

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
<b>I. Beginning Cash Balance</b>							
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
<b>1. Tax Revenues</b>							
Professional Tax	4-01-01-020	R	1,031,641.48	879,098.45	120,901.55	1,000,000.00	1,500,000.00
Real Property Tax -Basic							
Current Year	4-01-02-040	R	29,300,729.22	30,378,439.37	-	30,378,439.37	35,000,000.00
Previous Year		R	5,879,926.51	6,998,388.06	1,001,611.94	8,000,000.00	8,500,000.00
Penalties		R	2,896,972.70	2,685,720.48	-	2,685,720.48	3,500,000.00
Transfer Tax (Real Property Ownership)	4-01-02-080	R	15,197,046.20	6,132,088.44	6,867,911.56	13,000,000.00	13,500,000.00
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	R	10,311,400.00	9,915,750.00	15,084,250.00	25,000,000.00	25,000,000.00
Tax on Delivery Trucks and Vans	4-01-03-050	R	2,113,650.00	1,963,000.00	37,000.00	2,000,000.00	2,500,000.00
Amusement Tax	4-01-03-060	R	66,516.50	3,594.25	196,405.75	200,000.00	10,000.00
Franchise Tax	4-01-03-070	R	4,260,042.05	5,045,634.00	-	5,045,634.00	5,500,000.00
Printing and Publication Tax	4-01-03-080	R	10,873.36	10,982.91	4,017.09	15,000.00	13,000.00
Others (Documentation Fee)	4-01-05-020-00	R	2,796,698.93	1,126,431.23	1,373,568.77	2,500,000.00	2,500,000.00
Fines and Penalties - Other Taxes	4-01-05-040	NR	1,381,764.13	1,029,535.43	-	1,029,535.43	1,500,000.00
<b>Total Tax Revenues</b>			<b>75,247,261.08</b>	<b>66,168,662.62</b>	<b>24,685,666.66</b>	<b>90,854,329.28</b>	<b>99,023,000.00</b>
<b>2. Non Tax Revenues</b>							
<b>(Fees and Charges)</b>							
Governor's Permit Fees	4-02-01-010	R	1,240,450.93	1,024,437.00	475,563.00	1,500,000.00	1,500,000.00
Admin Regulatory Fees	4-02-01-010-11	R	972,300.00	900,050.00	299,950.00	1,200,000.00	1,200,000.00
Gov's Permit Reg/Adm. Fees for Quarry Operation		R	43,680.00	34,080.00	165,920.00	200,000.00	200,000.00
Adm Fees for quarry operation		R	13,342,350.00	13,661,700.00	16,338,300.00	30,000,000.00	20,000,000.00
Governor's Accreditation Fees		R	-	-	1,000,000.00	1,000,000.00	500,000.00
Environmental Fees		R	9,049,190.00	8,397,060.00	16,602,940.00	25,000,000.00	12,000,000.00
Fees & Charges for services rendered by PENRO		R	824,200.00	929,950.00	570,050.00	1,500,000.00	1,800,000.00
Clearance & Certification Fees (various Dept )	4-02-01-040	R	2,196,767.31	1,010,410.00	689,590.00	1,700,000.00	2,180,000.00
Service Income (8% Accountable Forms)	4-02-01-980	NR	6,586.19	189.60	9,810.40	10,000.00	5,000.00
Other Service Income	4-02-01-990						
Service Charge (Suppliers/Contractors)		R	1,272,580.60	623,740.93	276,259.07	900,000.00	1,000,000.00
X-Ray Fees (Maria Clara Chest Center)		R	121,395.00	-	-	-	-
Testing Fees (Provincial Engineer Office)		R	761,280.00	841,700.33	-	841,700.33	1,500,000.00
Rent Income	4-02-02-050	R	38,555,559.59	22,188,306.67	12,811,693.33	35,000,000.00	50,121,772.00
Department of Agriculture Fees		R	2,050.00	750.00	2,250.00	3,000.00	3,000.00
Hospital Fees	4-02-02-200	R	133,957,327.65	64,935,584.15	83,064,415.85	148,000,000.00	147,500,000.00
Molecular Pathology Laboratory		R	-	31,570,550.00	-	31,570,550.00	81,648,000.00
Interest Income	4-02-02-220	R	2,593,432.47	805,138.53	1,978,361.47	2,783,500.00	2,353,500.00
Other Income (Miscellaneous Fees)	4-06-01-010	R	11,700,246.47	4,637,834.58	13,362,165.42	18,000,000.00	8,000,000.00
<b>Total Non Tax Revenues</b>			<b>216,639,396.21</b>	<b>151,561,481.79</b>	<b>147,647,268.54</b>	<b>299,208,750.33</b>	<b>331,511,272.00</b>
<b>Total Local Sources</b>			<b>291,886,657.29</b>	<b>217,730,144.41</b>	<b>172,332,935.20</b>	<b>390,063,079.61</b>	<b>430,534,272.00</b>
<b>B. External Sources</b>							
National Tax Allotment (NTA)	4-01-06-010	R	2,068,699,236.00	1,108,582,380.00	1,108,582,382.00	2,217,164,762.00	3,091,599,515.00
Share							
PCSO (Lotto)	4-04-01-020	NR	665,270.76	2,752,774.79	1,247,225.21	4,000,000.00	5,000,000.00
<b>Total External Sources</b>			<b>2,069,364,506.76</b>	<b>1,111,335,154.79</b>	<b>1,109,829,607.21</b>	<b>2,221,164,762.00</b>	<b>3,096,599,515.00</b>
<b>C. Extraordinary Receipts</b>							
PATAS (Municipal Counterpart)			15,375,766.18	14,196,038.30	-	14,196,038.30	-
<b>Total Extraordinary Receipts</b>			<b>15,375,766.18</b>	<b>14,196,038.30</b>	<b>-</b>	<b>14,196,038.30</b>	<b>-</b>
<b>D. Other Receipts</b>							
