-150	75,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		614,235.00
Retirement & Life Insurance Contributions	5-01-03-010	884,498.40
PAG-IBIG Contribution	5-01-03-020	18,000.00
PHILHEALTH Contribution	5-01-03-030	129,358.32
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,184,066.28
- Productivity Enhancement Incentive (PEI)		75,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>13,261,213.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	500,000.00
Office Supplies Expenses	5-02-03-010	465,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	100,000.00
Water Expenses	5-02-04-010	25,000.00
Telephone Expenses :	5-02-05-020	
- Landline		20,000.00
- Mobile		120,000.00
Internet Expenses	5-02-05-030	100,000.00
Repair & Maintenance:		
- Office Equipment		70,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
<b>Total MOOE</b>		<b>1,500,000.00</b>
<b>CAPITAL OUTLAY</b>	<b>300</b>	
ICT Equipment	1-07-05-030	
Provision of Office tables & chairs & appliance	1-07-07-010	
<b>Total CO</b>		<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,761,213.00</b>

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LBP Form No. 2	Annex D	
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE : <b>PROVINCIAL ENGINEER'S OFFICE - Maintenance (8753)</b>		
Object of Expenditures	Account Code	Budget Year 2023
<b>A. Programs</b>		
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	19,289,088.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,272,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00
Clothing / Uniform Allowance	5-01-02-040	318,000.00
Longevity Pay	5-01-02-120	
Overtime Pay	5-01-02-130	1,000,000.00
Year End Benefit	5-01-02-140	1,607,424.00
Cash Gift	5-01-02-150	265,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		1,607,424.00
Retirement & Life Insurance Contributions	5-01-03-010	2,314,690.56
PAG-IBIG Contribution	5-01-03-020	63,600.00
PHILHEALTH Contribution	5-01-03-030	385,781.76
Employees Compensation Insurance Premiums	5-01-03-040	63,600.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		3,098,644.68
- Productivity Enhancement Incentive (PEI)		265,000.00
<b>Total Personal Services</b>		<b>31,730,253.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	1,500,000.00
Office Supplies Expenses	5-02-03-010	400,000.00
Repair & Maintenance:		
- Office Building and Other Structures	5-02-13-040	
- Office Building		500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
<b>Total MOOE</b>		<b>2,500,000.00</b>
<b>Capital Outlay</b>		
ICT Equipment	1-07-05-030	
Motor Vehicle	1-07-06-010	
Furniture and Fixtures	1-07-07-010	
<b>Total CO</b>		-
<b>TOTAL APPROPRIATIONS</b>		<b>34,230,253.00</b>

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LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL ENGINEER'S OFFICE - Motorpool (8754)**

Object of Expenditures	Account Code	Budget Year 2023
<b>A. Programs</b>		
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	6,516,552.00
Wages	5-01-01-020	1,764,300.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	864,000.00
Clothing / Uniform Allowance	5-01-02-040	216,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120	
Year End Benefit	5-01-02-140	690,071.00
Cash Gift	5-01-02-150	180,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		690,071.00
Retirement & Life Insurance Contributions	5-01-03-010	993,702.24
PAG-IBIG Contribution	5-01-03-020	43,200.00
PHILHEALTH Contribution	5-01-03-030	165,617.04
Employees Compensation Insurance Premiums	5-01-03-040	43,200.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,330,256.72
- Productivity Enhancement Incentive (PEI)		180,000.00
<b>Total Personal Services</b>		<b>13,676,970.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Traveling Expenses	5-02-01-010	289,000.00
Office Supplies	5-02-03-010	200,000.00
Other Supplies Expenses	5-02-03-990	150,000.00
Water Expenses	5-02-04-010	40,000.00
Telephone Expenses :	5-02-05-020	
- Landline		21,000.00
Repair & Maintenance:		
- Transportation Equipment	5-02-13-060	
Other Maintenance & Operating Expenses	5-02-99-990	150,000.00
<b>Total MOOE</b>		<b>850,000.00</b>
<b>Capital Outlay</b>	<b>300</b>	
CCTV Camera	1-07-05-030	
Furnitures and Fixtures	1-07-07-010	
<b>Total CO</b>		<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,526,970.00</b>

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LBP Form No. 2a

Annex E

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
3000-1-01-001-030-008	Social Services	<b>A. Local Government Development Fund</b>	
		<b>1. Rehab./Const./Installation of Potable Water Supply in support to OPLAN PATUBIG</b>	
		<i>(GAD Attribution - 6.0M)</i>	
		- Const. of PWS - Brgy. Saoquegue, Baganga	
		- Const. of PWS - Brgy. Cabangcalan, Banaybanay	
		- Const. of PWS - Brgy. Central, Gov. Generoso	
		- Const. of PWS - So. Catagbacan, Brgy. Holy Cross, Manay	
		- Improvt of PWS - So. Magcot, Brgy. Langka, City of Mati	
		- Const. of PWS - Brgy. Matiao, City of Mati	
		- Const. of PWS - Brgy. Tamia, City of Mati	
		- Const. of PWS - Brgy. Sudlon, San Isidro	
		- Improvt of PWS - Brgy. Lucatan, Tarragona	
		- Const. of PWS - Sitio Napo, Brgy. Zaragosa, Manay	
		- Improvt of PWS - Brgy. Bobonao, Baganga	
- Const. of PWS - Brgy. Poblacion, Boston			
- Const. of PWS - Prk. Panaohan, Brgy. Cabasagan, Boston			
- Const of PWS - Prk. Matigdao, Brgy. Marayag, Lupon			
- Const. of PWS - So. Matabang, Brgy. Taocanga, Manay			
- Const. of PWS - Prk. 3., Bitag, Brgy. Surop, Gov. Generoso			
- Rehab. /Improvt of PWS - Capitol Hills, Brgy. Central, City of Mati	2,500,000.00		
- Rehab./Improvt of PWS, Poblacion, Brgy. Baon, San Isidro	3,500,000.00		
- Other Sites			
<b>sub total Potable Water</b>	<b>6,000,000.00</b>		
3000-1-01-001-030-048	Social Services	<b>2. Rehab/Installation of Street Lighting System in support to OPLAN PAILAW</b>	
		<i>(GAD Attribution - P4.0M)</i>	
		Capital Outlay	
		- District I	2,000,000.00
		- District II	2,000,000.00
		- National Road along Tarragona, Manay, Caraga, Baganga, Cateel, Boston	
- Other Sites			
<b>sub total</b>	<b>4,000,000.00</b>		

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**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: DAVAO ORIENTAL

AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
8000-1-01-008-006-004	Economic Services	<b>3. Construction of Multi-Purpose Halls</b>	
		(GAD Attribution - P4.0M)	
		(LCPC Attribution - P5.0M)	
		Capital Outlay	
		- Purchase of Lot, Brgy. Rizal, Manay	
		- Const. of Lupon Gymnasium cum Evacuation Center	
		- Counterpart for the Const. of Gov. Generoso Gymnasium cum Evacuation Center	
		- Const. of Capitol Bldg, Capitol Hill, Mati City	
		- Const. of MPB cum Command Center (2-storey Brgy. Hall) at Brgy. Poblacion, Boston	
		- Rehab. Of Old Capitol Bldg. & Mansion	5,000,000.00
- District I	5,000,000.00		
- District II	2,500,000.00		
	<b>sub total</b>	<b>12,500,000.00</b>	
	Economic Services	<b>4. Const./Rehab./Imprv't of local roads and other Structures in support to OPLAN KALSADA</b>	
		(GAD Attribution - P40.0M)	
		Capital Outlay	
		- San Isidro - Calasagan - Malig - Don Mariano (Phase I)	
		- Buan - Catagbakan - Anibongan (Phase I)	
		- Rizal - Taocanga - Limentuog (Phase I)	
		- Tarragona - Maganda - Tubaon (Phase II)	
		- Sambanganay - Macopa (Phase I)	
		- Dawan - Mamali - Macambol (Phase II)	
		- ProVI Road Camp 1 - Pising Road Brgy. Baon, San Isidro	
		Basakan, Brgy. Crispin Dela Cruz, Gov. Generoso	
		- Rehab. of Farm to Market Road, Brgy. Dugmanon, San Isidro	
		- Const. of Campawan Bridge Phase I	4,000,000.00
		- District I	18,000,000.00
		- District II	18,000,000.00
		Salvador Lopez-Sta. Cruz-Cangusan Road (Pangyan	
		- Cayawan - Manreza Road	
		- Tamboon-Upper Limot - Cangusan Road	
- Zaragosa - Macatodtod Road (Phase II)			
- NHJ - DMM - Bagnan - Tagbobolo			
	<b>Total Const./Rehab./... of Local Roads</b>	<b>40,000,000.00</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>62,500,000.00</b>	

