

FDPPForm 1b-Annual Budget(Summary)
(DBM LBP Form No.3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2020
MUNICIPALITY OF BURGOS,LA UNION**

| OBJECT OF EXPENDITURE | Account Code | Past Year | Current | Budget |
|-------------------------------------|--------------|------------------|--------------------------|----------------------------|
| | | 2018 (Actual) | Year 2019 (Actual) | Year 2020 (Proposed) |
| 1.0. Current Operating Expenditures | | | | |
| 1.1. Personal Services | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 17,452,598.02 | 20,392,625.45 | 21,022,068.00 |
| PERA | 5-01-02-010 | 970,818.18 | 1,005,000.00 | 1,056,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 1,372,875.00 | 1,443,750.00 | 1,470,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 1,372,875.00 | 1,443,750.00 | 1,470,000.00 |
| Clothing Allowance | 5-01-02-040 | 240,000.00 | 246,000.00 | 264,000.00 |
| Subsistence allowance | 5-01-02-050 | 97,750.00 | 86,775.00 | 108,000.00 |
| Laundry Allowance | 5-01-02-060 | 9,000.00 | 8,250.00 | 9,000.00 |
| Hazard Pay | 5-01-02-110 | 222,020.16 | 200,770.56 | 296,265.60 |
| Year End Bonus | 5-01-02-140 | 1,471,274.30 | 1,865,188.50 | 1,751,839.00 |
| Cash Gift | 5-01-02-150 | 207,500.00 | 229,000.00 | 220,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 1,990,575.51 | 2,323,733.70 | 2,522,648.16 |
| PAG-IBIG Contributions | 5-01-03-020 | 47,400.00 | 49,050.00 | 52,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 191,659.43 | 198,834.21 | 303,343.78 |
| ECC Contributions | 5-01-03-040 | 46,584.52 | 48,412.69 | 52,103.52 |
| MidYear Bonus | 5-01-02-990 | 1,414,598.00 | 1,634,183.00 | 1,751,839.00 |
| Loyalty Pay | 5-01-04-990 | 17,500.00 | 22,500.00 | 10,000.00 |
| Terminal leave Benefits | 5-01-04-990 | 378,634.59 | 3,281,385.34 | - |
| P E I | 5-01-04-990 | 215,000.00 | 215,000.00 | 220,000.00 |
| Other Bonuses | 5-01-04-990 | - | 430,000.00 | - |
| Total Personal Services | | 27,718,662.71 | 35,124,208.45 | 32,579,907.06 |

| OBJECT OF EXPENDITURE | Account Code | Past Year 2018 (Actual) | Current | Budget Year 2020 (Proposed) |
|---|----------------|-------------------------------|--------------------------|--------------------------------------|
| | | | Year 2019 (Actual) | |
| Travelling Expenses-Local | 5-01-01-010 | 345,578.35 | 306,950.50 | 930,000.00 |
| Training Expenses | 5-01-02-010 | 516,515.52 | 472,973.30 | 1,360,000.00 |
| Scholarship Grants/Expenses | 5-02-02-020 | 220,000.00 | 220,000.00 | 240,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 283,301.23 | 427,318.36 | 635,000.00 |
| Other Supplies | 5-02-03-010 | 42,000.00 | - | 55,000.00 |
| Accountable Forms | 5-01-03-020 | 39,919.00 | 45,530.00 | 50,000.00 |
| Medical/Dental & Lab.Supplies | 5-01-03-080 | 1,399,491.00 | 997,775.00 | 1,800,000.00 |
| Gasoline,Oil and Lubricants Expenses | 5-01-03-090 | 691,532.13 | 671,607.68 | 980,000.00 |
| Electricity Expenses | 5-02-04-020 | 514,229.87 | 552,834.14 | 950,000.00 |
| Postage and Deliveries | 5-02-05-010 | 185.00 | 300.00 | 6,000.00 |
| Telephone Expenses-Mobile | 5-01-05-020 | 269,500.00 | 283,000.00 | 316,000.00 |
| Internet Expenses | 5-01-05-030 | 29,966.00 | 35,945.00 | 282,000.00 |
| Arts,Culture Preservation & Other Soc.Fur | 5-02-10-030 | 94,153.80 | 150,060.00 | 400,000.00 |
| Auditing Services | 5-02-11-020 | 31,810.00 | 24,702.50 | 60,000.00 |
| Environmental Sanitary Services | 5-02-12-010 | - | - | - |
| Repairs/Maint.- Buildings | 5-02-13-040-01 | 1,169,302.35 | 542,271.25 | 1,100,000.00 |
| Repair/Maint-Health Center | 5-02-13-040-03 | - | 53,284.40 | 100,000.00 |
| Repairs/Maint-BEMONC/Laboratory | 5-02-13-040-03 | 253,120.00 | 635,741.20 | 350,000.00 |
| Repair/Maint- Market | 5-02-13-040-04 | 285,310.00 | 173,350.50 | 400,000.00 |
| Repair/Maint-EcoPark & SWM | 5-02-13-040 | 123,671.80 | 596,184.20 | 600,000.00 |
| Repair/Maint-Water Facilities | 5-02-13-040 | 75,837.50 | 70,080.00 | 400,000.00 |

| OBJECT OF EXPENDITURE | Account Code | Past Year (Actual) | Current | Budget Year (Proposed) |
|-----------------------------------|----------------|-----------------------|--------------------|---------------------------|
| | | | Year (Estimate) | |
| Repair/Maint.-Office Equipment | 5-02-13-050-02 | 88,020.00 | 53,794.97 | 156,500.00 |
| Repairs/Maint.- IT Equipment | 5-02-13-050-03 | 33,300.00 | 7,905.00 | 155,000.00 |
| Repair/Maint-Motor Vehicles | 5-02-13-060-1 | 410,568.61 | 411,642.93 | 700,000.00 |
| Taxes,Duties,Licenses | 5-02-16-010 | 12,746.86 | 14,156.86 | 20,000.00 |
| Fidelity Bond Premiums | 5-02-16-020 | 24,450.00 | 24,450.00 | 27,700.00 |
| Insurance Expenses | 5-02-16-030 | 224,583.19 | 212,914.89 | 400,000.00 |
| Advertising Expenses | 5-01-01-010 | 37,370.00 | 6,580.00 | 100,000.00 |
| Bookbinding/Printing Expenses | 5-01-01-010 | 7,270.00 | 9,670.00 | 63,000.00 |
| Representation Expenses | 5-01-01-010 | 114,031.25 | 111,973.25 | 250,000.00 |
| Transportation/Delivery Expenses | 5-02-99-040 | - | - | 5,000.00 |
| Membership Dues to Organizations | 5-02-99-060 | - | 94,400.00 | - |
| Other Maint.& Oper.Expenses | 5-02-99-990 | 108,914.38 | 113,625.33 | 340,000.00 |
| Other Program Expenses: | | | | |
| Rewards/Incentive(Praise) | 5-02-06-010 | - | 1,376,000.00 | - |
| Elderly/PWD Support Fund | 5-02-99-990-1 | 109,167.40 | 127,019.00 | 200,000.00 |
| Human Resource Devt Programs | 5-02-99-990-2 | 35,901.25 | 37,804.00 | 250,000.00 |
| Support to Peace & Order Programs | 5-02-99-990-3 | 21,246.00 | 8,945.00 | 100,000.00 |
| Anti-Illegal Drugs Programs/KP | 5-02-99-990-4 | - | 7,451.00 | 200,000.00 |
| Tourism Devt.Programs | 5-02-99-990-5 | 145,988.00 | 30,058.00 | 350,000.00 |

