

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year		Total 2020	Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)		
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	2,172,710.50	1,129,738.00	1,130,534.00	2,260,272.00	2,349,120.00
Other Compensation:						
PERA	5-01-02-010	199,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Representation Allowance(RA)	5-01-02-020	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Transportation Allowance (TA)	5-01-02-030	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00		54,000.00	54,000.00
Year End Bonus	5-01-02-140	195,432.10	-	188,356.00	188,356.00	195,760.00
Cash Gift	5-01-02-150	48,500.00	-	45,000.00	45,000.00	45,000.00
MidYear Bonus	5-01-02-990	168,365.00	188,157.00	199.00	188,356.00	195,760.00
PEI	5-01-02-990	45,000.00	-	45,000.00	45,000.00	45,000.00
Life & Retirement Insurance	5-01-03-010	137,226.72	73,378.56	197,854.08	271,232.64	281,894.40
PAG-IBIG Contributions	5-01-03-020	8,750.00	4,800.00	6,000.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	22,773.88	14,974.20	15,009.84	29,984.04	38,008.11
ECC Contributions	5-01-03-040	8,281.01	4,524.18	5,724.18	10,248.36	10,399.92
Terminal Leave Benefits	5-01-04-030	245,427.14	-	-	-	-
Loyalty Pay	5-01-04-990	5,000.00	-	5,000.00	5,000.00	-
Other Bonuses	5-01-04-990	90,000.00	71,504.42	-	71,504.42	-
TOTAL PERSONAL SERVICES		3,545,666.35	1,724,676.36	1,822,277.10	3,546,953.46	3,592,942.43


OFFICE: OFFICE OF THE MUNICIPAL MAYOR


Object of Expenditure	Account Code	Past Year 2019 (Actual)	First Sem	Second Sem	Total 2020	Budget year 2021
			(Actual)	(Actual)	(Estimate)	(Proposed)
Maintenance & Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	96,043.30	15,529.00	84,471.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	72,215.00	14,510.00	185,490.00	200,000.00	200,000.00
Scholarship /Educ Program	5-02-02-020	220,000.00	-	240,000.00	240,000.00	240,000.00
Office Supplies Expenses	5-02-03-010	106,965.67	12,171.25	102,828.75	115,000.00	150,000.00
Other Supplies(including Covid -19 & EcoPark Supplies)	5-02-03-090	-	-	55,000.00	55,000.00	360,000.00
Fuel,Oil & Lubricants Exp.	5-02-03-090	461,156.80	89,008.90	510,991.10	600,000.00	600,000.00
Fuel,Oil & Lubricants Exp.-PNP	5-02-03-090-01	84,418.09	23,954.36	96,045.64	120,000.00	150,000.00
Electricity Expenses	5-02-04-020	295,412.22	149,418.40	450,581.60	600,000.00	600,000.00
Postage and Courier	5-02-05-010	300.00	300.00	700.00	1,000.00	2,000.00
Telephone Expenses-	5-02-05-020	12,000.00	3,000.00	37,000.00	40,000.00	40,000.00
Internet Expenses/Website Updating	5-02-05-030	14,000.00	-	150,000.00	150,000.00	100,000.00
Fidelity Bond Premiums	5-02-06-020	11,250.00	11,250.00	1,750.00	13,000.00	13,000.00
Arts,Cultural Activities,Public Relations	5-02-10-030	150,060.00	40,000.00	360,000.00	400,000.00	250,000.00
Other Professional Services	5-02-11-040	-	-	-	-	220,000.00
Environmental/Sanitary Services	5-02-12-010	-	-	-	-	250,000.00
Janitorial Services	5-02-12-020	-	-	-	-	350,000.00
Other General Services	5-02-12-990	-	-	-	-	810,000.00
Repairs/Maint.- Buildings	5-02-13-040-	542,271.25	272,090.50	327,909.50	600,000.00	300,000.00
Repair/Maint-Other Structures(Strtlights/Cemetery)	5-02-13-040-99	-	49,239.00	450,761.00	500,000.00	300,000.00
Repair/Maint- Plaza/Parks/EcoPark/Swimming Pool	5-02-13-030	596,184.20	182,075.00	417,925.00	600,000.00	200,000.00
Repair/Maint-Water Supply System/Salintubig	5-02-13-030	70,080.00	-	400,000.00	400,000.00	200,000.00
Repair/Maint.-Office Equipment	5-02-13-050-02	16,844.12	-	50,000.00	50,000.00	200,000.00
Repair/Maint-ICT Equipment	5-02-13-050-03	-	-	25,000.00	25,000.00	25,000.00
Repair/Maint.-Motor Vehicles	5-02-13-060-01	214,300.98	44,866.00	455,134.00	500,000.00	400,000.00
Repair/Maint- Vehicles-PNP	5-02-13-060-01	120,357.00	14,605.00	85,395.00	100,000.00	100,000.00
Taxes,Duties & licenses	5-02-16-010	11,157.80	5,548.12	9,451.88	15,000.00	15,000.00
Insurance Expenses	5-02-16-030	30,066.53	23,271.51	76,728.49	100,000.00	75,000.00