Proceeds on Sale of Property, Plant and Equipment	4-05-01-050	NR	104,553.00	81,064.00	1,918,936.00	2,000,000.00	300,000.00
Return of Principal Amount (Micro Finance Program)	4-05-01-990	NR	1,567,620.81	779,009.55	4,120,990.45	4,900,000.00	7,320,000.00
Receivables from Officers and Collectors		R	2,426.81	541.39	-	541.39	-
<b>Total Other Receipts</b>			<b>1,674,600.62</b>	<b>860,614.94</b>	<b>6,039,926.45</b>	<b>6,900,541.39</b>	<b>7,620,000.00</b>
<b>E. Additional Resources</b>							

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Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Supplemental Budget No. 1 FY 2021							
Surplus				295,194,937.99	-	295,194,937.99	-
Supplemental Budget No. 1 FY 2020							
Surplus			240,404,558.45	-	-	-	-
Transfer from Trust Fund to General Fund (Unspent FYs 2013 and 2014 LDRRMF- TF)			20,473,192.50	-	-	-	-
<b>Total Additional Resources</b>			<b>260,877,750.95</b>	<b>295,194,937.99</b>	<b>-</b>	<b>295,194,937.99</b>	<b>-</b>
<b>Grand Total</b>			<b>2,639,179,281.80</b>	<b>1,639,316,890.43</b>	<b>1,288,202,468.86</b>	<b>2,927,519,359.29</b>	<b>3,534,753,787.00</b>
<b>Total Available Resources for Appropriation</b>			<b>2,639,179,281.80</b>	<b>1,639,316,890.43</b>	<b>1,288,202,468.86</b>	<b>2,927,519,359.29</b>	<b>3,534,753,787.00</b>
<b>III. Expenditures</b>							
<b>Personal Services</b>							
<b>Salaries and Wages</b>							
Salaries and Wages - Regular	5-01-01-010		283,620,045.69	143,866,710.06	222,044,767.94	365,911,478.00	438,222,660.00
Salaries and Wages - Casual/Contractual							
Casual	5-01-01-020		107,046,355.14	55,350,422.15	90,941,048.85	146,291,471.00	153,570,252.00
Contractual	5-01-01-020		25,710,141.02	12,999,525.98	17,077,423.02	30,076,949.00	31,859,850.00
Personal Economic Relief Allowance							
Regular	5-01-02-010		17,363,783.51	8,606,144.87	11,923,855.13	20,530,000.00	25,368,000.00
Casual	5-01-02-010		13,870,308.68	6,963,754.19	10,150,245.81	17,114,000.00	17,184,000.00
Contractual	5-01-02-010		1,087,922.30	594,682.50	747,317.50	1,342,000.00	1,356,000.00
Representation Allowance	5-01-02-020		4,140,250.00	1,958,000.00	3,185,200.00	5,143,200.00	5,323,200.00
Transportation Allowance	5-01-02-030		2,339,125.00	1,099,500.00	4,009,675.00	5,109,175.00	5,323,200.00
Clothing/Uniform Allowance							
Regular	5-01-02-040		4,493,000.00	4,209,000.00	819,000.00	5,028,000.00	6,342,000.00
Casual	5-01-02-040		3,630,000.00	3,648,000.00	642,000.00	4,290,000.00	4,296,000.00
Contractual	5-01-02-040		243,000.00	267,000.00	69,000.00	336,000.00	339,000.00
Subsistence Allowance	5-01-02-050		6,124,600.00	3,077,750.00	4,849,750.00	7,927,500.00	9,072,000.00
Laundry Allowance	5-01-02-060		510,612.50	262,250.00	377,375.00	639,625.00	745,500.00
Quarters Allowance	5-01-02-070		123,385.00	41,760.00	136,365.00	178,125.00	183,480.00
Honoraria	5-01-02-100		-	-	100,000.00	100,000.00	100,000.00
Hazard Pay	5-01-02-110		21,150.00	11,700.00	30,000.00	41,700.00	45,000.00
Overtime and Night Pay	5-01-02-130		7,421,478.70	4,081,098.56	5,443,115.44	9,524,214.00	7,659,214.00
Year End Bonus							
Regular	5-01-02-140		24,383,215.85	-	30,125,954.00	30,125,954.00	36,518,555.00
Casual	5-01-02-140		9,589,192.65	-	12,236,373.00	12,236,373.00	12,797,521.00
Contractual	5-01-02-140		2,068,479.90	-	2,518,383.00	2,518,383.00	2,654,988.00
Cash Gift							
Regular	5-01-02-150		3,712,750.00	-	4,190,000.00	4,190,000.00	5,285,000.00
Casual	5-01-02-150		3,164,750.00	-	3,575,000.00	3,575,000.00	3,580,000.00
Contractual	5-01-02-150		232,500.00	-	280,000.00	280,000.00	282,500.00
Other Bonuses and Allowances							
Productivity Enhancement Incentive							
Regular	5-01-02-990		3,625,000.00	-	4,190,000.00	4,190,000.00	5,285,000.00
Casual	5-01-02-990		3,089,000.00	-	3,575,000.00	3,575,000.00	3,580,000.00
Contractual	5-01-02-990		220,500.00	-	280,000.00	280,000.00	282,500.00
Mid-Year Bonus							
Regular	5-01-02-990		23,280,802.00	24,100,490.00	5,938,722.00	30,039,212.00	36,518,555.00
Casual	5-01-02-990		9,078,264.00	9,727,005.00	2,451,632.00	12,178,637.00	12,797,521.00
Contractual	5-01-02-990		2,019,744.00	1,869,038.50	649,344.50	2,518,383.00	2,654,988.00
Meal Allowance	5-01-02-990		31,540.00	-	156,500.00	156,500.00	228,000.00
Retirement and Life Insurance Premiums							
Regular	5-01-03-010		33,210,718.41	17,002,036.03	26,907,356.09	43,909,392.12	52,586,740.00