*Cynthia L. Magallon*

*Jim Alit*



LBP Form No. 2

Annex D

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Davao Oriental

OFFICE : **PROVINCIAL COOPERATIVE'S OFFICE (8761)**

Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	1,831,908.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00
Clothing / Uniform Allowance	5-01-02-040	12,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120	
Year End Benefit	5-01-02-140	152,659.00
Cash Gift	5-01-02-150	10,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		152,659.00
Retirement & Life Insurance Contributions	5-01-03-010	219,828.96
PAG-IBIG Contribution	5-01-03-020	2,400.00
PHILHEALTH Contribution	5-01-03-030	27,988.56
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		775,008.92
- Productivity Enhancement Incentive (PEI)		10,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>3,448,852.44</b>
<b>Maintenance and Other Operating Expenses</b>	<b>200</b>	
Travelling Expenses	5-02-01-010	40,000.00
Office Supplies	5-02-03-010	74,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	50,000.00
Water Expenses	5-02-04-010	10,000.00
Telephone Expenses:	5-02-05-020	
- Landline		16,000.00
- Mobile		30,000.00
Cable, Satellite & Tel. Radio Expenses	5-02-05-040	10,000.00
Repair & Maintenance:		
- Motor Vehicles	5-02-13-060	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	40,000.00
<b>Total MOOE</b>		<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,748,852.44</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
<b>LGU: DAVAO ORIENTAL</b>			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
8000-102-003-018-003	Economic Services	<b>A. Local Government Development Fund</b>	
		<b>1. Livelihood/entrepreneurship/local economic dev't support projects to Individuals/assoc./ cooperatives</b>	
		<i>(Senior Citizen and Persons w/ disabilities Attribution - P500K)</i>	
		Capital Outlay	
		Loans Receivables	500,000.00
		<b>sub total</b>	<b>500,000.00</b>
		<b>B. GENDER and DEVELOPMENT (GAD) - 7999</b>	
		<b>I. CLIENT FOCUSED</b>	
8000-102-003-018-002	Economic Services	<b>a.) Cooperative Development Program</b>	
		Maintenance and Other Operating Expenses	
		- Traveling Expenses	20,000.00
		- Training and Seminar Expenses	55,000.00
		- Office Supplies	10,000.00
		- OMOE	215,000.00
		<b>Sub Total MOOE</b>	<b>300,000.00</b>
		Capital Outlay	
		- ICT Equipment	
		- Furnitures and Fixtures	
		- Motorcycle	
		<b>sub total CO</b>	<b>-</b>
		<b>Total Cooperative Dev't Program</b>	<b>300,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>800,000.00</b>

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LBP Form No. 2		Annex D
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>		
LGU: Davao Oriental		
OFFICE :		<b>PROVINCIAL TOURISM OFFICE (8852)</b>
Object of Expenditures	Account Code	Budget Year 2023
<b>Personal Services (PS)</b>	<b>100</b>	
Salaries	5-01-01-010	8,416,428.00
Wages	5-01-01-020	1,328,544.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	672,000.00
Representation Allowance	5-01-02-020	204,000.00
Transportation Allowance	5-01-02-030	204,000.00
Clothing / Uniform Allowance	5-01-02-040	168,000.00
Longevity Pay	5-01-02-120	
Overtime Pay	5-01-02-130	800,000.00
Year End Benefit	5-01-02-140	812,081.00
Cash Gift	5-01-02-150	140,000.00
Other Bonuses and Allowances:	5-01-02-990	
- Mid-year Bonus		812,081.00
Retirement & Life Insurance Contributions	5-01-03-010	1,169,396.64
PAG-IBIG Contribution	5-01-03-020	33,600.00
PHILHEALTH Contribution	5-01-03-030	183,831.12
Employees Compensation Insurance Premiums	5-01-03-040	33,600.00
Other Personnel Benefits:	5-01-04-990	
- Monetization		1,585,070.24
- Productivity Enhancement Incentive (PEI)		140,000.00
- Collective Negotiation Agreement (CNA)		
- Service Recognition Incentive (SRI)		
<b>Total Personal Services</b>		<b>16,702,632.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,702,632.00</b>

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LBP Form No. 2a		Annex E	
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
8000-103-003-021-004	Economic Services	<b>1. Local Economic Projects</b> Capital Outlay - Rehab./Improv't of Mt. Hamiguitan Structures - Rehab./Improv't of Cape San Agustin Heritage Park - Rehab./Improv't of Banaybanay Welcome Park - Rehab./Improv't of Baganga Sunrise Boulevard - Rehab./Improv't of Aliwagwag Falls Ecoparks - Rehab./Improv't of Subangan - Rehab./Improv't of SP Dormitel - Eco Park Sites - Const. of Welcome Arch in support to Tourism Marketing & Promotion (Directional Signages-District I)	1,500,000.00 1,500,000.00 800,000.00 700,000.00 1,000,000.00 1,500,000.00 1,000,000.00 1,000,000.00 10,000,000.00 5,000,000.00
		<b>Total Local Economic Projects</b>	<b>24,000,000.00</b>
8000-102-002-017-013	Economic Services	<b>2. Environmental Management</b> <b>Urban Greening and Landscaping (Provincewide)</b> Capital Outlay - Capitol Area - Other Sites sub total CO Total LGDF	3,000,000.00  <b>3,000,000.00</b> <b>27,000,000.00</b>
		<b>B. Other Locally Funded Programs/ Projects/ Activities</b> <b>Peace and Order Program</b> <b>c. Support Intervention Program on Peace and Order Program</b>	
8000-103-003-021-003	Economic Services	<b>1. Tourism Program Mngt. And Resource Utilization and Conservation</b> <b>a.) Oprtn &amp; Mngt. of Tourism Facilities/Governor's Mansion</b> Maintenance and Other Operating Expenses Office Supplies Water Expenses Telephone Expenses: - Landline Internet Expenses Cable, Satellite, Telegraph & Radio Exp. General Services Rep. & Maint. - Office Building Rep. & Maint. - Office Equipment Rep. & Maint. - Furnitures & Fixtures Rep. & Maint. - ICT Equipment OMOE Sub Total MOOE	15,000.00 5,000.00  5,000.00 30,000.00 7,000.00 400,000.00 25,000.00 9,000.00 25,000.00 10,000.00 25,000.00 <b>556,000.00</b>

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	Capital Outlay	
	- Office Equipment	45,000.00
	<b>sub total</b>	<b>601,000.00</b>
	<b>b.) Operation of Subangan Museum</b>	
	Maintenance and Other Operating Expenses	
	Traveling Expenses	100,000.00
	Training Expenses	100,000.00
	Office Supplies	200,000.00
	Accountable Forms	100,000.00
	Fuel, Oil and Lubricants	120,000.00
	Other Supplies	100,000.00
	Water Expenses	50,000.00
	Telephone Expenses	10,000.00
	Internet Expenses	40,000.00
	Extraordinary & Miscellaneous Expenses	121,000.00
	Advertising Expenses	100,000.00
	General Services	1,296,000.00
	Other Professional Services	800,000.00
	Repair and Maintenance:	
	- Office Equipment	100,000.00
	- ICT Equipment	10,000.00
	- Furnitures & Fixtures	10,000.00
	- Other Structures	10,000.00
	Insurance Expenses	70,000.00
	OMOE	200,000.00
	<b>sub Total MOOE</b>	<b>3,537,000.00</b>
	Capital Outlay	
	- Office Equipment	
	- Floor mounted Aircon (3 pcs.)	290,000.00
	- Projector	120,000.00
	- Museum Equipment - TV (5 pcs.)	
	- Sound System	75,000.00
	- Furnitures and Fixtures	
	- Acquisition of Museum Materials	100,000.00
	- ICT Equipment	200,000.00
	- CCTV	44,000.00
	<b>sub total CO</b>	<b>829,000.00</b>
	<b>sub total Subangan Museum</b>	<b>4,366,000.00</b>
	<b>c.) Tourism Dev't Program</b>	
	Maintenance and Other Operating Expenses	
	Traveling Expenses	500,000.00
	Training Expenses	600,000.00
	Office Supplies	250,000.00
	Water Expenses	20,000.00
	Fuel, Oil & Lubricants Expenses	800,000.00
	Telephone Expenses - Landline	10,000.00
	Telephone Expenses - Mobile	30,000.00
	Internet Expenses	50,000.00
	Cable, Satellite, Telegraph & Radio Exp.	15,000.00
	Printing & Publication Expenses	
	Advertising Expenses	600,000.00
	Advertising Expenses - Web Development	100,000.00

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	General Services	388,000.00
	Other Professional Services	1,200,000.00
	Repair and Maintenance:	
	- Office Equipment	10,000.00
	- ICT Equipment	10,000.00
	- Motor Vehicles	600,000.00
	OMOE	305,000.00
	* Tourism Campaigns, activities and events (Kabilin Festival, Araw ng Dvo. Or., etc.)	700,000.00
	* Attendance to travel Missions, Exposition & Exhibits	200,000.00
	* Support to Aces and Queens	100,000.00
	* Support to Farm Tourism	150,000.00
	<b>sub Total MOOE</b>	<b>6,638,000.00</b>
	Capital Outlay	
	Office Equipment	400,000.00
	ICT Equipment	120,000.00
	Motor Vehicle	
	<b>sub total CO</b>	<b>520,000.00</b>
	<b>sub total Tourism Dev't Program</b>	<b>7,158,000.00</b>
	<b>d.) Operationalization of Different Eco Parks</b>	
	Maintenance and Other Operating Expenses	
	Traveling Expenses	90,000.00
	Training Expenses	50,000.00
	Office Supplies	75,000.00
	Accountable Form Expenses	50,000.00
	Fuel, Oil & Lubricants	80,000.00
	Water Expenses	20,000.00
	Electricity	200,000.00
	Telephone Expenses	10,000.00
	General Services	1,956,000.00
	Repair and Maintenance:	
	- Office Equipment	10,000.00
	- ICT Equipment	10,000.00
	Advertising Expenses	60,000.00
	Insurance Expenses	10,000.00
	OMOE	70,000.00
	<b>Sub-Total MOOE</b>	<b>2,691,000.00</b>
	Capital Outlay	
	Office Equipment	15,000.00
	CCTV	100,000.00
	Speaker System	178,000.00
	Motorcycle and Baobao (2)	330,000.00
	Generator Set	300,000.00
	Lawn Mower	50,500.00
	<b>sub total CO</b>	<b>973,500.00</b>
	<b>sub total Different Eco Parks</b>	<b>3,664,500.00</b>