| OBJECT OF EXPENDITURE | Account Code | Past Year (Actual) | Current | Budget Year (Proposed) |
|--|---------------|-----------------------|---------------------|---------------------------|
| | | | Year (Actual) | |
| Discretionary Fund | 5-02-99-990-6 | 4,806.00 | 1,766.00 | 8,250.00 |
| Sports Development Programs | 5-02-99-990-7 | 62,530.00 | 69,300.00 | 150,000.00 |
| Agricultural Services | 5-02-99-990- | 148,920.00 | 147,288.90 | 650,000.00 |
| Civil Registration | 5-02-99-990 | 72,985.84 | 81,144.00 | 110,000.00 |
| Revenue Collection Program | 5-02-99-990 | 80,225.13 | 101,720.50 | 110,000.00 |
| Preparation of Plans/Programs of Work, etc | 5-02-99-990 | 113,723.32 | 138,822.00 | 130,000.00 |
| Assessment/Revision of RPTs | 5-02-99-990- | 10,485.00 | 23,310.00 | 350,000.00 |
| Other health Services | 5-02-99-990- | 20,560.00 | 34,300.00 | 70,000.00 |
| Social Services | 5-02-99-990- | 189,612.00 | 74,696.00 | 170,000.00 |
| TOTAL M O O E | | 8,462,827.78 | 9,580,645.66 | 16,079,450.00 |
| 2.0. Capital Outlay | | | | |
| Building | 1-07-04-010 | 500,000.00 | - | - |
| Office Equipments | 1-07-05-020 | 229,000.00 | - | 80,000.00 |
| ICT Equipment | 1-07-05-030 | 196,500.00 | 106,160.00 | 470,000.00 |
| Eco-Park Tools & Equipment | 1-07-05-040 | - | 35,240.00 | 100,000.00 |
| Furnitures & Fixtures | 1-07-07-011 | 108,845.00 | 9,506.00 | 100,000.00 |
| Communication Equipment | 1-07-06-010 | - | 29,970.00 | - |
| Agricultural Machinery | 1-07-05-040 | - | 297,000.00 | - |
| Total Capital Outlay | | 1,034,345.00 | 477,876.00 | 750,000.00 |

| OBJECT OF EXPENDITURE | Account Code | Past Year | Current | Budget |
|-------------------------------|--------------|---------------|---------------|-----------------|
| | | (Actual) | Year (Actual) | Year (Proposed) |
| 3.0. Statutory/Contractual | | | | |
| Obligations | | | | |
| Aid to Barangays | 9999 | 12,000.00 | 12,000.00 | 24,000.00 |
| Disaster Risk Mgmt Fund | 9998 | 2,798,559.85 | 2,878,023.64 | 3,455,461.35 |
| Development Fund | 6911 | 10,607,639.40 | 11,142,519.90 | 13,055,245.40 |
| Agricultural Devt. Projects | 8851 | 600,000.00 | - | - |
| Aid to BAC Operations | 5-02-99-990 | - | 170,000.00 | 150,000.00 |
| Arc to Market | 1-07-04-990 | 300,000.00 | - | - |
| Airconditioning of Offices | 1-07-05-020 | - | 450,000.00 | - |
| Eco-Park Facilities | 1-07-04-990 | 1,774,471.47 | - | - |
| GAD FUND | 7999 | 2,798,559.85 | 2,076,296.65 | 3,455,461.35 |
| Total Non-office Expenditures | | 18,891,230.57 | 16,728,840.19 | 20,140,168.10 |
| TOTAL APPROPRIATIONS | | 56,107,066.06 | 61,911,570.30 | 69,549,525.16 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MARILYN G. ABANSI

Local Budget Officer


ROBERT B. MADARANG JR.

Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
MUNICIPALITY OF BURGOS,LA UNION**

OFFICE: OFFICE OF THE MUNICIPAL MAYOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|--------------|-------------------------------|----------------------------------|-----------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 1,881,267.23 | 2,172,710.50 | 2,260,272.00 |
| Other Compensation: | | | | |
| PERA | 5-01-02-010 | 192,000.00 | 199,000.00 | 216,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 75,600.00 | 75,600.00 | 75,600.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 75,600.00 | 75,600.00 | 75,600.00 |
| Clothing Allowance | 5-01-02-040 | 48,000.00 | 48,000.00 | 54,000.00 |
| Year End Bonus | 5-01-02-140 | 159,845.00 | 195,432.10 | 188,356.00 |
| Cash Gift | 5-01-02-150 | 42,000.00 | 48,500.00 | 45,000.00 |
| MidYear Bonus | 5-01-02-990 | 141,229.00 | 168,365.00 | 188,356.00 |
| PEI | 5-01-02-990 | 45,000.00 | 45,000.00 | 45,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 122,018.54 | 137,226.72 | 271,232.64 |
| PAG-IBIG Contributions | 5-01-03-020 | 8,450.00 | 8,750.00 | 10,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 21,430.28 | 22,773.88 | 29,984.04 |
| ECC Contributions | 5-01-03-040 | 7,772.17 | 8,281.01 | 10,248.36 |
| Terminal Leave Benefits | 5-01-04-030 | 141,701.68 | 245,427.14 | - |
| Loyalty Pay | 5-01-04-990 | 2,500.00 | 5,000.00 | 5,000.00 |
| Other Bonuses | 5-01-04-990 | - | 90,000.00 | - |
| TOTAL PERSONAL SERVICES | | 2,964,413.90 | 3,545,666.35 | 3,475,449.04 |


OFFICE: OFFICE OF THE MUNICIPAL MAYOR


| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|---|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| Maintenance & Other Operating Expenses | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 36,631.87 | 96,043.30 | 100,000.00 |
| Training Expenses | 5-02-02-010 | 15,226.00 | 72,215.00 | 200,000.00 |
| Scholarship /Educ Program | 5-02-02-020 | 220,000.00 | 220,000.00 | 240,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 42,465.81 | 106,965.67 | 115,000.00 |
| Other Supplies | 5-02-03-090 | 42,000.00 | - | 55,000.00 |
| Fuel,Oil & Lubricants Exp. | 5-02-03-090 | 441,500.88 | 461,156.80 | 600,000.00 |
| Fuel,Oil & Lubricants Exp.-PNP | 5-02-03-090-01 | 92,841.15 | 84,418.09 | 120,000.00 |
| Electricity Expenses | 5-02-04-020 | 277,903.61 | 295,412.22 | 600,000.00 |
| Postage and Courier | 5-02-05-010 | 185.00 | 300.00 | 1,000.00 |
| Telephone Expenses- | 5-02-05-020 | 12,000.00 | 12,000.00 | 40,000.00 |
| Internet Expenses/Website Updating | 5-02-05-030 | 7,000.00 | 14,000.00 | 150,000.00 |
| Fidelity Bond Premiums | 5-02-06-020 | 11,250.00 | 11,250.00 | 13,000.00 |
| Arts,Cultural Activities,Public Relations | 5-02-10-030 | 94,153.80 | 150,060.00 | 400,000.00 |
| Repairs/Maint.- Buildings | 5-02-13-040- | 1,169,302.35 | 542,271.25 | 600,000.00 |
| Repair of Mun.Bldg/Monuments/Other Structures | 5-02-13-040-99 | - | - | 500,000.00 |
| Repair/Maint- Plaza/Parks/EcoPark/Swimming Pool | 5-02-13-030 | 123,671.80 | 596,184.20 | 600,000.00 |
| Repair/Maint-Water Supply System/Salintubig | 5-02-13-030 | 75,837.50 | 70,080.00 | 400,000.00 |
| Repair/Maint.-Office Equipment | 5-02-13-050-02 | 88,020.00 | 16,844.12 | 50,000.00 |
| Repair/Maint-ICT Equipment | 5-02-13-050-03 | 3,400.00 | - | 25,000.00 |
| Repair/Maint.-Motor Vehicles | 5-02-13-060-01 | 297,317.61 | 214,300.98 | 500,000.00 |
| Repair/Maint- Vehicles-PNP | 5-02-13-060-01 | 69,370.00 | 120,357.00 | 100,000.00 |
| Taxes,Duties & licenses | 5-02-16-010 | 10,197.80 | 11,157.80 | 15,000.00 |
| Insurance Expenses | 5-02-16-030 | 28,084.10 | 30,066.53 | 100,000.00 |
| Advertising Expenses | 5-02-99-010 | 17,370.00 | 6,580.00 | 100,000.00 |
| Representation Expenses | 5-02-99-030 | 92,243.25 | 92,422.25 | 200,000.00 |
| Membership Dues to Org | 5-02-99-060 | - | - | - |