Casual	5-01-03-010		13,539,278.19	7,105,986.87	10,448,564.13	17,554,551.00	18,428,445.00
Contractual	5-01-03-010		3,026,266.45	1,570,905.29	2,038,330.71	3,609,236.00	3,823,184.00
Pag-IBIG Contributions							
Regular	5-01-03-020		882,765.84	437,200.00	614,500.00	1,051,700.00	1,293,600.00
Casual	5-01-03-020		742,600.00	374,300.00	481,400.00	855,700.00	859,200.00
Contractual	5-01-03-020		58,100.00	31,700.00	39,000.00	70,700.00	70,800.00
PhilHealth Contributions							
Regular	5-01-03-030		3,784,311.05	1,936,625.43	3,962,929.46	5,899,554.89	8,299,362.00
Casual	5-01-03-030		1,701,075.90	890,671.37	1,669,446.62	2,560,117.99	3,071,424.00
Contractual	5-01-03-030		382,685.07	193,464.09	329,983.91	523,448.00	637,198.00
Employees Compensation Insurance Premiums							
Regular	5-01-03-040		882,492.56	437,200.00	614,500.00	1,051,700.00	1,293,600.00
Casual	5-01-03-040		742,653.56	374,392.90	481,307.10	855,700.00	859,200.00
Contractual	5-01-03-040		57,000.00	31,700.00	39,000.00	70,700.00	70,800.00

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1	2	3	4	5	6	7	8
Terminal Leave Benefits							
Current	5-01-04-030		19,897,947.39	10,636,797.90	28,562,168.78	39,198,966.68	35,141,189.00
Miscellaneous Personnel Benefits Fund	-		55,099,839.05	904,879.70	6,945,923.61	7,850,803.31	41,300,511.00
<b>Total Personal Services</b>			<b>696,248,629.41</b>	<b>324,661,691.39</b>	<b>525,993,926.60</b>	<b>850,655,617.99</b>	<b>997,189,737.00</b>
<b>Maintenance and Other Operating Expenses</b>							
Traveling Expenses - Local	5-02-01-010		816,457.98	325,994.00	1,895,006.00	2,221,000.00	4,396,000.00
Traveling Expenses - Foreign	5-02-01-020		3,991,160.13	-	840,000.00	840,000.00	2,640,000.00
Training Expenses	5-02-02-010		1,227,599.63	1,637,612.80	5,781,387.20	7,419,000.00	10,334,000.00
Office Supplies Expenses	5-02-03-010		15,071,151.78	11,503,724.18	4,701,755.82	16,205,480.00	20,813,220.00
Accountable Forms Expenses	5-02-03-020		424,000.00	200,000.00	800,000.00	1,000,000.00	1,000,000.00
Non-Accountable Forms Expenses	5-02-03-030		912,500.00	-	950,000.00	950,000.00	1,000,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		-	-	10,000.00	10,000.00	1,000,000.00
Food Supplies Expenses	5-02-03-050		29,910,605.50	25,663,397.80	2,436,602.20	28,100,000.00	35,850,000.00
Welfare Goods Expenses	5-02-03-060		-	2,340,000.00	3,660,000.00	6,000,000.00	6,000,000.00
Drugs and Medicines Expenses	5-02-03-070		18,565,664.75	40,658,775.74	3,007,224.26	43,666,000.00	88,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		29,952,740.48	59,298,760.24	3,871,239.76	63,170,000.00	91,580,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		29,771,928.68	26,321,860.45	6,408,139.55	32,730,000.00	39,393,500.00
Agricultural and Marine Supplies Expenses	5-02-03-100		-	-	10,000.00	10,000.00	1,000,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		-	-	10,000.00	10,000.00	1,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120		218,937.00	-	775,000.00	775,000.00	1,725,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130		-	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990		18,687,738.27	14,073,125.18	9,490,874.82	23,564,000.00	39,995,350.00
Water Expenses	5-02-04-010		4,026,099.86	1,903,034.49	3,500,965.51	5,404,000.00	5,120,000.00
Electricity Expenses	5-02-04-020		30,222,231.58	18,611,090.04	20,108,909.96	38,720,000.00	36,060,000.00
Postage and Courier Services	5-02-05-010		152,559.00	28,087.00	1,177,913.00	1,206,000.00	1,230,000.00
Telephone Expenses	5-02-05-020		6,854,597.09	2,808,180.42	7,919,619.58	10,727,800.00	11,416,800.00
Internet Subscription Expenses	5-02-05-030		5,412,345.34	3,788,923.27	5,243,076.73	9,032,000.00	8,590,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	-	70,000.00	70,000.00	70,000.00
Awards/Rewards Expenses	5-02-06-010		300,000.00	-	500,000.00	500,000.00	500,000.00
Prizes	5-02-06-020		4,058,500.00	-	2,000,000.00	2,000,000.00	2,500,000.00
Survey Expenses	5-02-07-010		-	-	1,000,000.00	1,000,000.00	11,000,000.00
Research, Exploration and Development Expenses	5-02-07-020		-	-	500,000.00	500,000.00	500,000.00
Confidential Expenses	5-02-10-010		30,000,000.00	15,000,000.00	2,000,000.00	17,000,000.00	19,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		225,700.27	-	725,468.10	725,468.10	761,552.57
Legal Services	5-02-11-010		-	-	1,050,000.00	1,050,000.00	2,000,000.00