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		<b>e.) Culture and Arts Development Program</b>	
		Maintenance and Other Operating Expenses	
		Traveling Expenses	90,000.00
		Training Expenses	170,000.00
		Fuel, Oil & Lubricants	90,000.00
		General Services	400,000.00
		Advertising Expenses	90,000.00
		Printing & Publication Expenses	50,000.00
		OMOE	90,000.00
		* Support to Culture and Arts Program	520,000.00
		<b>sub total MOOE</b>	<b>1,500,000.00</b>
		<b>f.) Operationalization of SP Dormitel Bldg.</b>	
		Maintenance and Other Operating Expenses	
		Office Supplies	75,000.00
		Other Supplies	75,000.00
		Accountable Form Expenses	25,000.00
		Water Expenses	15,000.00
		Electricity Expenses	25,000.00
		Telephone Expenses - Mobile	15,000.00
		Internet Expenses	40,000.00
		Cable Expenses	25,000.00
		General Services	792,500.00
		Repair and Maintenance:	
		- Office Equipment	30,000.00
		- ICT Equipment	5,000.00
		- Furnitures and Fixtures	10,000.00
		Advertising Expenses	
		OMOE	80,000.00
		<b>sub total MOOE</b>	<b>1,212,500.00</b>
		Capital Outlay	
		Office Equipment	100,000.00
		Other Property, Plant and Equipment	
		<b>sub total CO</b>	<b>100,000.00</b>
		<b>sub total SP Dormitel</b>	<b>1,312,500.00</b>
		<b>f.) Operationalization of Tourism Complex</b>	
		Maintenance and Other Operating Expenses	
		Training Expenses	55,000.00
		Office Supplies	90,000.00
		Accountable Form Expenses	25,000.00
		Fuel, Oil and Lubricants	40,000.00
		Water Expenses	10,000.00
		Telephone Expenses - Landline	10,000.00
		Telephone Expenses - Mobile	10,000.00
		Internet Expenses	30,000.00
		Cable Expenses	40,000.00
		General Services	768,000.00

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		Repair and Maintenance:	
		- Office Equipment	60,000.00
		- ICT Equipment	10,000.00
		- Furnitures and Fixtures	10,000.00
		- Building	20,000.00
		- Other Structures	10,000.00
		OMOE	100,000.00
		<b>sub total MOOE</b>	<b>1,288,000.00</b>
		Capital Outlay	
		Other Property, Plant and Equipment	
		ICT Equipment	
		Computer Set w/ printer	60,000.00
		55 inches TV	50,000.00
		<b>sub total CO</b>	<b>110,000.00</b>
		<b>sub total Tourism Complex</b>	<b>1,398,000.00</b>
		<b>Total Tourism Program...</b>	<b>20,000,000.00</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>47,000,000.00</b>

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*J. Hall*

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LBP Form No. 2a		Annex E	
Programmed Appropriation and Obligation for Special Purpose Appropriations			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
	Social Services	<b>5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF) (9940)</b>	
		<b>Maintenance and Other Operating Expenses</b>	
3000-103-001001003		<b>A. Disaster Prevention and Mitigation and Preparedness</b>	
		Traveling Expenses	1,000,000.00
		Training & Seminars Expenses	14,850,000.00
		Drugs and Medicines Expenses	4,000,000.00
		Medical Supplies Expenses	3,000,000.00
		Fuel, Oil & Lubricant Expenses	3,500,000.00
		Military, Police BFP & PCG Expenses	2,000,000.00
		Food Supplies Expenses	3,800,000.00
		Other Supplies Expenses	2,840,000.00
		Repair and Maintenance:	
		- Transportation Equipment	400,000.00
		Subsidy - Others	2,500,000.00
		Donations	15,000,000.00
		Extraordinary and Miscellaneous Expenses	1,698,000.00
		Other Maintenance & Operating Expenses	3,974,000.00
		<b>Sub-total MOOE</b>	<b>58,562,000.00</b>
		<b>B. Disaster Rehabilitation &amp; Recovery (Quick Response Fund 30% of the 5%)</b>	
		Traveling Expenses	300,000.00
		Food Supplies Expenses	20,000,000.00
		Drugs and Medicines Expenses	3,000,000.00
		Medical Supplies Expenses	2,000,000.00
		Fuel, Oil & Lubricant Expenses	1,300,000.00
		Other Supplies Expenses	700,000.00
		Donations	7,700,000.00
		Other Maintenance & Operating Expenses	640,000.00
		<b>Sub-total MOOE</b>	<b>35,640,000.00</b>
		<b>Total MOOE</b>	<b>94,202,000.00</b>
3000-103-001001015		<b>C. Capital Outlay (Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities and Reconstruction of Public Facilities, Bldg. &amp; Other Public Infra. destroyed or damaged by Calamity</b>	
		a. Purchase of Rescue, Other Machinery and EWS Equipment	2,000,000.00
		b. Purchase of ICT Equipment & Software	
		c. Purchase of Land Transport Equipment	
		d. Furnitures and Fixtures	
		e. Const. of PDRRMC	
		f. Oplan Karsada: Rehab./Improv't and Const. of Roads damaged by flood and landslide	5,000,000.00
		g. Other Structures: Construction of Disaster Resilient Transitional Shelters	3,608,000.00
		h. Other Structures: Const of the State of the Art Standard Evacuation Center Phase I	13,990,000.00
		<b>Total Capital Outlay</b>	<b>24,598,000.00</b>
		<b>Total Appropriations</b>	<b>118,800,000.00</b>

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*J. P. A. A.*

*[Signature]*

LBP Form No. 2a			Annex E
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101001001009	General Public Services	<b>AID TO COMPONENT BARANGAYS</b> <b>Maintenance and Other Operating Expenses</b> General Administration (1011) Subsidy to Local Government Units	183,000.00
		<b>Total Appropriations</b>	<b>183,000.00</b>

LBP Form No. 2a			Annex E
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101001001011	General Public Services	<b>DISCRETIONARY FUND</b> <b>Maintenance and Other Operating Expenses</b> General Administration (1011) Extraordinary & Miscellaneous Expenses	315,000.00
		<b>Total Appropriations</b>	<b>315,000.00</b>

LBP Form No. 2a			Annex E
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>			
LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
1000-101001022-006	General Public Services	<b>Confidential Expenses</b> Maintenance and Other Operating Expenses General Administration (1011) Confidential Expenses	133,500,000.00
		<b>Total Appropriations</b>	<b>133,500,000.00</b>

*Cyril Anegon*

*J. A. A. A.*

*[Signature]*

LBP Form No. 2a			Annex E
<b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b> LGU: DAVAO ORIENTAL			
AIP Reference Code	Sector	Program/Project/Activity	Budget Year 2023
		<b>Miscellaneous Personnel Benefit Fund (MPBF)</b>	
		<b>Personal Services (PS)</b>	
	General Public Services	Salary Increase	
		Step Increment	
		Additional Clothing Allowance	
1000-101001001012		Terminal Leave	3,600,000.00
		<b>sub total GPS</b>	<b>3,600,000.00</b>
	Social Services	Salary Increase	
		Step Increment	
		Additional Clothing Allowance	
1000-101001001012		Terminal Leave	3,200,000.00
		<b>sub total Social Services</b>	<b>3,200,000.00</b>
	Economic Services	Salary Increase	
		Step Increment	
		Additional Clothing Allowance	
1000-101001001012		Terminal Leave	3,200,000.00
		<b>sub total Economic Services</b>	<b>3,200,000.00</b>
		<b>Total Appropriations</b>	<b>10,000,000.00</b>