OFFICE: OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	First Sem	Second Sem	Total 2020	Budget year 2021
			(Actual)	(Actual)	(Estimate)	(Proposed)
Advertising Expenses	5-02-99-010	6,580.00	-	100,000.00	100,000.00	50,000.00
Representation Expenses	5-02-99-030	92,422.25	33,577.00	166,423.00	200,000.00	250,000.00
Survey Expenses		-	-	-	-	200,000.00
Other Maint& Oper Exp	5-02-99-990	101,643.00	68,740.00	231,260.00	300,000.00	200,000.00
Elderly/PWD/NGO Support Fund	5-02-99-990	127,019.00	2,354.00	197,646.00	200,000.00	200,000.00
Human Resource Dev't.Programs	5-02-99-990	37,804.00	-	250,000.00	250,000.00	250,000.00
Rewards/incentives	5-02-06-010	1,376,000.00	-	-	-	-
Discretionary Fund(2% RPT)	5-02-99-990	1,766.00	-	8,250.00	8,250.00	9,000.00
Peace & order Programs/Activities	5-02-99-990	8,945.00	-	100,000.00	100,000.00	100,000.00
Katarungang Pambarangay/Anti-Illegal Drug Campaign Fund	5-02-99-990	7,451.00	16,500.00	183,500.00	200,000.00	200,000.00
Tourism Promotion Programs	5-02-99-990	30,058.00	25,370.00	324,630.00	350,000.00	250,000.00
Sports Development/Programs	5-02-99-990	69,300.00	-	150,000.00	150,000.00	150,000.00
Nutrition Programs & Services	5-02-99-990	-	-	-	-	150,000.00
TOTAL MOOE		4,984,071.21	1,103,078.04	6,279,171.96	7,382,250.00	8,259,000.00
CAPITAL OUTLAY						
Security Equipment	1-07-05-010	-	-	-	-	300,000.00
IT Equipment	1-07-05-030	44,160.00	-	-	-	50,000.00
EcoPark Equipment	1-07-05-990	35,240.00	-	100,000.00	100,000.00	-
Furniture/Fixtures	1-07-07-011	-	-	10,000.00	10,000.00	100,000.00
TOTAL CAPITAL OUTLAY		79,400.00	-	110,000.00	110,000.00	450,000.00
TOTAL APPROPRIATIONS		8,609,137.56	2,827,754.40	8,211,449.06	11,039,203.46	12,301,942.43

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

OFFICE: OFFICE OF THE SANGGUNIAN

Object of Expenditure	Account Code	Past Year 2019 (Actual)	First Sem	Second Sem	Total 2020	Budget year 2021 (Proposed)
			(Actual)	(Estimate)	Proposed	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	9,407,796.23	4,718,292.00	4,718,292.00	9,436,584.00	9,628,512.00
PERA	5-01-02-010	336,000.00	168,000.00	168,000.00	336,000.00	336,000.00
Representation Allowance(RA)	5-01-02-020	827,400.00	413,700.00	413,700.00	827,400.00	827,400.00
Transportation Allowance (TA)	5-01-02-030	827,400.00	413,700.00	413,700.00	827,400.00	827,400.00
Clothing Allowance	5-01-02-040	84,000.00	84,000.00	-	84,000.00	84,000.00
Year End Bonus	5-01-02-140	901,505.40	-	786,382.00	786,382.00	802,376.00
Cash Gift	5-01-02-150	80,500.00	-	70,000.00	70,000.00	70,000.00
PEI	5-01-02-990	70,000.00	-	70,000.00	70,000.00	70,000.00
Midyear Bonus	5-01-02-990	781,387.00	786,382.00	-	786,382.00	802,376.00
Life & Retirement Insurance	5-01-03-010	1,128,935.55	566,195.04	566,195.04	1,132,390.08	1,155,421.44
PAG-IBIG Contributions	5-01-03-020	16,800.00	8,400.00	8,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	87,498.60	70,031.40	70,031.14	140,062.54	168,498.96
ECC Contributions	5-01-03-040	16,800.00	8,400.00	8,400.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	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		15,933,307.09	7,237,100.44	7,293,100.18	14,530,200.62	14,805,584.40
M O O E						
Travelling Expenses-Local	5-02-01-010	47,247.00	39,172.00	310,828.00	350,000.00	200,000.00
Training Expenses	5-02-02-010	170,489.50	165,000.00	385,000.00	550,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	52,237.16	2,710.40	67,289.60	70,000.00	70,000.00
Fuel,Oil & Lubricants	5-02-03-090	50,919.72	10,199.58	39,800.42	50,000.00	45,000.00
Electricity Expenses	5-02-04-020	-	8,478.25	31,521.75	40,000.00	50,000.00