Auditing Services	5-02-11-020		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Consultancy Services	5-02-11-030		2,516,000.00	555,000.00	2,535,000.00	3,090,000.00	4,800,000.00
Other Professional Services	5-02-11-990		2,462,600.00	1,523,000.00	2,777,000.00	4,300,000.00	5,500,000.00
Environment/Sanitary Services	5-02-12-010		-	390,000.00	1,110,000.00	1,500,000.00	2,050,000.00
Janitorial Services	5-02-12-020		1,634,903.00	1,195,200.00	1,922,400.00	3,117,600.00	8,006,745.00
Security Services	5-02-12-030		19,286,300.00	21,039,600.00	1,069,600.00	22,109,200.00	25,121,800.00
Other General Services	5-02-12-990		-	-	500,000.00	500,000.00	1,000,000.00
Repairs and Maintenance - Investment Property	5-02-13-010		-	-	100,000.00	100,000.00	2,000,000.00
Repairs and Maintenance - Land Improvements	5-02-13-020		32,162.00	-	200,000.00	200,000.00	1,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		36,293,003.06	22,465,769.14	15,034,230.86	37,500,000.00	50,253,312.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		4,794,887.50	5,517,039.40	2,702,960.60	8,220,000.00	13,541,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		10,647,368.98	7,082,745.76	7,167,454.24	14,250,200.00	22,717,500.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		8,828,082.63	8,377,243.88	3,702,756.12	12,080,000.00	15,360,200.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		14,610.00	-	182,000.00	182,000.00	1,179,200.00
Repairs and Maintenance - Leased Assets	5-02-13-080		-	-	50,000.00	50,000.00	1,000,000.00
Repairs and Maintenance - Leased Assets Improvements	5-02-13-090		-	-	50,000.00	50,000.00	1,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		-	-	261,000.00	261,000.00	1,061,000.00
Subsidy to NGAs	5-02-14-020		-	300,000.00	1,000,000.00	1,300,000.00	1,330,000.00
Subsidy to Other Local Government Units	5-02-14-030		4,900,000.00	-	6,900,000.00	6,900,000.00	8,000,000.00
Subsidy to Other Funds	5-02-14-060		-	-	1,000,000.00	1,000,000.00	1,000,000.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Subsidy to General Fund Proper/Special Accounts	5-02-14-070		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Subsidies - Others	5-02-14-990		-	-	500,000.00	500,000.00	1,000,000.00
Transfers for Project Equity Share /LGU Counterpart	5-02-15-020		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	5-02-16-010		1,261,294.16	1,026,231.88	1,460,368.12	2,486,600.00	3,023,790.00
Fidelity Bond Premiums	5-02-16-020		366,000.00	290,640.00	597,360.00	888,000.00	1,085,000.00
Insurance Expenses	5-02-16-030		12,606,432.51	7,012,319.42	7,991,680.58	15,004,000.00	40,001,000.00
Advertising Expenses	5-02-99-010		14,071,324.41	11,599,986.56	4,630,013.44	16,230,000.00	23,438,000.00
Printing and Publication Expenses	5-02-99-020		4,501,722.00	3,622,440.00	1,199,560.00	4,822,000.00	12,242,700.00
Representation Expenses	5-02-99-030		1,049,696.37	688,966.49	6,011,033.51	6,700,000.00	7,200,000.00
Transportation and Delivery Expenses	5-02-99-040		584,369.78	-	1,051,000.00	1,051,000.00	1,051,000.00
Rent Expenses	5-02-99-050		5,656,002.74	279,600.00	4,842,400.00	5,122,000.00	7,122,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		982,120.00	982,120.00	252,880.00	1,235,000.00	1,285,500.00
Subscription Expenses	5-02-99-070		733,300.00	240,410.48	2,247,589.52	2,488,000.00	2,910,000.00
Donations	5-02-99-080		79,301,567.37	3,249,252.00	84,925,279.90	88,174,531.90	60,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990		31,872,263.09	16,193,643.54	23,158,685.46	39,352,329.00	48,723,584.43
<b>Total Maintenance and Other Operating Expenses</b>			<b>475,198,526.94</b>	<b>337,793,774.16</b>	<b>281,075,434.84</b>	<b>618,869,209.00</b>	<b>823,478,754.00</b>
<b>Financial Expenses</b>							
Interest Expenses	5-03-01-020		-	-	50,000.00	50,000.00	50,000.00
Bank Charges	5-03-01-040		6,000.00	12,250.00	97,750.00	110,000.00	150,000.00
Commitment Fees	5-03-01-050		-	-	50,000.00	50,000.00	50,000.00
Other Financial Charges	5-03-01-990		-	-	100,000.00	100,000.00	100,000.00
<b>Total Financial Expenses</b>			<b>6,000.00</b>	<b>12,250.00</b>	<b>297,750.00</b>	<b>310,000.00</b>	<b>350,000.00</b>
<b>Capital Outlay</b>							
Investment Property, Land	1-06-01-010		-	-	10,000.00	10,000.00	500,000.00
Investment Property, Buildings	1-06-01-020		-	-	500,000.00	500,000.00	500,000.00