OFFICE: OFFICE OF THE MUNICIPAL MAYOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|---|--------------|-------------------------|----------------------------|-----------------------------|
| Other Maint& Oper Exp | 5-02-99-990 | 59,414.38 | 101,643.00 | 300,000.00 |
| SPES Program | 5-02-99-990 | - | - | - |
| Elderly/PWD/NGO Support Fund | 5-02-99-990 | 109,167.40 | 127,019.00 | 200,000.00 |
| Human Resource Dev't.Programs | 5-02-99-990 | 35,901.25 | 37,804.00 | 250,000.00 |
| Rewards/incentives | 5-02-06-010 | - | 1,376,000.00 | - |
| Discretionary Fund(2% RPT) | 5-02-99-990 | 4,806.00 | 1,766.00 | 8,250.00 |
| Peace & order Programs/Activities | 5-02-99-990 | 21,246.00 | 8,945.00 | 100,000.00 |
| Katarungang Pambarangay/Anti-Illegal Drug Campaign Fund | 5-02-99-990 | - | 7,451.00 | 200,000.00 |
| Tourism Promotion Programs | 5-02-99-990 | 145,988.00 | 30,058.00 | 350,000.00 |
| Sports Development/Programs | 5-02-99-990 | 62,530.00 | 69,300.00 | 150,000.00 |
| TOTAL MOOE | | 3,707,025.56 | 4,984,071.21 | 7,382,250.00 |
| CAPITAL OUTLAY | | | | |
| Building | 1-07-04-010 | 500,000.00 | - | - |
| Office Equipment | 1-07-05-020 | 120,000.00 | - | - |
| IT Equipment | 1-07-05-030 | 50,000.00 | 44,160.00 | - |
| MotorCycle | | - | - | - |
| EcoPark Equipment | | - | 35,240.00 | 100,000.00 |
| Furniture/Fixtures | 1-07-07-011 | - | - | 10,000.00 |
| TOTAL CAPITAL OUTLAY | | 670,000.00 | 79,400.00 | 110,000.00 |
| TOTAL APPROPRIATIONS | | 7,341,439.46 | 8,609,137.56 | 10,967,699.04 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ROBERT B. MADARANG JR.
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE: OFFICE OF THE SANGGUNIAN

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 7,251,338.04 | 9,407,796.23 | 9,436,584.00 |
| PERA | 5-01-02-010 | 298,818.18 | 336,000.00 | 336,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 730,275.00 | 827,400.00 | 827,400.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 730,275.00 | 827,400.00 | 827,400.00 |
| Clothing Allowance | 5-01-02-040 | 72,000.00 | 84,000.00 | 84,000.00 |
| Year End Bonus | 5-01-02-140 | 616,751.30 | 901,505.40 | 786,382.00 |
| Cash Gift | 5-01-02-150 | 65,500.00 | 80,500.00 | 70,000.00 |
| PEI | 5-01-02-990 | 70,000.00 | 70,000.00 | 70,000.00 |
| Midyear Bonus | 5-01-02-990 | 580,835.00 | 781,387.00 | 786,382.00 |
| Life & Retirement Insurance | 5-01-03-010 | 870,160.56 | 1,128,935.55 | 1,132,390.08 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,950.00 | 16,800.00 | 16,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 77,356.99 | 87,498.60 | 140,062.54 |
| ECC Contributions | 5-01-03-040 | 15,029.03 | 16,800.00 | 16,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | 236,932.91 | 1,224,784.31 | - |
| Loyalty Pay | 5-01-04-990 | - | 2,500.00 | - |
| Other Bonuses | 5-01-04-990 | - | 140,000.00 | - |
| Total Personal Services | | 11,630,222.01 | 15,933,307.09 | 14,530,200.62 |
| M O O E | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 122,628.00 | 47,247.00 | 350,000.00 |
| Training Expenses | 5-02-02-010 | 275,315.02 | 170,489.50 | 550,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 28,339.36 | 52,237.16 | 70,000.00 |
| Fuel,Oil & Lubricants | 5-02-03-090 | 53,374.47 | 50,919.72 | 50,000.00 |
| Electricity Expenses | 5-02-04-020 | - | - | 40,000.00 |

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--|---------------|-------------------------|----------------------------|-----------------------------|
| Postage and Courier Service | 5-02-05-010 | - | - | 1,000.00 |
| Telephone Expenses | 5-02-05-020 | 137,500.00 | 156,000.00 | 156,000.00 |
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Advertising Expenses/Publication of Ordinances | 5-02-99-010 | 20,000.00 | - | 50,000.00 |
| Printing & Publication | 5-02-99-020 | 6,750.00 | 9,000.00 | 5,000.00 |
| Membership Dues & Contributions Exp. | 5-02-99-060 | - | 94,400.00 | - |
| Representation Expenses | 5-02-99-030 | 21,788.00 | 19,551.00 | 50,000.00 |
| Repair/Maint.-Buildings | 5-02-13-040- | - | - | - |
| Repair/Maint-Office Equipment | 50213050-01 | - | 21,985.00 | 20,000.00 |
| Repairs & Maint-ICT Equipment | 50213050-03 | - | - | 10,000.00 |
| Repair/Maint-Vehicle | 5-02-13-06-01 | 3,300.00 | 33,481.00 | 50,000.00 |
| Insurance Expenses | 5-02-16-030 | 12,805.35 | 10,094.63 | 25,000.00 |
| Other Expenses | 5-02-99-990 | 49,500.00 | 200.00 | 20,000.00 |
| Total MOOE | | 731,300.20 | 665,605.01 | 1,459,000.00 |
| Capital Outlay | | | | |
| Office Equipment | 1-07-05-020 | 69,000.00 | - | |
| Purchase of Sound System | 1-07-05-030 | - | - | 20,000.00 |
| Communication Equipment | | - | 29,970.00 | 35,000.00 |
| Total Capital Outlay | | 69,000.00 | 29,970.00 | 55,000.00 |
| TOTAL APPROPRIATIONS | | 12,430,522.21 | 16,628,882.10 | 16,044,200.62 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