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year First Sem (Actual)	Second Sem (Estimate)	Total 2020	Budget year (Proposed)
Postage and Courier Service	5-02-05-010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	156,000.00	78,000.00	78,000.00	156,000.00	156,000.00
Internet Expenses	5-02-05-030	-	5,000.00	7,000.00	12,000.00	12,000.00
Advertising Expenses/Publication of Ordinances	5-02-99-010	-	10,000.00	40,000.00	50,000.00	60,000.00
Printing & Publication	5-02-99-020	9,000.00	-	5,000.00	5,000.00	5,000.00
Membership Dues & Contributions Exp.	5-02-99-060	94,400.00	-	-	-	-
Representation Expenses	5-02-99-030	19,551.00	8,320.00	41,680.00	50,000.00	100,000.00
Repair/Maint.-Buildings	5-02-13-040-	-	-	-	-	20,000.00
Repair/Maint-Office Equipment	50213050-01	21,985.00	-	20,000.00	20,000.00	20,000.00
Repairs & Maint-ICT Equipment	50213050-03	-	-	10,000.00	10,000.00	10,000.00
Repair/Maint-Vehicle	5-02-13-06-01	33,481.00	2,625.00	47,375.00	50,000.00	-
Insurance Expenses	5-02-16-030	10,094.63	4,107.70	20,892.30	25,000.00	25,000.00
Other Expenses	5-02-99-990	200.00	-	20,000.00	20,000.00	20,000.00
Total MOOE		665,605.01	333,612.93	1,125,387.07	1,459,000.00	1,094,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	80,000.00
Purchase of Sound System	1-07-05-030	-	-	20,000.00	20,000.00	-
Communication Equipment	1-07-05-070	29,970.00	-	35,000.00	35,000.00	-
ICT Equipment	1-07-05-030	-	-	-	-	60,000.00
Total Capital Outlay		29,970.00	-	55,000.00	55,000.00	140,000.00
TOTAL APPROPRIATIONS		16,628,882.10	7,570,713.37	8,473,487.25	16,044,200.62	16,039,584.40

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.



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

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year		Total 2020	Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)		
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	784,692.00	392,346.00	392,346.00	784,692.00	800,376.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	65,391.00	-	65,391.00	65,391.00	66,698.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	65,391.00	65,391.00	-	65,391.00	66,698.00
P E I	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-020	94,163.04	47,081.52	47,081.52	94,163.04	96,045.12
PAG-IBIG Contributions	5-01-03-030	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-040	6,600.00	5,400.00	5,400.00	10,800.00	14,006.58
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	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		1,197,137.04	592,418.52	596,418.52	1,188,837.04	1,212,223.70
M O O E						
Travelling Expenses-Local	5-02-01-010	6,677.50	1,800.00	48,200.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	16,850.00	7,500.00	42,500.00	50,000.00	50,000.00
Office Supplies Expense	5-02-13-010	20,115.50	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00

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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year		Total	Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)		
Internet Expenses	5-02-05-030	-	-	12,000.00	12,000.00	12,000.00
Repair/Maint-Office Equipment	50213050-01	-	-	6,000.00	6,000.00	6,000.00
Repairs/Maint.-IT Equipment	50213050-03	-	-	10,000.00	10,000.00	10,000.00
Total MOOE		55,643.00	15,300.00	174,700.00	190,000.00	190,000.00
Capital Outlay					-	
IT Equipment	1-07-05-030	-	-	50,000.00	50,000.00	-
Furnitures/Fixtures	1-07-07-011	-	-	-	-	-
Total Capital Outlay		-	-	50,000.00	50,000.00	-
Total Appropriations		1,252,780.04	607,718.52	821,118.52	1,428,837.04	1,402,223.70