Land	1-07-01-010		9,744,464.50	-	10,000,000.00	10,000,000.00	5,000,000.00
Land Improvements, Aquaculture Structures	1-07-02-010		-	-	10,000.00	10,000.00	500,000.00
Other Land Improvements	1-07-02-990		9,062,926.86	423,450.00	11,576,550.00	12,000,000.00	5,000,000.00
Road Networks	1-07-03-010		-	-	100,000.00	100,000.00	1,000,000.00
Water Supply Systems	1-07-03-040		1,599,257.18	-	500,000.00	500,000.00	1,000,000.00
Power Supply Systems	1-07-03-050		-	-	500,000.00	500,000.00	1,000,000.00
Communication Networks	1-07-03-060		-	-	500,000.00	500,000.00	1,000,000.00
Parks, Plazas and Monuments	1-07-03-090		-	-	5,000.00	5,000.00	1,000,000.00
Other Infrastructure Assets	1-07-03-990		-	-	500,000.00	500,000.00	1,000,000.00
Buildings	1-07-04-010		24,044,751.01	2,208,854.31	68,574,270.69	70,783,125.00	60,000,000.00
School Buildings	1-07-04-020		-	-	50,000.00	50,000.00	500,000.00
Hospitals and Health Centers	1-07-04-030		14,227,969.33	-	500,000.00	500,000.00	500,000.00
Hostels and Dormitories	1-07-04-060		-	-	10,000.00	10,000.00	500,000.00
Other Structures	1-07-04-990		3,175,965.17	-	2,000,000.00	2,000,000.00	2,000,000.00
Machinery	1-07-05-010		-	-	500,000.00	500,000.00	1,000,000.00
Office Equipment	1-07-05-020		4,126,458.95	3,767,033.65	1,192,966.35	4,960,000.00	11,460,000.00
Information and Communication Technology Equipment	1-07-05-030		22,429,967.41	5,466,793.90	2,838,206.10	8,305,000.00	20,600,000.00
Agricultural and Forestry Equipment	1-07-05-040		349,000.00	-	650,000.00	650,000.00	500,000.00
Communication Equipment	1-07-05-070		94,465.00	-	2,145,000.00	2,145,000.00	3,640,000.00
Construction and Heavy Equipment	1-07-05-080		-	877,500.00	22,500.00	900,000.00	1,000,000.00
Disaster Response and Rescue Equipment	1-07-05-090		-	108,500.00	391,500.00	500,000.00	2,000,000.00
Military, Police and Security Equipment	1-07-05-100		1,606,735.35	20,520.00	1,029,480.00	1,050,000.00	850,000.00
Medical Equipment	1-07-05-110		8,220,500.00	5,804,630.00	2,695,370.00	8,500,000.00	20,000,000.00
Printing Equipment	1-07-05-120		-	-	2,410,000.00	2,410,000.00	1,000,000.00
Sports Equipment	1-07-05-130		10,935.00	-	500,000.00	500,000.00	1,000,000.00
Technical and Scientific Equipment	1-07-05-140		469,420.00	662,699.40	1,287,300.60	1,950,000.00	6,000,000.00
Other Machinery and Equipment	1-07-05-990		3,514,820.46	984,495.00	2,755,505.00	3,740,000.00	4,887,460.00
Motor Vehicles	1-07-06-010		13,487,579.00	9,142,260.00	707,740.00	9,850,000.00	13,000,000.00
Other Transportation Equipment	1-07-06-990		400,000.00	2,902,500.00	500,000.00	3,402,500.00	1,000,000.00
Furniture and Fixtures	1-07-07-010		5,226,509.40	2,372,530.00	4,327,470.00	6,700,000.00	14,600,000.00
Books	1-07-07-020		-	-	585,000.00	585,000.00	610,000.00
Other Property, Plant and Equipment	1-07-99-990		7,827,143.24	13,048,834.30	3,160,540.70	16,209,375.00	3,380,000.00
Plants & Trees	1-08-01-020		-	-	5,000.00	5,000.00	500,000.00
Computer Software	1-09-01-020		3,830,805.00	1,441,500.00	1,058,500.00	2,500,000.00	14,000,000.00
<b>Total Capital Outlay</b>			<b>133,449,672.86</b>	<b>49,232,100.56</b>	<b>124,097,899.44</b>	<b>173,330,000.00</b>	<b>202,027,460.00</b>

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
<b>Programs, Projects &amp; Activities</b>							
<b>Agriculture's Office</b>							
Rice Program			702,281.08	286,518.16	487,961.84	774,480.00	755,472.00
Corn Program			859,621.86	382,093.57	599,346.43	981,440.00	998,864.00
Provision of Production Inputs Support to Corn Farmer			3,749,500.00	3,498,500.00	1,500.00	3,500,000.00	4,570,000.00
High Value Crop Development Program			571,363.40	203,238.65	439,769.35	643,008.00	596,560.00
Livestock Program			598,742.65	206,523.05	415,644.95	622,168.00	658,600.00
Fishery Program			301,169.84	99,584.60	203,703.40	303,288.00	1,193,120.00
Organic Agriculture Program			504,610.01	175,022.20	366,889.80	541,912.00	477,248.00
SAVVY Young Agri-preneurs Program (SYAP)			-	2,000,000.00	-	2,000,000.00	1,500,000.00
Procurement and Installation of Automated Operation and Management System of Greenhouse			-	-	-	-	3,831,646.00
Sustainability Production for High Value Crops in the Tarlac Province			-	-	-	-	3,308,718.00
Inbred and Hybrid Rice Seeds Assistance for Rice Farmers			-	-	-	-	10,000,000.00
Provision of Agricultural Machineries and Equipment			-	-	-	-	7,121,500.00