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*Jill Ruff*

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PURPOSE	PREVIOUS PAYMENTS MADE			AMOUNT DUE			BALANCE OF THE PRINCIPAL
					PRINCIPAL	INTEREST & GRT	TOTAL	PRINCIPAL	INTEREST & GRT	TOTAL	
	450M - From June 19, 2019 to June 10, 2021	450M - 15 years to pay with 2-year grace period	450,000,000.00	To finance brgy. Multi-purpose, new capitol building, potable water system, tourism, repair of existing capitol building, provincial hospital MIPB, Heavy Equipment.	30,545,874.12	11,299,300.71	41,845,174.83	35,080,471.44	11,899,003.61	46,979,475.05	384,373,654.44
	200M - From July 16, 2019 to March 31, 2022	200M - 10 years to pay with 1-year grace period	199,985,731.68	Improvement of Motorpool	22,154,594.40	4,835,669.45	26,990,263.85	22,446,276.00	4,223,212.29	26,669,488.29	155,384,861.28
Development Bank of the Philippines		15 years to pay with 2-year grace period; 10 years to pay with 1-year grace period; 2 years with six months grace period; 5 years with one year grace period	1,009,390,000.00	To finance various projects, such as: 1. infrastructure projects related to health and others 2. purchase of brand new laboratory equipment, utility vehicles 3. procurement of laboratory and medical supplies for Provl Hospital and Medical Center 4. MIS Upgrade and Development 5. Storage Facility for Server and Database, etc	-	2,045,122.48	2,045,122.48	113,570,228.15	37,040,056.37	150,610,284.52	895,819,771.85
	<b>TOTAL</b>		<b>1,659,375,731.68</b>		<b>52,700,468.52</b>	<b>18,180,092.64</b>	<b>70,880,561.16</b>	<b>171,096,975.59</b>	<b>53,162,272.27</b>	<b>224,259,247.86</b>	<b>1,435,578,287.57</b>
Land Bank of the Philippines	1.394B - From January 12, 2022 to June 29, 2022	10 years to pay with 1-year grace period; 15 years to pay with three-year grace period,	1,394,000,000.00	To finance various projects, such as: 1. Establishment of Agr-Industrial Support Facilities 2. Acquisition of Heavy Equipment & Transpo Vehicles 3. Developmental of Potable Water Supply 4. Construction of Government Structures	-	6,899,865.59	6,899,865.59	25,936,877.03	50,803,875.11	76,740,752.14	1,368,063,122.97
	<b>TOTAL GRAND TOTAL</b>		<b>3,053,375,731.68</b>		<b>52,700,468.52</b>	<b>25,079,958.23</b>	<b>77,780,426.75</b>	<b>197,033,852.62</b>	<b>103,966,147.38</b>	<b>301,000,000.00</b>	<b>2,803,641,410.54</b>

LBP FORM NO. 5

**STATEMENT OF INDEBTEDNESS**  
LGU: PROVINCE OF DAVAO ORIENTAL

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*crystalanagon*



LBP Form No. 6

Annex K

**STATEMENT OF STATUTORY / CONTRACTUAL OBLIGATIONS  
 AND BUDGETARY REQUIREMENTS CY 2023**

LGU: Davao Oriental

Description (1)	Computed Amount (2)
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	P 10,000,000.00
1.2 Employees Compensation Insurance Premiums	1,335,600.00
1.3 PHILHEALTH Contributions	8,762,107.92
1.4 PAG-IBIG Contributions	1,335,600.00
1.5 Retirement and Life Insurance Premiums	55,869,019.20
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund <i>(Debt Service included - P301.0M)</i>	408,000,000.00
2.2 5% Local Disaster Risk Reduction and Management	118,800,000.00
2.3 Financial Assistance to Barangays ( Php 1,000.00 minimum aid)	183,000.00
2.4 Gender and Development (GAD) (not included 62.5M by attribution)	56,450,000.00
2.5 Local Council for the Protection of Children (LCPC) (not included 11.5M by attribution)	9,000,000.00
2.6 Senior Citizen & Person w/ Disabilities (not included 19M by attribution)	5,000,000.00
2.7 Discretionary Fund	315,000.00
<b>TOTAL</b>	<b>P 675,050,327.12</b>

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*S. (1) Platt*

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LBP Form No. 7

Annex K

Statement of Fund Allocation by Sector CY 2023

LGU :  DAVAO ORIENTAL

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
1	2	3	4	5	6	7
<b>I- Personal Services</b>	100					
Salaries and Wages- Regular	5-01-01-010	160,160,400.00	193,901,076.00	82,739,700.00		436,801,176.00
Salaries and Wages- Casual/Contractual	5-01-01-020	4,885,560.00	20,471,580.00	3,416,844.00		28,773,984.00
Step Increment			-			-
Personal Economic Relief Allow ance	5-01-02-010	9,192,000.00	11,928,000.00	5,592,000.00		26,712,000.00
Representation Allow ance	5-01-02-020	3,894,000.00	1,206,000.00	1,356,000.00		6,456,000.00
Transportation Allow ance	5-01-02-030	3,894,000.00	1,206,000.00	1,356,000.00		6,456,000.00
Clothing/Uniform Allow ance	5-01-02-040	2,298,000.00	2,982,000.00	1,398,000.00		6,678,000.00
Subsistence/Laundry Allow ance	5-01-02-050/ 5-01-02-050		8,632,800.00			8,632,800.00
Quarterly Allow ance	5-01-02-050		-			-
Hazard Pay	5-01-02-110		40,782,650.16			40,782,650.16
Longevity Pay	5-01-02-120	150,000.00	235,000.00	75,000.00		460,000.00
Overtime Pay	5-01-02-130	9,140,000.00	13,350,000.00	2,800,000.00		25,290,000.00
Cash Gift	5-01-02-120	1,915,000.00	2,485,000.00	1,165,000.00		5,565,000.00
Year-end Bonus	5-01-02-140	13,753,830.00	17,864,388.00	7,179,712.00		38,797,930.00
Other Bonuses and Allow ances	5-01-02-990	13,753,830.00	17,864,388.00	7,179,712.00		38,797,930.00
Retirement & Life Insurance Premiums	5-01-03-010	19,805,515.20	25,724,718.72	10,338,785.28		55,869,019.20
Pag-IBIG Contribution	5-01-03-020	459,600.00	596,400.00	279,600.00		1,335,600.00
PhilHealth Contribution	5-01-03-030	2,942,526.72	4,169,647.20	1,649,934.00		8,762,107.92
Employees Compensation Insurance Pre	5-01-03-040	459,600.00	596,400.00	279,600.00		1,335,600.00
Other Personnel Benefits	5-01-04-990		-			
Monetization		27,013,378.08	34,437,329.92	15,478,494.72		76,929,202.72
PEI		1,915,000.00	2,485,000.00	1,165,000.00		5,565,000.00
<b>SUB TOTAL</b>		<b>275,632,240.00</b>	<b>400,918,378.00</b>	<b>143,449,382.00</b>		<b>820,000,000.00</b>
<b>II- Maintenance &amp; Other Operating Expenses</b>	200					-
Traveling Expenses- Local	5-02-01-010	4,073,000.00	3,703,000.00	2,929,000.00		10,705,000.00
Training Expenses	5-02-02-010	958,000.00	1,470,000.00	300,000.00		2,728,000.00
Office Supplies Expenses	5-02-03-010	4,614,000.00	3,917,033.72	1,385,000.00		9,916,033.72
Accountable forms	5-02-03-020	2,000,000.00	485,060.00			2,485,060.00
Food Supplies Expenses	5-02-03-050		16,197,294.28			16,197,294.28
Drugs and Medicines	5-02-03-070		62,871,180.00			62,871,180.00
Medical, Dental & Lab. Supplies	5-02-03-080		68,686,755.00			68,686,755.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	14,153,360.00	6,475,000.00	772,000.00		21,400,360.00
Agricultural Supplies Expense	5-02-03-100		-			-
Other Supplies & Material Expenses	5-02-03-990	736,968.00	3,322,400.00	230,000.00		4,289,368.00
Water Expenses	5-02-04-010	299,100.00	715,000.00	200,000.00		987,100.00
Electricity Expenses	5-02-04-020	11,434,000.00	23,366,000.00	735,000.00		35,535,000.00
Postage & Courier Services	5-02-05-010	42,000.00	54,500.00			96,500.00
Telephone Expenses	5-02-05-020	1,560,983.00	733,000.00	497,000.00		2,790,983.00
Internet Subscription Expenses	5-02-05-030	496,788.00	1,323,000.00	193,000.00		2,012,788.00