ISIDRO C. DELOS REYES
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR.
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE: OFFICE OF THE MUN.PLANNING & DEVT. COORDINATOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 683,292.00 | 784,692.00 | 784,692.00 |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5-01-02-140 | 56,941.00 | 65,391.00 | 65,391.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Midyear Bonus | 5-01-02-990 | 56,941.00 | 65,391.00 | 65,391.00 |
| P E I | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance | 5-01-03-020 | 81,995.04 | 94,163.04 | 94,163.04 |
| PAG-IBIG Contributions | 5-01-03-030 | 1,200.00 | 1,200.00 | 1,200.00 |
| PHILHEALTH Contributions | 5-01-03-040 | 6,600.00 | 6,600.00 | 10,800.00 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Loyalty Pay | 5-01-04-090 | - | 2,500.00 | - |
| Other Bonuses | 5-01-04-090 | - | 10,000.00 | - |
| TOTAL Personal Services | | 1,054,169.04 | 1,197,137.04 | 1,188,837.04 |
| M O O E | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 7,943.50 | 6,677.50 | 50,000.00 |
| Training Expenses | 5-02-02-010 | 6,800.00 | 16,850.00 | 50,000.00 |
| Office Supplies Expense | 5-02-13-010 | 12,820.10 | 20,115.50 | 50,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |

OFFICE: OFFICE OF THE MUN.PLANNING & DEVT. COORDINATOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-------------------------------|--------------|-------------------------|----------------------------|-----------------------------|
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Repair/Maint-Office Equipment | 50213050-01 | - | - | 6,000.00 |
| Repairs/Maint.-IT Equipment | 50213050-03 | - | - | 10,000.00 |
| Printing and Publication | 5-02-99-020 | - | - | - |
| Total MOOE | | 41,581.60 | 55,643.00 | 192,020.00 |
| Capital Outlay | | | | |
| IT Equipment | 1-07-05-030 | - | - | 50,000.00 |
| Furnitures/Fixtures | 1-07-07-011 | - | - | - |
| Total Capital Outlay | | - | - | 50,000.00 |
| Total Appropriations | | 1,093,732.64 | 1,252,780.04 | 1,428,837.04 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



FRANCISCO A. ABERIN
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|--------------|-------------------------|----------------------------|-----------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 643,812.00 | 735,480.00 | 747,480.00 |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5-01-02-140 | 53,651.00 | 61,290.00 | 62,290.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Midyear Bonus | 5-01-02-990 | 53,651.00 | 61,290.00 | 62,290.00 |
| PEI | 5-01-03-010 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance | 5-01-03-020 | 77,257.44 | 88,257.60 | 89,697.60 |
| PAG-IBIG Contributions | 5-01-03-030 | 1,200.00 | 1,200.00 | 1,200.00 |
| PHILHEALTH Contributions | 5-01-03-040 | 6,600.00 | 6,600.00 | 10,800.00 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Loyalty Pay | 5-01-04-990 | 2,500.00 | - | - |
| Other Bonuses | 5-01-04-990 | - | 10,000.00 | - |
| Total Personal Services | | 1,005,871.44 | 1,131,317.60 | 1,140,957.60 |
| M O O E | | | | |
| Travelling Expenses | 5-02-01-010 | 10,219.00 | 14,181.50 | 40,000.00 |
| Training Expenses | 5-02-02-010 | 23,079.00 | 23,974.00 | 45,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 11,591.73 | 24,063.95 | 35,000.00 |

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|------------------------------------|----------------|-------------------------|----------------------------|-----------------------------|
| Postage & Courier Service | 5-02-05-010 | - | - | |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Printing & Publication Expenses | 5-02-99-020 | - | - | 5,000.00 |
| Other Expenses(-Encoding of Files) | 5-02-99-990 | 72,985.84 | 81,144.00 | 110,000.00 |
| Repair/Maint.-IT Equipment | 5-02-13-050-03 | 21,450.00 | 250.00 | 10,000.00 |
| Total MOOE | | 151,325.57 | 155,613.45 | 269,000.00 |
| Capital Outlay | | | | |
| Office Equipments | 1-07-05-020 | - | - | - |
| Furnitures/Fixtures | 1-07-07-011 | 4,250.00 | 9,506.00 | 35,000.00 |
| ICT /equipments | 1-07-05-030 | - | - | - |
| total Capital Outlay | | 4,250.00 | 9,506.00 | 35,000.00 |
| TOTAL APPROPRIATIONS | | 1,161,447.01 | 1,296,437.05 | 1,444,957.60 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



NORMA P. LEGASPI
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR
Local Chief Executive

FDP Form 1a-Annual Budget Report by Office or Department
(DBM LBM No.77 dtd. 5/15/2018,LBP Form No.2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE OF THE MUNICIPAL BUDGET OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 683,292.00 | 784,692.00 | 784,692.00 |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5-01-02-140 | 56,941.00 | 65,391.00 | 65,391.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Midyear Bonus | 5-01-02-990 | 56,941.00 | 65,391.00 | 65,391.00 |
| PEI | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 81,995.04 | 94,163.04 | 94,163.04 |
| PAG-IBIG Contributions | 5-01-03-020 | 1,200.00 | 1,200.00 | 1,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 6,600.00 | 6,600.00 | 10,800.00 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Loyalty Pay | 5-01-04-990 | - | - | 2,500.00 |
| Other Bonuses | 5-01-04-990 | - | 10,000.00 | - |
| TOTAL PS | | 1,054,169.04 | 1,194,637.04 | 1,191,337.04 |
| M O O E | | | | |
| Travel Expenses | 5-02-01-010 | 18,912.50 | 6,886.80 | 40,000.00 |
| Training Expenses | 5-02-02-010 | 21,600.00 | 7,050.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 7,309.29 | 10,946.79 | 20,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |


OFFICE OF THE MUNICIPAL BUDGET OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-----------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Repair & Maint.-Office Equipments | 5-02-13-050-01 | - | - | - |
| Repair & Maint.-IT Equipments | 5-02-13-050-02 | - | - | 30,000.00 |
| TOTAL MOOE | | 59,821.79 | 36,883.59 | 164,000.00 |
| Capital Outlay | | | | |
| Furnitures/Fixtures | 1-07-07-011 | 8,000.00 | - | - |
| ICT Equipment | 1-07-05-030 | - | - | 50,000.00 |
| Total Capital Outlay | | 8,000.00 | - | 50,000.00 |
| TOTAL APPROPRIATIONS | | 1,121,990.83 | 1,231,520.63 | 1,405,337.04 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MARILYN G. ABANSI
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE OF THE MUNICIPAL ACCOUNTANT

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 890,427.00 | 995,760.00 | 995,760.00 |
| PERA | 5-01-02-010 | 72,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 18,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 74,265.00 | 82,980.00 | 82,980.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | 15,000.00 | 15,000.00 |
| PEI | 5-01-02-990 | 15,000.00 | 15,000.00 | 15,000.00 |
| Midyear Bonus | 5-01-02-990 | 74,181.00 | 82,980.00 | 82,980.00 |
| Life & Retirement Insurance | 5-01-03-010 | 106,851.24 | 119,491.20 | 119,491.20 |
| PAG-IBIG Contributions | 5-01-03-020 | 3,600.00 | 3,600.00 | 3,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 10,346.20 | 10,463.40 | 14,936.40 |
| ECC Contributions | 5-01-03-040 | 3,594.68 | 3,600.00 | 3,600.00 |
| Loyalty Pay | 5-01-04-990 | - | 5,000.00 | - |
| Other Bonuses | 5-01-04-990 | - | 30,000.00 | - |
| Total Personal Services | | 1,409,265.12 | 1,579,874.60 | 1,549,347.60 |
| M O O E | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 49,607.98 | 27,829.10 | 50,000.00 |
| Training Expenses | 5-02-02-010 | 40,568.00 | 37,450.00 | 60,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 73,650.09 | 69,873.80 | 100,000.00 |