Establishment of Aquaponics Technology Demonstration			-	-	-	-	2,091,990.00
LIFE Program- Establishment of Additional Community Agri-Tourism Farms			-	-	-	-	3,581,300.00
Procurement of Pest Inputs for Pest and Disease Management			-	-	-	-	1,500,000.00
Inorganic Fertilizer Assistance for Rice Farmers			-	-	-	-	4,999,600.00
Livestock Production			500,000.00	499,500.00	500.00	500,000.00	-
Enhancing Tilapia Fingerlings Production in the Province of Tarlac			499,999.50	999,999.65	0.35	1,000,000.00	-
Provision of Farm Inputs and Planting Materials			-	1,499,960.00	40.00	1,500,000.00	-
Rice Production			-	2,000,000.00	-	2,000,000.00	-
Training and Production of Straw Mushroom			-	800,000.00	-	800,000.00	-
Provision of Certified Seeds (Full Subsidy)			1,999,800.00	-	-	-	-
Provision of Hybrid Rice			1,999,200.00	-	-	-	-
Enhancement of the Provincial Plant Nursery			1,000,000.00	-	-	-	-
Establishment of Tarlac Agro-Innovative Technology Demo Farm (Construction of State of the Art Green House)			3,100,000.00	-	-	-	-
			-	-	-	-	-
<b>Assessor's Office</b>							
General Revision of Real Property Assessment (GRRPA)			-	-	6,987,871.00	6,987,871.00	6,987,871.00
Records Maintenance/Archival of Assessment Records (series of 1954 and 1985)			-	-	-	-	450,000.00
Schedule of Market Value (SMV) Development Project			-	-	100,000.00	100,000.00	-
			-	-	-	-	-
<b>Civil Security Unit</b>							
Security Services Personnel Support Fund			-	-	-	-	4,575,088.00
			-	-	-	-	-
<b>Provincial Cooperative &amp; Enterprise Development Office</b>							
Microfinance Loan Program			680,000.00	850,000.00	5,150,000.00	6,000,000.00	5,000,000.00
Microfinance Barangay Training & Seminar			50,000.00	80,000.00	-	80,000.00	100,000.00
Cooperative & Enterprises Development Program & Activities			-	-	-	-	5,964,885.00
Credit Facilitation Program			-	-	-	-	18,600.00
Training for OFWs			-	-	-	-	213,400.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Cooperative Training Program & Activities			523,900.00	401,215.00	515,885.00	917,100.00	-
Business Recovery Program			-	-	2,100,000.00	2,100,000.00	-
Loan Assistance Program for Nano, Micro, Small, and Medium Enterprises (NMSMEs)			2,685,000.00	-	-	-	-
<b>Provincial Disaster Risk Reduction &amp; Management Office</b>							
Emergency Response Operation & Other Programs, Projects & Activities			278,300.00	547,789.20	452,210.80	1,000,000.00	5,375,536.00
<b>Provincial Environment &amp; Natural Resources Office</b>							
<b>A. Environmental Programs</b>							
<b>1. Healthcare Waste Management</b>							
Treatment and disposal of Hazardous waste (fluorescent/ busted bulb) of 5 Govt. Hospitals			49,999.95	-	50,000.00	50,000.00	35,000.00
Manpower			276,041.56	112,473.30	205,350.70	317,824.00	317,824.00
<b>2. Solid Waste Management Program</b>							
Information Education Campaign regarding Republic Act 9003			-	-	118,680.00	118,680.00	150,000.00
Manpower			61,152.00	39,312.00	237,328.00	276,640.00	276,640.00
Subsidy to LGU's for establishment of Materials Recovery Facility			-	-	-	-	2,500,000.00
Search for Environmental Champions (Clean & Green Municipal & Barangay LGUs)			-	-	-	-	3,000,000.00
Purchase of two (2) units Multicab for collection and transport of hospital wastes of the TPH & CEHMCMDH to Treatment Storage & Disposal Facility			-	-	-	-	700,000.00
<b>B. Forestry Program</b>							
Manpower - Forest Development and Protection of ANZAP and other Forestry Program			452,582.43	276,248.00	499,816.00	776,064.00	776,064.00
Forest Protection and Enforcement			-	-	-	-	200,000.00
Manpower- Eco-Tourism Reforestation along the easement of Capas- Botolan and San Jose- Palauig Road (Adopt a Forest Project)			-	-	-	-	1,238,264.00
Bamboo Development Program			295,465.00	-	-	-	-
Propagation of Bamboo Seedlings			-	-	-	-	-
Manpower			92,092.00	-	-	-	-
<b>C. Mines and Geosciences</b>							
Manpower - Monitoring of Quarry Areas			242,894.54	19,032.00	377,464.00	396,496.00	198,248.00
River Profiling and Assessment of Major River Systems			-	-	-	-	1,000,000.00
Environmental Program - Solid Waste Management Program							
Subsidy to LGU's for Establishment of Materials Recovery Facility			2,500,000.00	-	1,562,500.00	1,562,500.00	-
Search for Environmental Champions (Clean and Green Municipal and Barangay LGUs)			2,824,000.00	-	2,999,890.00	2,999,890.00	-