*Ornela Langar*

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Cable, Satellite & Tel. Radio Exp.	5-02-05-040	51,000.00	10,200.00	10,000.00		71,200.00
Awards/Rewards Expenses	5-02-06-010	300,000.00	-	40,000.00		340,000.00
Subscription Expenses	5-02-99-070	81,000.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,180,000.00	240,000.00			2,420,000.00
Consultancy Expenses	5-02-11-030		6,498,000.00			6,498,000.00
Other Professional services	5-02-11-990	250,000.00	-			250,000.00
Security Services Expenses	5-02-12-030		-			-
Other General Services	5-02-12-990	28,876,333.31	-			28,876,333.31
Rep & Maint- Infrastructure Assets	5-02-13-030		101,002.00			101,002.00
Rep & Maint- Buildings and Other Structures	5-02-13-040	1,300,000.00	2,450,000.00	600,000.00		4,350,000.00
Rep & Maint- Machinery and Equipment	5-02-13-050	506,000.00	1,879,500.00	140,000.00		2,525,500.00
Rep & Maint- Transportation Equipment	5-02-13-060	2,539,666.67	2,231,000.00	405,000.00		5,175,666.67
Rep & Maint- Furniture and Fixtures	5-02-13-070	46,000.00	-			46,000.00
Subsidy to National Gov't Agencies	5-02-14-020		-			-
Subsidy to Local Government Units	5-02-14-030	666,666.67	-			666,666.67
Taxes, Duties and Licenses	5-02-16-010		80,000.00			80,000.00
Fidelity Bond Premiums	5-02-16-020	580,000.00	178,300.00	44,000.00		802,300.00
Insurance Expenses	5-02-16-030	9,800,000.00	-			9,800,000.00
Advertising Expenses	5-02-99-010	650,000.00	-			650,000.00
Rent Expenses	5-02-99-050		18,000.00			18,000.00
Membership dues & Contribution to Org.	5-02-99-060	523,000.00	-			523,000.00
Donations	5-02-99-080	14,442,000.00	-			14,442,000.00
Other Maintenance & Operating Expenses	5-02-99-990	13,142,021.35	3,248,075.00	970,000.00		17,360,096.35
<b>SUB TOTAL</b>		<b>116,301,887.00</b>	<b>210,253,300.00</b>	<b>9,450,000.00</b>		<b>336,005,187.00</b>
<b>III. Capital Outlay</b>						
Other Structures	1-07-04-990		1,000,000.00			1,000,000.00
Office Equipment	1-07-05-020	1,220,000.00	2,446,700.00			3,666,700.00
Information & Communication Tech. Equip't	1-07-05-030		1,350,000.00			1,350,000.00
Medical Equipment	1-07-05-110		2,000,000.00			2,000,000.00
Other Machinery & Equipment	1-07-05-990		150,000.00			150,000.00
Motor Vehicles	1-07-06-010		-			-
Furniture and Fixtures	1-07-07-010		850,000.00			850,000.00
<b>SUB TOTAL</b>		<b>1,220,000.00</b>	<b>7,796,700.00</b>	<b>-</b>	<b>-</b>	<b>9,016,700.00</b>
<b>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b>						
Miscellaneous Personnel Benefits Fund (MPBF)		3,600,000.00	3,200,000.00	3,200,000.00		10,000,000.00
Appropriation for Development Programs/Projects (20% Development Fund)			29,500,000.00	378,500,000.00		408,000,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)			118,800,000.00			118,800,000.00
Aid to Barangays		183,000.00				183,000.00
Discretionary Fund		315,000.00				315,000.00
Confidential Fund		133,500,000.00				133,500,000.00
Local Council for the Protection of Children (LCPC) (not included 11.5M by attribution)			9,000,000.00			9,000,000.00
Gender and Development (GAD) (not included 62.5M by attribution)			54,400,000.00	2,050,000.00		56,450,000.00
Other Locally-Funded Program/Project/Activities		280,700,000.00	135,300,000.00	53,400,000.00		469,400,000.00
Senior Citizen & Person w/ Disabilities (not included 19M by attribution)			5,000,000.00			5,000,000.00
<b>SUB TOTAL</b>		<b>418,298,000.00</b>	<b>355,200,000.00</b>	<b>437,150,000.00</b>	<b>-</b>	<b>1,210,648,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>811,452,127.00</b>	<b>974,168,378.00</b>	<b>590,049,382.00</b>	<b>-</b>	<b>2,375,669,887.00</b>

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### SUMMARY OF THE FY 2023 NEW APPROPRIATIONS

Particulars		Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay	Total
<b>1.</b>	<b>INCOME</b>				
1.1	Tax Revenue			P	17,000,000.00
	Other Local Taxes				14,300,000.00
1.2	General Income Accounts				
	Regulatory Fees				8,050,000.00
	Business & Service Income				294,950,000.00
	Internal Revenue Allotment (IRA)				2,038,019,887.00
	Other Income				3,350,000.00
	<b>Total Income</b>			P	<b>2,375,669,887.00</b>
<b>2.</b>	<b>EXPENDITURES</b>				
2.1	Current Operating Expenditures				
	General Public Services				
	ProvI Governor				
	Gen. Administration	34,727,480.00	29,271,887.00	1,000,000.00	64,999,367.00
	Maint. of Prisoners	16,002,107.00			16,002,107.00
	Civil Security Unit	8,095,069.00			8,095,069.00
	PIASO	4,100,302.00	200,000.00		4,300,302.00
	Sangguniang Panlalawigan				
	Vice Governor	5,819,066.00	23,000,000.00		28,819,066.00
	Legislation	43,117,606.00	30,000,000.00		73,117,606.00
	Support Services (Secretary)	15,973,127.00	1,600,000.00	-	17,573,127.00
	Provincial Administrator	11,460,754.00	750,000.00	-	12,210,754.00
	Human Res. Mngt. & Devt Officer	12,242,231.00	600,000.00	-	12,842,231.00
	Planning & & Devt. Coordinator	22,718,223.00	900,000.00		23,618,223.00
	General Services Officer	17,036,787.00	21,500,000.00		38,536,787.00
	ProvI Budget Officer	14,324,179.00	800,000.00		15,124,179.00
	ProvI Accountant	20,007,961.00	900,000.00		20,907,961.00
	MIS		750,000.00	100,000.00	850,000.00
	ProvI Treasurer	24,963,112.00	4,930,000.00	70,000.00	29,963,112.00
	ProvI Assessor	18,742,823.00	650,000.00		19,392,823.00
	Attorney / Legal Officer	6,301,413.00	450,000.00	50,000.00	6,801,413.00
	<b>Sub-total - GPS</b>	<b>275,632,240.00</b>	<b>116,301,887.00</b>	<b>1,220,000.00</b>	<b>P 393,154,127.00</b>
	Health Nutrition & Population Control				
	Provincial Health Office	222,345,161.00	1,200,000.00	300,000.00	223,845,161.00
	Dvo. Or. ProvI Medical Center		140,250,000.00	5,250,000.00	145,500,000.00
	Public Health		1,100,000.00	100,000.00	1,200,000.00
	DOPH-Lupon	38,588,887.00	26,564,300.00	1,435,700.00	66,588,887.00
	DOPH-Manay	32,693,033.00	9,839,000.00	161,000.00	42,693,033.00
	DOPH-Cateel	33,380,102.00	9,650,000.00	350,000.00	43,380,102.00
	DOPH-Gov. Generoso	34,868,881.00	19,800,000.00	200,000.00	54,868,881.00
	POPCOM	5,024,930.00	300,000.00		5,324,930.00
	<b>Sub-total - HNPC</b>	<b>366,900,994.00</b>	<b>208,703,300.00</b>	<b>7,796,700.00</b>	<b>P 583,400,994.00</b>
	Social Services				
	ProvI Social Welfare & Devt Officer	23,918,298.00	750,000.00		24,668,298.00
	PDRRMO	10,099,086.00	800,000.00	-	10,899,086.00
	<b>Sub-total - Social Services</b>	<b>34,017,384.00</b>	<b>1,550,000.00</b>	<b>-</b>	<b>P 35,567,384.00</b>

*Cymalanyan*

*J. Alcala*

*[Signature]*

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Economic Services					
Agriculture	36,529,260.56	2,000,000.00			38,529,260.56
Veterinarian	12,650,265.00	800,000.00	-		13,450,265.00
ENRO	15,449,936.00	1,500,000.00			16,949,936.00
Prov'l Engineer					
Gen. Admin.	13,261,213.00	1,500,000.00			14,761,213.00
Maintenance	31,730,253.00	2,500,000.00			34,230,253.00
Operation of Motorpool	13,676,970.00	850,000.00			14,526,970.00
Cooperative Officer	3,448,852.44	300,000.00			3,748,852.44
Prov'l Tourism	16,702,632.00				16,702,632.00
<b>Sub-total - Economic Services</b>	<b>143,449,382.00</b>	<b>9,450,000.00</b>	<b>-</b>		<b>152,899,382.00</b>
<b>Total COE</b>	<b>820,000,000.00</b>	<b>336,005,187.00</b>	<b>9,016,700.00</b>	<b>P</b>	<b>1,165,021,887.00</b>
<b>Budgetary Requirement and Special Purpose Fund</b>					
20% Development Fund		108,966,147.38	299,033,852.62		408,000,000.00
Other Locally Funded Programs/Projects		459,456,500.00	9,943,500.00		469,400,000.00
5% LDRRM Fund		94,202,000.00	24,598,000.00		118,800,000.00
Aid to Component Barangay		183,000.00			183,000.00
Discretionary Fund		315,000.00			315,000.00
MPBF	10,000,000.00				10,000,000.00
Confidential Funds		133,500,000.00			133,500,000.00
Gender & Development (GAD) (not included 62.5 M by attribution)		56,075,000.00	375,000.00		56,450,000.00
LCPC (not included 11.5M by attribution)		8,050,000.00	950,000.00		9,000,000.00
Senior Citizen & Person w/ Disabilities (not included 19M by attribution)		5,000,000.00			5,000,000.00
<b>Sub-total - Budgetary Req. &amp; SPF</b>	<b>10,000,000.00</b>	<b>865,747,647.38</b>	<b>334,900,352.62</b>		<b>1,210,648,000.00</b>
<b>Total New Appropriations</b>	<b>830,000,000.00</b>	<b>1,201,752,834.38</b>	<b>343,917,052.62</b>		<b>2,375,669,887.00</b>

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## GENERAL AND SPECIAL PROVISIONS

### RECEIPTS AND INCOME

**Section 1. Taxes, Fees, Charges and Other Impositions.** All taxes, fees, charges, and other local revenues duly received and collected by the concerned departments, units, or subsidiaries of the Provincial Government of Davao Oriental, by virtue of the pertinent provisions of and in accordance with the rates prescribed under the Provincial Ordinance No. 15-25-08-2018, otherwise known as the Revised Revenue Code of the Province of Davao Oriental, shall be remitted in full amount to the Provincial Treasurer's Office (Sec. 307, LGC), deposited timely and intact with the Authorized Government Depository Banks (AGDBs), and shall accrue to the General Fund (GF) of the Provincial Government pursuant to Section 308 of the R.A. No. 7160: Provided, that receipts shall be recorded as revenue of Special Education Fund (SEF) or Trust Fund (TF) only when authorized by law and following such rules and regulations as may be issued by competent authority/ies; Provided, Finally, that the schedule/notice of payment for local taxes and the rates of all fees and charges, among others, being imposed by the Provincial Government of Davao Oriental shall be posted at conspicuous and publicly accessible places at the Capitol and/or within the premises of the concerned PLGU departments, units, or subsidiaries.