OFFICE OF THE MUNICIPAL ACCOUNTANT

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|----------------------------------|----------------|-------------------------|----------------------------|-----------------------------|
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | 3,760.00 | 2,547.00 | 12,000.00 |
| Printing/Publication Expenses | 5-02-99-020 | 520.00 | 670.00 | 3,000.00 |
| Repair & Maint.-Office Equipment | 5-02-13-050-01 | | - | 15,500.00 |
| Repair & Maint.-IT Equipment | 5-02-13-050-02 | 500.00 | - | - |
| Fidelity Bond Premiums | 5-02-06-020 | 1,125.00 | 1,125.00 | 1,500.00 |
| Total MOOE | | 181,731.07 | 151,494.90 | 254,000.00 |
| Capital Outlay | | | | |
| Office Equipment | 1-07-05-020 | - | - | - |
| IT Equipment | 1-07-05-030 | - | - | - |
| Furnitures & Equipment | 1-07-07-011 | - | - | - |
| Total Capital Outlay | | - | - | - |
| TOTAL APPROPRIATIONS | | 1,590,996.19 | 1,731,369.50 | 1,803,347.60 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


RICO P. PANTA
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

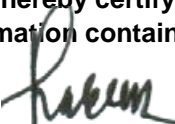
OFFICE :OFFICE OF THE MUNICIPAL TREASURER


| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 846,440.73 | 949,968.00 | 950,772.00 |
| PERA | 5-01-02-010 | 72,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 18,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 71,096.00 | 79,164.00 | 79,231.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | 15,000.00 | 15,000.00 |
| Midyear Bonus | 5-01-02-990 | 70,327.00 | 79,164.00 | 79,231.00 |
| PEI | 5-01-02-990 | 15,000.00 | 15,000.00 | 15,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 101,572.89 | 113,996.16 | 114,092.64 |
| PAG-IBIG Contributions | 5-01-03-020 | 3,600.00 | 3,600.00 | 3,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 9,979.16 | 10,063.28 | 14,478.84 |
| ECC Contributions | 5-01-03-040 | 3,400.80 | 3,431.68 | 3,455.16 |
| Loyalty Pay | 5-01-04-990 | 2,500.00 | - | - |
| Other Bonuses | 5-01-04-990 | - | 30,000.00 | - |
| Total Personal Services | | 1,354,916.58 | 1,515,387.12 | 1,490,860.64 |


OFFICE :OFFICE OF THE MUNICIPAL TREASURER

| Object of Expenditure | Code | 2018 (Actual) | 2019 (Actual) | 2020 (Proposed) |
|-------------------------------|----------------|---------------------|---------------------|---------------------|
| M O O E | | | | |
| Travel Expenses | 5-02-01-010 | 16,969.50 | 30,931.55 | 50,000.00 |
| Training Expenses | 5-02-02-010 | 29,100.00 | 8,650.00 | 60,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 24,117.91 | 45,633.44 | 90,000.00 |
| Accountable Forms | 5-02-03-020 | 39,919.00 | 45,530.00 | 50,000.00 |
| Postage & Courier Service | 5-02-05-010 | - | - | 2,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | 9,186.00 | 12,000.00 | 12,000.00 |
| Printing & Publication Exp | 5-02-99-020 | - | - | - |
| Repairs & Maint.-IT Equipment | 5-02-13-050-03 | 450.00 | - | 15,000.00 |
| Auditing Services | 5-02-11-020 | 31,810.00 | 24,702.50 | 60,000.00 |
| Fidelity Bond Premiums | 5-02-16-020 | 12,075.00 | 12,075.00 | 13,200.00 |
| Other Expenses | 5-02-99-990 | - | 11,474.33 | 20,000.00 |
| Other Exp-Revenue Collection | 5-02-99-990 | 80,225.13 | 101,720.50 | 110,000.00 |
| Total MOOE | | 255,852.54 | 304,717.32 | 494,200.00 |
| Capital Outlay | | | | |
| Office Equipments | 1-07-05-020 | 20,000.00 | - | - |
| ICT Equipment | 1-07-05-030 | 15,000.00 | - | 80,000.00 |
| Furnitures & Fixtures | | 59,000.00 | - | 40,000.00 |
| Total Capital Outlay | | 94,000.00 | - | 120,000.00 |
| TOTALS | | 1,704,769.12 | 1,820,104.44 | 2,105,060.64 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


TERRY V. ABELLADA
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

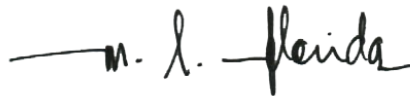
OFFICE :OFFICE OF THE MUNICIPAL ASSESSOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 739,939.09 | 836,760.00 | 837,720.00 |
| PERA | 5-01-02-010 | 48,000.00 | 48,000.00 | 48,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 12,000.00 |
| Year End Bonus | 5-01-02-140 | 62,116.00 | 69,730.00 | 69,810.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | 10,000.00 | 10,000.00 |
| Midyear Bonus | 5-01-02-990 | 61,347.00 | 69,730.00 | 69,810.00 |
| PEI | 5-01-02-990 | 10,000.00 | 10,000.00 | 10,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 88,792.69 | 100,411.20 | 100,526.40 |
| PAG-IBIG Contributions | 5-01-03-020 | 2,400.00 | 2,400.00 | 2,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 8,254.24 | 8,295.40 | 12,565.80 |
| ECC Contributions | 5-01-03-040 | 2,387.84 | 2,400.00 | 2,400.00 |
| Other Bonuses | 5-01-04-990 | - | 20,000.00 | - |
| Total Personal services | | 1,171,236.86 | 1,315,726.60 | 1,301,232.20 |
| M O O E | | | | |
| Travel Expenses | 5-02-01-010 | 21,268.00 | 9,972.00 | 35,000.00 |
| Training Expenses | 5-02-02-010 | 27,700.00 | 31,704.00 | 65,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 20,463.98 | 21,228.57 | 15,000.00 |
| Postage & Courier Services | 5-02-05-010 | - | - | 2,000.00 |

OFFICE :OFFICE OF THE MUNICIPAL ASSESSOR

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-----------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Other Expenses-General | 5-02-99-990 | 10,485.00 | 23,310.00 | 350,000.00 |
| Revision/Tax Mapping | | | - | |
| Repair & Maint.-Office Equipments | 5-05-01-050-01 | - | - | 2,000.00 |
| Repairs & Maint.-IT Equipment | 5-02-13-050-03 | 5,000.00 | 7,655.00 | 10,000.00 |
| | | | | |
| TOTAL MOOE | | 96,916.98 | 105,869.57 | 503,000.00 |
| Capital Outlay | | | | |
| Office Equipments | 1-07-05-020 | 20,000.00 | - | - |
| Furnitures/Fixtures | 1-07-07-011 | 2,595.00 | - | - |
| IT Equipment | 1-07-05-030 | 30,000.00 | 62,000.00 | 145,000.00 |
| TOTAL CAPITAL OUTLAY | | 52,595.00 | 62,000.00 | 145,000.00 |
| TOTAL APPROPRIATIONS | | 1,320,748.84 | 1,483,596.17 | 1,949,232.20 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