<b>Provincial General Services Office</b>							
Janitorial Services Personnel Support Fund			2,809,632.68	875,349.54	2,609,810.46	3,485,160.00	3,876,496.00
Security Services Personnel Support Fund			3,216,462.89	1,499,253.86	2,360,610.14	3,859,864.00	-
<b>Maria Clara Chest Center</b>							
Asthma Education Program			91,200.00	-	91,200.00	91,200.00	-
<b>Provincial Health Office - Local</b>							
Dengue Prevention & Control Program			49,800.00	60,000.00	-	60,000.00	150,000.00
STI/HIV-AIDS Program			34,000.00	59,940.00	60.00	60,000.00	69,870.00
Malaria Elimination Program			102,000.00	102,000.00	-	102,000.00	50,000.00

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Rabies Prevention and Control Program			1,165,050.00	800,000.00	-	800,000.00	1,034,150.00
Tuberculosis Program			40,000.00	250,000.00	-	250,000.00	1,965,500.00
Safe Motherhood Program			-	-	10,000.00	10,000.00	10,000.00
Integrated Management of Childhood Illnesses			-	149,973.45	26.55	150,000.00	119,990.00
Family Planning Program			-	-	-	-	550,000.00
Environmental and Occupational Health			-	-	-	-	24,000.00
Surveillance Program			-	-	-	-	30,000.00
Non Communicable Diseases			-	-	-	-	3,765,500.00
Health Education & Promotion							
Honorarium to Barangay Health Workers			16,161,200.00	-	17,186,000.00	17,186,000.00	-
<b>Provincial Human Resource &amp; Management Office</b>							
CSC Month Celebration			49,000.00	-	520,000.00	520,000.00	520,000.00
Human Resource Management and Development Programs			680,931.19	253,979.22	418,612.78	672,592.00	791,852.00
<b>Provincial Legal Office</b>							
Free Legal Assistance Program			1,225,835.25	503,256.38	996,743.62	1,500,000.00	1,738,624.00
<b>Provincial Planning &amp; Development Office</b>							
Specialized Planning/Studies Conduct of Conference/Workshop Orientation/ Attendance to Short Courses and Meeting/ Workshop/ Training Activities			-	1,417,702.00	82,298.00	1,500,000.00	1,650,000.00
Updating of Provincial Database Ecological Profile Database			-	-	-	-	500,000.00
<b>Public Affairs</b>							
Job Fair Regional/ National			397,776.00	118,114.00	181,886.00	300,000.00	-
Special Program for Employment of Students			3,952,359.79	-	3,000,000.00	3,000,000.00	-
Career Guidance Advocacy/ Employment Coaching			49,984.00	-	-	-	-
Entrepreneurial Development Program (EDT) Retrenched, displaced and for good OFW			49,754.00	-	50,000.00	50,000.00	-
DOLE Tulong Panghanapbuhay sa ating Disadvantaged workers (Tupad) Program / DOLE Integrated Livelihood and Emergency Employment Program (DILEEP)			1,179,238.00	1,470,964.00	1,029,036.00	2,500,000.00	-
<b>PESO</b>							
Job Assistance			-	-	-	-	250,000.00
Youth Programs			-	-	-	-	2,000,000.00
DOLE Various Programs			-	-	-	-	5,000,000.00
OWWA Various Programs			-	-	-	-	100,000.00
Career Guidance Advocacy/ Employment Coaching							100,000.00
E-Mobile Passporting /Passport on Wheels (DFA)			-	-	-	-	150,000.00
Tarlac Center for Learning and Skills Success (TCLASS)- Training and Assessment Program			-	-	-	-	4,710,000.00
Youth Apprenticeship Program			-	-	-	-	1,000,000.00
TCLASS Personnel Support Fund			-	-	-	-	2,269,040.00
<b>Provincial Social Welfare &amp; Development Office</b>							
Welfare Program for Women			320,068.00	297,720.00	2,280.00	300,000.00	1,040,000.00
Welfare Program for the Youth			150,000.00	26,600.00	73,400.00	100,000.00	450,000.00
Welfare Program for PWD			376,000.00	28,510.00	571,490.00	600,000.00	1,500,000.00
Welfare Program for Children (Includes Development of Formative Years)			1,119,200.00	349,980.00	950,020.00	1,300,000.00	2,449,623.00
Welfare Program for Senior Citizens			2,863,730.00	2,474,270.00	3,675,730.00	6,150,000.00	3,875,000.00
a. Cash Award to Centenarians							
1. One Time Cash Award							
2. Birthday Celebrants							

## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
b. Livelihood Assistance							
c. Provincial Elderly Week Celebration							
d. Training / Workshop							
e. Transportation Allowance							
Welfare Program for Family in Crisis Situation			869,914.24	149,956.20	350,043.80	500,000.00	3,059,684.00
Augmentation to Lingap Center			308,750.00	203,010.00	414,490.00	617,500.00	617,500.00
Residential Care Program (AMOR Complex)			3,207,886.26	1,174,019.65	2,605,764.35	3,779,784.00	3,779,784.00
Social Welfare Development Programs			1,682,226.10	745,046.62	1,381,969.38	2,127,016.00	2,623,272.00