**Section 2. Sale of Products.** Local departments, offices and subsidiaries of this Province, upon approval of the Local Chief Executive, duly concurred by the Sangguniang Panlalawigan, are hereby authorized to sell products of agricultural and other projects undertaken by the concerned offices. The proceeds derived therefrom shall be deposited with the Provincial Treasury and shall accrue to the General Fund, pursuant to Section 308 of R.A. 7160, unless otherwise provided by appropriate law/s and regulations.

**Section 3. Sale of Properties.** When properties of this Province becomes and subsequently declared unserviceable, for any cause, or is deemed no longer needed, by heads of departments, of this Province, who are accountable thereof, the concerned head/s shall apply for its appraisal, pursuant to Section 379 of R.A. 7160 (supra), using the appropriate Commission on Audit Forms. If after, inspection by the appropriate Appraisal Committee, created for the purpose, the said application shall be declared as such by the said committee, and confirmed by the Local Chief Executive and concurred by the Sangguniang Panlalawigan, after which affirmation by the Provincial Auditor, after final appraisal, shall have been secured, sale thereof shall be conducted by the Bids and Awards Committee of this Unit, pursuant to Sections 501 to 505 of the Government Auditing and Accounting Manual (Vol.1) and Sections 168 to 183 of COA Circular No. 92-386. The proceeds from the sale hereof shall be deposited with the Provincial Treasury to be accounted as income for the General Fund and considered as fund sources to be appropriated for priority programs/projects/activities of the Local Chief Executive. In case of real property, the disposal shall be subject to the approval of the Commission on Audit regardless of the value of or cost involved (Sec. 380, R.A 7160).

**Section 4. Donations.** The Provincial Government of Davao Oriental, thru its departments, offices and subsidiaries, may accept donations, contributions, grants request or gifts, in cash or in kind, from various sources, domestic or foreign, for

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purposes relevant to their functions: PROVIDED, That upon recommendation of the head of the recipient office and the Provincial Local Finance Committee, acceptance thereof shall be subject to the prior clearance and approval of the Local Chief Executive and concurrence of the Sangguniang Panlalawigan. Receipts from Donations shall be accounted for in accordance with pertinent budgeting, accounting and auditing rules and regulations (Sections 42 & 43, Title 1 (B), Book V, 1987 Revised Administrative Code). Such Donations, in cash, shall be deemed automatically appropriated for purposes specified by the Donor. The receipts from cash donations and sale of commodities shall be remitted to the Provincial Treasury and recorded as Special Account in the General Fund. (Section 305(d) R.A 7160) The Provincial Accountant shall submit to the Donor/s a quarterly report on the status of their donations, whether in cash or in kind, specifying the amounts received and released and enumeration of recipients of commodities received and subsequently distributed. In case of violation of this section, the erring officials and employees shall be subject to disciplinary actions under the provisions of Section 43 and 80 of Book VI, E.O. No. 292 and to appropriate criminal action under existing penal laws.

On the Donations/Grants/Subsidies/Contribution set aside by the provincial government, pursuant to Section 34 of Republic Act 7160 (Supra), for release to non-governmental organizations/people's organizations (NGOs/POs), releases thereof shall be in accordance with the provisions of Section 171, Chapter 3, Residual Accounts of the Government Accounting and Auditing Manual vis-à-vis the revised guidelines pertaining thereto, under COA Circular No. 2007-001, dated October 25, 2007.

**Section 5. Loan Agreements.** Provincial departments, offices and subsidiaries shall in no case contract foreign or domestic loan/s, whether in cash or in kind, except upon recommendations by the Provincial Local Finance Committee pursuant to Section 316 (b) of R.A. 7160, and duly approved by the Local Chief Executive of the Province and concurred by the Sangguniang Panlalawigan.

**Section 6. Special Provision on Appropriation of Income from Heavy Equipment Rentals.** No additional amount on top of the originally estimated income from Heavy Equipment Rentals shall be appropriated unless it has been realized and collected. Additional actual heavy equipment-rental income shall be for the cost of operation, maintenance of said facilities and other obligations inherent in its acquisition, if any. However, if basic needs are already provided, said income may be utilized for other government purposes. (COA Circular No. 2015-008, December 1, 2015)

## **EXPENDITURES**

**Section 7. Use of Appropriated Funds.** All sum set aside in this Ordinance shall be spent for the specific purpose/s which they are appropriated as provided in the Work Financial Plan and Allotment Release Order of the respective offices, programs, projects and related activities. The Allotment Release Order shall be accomplished by the Provincial Budget Officer and approved by the Local Chief Executive prior to actual utilization of fund appropriation. No ordinance shall be passed authorizing any transfer of appropriations from one item to another as provided under Section 336 of R.A. 7160,

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unless the said appropriation/s is/are declared savings or the stipulated purpose is no longer viable which shall be recommended by the Provincial Local Finance Committee, approved by the Local Chief Executive and duly authorized by the Sangguniang Panlalawigan (Sec. 45 Title 1 (B), Book V, 1987 Revised Adm. Code). Funds shall be available exclusively for the special purposes for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations (Sec. 336, R.A 7160).

**Section 8. Restriction of the Use of Government Funds.** (Section 337, R.A. 7160; Sec. 45 Chapter 8, Title 1 (B) Book V, 1987 Revised Adm. Code) No government funds shall be utilized for the following:

- 9.1 To provide fuel, parts, repair and maintenance to any government vehicle which is not permanently marked "For Official Use Only" with the name or logo of the province, nor otherwise properly identified as a government vehicle and does not carry its official government plate number. PROVIDED: That in case of transport crisis such as that occasioned by street demonstrations, *welga ng bayan*, flood, typhoons and other emergencies, all government vehicles of any type whether luxury cars or utility vehicles, shall be made available to meet the emergency and utilized to transport for free to the commuters on a round-the-clock basis;
- 9.2 To pay honoraria, allowances or other forms of compensation to any government official or employee, except those specifically authorized by the law; and
- 9.3 To be invested in non-government securities, money market placements and similar investments or deposited in private banking institutions.

**Section 9. Magna Carta Benefits of Public Health Workers and Public Social Workers, respectively.** Pursuant to R.A. 7305, Magna Carta of Public Health Workers, the Provincial Government of Davao Oriental grants the subsistence and laundry allowances and hazard pay to all permanent public health workers of the local government hospitals and overtime pay to medical officers only of the province. PROVIDED that the aforesaid benefits shall be based on Joint Circular No. 1 s. 2016 dated July 15, 2016, amendment to DBM-DOH Joint Circular No. 1 s. 2012 regarding the rules and regulations on the grant of compensation-related Magna Carta Benefits to Public Health Workers (PHWs). The rates of Hazard Pay per month of PHWs shall be as follows:

SALARY GRADE	HAZARD PAY (% OF MONTHLY BASIC SALARY)
19 and below	25%
20	15%
21	13%
22	12%

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23	11%
24-25	10%
26	9%
27	8%
28	7%
29-30	6%
31	5%

For Public Social Workers, the Provincial Government of Davao Oriental grants hazard pay equivalent to twenty percent (20%) of their basic salary as per DBM DSWD Joint Circular No.1, s. 2018.

**Section 10. Authority to identify Funds for Mandatory Expenditures.** Out of the local departments', offices', and subsidiaries' appropriations authorized in this Ordinance, the Office of the Provincial Budget Officer may identify in the Allotment Release Order, the amounts due all local government service departments, offices and subsidiaries. The implementation of this Section shall be subject to the existing guidelines and those to be issued by Department of Budget and Management in coordination with the Department of Finance and the Commission on Audit.