MELBA L. FLORIDA
Department Head



MARILYN G. ABANSI
MBO



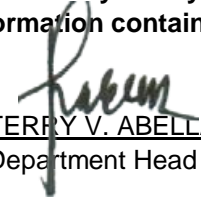
ROBERT B. MADARANG JR.
Local Chief Executive


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**


**OFFICE :OFFICE OF THE MUNICIPAL TREASURER
 (MARKET OPERATION)**

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-----------------------------|----------------|-------------------------|----------------------------|-----------------------------|
| | | - | - | - |
| M O O E | | | | |
| Electricity | 5-02-04-020 | 187,634.67 | 214,870.08 | 250,000.00 |
| Fuel,Oil & Lubricants | 5-02-03-090 | 60,838.75 | 65,070.15 | 150,000.00 |
| Repair/Maint.-Market | 5-02-13-040-04 | 285,310.00 | 173,350.50 | 400,000.00 |
| Insurance Expenses | 5-02-16-030 | 152,771.73 | 151,254.25 | 200,000.00 |
| TOTAL MOOE | | 686,555.15 | 604,544.98 | 1,000,000.00 |
| Capital Outlay | | | - | - |
| Total Capital Outlay | | - | - | - |
| TOTAL APPROPRIATIONS | | 686,555.15 | 604,544.98 | 1,000,000.00 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


TERRY V. ABELLADA
 Department Head


MARILYN G. AEANSI
 MBO


ROBERT B. MADARANG JR
 Local Chief executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE :OFFICE OF THE SOCIAL WELFARE OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|----------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 615,708.00 | 702,470.68 | 712,044.00 |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5-01-02-140 | 51,309.00 | 58,384.00 | 59,337.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Midyear Bonus | 5-01-02-990 | 51,309.00 | 58,384.00 | 59,337.00 |
| PEI | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 73,884.96 | 84,413.66 | 85,445.28 |
| PAG-IBIG Contributions | 5-01-03-020 | 1,200.00 | 1,200.00 | 1,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 6,600.00 | 6,600.00 | 10,680.66 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Subsistence Allowance | 5-01-02-050 | 12,975.00 | 13,075.00 | 18,000.00 |
| Hazard Pay | 5-01-02-110 | 54,109.20 | 54,109.20 | 71,204.40 |
| Other Bonuses | 5-01-04-990 | - | 10,000.00 | - |
| TOTAL PERSONAL SERVICES | | 1,034,295.16 | 1,155,836.54 | 1,184,448.34 |
| Maint.& other Operating Expenses | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 20,582.00 | 14,285.50 | 35,000.00 |
| Training & Seminar Expenses | 5-02-02-010 | 20,220.00 | 50,946.80 | 50,000.00 |
| | | | | |

OFFICE :OFFICE OF THE SOCIAL WELFARE OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|------------------------------------|----------------|-------------------------|----------------------------|-----------------------------|
| Office Supplies Expenses | 5-02-13-010 | 23,619.49 | 28,125.61 | 30,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Repairs/Maint.-Office Equipment | 5-02-13-050-02 | - | - | 3,000.00 |
| Repairs/Maint.-IT Equipment | 5-02-13-050-03 | 2,500.00 | - | 10,000.00 |
| Other MOOE-Social Services | | | | |
| LCPC/Child & Youth Welfare | 5-02-99-990-2 | 7,585.00 | 9,473.00 | 20,000.00 |
| Pantawid Pamilyang Pilipino(4PS) | 5-02-99-990-3 | 90,527.00 | 62,518.00 | 130,000.00 |
| AICS (Assistance to Ind.In Crisis) | 5-02-99-990-5 | 91,000.00 | - | - |
| Social Services for PWDs | 5-02-99-990-6 | 500.00 | 2,705.00 | 10,000.00 |
| Support to Other Social Programs | 5-02-99-990-7 | - | - | 10,000.00 |
| TOTAL M O O E | | 268,533.49 | 180,053.91 | 322,000.00 |
| Capital Outlay | | | | |
| Office Equipment | 1-07-05-020 | - | - | - |
| Furnitures/Fixtures | 1-07-07-011 | - | - | 15,000.00 |
| IT Equipment | 1-07-05-030 | - | - | 10,000.00 |
| TOTAL CAPITAL OUTLAY | | - | - | 25,000.00 |
| TOTAL APPROPRIATIONS | | 1,302,828.65 | 1,335,890.45 | 1,531,448.34 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



KATHLEEN C.OLIVAS
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**


OFFICE :OFFICE OF THE MUNICIPAL AGRICULTURIST

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|-----------------------------------|--------------|-------------------------|----------------------------|-----------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 564,276.00 | 612,344.58 | 775,548.00 |
| PERA | 5-01-02-010 | 48,000.00 | 48,000.00 | 72,000.00 |
| Clothing Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 47,023.00 | 51,166.00 | 64,629.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | 10,000.00 | 15,000.00 |
| Midyear Bonus | 5-01-02-990 | 47,023.00 | 51,053.00 | 64,629.00 |
| PEI | 5-01-02-990 | 10,000.00 | 10,000.00 | 15,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 67,713.12 | 73,481.35 | 93,065.76 |
| PAG-IBIG Contributions | 5-01-03-020 | 2,400.00 | 2,400.00 | 3,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 7,584.88 | 8,227.53 | 11,633.22 |
| ECC Contributions | 5-01-03-040 | 2,400.00 | 2,400.00 | 3,600.00 |
| Loyalty Pay | 5-01-04-990 | 2,500.00 | - | - |
| Other Bonuses | 5-01-04-990 | - | 20,000.00 | |
| Total Personal Services | | 820,920.00 | 901,072.46 | 1,136,704.98 |
| Maint. & other Operating Expenses | | | | |
| Travelling Expenses-Local | 5-02-01-010 | 25,578.00 | 37,426.75 | 60,000.00 |
| Training & Seminar Exp | 5-02-02-010 | 36,093.50 | 9,350.00 | 75,000.00 |
| Office Supplies Expenses | 5-02-13-010 | 18,539.07 | 16,593.02 | 25,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |

OFFICE :OFFICE OF THE MUNICIPAL AGRICULTURIST

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--|----------------|-------------------------|----------------------------|-----------------------------|
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Transportation & Delivery Exp | 5-02-99-040 | - | - | 5,000.00 |
| Repairs/ Maint.-IT Equipment | 5-02-13-050-03 | - | - | 10,000.00 |
| Other MOOE- Agricultural Services | | | | |
| Extension Services to Farmers | 5-02-99-990-1 | 148,920.00 | 147,288.90 | 200,000.00 |
| Rice & Fertilizer Subsidy | 5-02-99-990-3 | - | - | 100,000.00 |
| Production of Catfish | 5-02-99-990-4 | - | - | - |
| Nursery Establishment/Propagation & Maint | 5-02-99-990-5 | - | - | 50,000.00 |
| Vegetable & Fruit Plantation Program | 5-02-99-990-6 | - | - | 50,000.00 |
| Livestock Banner Program | 5-02-99-990-7 | - | - | 50,000.00 |
| Promotion of Prod.Innovations/Colored Brooms | 5-02-99-990-8 | - | - | 100,000.00 |
| Product Promotion | 5-02-99-990-9 | - | - | 50,000.00 |
| Corn/Cassava Production | 5-02-99-990-10 | - | - | 50,000.00 |
| Support to RBOs (Trainings) | 5-02-02-010 | - | - | 25,000.00 |
| TOTAL M O O E | | 241,130.57 | 222,658.67 | 874,000.00 |
| Capital Outlay | | | - | |
| Office Equipment | 1-07-05-020 | - | - | 10,000.00 |
| Agricultural Equipment | | - | 297,000.00 | - |
| Total Capital Outlay | | - | 297,000.00 | 10,000.00 |
| TOTAL APPROPRIATIONS | | 1,062,050.57 | 1,420,731.13 | 2,020,704.98 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GAUDENCIO O. QUEZADA
 MAO