Aid to Day Care Worker			4,059,500.00	933,000.00	3,167,000.00	4,100,000.00	4,100,000.00
Welfare Program for Former Rebels			145,000.00	-	1,000,000.00	1,000,000.00	995,000.00
Establishment of Bahay Pag-asa/Kalinga			-	-	-	-	3,735,672.00
Expanded Assistance to Individuals in Crisis Situation (EAICS)			-	-	-	-	14,965,000.00
Helpdesk for Migrant Workers			-	-	-	-	300,000.00
Comprehensive Project for Street Children and Out-of-School Youth			-	-	-	-	200,000.00
Provision of Pre-Marriage Counseling Training/Seminar (Updating)			-	-	500,000.00	500,000.00	-
<b>Tourism Office</b>							
<b>Tourism Program</b>			8,348,318.96	3,242,362.22	10,757,637.78	14,000,000.00	11,820,328.00
a. Tourism Development							
b. Establishment of Tourism Center							
c. Marketing and Promotion							
d. Cultural Development							
e. Other related Programs, Projects and Activities							
f. Manpower							
<b>Veterinarian's Office</b>							
Animal Health Care Program			-	-	-	-	3,856,143.00
Animal Health Services & Animal Disease Prevention Control Program			2,013,164.59	944,592.07	1,170,271.93	2,114,864.00	-
<b>Vice Governor's Office</b>							
Committee/ Public/ Consultative/ Meetings/ Hearing Expenses			123,750.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Legislative Research			1,562,494.00	781,428.00	3,218,572.00	4,000,000.00	4,000,000.00
<b>SP Members</b>							
Committee/Public/Consultative Meetings/ Hearing Expenses			596,250.00	1,538,430.00	6,461,570.00	8,000,000.00	8,000,000.00
Non Office Public Affairs			-	-	100,000.00	100,000.00	100,000.00
<b>Non Office</b>							
20% Development Fund			387,985,735.17	162,197,924.54	301,235,028.46	463,432,953.00	618,319,903.00
5% Local Disaster Risk Reduction & Management Fund			136,434,574.11	61,708,299.76	117,171,253.24	178,879,553.00	176,261,000.00
Aid to Barangay			511,000.00	9,000.00	502,000.00	511,000.00	511,000.00
Other Development Projects and Activities (ODPA)			259,781,182.94	138,355,246.08	207,999,493.92	346,354,740.00	385,012,276.00
Community Development Fund			83,553,731.84	35,963,233.64	58,409,901.36	94,373,135.00	68,367,702.00
Grants, Subsidies & Contribution			4,993,272.25	610,000.00	4,390,000.00	5,000,000.00	5,000,000.00
Operation of Diwa ng Tarlac			1,333,396.58	680,870.40	1,819,129.60	2,500,000.00	2,500,000.00
Personnel Support Fund for NGAs and GOCCs			2,604,647.12	1,177,076.09	2,961,763.91	4,138,840.00	3,890,912.00
Assistance to Philippine National Red Cross			4,077,770.00	2,000,000.00	2,325,120.00	4,325,120.00	4,325,120.00
Assistance to Wireless Access for Health			1,674,630.25	493,140.09	1,490,611.91	1,983,752.00	1,112,384.00
The Development of Community- Oriented Health Human Resources (UPM-SHS Tarlac Province)			-	233,400.00	6,180,020.00	6,413,420.00	10,000,000.00
Operation of Jose V. Yap Sports and Recreational Complex			-	-	-	-	5,349,173.00
Human Resources for Health (HRH)			-	-	-	-	39,904,300.00
COVID-19 Related Programs, Projects and Activities			86,195,774.01	-	-	-	-
<b>Total Programs, Projects &amp; Activities</b>			<b>1,055,543,906.04</b>	<b>438,854,657.19</b>	<b>794,293,196.81</b>	<b>1,233,147,854.00</b>	<b>1,511,707,836.00</b>



**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Province of Tarlac

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Prior Years Obligation							
PGO			147,394.22	205,150.00	31,875.00	237,025.00	-
NON OFFICE			2,027,756.24	3,350,942.49	0.51	3,350,943.00	-
OPA			743.17	-	-	-	-
CSU			1,201.79	-	-	-	-
SP MEMBERS			603,338.60	229,826.76	25,086.24	254,913.00	-
PDRRMO			265,155.21	-	-	-	-
CEHMCMDH			-	788,132.35	0.65	788,133.00	-
COA			-	47,505.00	-	47,505.00	-
<b>Total Prior Years Obligation</b>			<b>3,045,589.23</b>	<b>4,621,556.60</b>	<b>56,962.40</b>	<b>4,678,519.00</b>	<b>-</b>
<b>Total Expenditures</b>			<b>2,363,492,324.48</b>	<b>1,155,176,029.90</b>	<b>1,725,815,170.09</b>	<b>2,880,991,199.99</b>	<b>3,534,753,787.00</b>
<b>IV. Ending Balance</b>			<b>275,686,957.32</b>	<b>484,140,860.53</b>	<b>(437,612,701.23)</b>	<b>46,528,159.30</b>	<b>-</b>

  
LORNA M. ARIBE  
Provincial Treasurer

  
NOEL F. DE GUZMAN  
Acting Provincial Budget Officer

  
KRISHNA V. BUENAVENTURA  
Acting Prov'l. Planning Dev't. Coordinator

  
CRISTINA R. ESPINOSA  
Provincial Accountant

Approved:

  
SUSAN A. YAP  
Governor