**Section 11. Postpaid/Pre-paid Mobile Telephone Subscription Allowance.** In line with Commission on Audit (COA) Circular No. 2012-003 dated October 29, 2012, and in furtherance of the Provincial Government's aim to sustain timely and efficient services by optimizing communication services at the least and most convenient cost, the Provincial Government grants a mobile allowance of Two Thousand and Five Hundred Pesos (P2,500.00) per month out of the local departments' appropriation for the following entitled officials and employees: (1) Provincial Governor, (2) Provincial Vice Governor, (3) Members of the Sangguniang Panlalawigan, (4) Provincial Government Department Heads and (5) Provincial Government Assistant Department Heads. In any event of revision or increase of rates thereof, during the budget year, it shall be provided, subject to the provisions of the regulation issued for the purpose.

**Section 12. Confidential Funds.** The amount appropriated in this Ordinance for Confidential expenses shall be used, released or disbursed only for activities as enumerated under the policies and guidelines provided under Joint Circular No. 2015-01 dated January 8, 2015 of COA, DBM, DILG & Governance Commission fir GOCCs & DND.

**Section 13. 20% Local Government Development Fund.** Appropriations set aside in this Ordinance for the 20% Local Government Development Fund (LGDF) projects shall be used, released or disbursed only for activities as enumerated under the policies and guidelines provided under Joint Memorandum Circular No. 01, dated November 4, 2020 of DBM, DOF and DILG.

**Section 14. Procurement Procedures.** Appropriations as set aside in this Ordinance for procurement of all types in all sectors of this Provincial government, shall observe strictly the procurement procedures as integrated under Republic Act 9184,

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otherwise known as the Government Procurement Reform Act; its revised Implementing Rules and Regulations; the Government Procurement Policy Board guidelines, DBM Budget Circular 2022-1, dated February 1, 2022 and other applicable rules and guidelines set forth by DBM and DILG. Only under emergency cases and/or extraordinary circumstances, as considered in the same Act, shall the Alternative Methods of Procurement be applied.

Any acts or violation related to procurement that are qualified penal offenses (Sec. 65.1 REVISED IRR), committed by any official or employee of this Unit shall be subjected to the penal provisions thereof and other appropriate laws, either civilly, or administratively, without prejudice to the application of appropriate provisions of R.A. 3019, also known as Anti-Graft and Corrupt Practices Act dated August 17, 1960.

### **PERSONNEL AMELIORATION**

**Section 15. Funding of Personnel Benefits.** The personnel costs of government officials and employees shall be charged against the respective funds from which their compensation is paid (Sec. 81, Title Three, Book 1; & Sec. 325 [a] R.A 7160; R.A. 6758). Personnel benefits costs shall include salary increases, step increments, all kinds of authorized allowances, benefits and incentives, monetized vacation and sick leave credits, government share in retirement and life insurance premiums, employees compensation insurance premiums, health insurance premiums, and Home Development Mutual Fund (HDMF) contributions, and other authorized benefits..

**Section 16. Authorized Deductions.** Deductions from salaries and other benefits accruing to any government employee , chargeable against the appropriations for Personnel Services, may be allowed for the payment of and individual employee's contributions or obligations due to the following:

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

Obligations due to BIR, contributions or obligations due to PhilHealth, GSIS and HDMF shall be satisfied ahead of all other obligations. The remaining obligations due to other entities listed above shall be satisfied in the order in which they were incurred.

**Section 17. Wages.** Wages of casual employees who occupy classified positions and whose daily pay are paid out of lump-sum appropriations shall be

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allocation of their positions in the applicable Salary Schedule, by 22 working days, pursuant to Local Budget Circular No. 99, dated May 25, 2012, of the Department of Budget and Management.

**Section 18. Entitlement of Personnel Economic Relief Allowance (PERA).** PERA in the amount of TWO THOUSAND (P2,000.00) PESOS, per month, shall be granted to all elective and appointive local government officials and employees of this Provincial government, subject to the rules and regulations prescribed under Budget Circular No. 2009-3, dated August 18, 2009, as amended and such other guidelines issued by DBM.

**Section 19. Uniform and Clothing Allowance.** Annual Uniform and Clothing allowances, provided for in this Appropriation Ordinance, shall cover provincial officials and permanent employees as qualified under Civil Service Commission Memorandum Circular No. 18, s. 2005, who are in the service for at least six (6) consecutive months, provided they shall continue to serve this provincial government for another six (6) months, and have not incurred leave of absence without pay for six (6) consecutive months, from the grant of this allowance. An amount not exceeding Six Thousand Pesos (P6,000.00) per year is hereby authorized for the payment of the said uniform or clothing allowance to each qualified Provincial government employee, subject to Budget Circular No. 2018-1, dated March 8, 2018 and such other guidelines issued by DBM. Releases thereof, in kind, to the concerned officials and employees shall be in accordance with the provisions of Rule V of the above-cited CSC Memorandum Circular, implementing R.A. No. 9242, otherwise known as an Act Prescribing the Use of the Philippine Tropical Fabrics for Uniform of Public officials and Employees and for other Purposes. In the case of officials and employees whose nature of work requires a separate mode of release of such allowance, just like the Members of the Sangguniang Panlalawigan; and, medical practitioners (except medical personnel and other employees whose position titles require them to wear office uniform at all times), their allowances shall be released in cash.

**Section 20. Representation Allowance and Transportation Allowance (RATA).** The following officials: (1) Provincial Governor; (2) Provincial Vice Governor; (3) Members of the Sangguniang Panlalawigan; (4) Department Heads; and (5) Assistant Department heads, are granted monthly commutable representation and transportation allowances payable from the program and appropriations provided for in their respective department/offices shall be in accordance with the Local Budget Circular No. 103, dated May 15, 2013. In any event of revision or increase of rates thereof, during the budget year, it shall be provided, subject to the provisions of the regulation issued for the purpose.

**Section 21. Honoraria.** Local departments, offices and subsidiaries are authorized to use their respective appropriations for payment of honoraria for services rendered by the personnel of this Province performing activities or discharging duties in addition to or over and above their regular functions. This also comes in the form of extra remuneration paid to an official or employee of this Province, by virtue of his office, position or in connection with the function of his office or in the discharge of his duties

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when: acting as resource persons by virtue of their expertise in a subject area; those who are experts in handling sessions which involve group processes; acts as lecturers, discussants, paper presenters, panelists, or facilitators in group dynamics, and other similar activities as covered by, at such rates as prescribed under Section 4.2 therein; and those which are specifically provided by Republic Act 9184, as implemented under Budget Circular No. 2007-3, dated November 29, 2007, as amended.

**Section 22. Longevity Pay (Loyalty).** The aforesaid benefit shall be accorded to qualified government employees and officials according to the prescribed length of service, pursuant to the provisions of Civil Service Memorandum Circular No. 06,s.2002.

**Section 23. Cultural and Athletic Activities.** Out of the appropriations authorized on this Ordinance for maintenance and other operating expenses for each department or office, an amount not exceeding ONE THOUSAND (P1,000.00) PESOS may be used for the purchase of costume or uniform for each participant in cultural and athletic activities upon recommendation of the Provincial Local Finance Committee duly approved by the Local Chief Executive pursuant to Section 465 of R.A 7160.

**Section 24. Mid-Year Bonus.** The mid-year bonus equivalent to one (1) month basic salary, shall be granted to Provincial government employees, whether under regular, casual or contractual status, appointive or elective, on full-time or part-time basis, subject to the following:

- a) Personnel have rendered at least a total or an aggregate of four (4) months of service from July 1 of the immediately preceding year to May 15 of the current year and who are still in the government service as of May 15 of the current year;
- b) Personnel have obtained at least a satisfactory performance rating in the immediately preceding rating period; and
- c) The provisions of RA No. 1146 dated January 8, 2020, Budget Circular No. 2017-2 dated May 8, 2017, and such other guidelines issued by DBM.

**Section 25. Year- End Bonus and Cash Gift.** The year-end bonus equivalent to one (1) month basic salary and additional cash gift of Five Thousand Pesos (P5,000.00) provided under R.A No. 6686, as amended by R.A No. 8441, shall be granted to Provincial government employees, whether under regular, casual or contractual status, appointive or elective, on full-time or part-time basis, subject to the following:

- a) At least a total of four (4) months of service including leaves of absences with pay from January 1 to October 31 have been rendered during the current year, and who are still in service by October 31 of the same year;
- b) Those who have rendered at least or an aggregated of four (4) months of service from January 1 of the current year but who have retired or separated from government service before October 31 of the same year shall be granted within the month of retirement/separation, a prorated share of the Year-end Bonus based on the monthly basic pay immediately

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preceding the date of retirement and separation, and a cash gift of P5,000.00; and

- c) The provisions of BC No. 2016-4 dated April 28, 2016 and such other guidelines issued by DBM.

**Section 26. Use of Appropriations for Terminal Leave.** Appropriations authorized in this Ordinance to cover terminal leave claims of retiring personnel shall be under the Miscellaneous Personnel Benefits Fund (MPBF). In no case shall payment be made except on the basis of creditable services as computed by the Provincial Human Resource Management and Development Office (PHRMDO) in accordance with the provisions of Section 35 to 41 of Rule XVI of the Omnibus Rules Implementing Book V of Executive Order No. 292, implemented under Memorandum Circular No. 41, s. 1998, of the Civil Service Commission.