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE :OFFICE OF THE MUNICIPAL HEALTH OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| PERSONAL SERVICES | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 2,012,220.00 | 1,674,471.46 | 2,001,024.00 |
| PERA | 5-01-02-010 | 120,000.00 | 110,000.00 | 120,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 36,750.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 36,750.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 30,000.00 | 24,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 167,685.00 | 173,465.00 | 166,752.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 | 25,000.00 | 25,000.00 |
| Midyear Bonus | 5-01-02-990 | 167,956.00 | 89,758.00 | 166,752.00 |
| PEI | 5-01-02-990 | 25,000.00 | 25,000.00 | 25,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 241,466.40 | 200,936.58 | 240,122.88 |
| PAG-IBIG Contributions | 5-01-03-020 | 6,000.00 | 5,500.00 | 6,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 23,707.68 | 18,512.12 | 25,802.28 |
| ECC Contributions | 5-01-03-040 | 6,000.00 | 5,500.00 | 6,000.00 |
| Hazard Pay | 5-01-02-110 | 167,910.96 | 146,661.36 | 225,061.20 |
| Subsistence Allowance | 5-01-02-050 | 84,775.00 | 73,700.00 | 90,000.00 |
| Laundry Allowance | 5-01-02-060 | 9,000.00 | 8,250.00 | 9,000.00 |
| Terminal Leave Pay | 5-01-04-030 | - | 1,811,173.89 | - |
| Loyalty Pay | 5-01-04-990 | 7,500.00 | 2,500.00 | 2,500.00 |
| Other Bonuses | 5-01-04-990 | - | 50,000.00 | - |
| Total Personal Services | | 3,220,221.04 | 4,517,928.41 | 3,265,014.36 |

OFFICE :OFFICE OF THE MUNICIPAL HEALTH OFFICER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--|----------------|-------------------------|----------------------------|-----------------------------|
| MOOE | | | | |
| Travel Expenses | 5-02-01-010 | 6,332.00 | 5,090.00 | 50,000.00 |
| Training Expenses | 5-02-02-010 | 14,725.00 | 8,400.00 | 60,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 15,354.37 | 21,870.55 | 65,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | 1,000,000.00 | 997,775.00 | 1,500,000.00 |
| Medical,Dental and Lab Supplies | 5-02-03-080 | 399,491.00 | - | 300,000.00 |
| Fuel,Oil & Lubricants | 5-02-03-090 | 42,976.88 | 10,042.92 | 60,000.00 |
| Electricity Expenses | 5-02-04-020 | 48,691.59 | 42,551.84 | 60,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 7,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | 10,020.00 | 7,398.00 | 12,000.00 |
| Maint.of Health Center Bldg | 5-02-13-040-03 | - | 53,284.40 | 100,000.00 |
| Maint.of BeMonc/Laboratory Fac. | 5-02-13-040-03 | 253,120.00 | 635,741.20 | 350,000.00 |
| Repairs/Maint.-Office Equipment | 5-02-13-050-02 | - | 14,965.85 | 50,000.00 |
| Repairs/Maint.-IT Equipment | 5-02-13-050-03 | - | - | 15,000.00 |
| Repairs/Maint.-Motor Vehicle | 5-02-13-060-01 | 40,581.00 | 43,503.95 | 50,000.00 |
| Insurance Expenses(Ambulance /Bldg) | 5-02-16-030 | 30,922.01 | 21,499.48 | 75,000.00 |
| Taxes/Registration-Ambulance | 5-02-16-010 | 2,549.06 | 2,999.06 | 5,000.00 |
| Other Expenses-Health Services(WAH/PHIP) | 5-02-99-990 | 20,560.00 | 34,300.00 | 70,000.00 |
| Other Expenses-IEC | 5-02-99-990 | - | 308.00 | - |
| TOTAL MOOE | | 1,897,322.91 | 1,906,730.25 | 2,834,000.00 |
| Capital Outlay | | | | |
| Office Equipment | 1-07-05-020 | - | - | 70,000.00 |
| IT Equipment | 1-07-05-030 | 101,500.00 | - | - |
| Total Capital Outlay | | 101,500.00 | - | 70,000.00 |
| TOTALS | | 5,219,043.95 | 6,424,658.66 | 6,169,014.36 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



DR .NORCELLE C. SAMBAT
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR.
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE :OFFICE OF THE MUNICIPAL ENGINEER

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|----------------------------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| Personal Services | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 640,585.93 | 735,480.00 | 735,480.00 |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 63,000.00 | 63,000.00 | 63,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 63,000.00 | 63,000.00 | 63,000.00 |
| Clothing Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5-01-02-140 | 53,651.00 | 61,290.00 | 61,290.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Midyear Bonus | 5-01-02-990 | 52,858.00 | 61,290.00 | 61,290.00 |
| PEI | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance | 5-01-03-010 | 76,867.59 | 88,257.60 | 88,257.60 |
| PAG-IBIG Contributions | 5-01-03-020 | 1,200.00 | 1,200.00 | 1,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 6,600.00 | 6,600.00 | 10,800.00 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Loyalty Pay | 5-01-04-990 | - | 5,000.00 | - |
| Other Bonuses | 5-01-04-990 | - | 10,000.00 | - |
| TOTAL PERSONAL SERVICES | | 998,962.52 | 1,136,317.60 | 1,125,517.60 |
| Maint.& other Operating Expenses | | | | |
| Travel Expenses | 5-02-01-010 | 8,906.00 | 10,379.50 | 70,000.00 |
| Training Expenses | 5-02-02-010 | 6,089.00 | 35,894.00 | 70,000.00 |


OFFICE :OFFICE OF THE MUNICIPAL ENGINEER

| Object of Expenditure | Code | 2018 (Actual) | 2019 (Actual) | 2020 (Proposed) |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|
| Office Supplies Expenses | 5-02-03-010 | 5,030.03 | 9,664.30 | 20,000.00 |
| Telephone Expenses | 5-02-05-020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Expenses | 5-02-05-030 | - | - | 12,000.00 |
| Repair/Maint.of Office Equipment | 5-02-13-0150-2 | - | - | 10,000.00 |
| Repair/Maint.of IT Equipment | 5-02-13-050-03 | - | - | 10,000.00 |
| Other Expenses(Prep.pf Plans/POW) | 5-02-99-990 | 113,723.32 | 138,822.00 | 130,000.00 |
| TOTAL MOOE | | 130,753.35 | 206,759.80 | 194,000.00 |
| Capital Outlay | | | | |
| Office Equipment | 1-07-05-020 | - | - | - |
| IT Equipment | 1-07-05-030 | 35,000.00 | - | 80,000.00 |
| TOTAL CAPITAL OUTLAY | | 35,000.00 | - | 80,000.00 |
| TOTAL APPROPRIATIONS | | 1,033,962.52 | 1,343,077.40 | 1,205,517.60 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