**Section 27. Unauthorized Pre-Retirement Promotions and Salary Increases.** No portion of the appropriations provided in this Ordinance shall be used for automatic promotions or for salary increases and adjustments granted to retiring officials and employees, which are not authorized by law. The implementation of this Section shall be in accordance with the rules and regulations issued jointly by the Civil Service Commission and the Department of Budget and Management, for the purpose.

**Section 28. Grant of Monetization of Leave Credits.** This Ordinance, through the Local Chief Executive, hereby authorizes the grant of thirty (30) days maximum monetization of leave credits. Grant of monetization shall be in accordance with the provisions of Section 22 of Rule XVI, of the Omnibus Rules implementing Book V of E.O. No. 292, implemented under Memorandum Circular No. 41, s. 1998 of the Civil Service Commission.

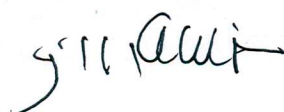
**Section 29. Personal Liability of Officials for Payment of Unauthorized Personal Services Cost.** No official or employee of this Province shall be paid any unauthorized personal services benefits charged against the appropriation of this Ordinance. The payment of any unauthorized personal services benefits in violation of this Section is null and void. The erring officials and employees shall be subject to disciplinary action under the provisions of Section 43, Chapter 5 and Section 80, Chapter 7 of Book VI, E.O No. 292 and to appropriate criminal action under existing penal laws.

**Section 30. Effectivity of Newly Created Positions.** The creation of new positions and salary increases or adjustments shall in no case be made retroactive, pursuant to Section 325 (9) of R.A. 7160 (supra) as implemented under Art. 420 of its IRR.

#### **CHANGES IN EXPENDITURES ITEMS**

**Section 31. Modification of Expenditure Components.** Except by enactment of the Sangguniang Panlalawigan, no change or modification shall be made in the







expenditure items authorized in this Ordinance, pursuant to Section 336 of R.A. 7160, (supra) and Article 454 (b) of its Implementing Rules and Regulations.

**Section 32. Use of Savings for Augmentation.** The Provincial Governor and the Provincial Vice Governor who is the presiding officer of the Sangguniang Panlalawigan, under the second sentence of Section 336 of R.A. 7160, (supra) and second sentence of Article 454 (b) of its Implementing Rules and Regulations, are authorized, in this Ordinance, to augment any item also in this Ordinance for their respective (Executive or Legislative) offices from savings in any items within the same expense class of their respective appropriations.

**Section 33. Meaning of Savings and Augmentations.** For purposes of this ordinance, savings shall refer to balances of any programmed appropriations free of any obligation or encumbrance still available after the satisfactory completion or unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absence without pay. Augmentation implies the existence in this Ordinance, of an item, project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient. In no case, therefore, shall non-existing item, project, activity, purpose or object of expenditures be funded by augmentation from savings or by use of appropriations in this Ordinance, authorized otherwise.

**Section 34. Priority in the Use of Savings.** In the use of savings generated by an office, priority shall be given to the augmentation of the amounts set aside for compensation, bonus, retirement gratuity, terminal leave, other personnel benefits and other needs of the concerned office as authorized by law and those expenditures items authorized in the General Provisions of this Ordinance, pursuant to Section 1, Rule VI of Civil Service Commission and Department of Budget and Management Joint Circular No. 2-97, dated June 25, 1997.

**Section 35. Augmentation of Capital Outlays and Locally-Funded Projects within the political district.** The amount appropriated in this Ordinance for Capital Outlays and Locally-Funded Projects may be augmented in cases of imbalanced allocation of projects within the political district, duplication of projects, overlapping of funding source and similar cases. PROVIDED, That such request for augmentation shall be made within forty-five (45) days after the receipt of the original Advice of Allotment by the department/office concerned: PROVIDED, Further, That such augmentation is within the political district for which the funds were originally allocated, all in pursuance to appropriate budgeting laws and regulations.

**Section 36. Augmentation of Fund Appropriations on Expense Items within the Maintenance & Other Operating Expenses.** The amount appropriated in this Ordinance for Expense Items under Maintenance & Other Operating Expenses may be automatically augmented to any of those items for the office of the Provincial Governor and the Vice Governor. While for other local offices aforesaid augmentation as requested may be done upon the recommendation of the Prov'l Budget Officer personnel on

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pertinent basis. The aforesaid augmentation shall be subject to the approval of the Prov'l Governor. However in the case of the office of the Sangguniang Panlalawigan and the Office of the Secretary to the Sangguniang Panlalawigan, their augmentation/s shall be approved by the Vice Governor.

**Section 37. Reversion of Unexpended Balances of Appropriations, Continuing Appropriations.** Pursuant to Section 322 of R.A. 7160 (Supra), implemented under Art. 418, of its IRR, unexpended balances of appropriation authorized in this Ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditures except by subsequent enactment. However, appropriations for capital outlays shall continue and remain valid until fully spent, reverted or the project is completed at most two (2) years from the year it was originally appropriated. Reversions of continuing appropriations shall not be allowed unless no obligation, therefore, has been fully paid or otherwise settled within the year when the said appropriation is utilized. The balances of continuing appropriations shall be reviewed by the Provincial Local Finance Committee as part of the annual budget preparation. The Sangguniang Panlalawigan may approve, upon recommendation of the Local Chief Executive, the reversion of funds no longer needed in connection with the activities funded by said continuing appropriations.

**Section 38. Prohibition Against Advanced Payments.** No money shall be paid on account of any contract under which no services have been rendered or goods delivered, pursuant to Section 338, Chapter IV, Title V, Book II, R.A. 7160.

#### **RELEASE AND USE OF FUNDS**

**Section 39. Prohibition on the Release of Funds for Unfilled Positions.** Amounts generated from authorized itemized positions which are unfilled, shall be used for the increase of salaries, wages, and augment the grant of personnel benefits of government personnel of this Province, as maybe authorized by law.

**Section 40. Budget Execution.** The responsibility for the execution of this budget shall be vested primarily in the Local Chief Executive and shall comply with the requirements and guidelines prescribed by the Local Government Code 1991 and the provisions of the Updated Budget Operations Manual.

**Section 41. Allotment Release Order.** Expenditures as authorized by this Ordinance shall not be disbursed without the covering Allotment Release Order, to be accomplished by the Provincial Budget Officer and approved by the Local Chief Executive, pursuant to the provisions of the Updated Budget Operations Manual. (Step 2(2.2), Budget Execution Phase, Budget Operations Manual.

**Section 42. Submission of Accountability Reports.** Within thirty (30) days after the end of each semester, all departments/offices of this Province, pursuant to the provisions of the Updated Budget Operations Manual, shall submit accountability reports to the Provincial Local Finance Committee, thru the Provincial Budget Officer to effectively monitor the efficiency of this Province' fund utilization, as well as assess

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performance in attaining prescribed goals and objectives. A copy of the review and evaluation report to be conducted and accomplished by the PLFC, shall be furnished to the Local Chief Executive and the Sangguniang Panlalawigan. This report shall be posted in conspicuous and publicly accessible places in this Province, its city, and ten (10) municipalities.

Likewise, the Provincial Accountant shall submit to the Committee on Appropriations of the Sangguniang Panlalawigan, Provincial Governor, Provincial Vice Governor, Chairman of the Committee on Appropriations and the Provincial Budget Officer report on releases made from lump-sum appropriations, continuing appropriations and, as applicable, the unreleased balances of each appropriations.

### **ADMINISTRATIVE PROCEDURES**

**Section 43. Hiring Job-Orders or Project-engaged-Laborers.** The hiring of job-order or project-engaged laborers, shall be done as certified by the Provincial Budget Officer and the Provincial Accountant as to availability of existing appropriations/obligations.

**Section 44. Separability Clause.** If for any reason, any section or provision of this ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected thereby, shall continue to be in full force and effect.

**Section 45. Effectivity.** This ordinance shall take effect on January 01, 2023.

**RESOLVED, FINALLY,** That copies of this Appropriation Ordinance be furnished: The Provincial Governor, Provincial Treasurer, Provincial Accountant, Provincial Budget Officer, Provincial Auditor and Provincial Planning & Development Coordinator, all of Mati City, Davao Oriental, for their information and guidance;

**ENACTED: DECEMBER 7, 2022.**

**CARRIED,** by twelve (12) affirmative votes of SP Members Shella Marie S. Go, Anna Cheryl N. Castro, Harold A. Montes, Rotchie M. Ravelo, Art Benjie C. Bulaong, Daud V. Linsag, Stephen Paul L. Uy, Marietta D. Palmera, Andy A. Monday, Joselito B. Villademoso, Rustan R. Castellones, and Eleuterio C. Manaytay; negative votes – none; and abstention - none.

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**I hereby Certify to the Correctness  
of the foregoing Ordinance.**



**MAXIMINO A. NAZARENO II**  
Secretary to the Sangguniang Panlalawigan

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**Attested and Certified  
to be duly Adopted:**



  
**NIÑO SOTERO L. UY, JR.**  
*Vice Governor and Presiding Officer*

**APPROVED:**

  
**CORAZON N. MALANYAON**  
*Governor*

Date approved and signed DEC 29 2022