FERDINAND G. RAMOS
 Department Head


MARILYN G. ABANSI
 MBO



ROBERT B.MADARANG JR.
 Local Chief Executive


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY 2020**

OFFICE :20% DEVELOPMENT FUND

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|---|--------------|-------------------------|----------------------------|-----------------------------|
| CAPITAL OUTLAY: | | | | |
| Road Networks | 1-07-03-010 | 2,550,000.00 | 2,638,417.63 | 5,300,000.00 |
| Flood Control System(Slope Protection) | 1-07-03-020 | - | - | 500,000.00 |
| Water Supply Systems | 1-07-03-032 | 2,407,639.40 | 1,894,845.00 | 3,100,000.00 |
| Parks, Plazas & Monuments | 1-07-03-090 | 3,500,000.00 | - | |
| Other Infra Assets(MP Pavements) | 1-07-03-990 | - | - | |
| Other Infra Assets(Communal Irrig.System) | 1-07-03-990 | 200,000.00 | - | 400,000.00 |
| Other Structures-(Streetlighting System) | 1-07-04-990 | 350,000.00 | 499,947.00 | 505,245.40 |
| Buildings- (Multi-Purpose) | 1-07-04-010 | 1,600,000.00 | 3,746,310.27 | 2,900,000.00 |
| Buildings -(Child Dev't.Centers) | 1-07-04-010 | - | - | 350,000.00 |
| Machinery (SWM) | 1-07-05-010 | - | 995,000.00 | - |
| Construction & Heavy Equipment | 1-07-05-080 | - | 1,368,000.00 | - |
| TOTAL CAPITAL OUTLAY | | 10,607,639.40 | 11,142,519.90 | 13,055,245.40 |
| TOTAL APPROPRIATIONS | | 10,607,639.40 | 11,142,519.90 | 13,055,245.40 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 FRANCISCO A. ABERIN
 Department Head


 MARILYN G. ABANSI
 MBO


 ROBERT B.MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**

OFFICE :DISASTER RISK REDUCTION & MGMT FUND

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--|---------------------|--------------------------------|-----------------------------------|------------------------------------|
| Maintenance & Other Operating Expenses: | | | | |
| 30% QUICK RESPONSE FUND(QRF) | | 839,567.95 | - | 1,036,638.40 |
| 70% MITIGATION FUND: | | | | |
| Management Operation: | | - | | |
| Travelling Expenses | 5-02-01-010 | 40,000.00 | 23,573.00 | 15,000.00 |
| Training Expenses | 5-02-02-010 | 120,000.00 | 201,413.00 | 530,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 31,000.00 | 21,369.73 | 18,000.00 |
| Welfare Goods Expenses | 5-02-03-060 | 20,000.00 | - | 15,000.00 |
| Gasoline Expenses | 5-02-03-090 | 40,000.00 | 41,482.04 | 40,000.00 |
| Other Supplies-Paraphernalias | 5-02-03-990 | | - | 35,322.95 |
| Internet Expenses | 5-02-05-030 | | 9,994.00 | 12,000.00 |
| Registration Fees | 5-02-16-010 | 4,000.00 | - | - |
| Insurance Expenses | 5-02-16-030 | 11,000.00 | 12,300.00 | 15,000.00 |
| Repair/Maint of Rescue Vehicle | 5-02-13-060 | 200,000.00 | 24,562.22 | 20,000.00 |
| Registration Expenses of Rescue Vehicle | 5-02-16-010 | - | - | 5,000.00 |
| Repair./Maint-Road Network | 5-02-13-030-01 | 30,000.00 | - | - |
| Repair/Maint-Other Infra Assets | 5-02-13-030-99 | 600,000.00 | 281,730.40 | - |
| Financial Assistance-ESA | 5-02-99-080 | 150,000.00 | 22,000.00 | - |
| Other Expenses-IEC/ICS/Disaster Activities/ MDRRMC meetings/Simulation/Drills | 5-02-99-030 | 62,991.90 | 42,042.00 | 80,000.00 |
| Rehabilitation & Recovery Expenses | 5-02-99-990 | - | - | 450,000.00 |
| Maint..of Operation Center/Evacuation Center | 5-02-13-040 | - | - | 115,000.00 |
| Provision of Incentives to disaster volunteers | 5-02-99-990 | - | 19,703.00 | - |
| Total MOOE | | 1,308,991.90 | 700,169.39 | 2,386,961.35 |

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BURGOS, LA UNION**

OFFICE :DISASTER RISK REDUCTION & MGMT FUND

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--------------------------------------|--------------|-------------------------|----------------------------|-----------------------------|
| Capital Outlay | | | | |
| ICT Equipment | 1-07-05-022 | - | - | 14,500.00 |
| Furnitures & Fixtures | 1-07-07-011 | - | - | 34,000.00 |
| Disaster Equipment | 1-07-05-090 | - | 257,827.00 | 50,000.00 |
| Slope Protection/Flood Control | 1-07-03-010 | 650,000.00 | 998,911.54 | 900,000.00 |
| Purchase of Winch for Rescue Vehicle | | - | - | 70,000.00 |
| Total Capital Outlay | | 650,000.00 | 1,256,738.54 | 1,068,500.00 |
| TOTAL APPROPRIATIONS | | 2,798,559.85 | 1,956,907.93 | 3,455,461.35 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



FLORINA P.DELOS REYES
LDRRMO



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR.
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020**


OFFICE : SPECIAL PURPOSE APPROPRIATIONS (SPA)
(Non-Office Expenditures)

| Object of Expenditure | Account Code | Past Year 2018 (Actual) | Current Year 2019 (Actual) | Budget year 2020 (Proposed) |
|--|--------------|-------------------------|----------------------------|-----------------------------|
| MAINTENANCE & Other Operating Exp | | | | |
| Disaster Risk Reduction Mgmt.Fund | | 2,148,559.85 | 700,169.39 | 2,386,961.35 |
| Gender & Development Programs/Projects | | 2,798,559.85 | 2,076,296.65 | 3,455,461.35 |
| Aid to Barangays | | 12,000.00 | 12,000.00 | 24,000.00 |
| Aid to BAC Operations | | - | 170,000.00 | 150,000.00 |
| FMR Projects | | 600,000.00 | | - |
| Eco-Park Building/Facilities | | 1,774,471.47 | | - |
| Construction of Arc/Signage | | 300,000.00 | | - |
| Total MOOE | | 7,633,591.17 | 2,958,466.04 | 6,016,422.70 |
| CAPITAL OUTLAY: | | | | |
| 20% Development Fund | | 10,607,639.40 | 11,142,519.90 | 13,055,245.40 |
| 5% Disaster Risk Reduction Mgmt Fund | | 650,000.00 | 1,256,738.54 | 1,068,500.00 |
| Airconditioning of MP Building/RHU Pharmacy | | - | 450,000.00 | - |
| Total Capital Outlay | | 11,257,639.40 | 12,849,258.44 | 14,123,745.40 |
| TOTAL APPROPRIATIONS | | 18,891,230.57 | 15,807,724.48 | 20,140,168.10 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MARILYN G. ABANSI
MBO


MARILYN G. ABANSI
MBO


ROBERT B. MADARANG JR.
Local Chief Executive