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

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year		Total 2020	Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)		
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	735,480.00	370,740.00	376,740.00	747,480.00	762,432.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	61,290.00	-	62,290.00	62,290.00	63,536.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	61,290.00	61,290.00		61,290.00	63,536.00
PEI	5-01-03-010	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-020	88,257.60	44,488.80	45,208.80	89,697.60	91,491.84
PAG-IBIG Contributions	5-01-03-030	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-040	6,600.00	5,400.00	5,400.00	10,800.00	13,342.56
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Other Bonuses	5-01-04-990	10,000.00	-	-	-	-
Total Personal Services		1,131,317.60	564,118.80	575,838.80	1,139,957.60	1,162,738.40
M O O E						
Travelling Expenses	5-02-01-010	14,181.50	3,435.00	36,565.00	40,000.00	45,000.00
Training Expenses	5-02-02-010	23,974.00	6,000.00	39,000.00	45,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	24,063.95	5,260.00	29,740.00	35,000.00	35,000.00

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
					2020	
Postage & Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	5,000.00	7,000.00	12,000.00	12,000.00
Printing & Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	7,000.00
Other Professional Services(-Encoding of Files)	5-02-11-040	81,144.00	40,250.00	69,750.00	110,000.00	110,000.00
Repair/Maint.-IT Equipment	5-02-13-050-03	250.00	-	10,000.00	10,000.00	15,000.00
Other Expenses	5-02-99-990	-	-	-	-	20,000.00
Total MOOE		155,613.45	65,945.00	203,055.00	269,000.00	306,000.00
Capital Outlay						
Office Equipments	1-07-05-020	-	-	-	-	-
Furnitures/Fixtures	1-07-07-011	9,506.00	-	35,000.00	35,000.00	-
ICT /equipments	1-07-05-030	-	-	-	-	50,000.00
total Capital Outlay		9,506.00	-	35,000.00	35,000.00	50,000.00
TOTAL APPROPRIATIONS		1,296,437.05	630,063.80	813,893.80	1,443,957.60	1,518,738.40

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.



NORMA P. LEGASPI
Department Head



MARILYN G. ABANSI
MBO



ROBERT B. MADARANG JR
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total 2020	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	784,692.00	392,346.00	392,346.00	784,692.00	800,376.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	65,391.00	-	65,391.00	65,391.00	66,698.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	65,391.00	65,391.00	-	65,391.00	66,698.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	94,163.04	47,081.52	47,081.52	94,163.04	96,045.12
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	14,006.58
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Other Bonuses	5-01-04-990	10,000.00	-	2,500.00	2,500.00	-
TOTAL PS		1,194,637.04	592,418.52	598,918.52	1,191,337.04	1,212,223.70
M O O E						
Travel Expenses	5-02-01-010	6,886.80	300.00	39,700.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	7,050.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	10,946.79	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total 2020	
Internet Expenses	5-02-05-030	-	4,000.00	8,000.00	12,000.00	12,000.00
Repair & Maint.-Office Equipments	5-02-13-050-01	-	-	-	-	-
Repair & Maint.-IT Equipments	5-02-13-050-02	-	-	30,000.00	30,000.00	10,000.00
Other Professional Services	5-02-11-040	-	-	-	-	110,000.00
TOTAL MOOE		36,883.59	10,300.00	153,700.00	164,000.00	254,000.00
Capital Outlay						
Furnitures/Fixtures	1-07-07-011	-	-	-	-	-
ICT Equipment	1-07-05-030	-	-	50,000.00	50,000.00	15,000.00
Total Capital Outlay		-	-	50,000.00	50,000.00	15,000.00
TOTAL APPROPRIATIONS		1,231,520.63	602,718.52	802,618.52	1,405,337.04	1,481,223.70

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

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total 2020	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	995,760.00	497,880.00	497,880.00	995,760.00	1,037,088.00
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	82,980.00	-	82,980.00	82,980.00	86,424.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
PEI	5-01-02-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	82,980.00	82,980.00	-	82,980.00	85,349.00
Life & Retirement Insurance	5-01-03-010	119,491.20	59,745.60	59,745.60	119,491.20	124,450.56
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	10,463.40	7,468.26	7,468.14	14,936.40	18,149.04
ECC Contributions	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Loyalty Pay	5-01-04-990	5,000.00	-	-	-	2,500.00
Other Bonuses	5-01-04-990	30,000.00	-	-	-	-
Total Personal Services		1,579,874.60	768,673.86	780,673.74	1,549,347.60	1,607,160.60
M O O E						
Travelling Expenses-Local	5-02-01-010	27,829.10	1,650.00	48,350.00	50,000.00	20,000.00
Training Expenses	5-02-02-010	37,450.00	6,985.00	53,015.00	60,000.00	10,000.00
Office Supplies Expenses	5-02-13-010	69,873.80	-	100,000.00	100,000.00	55,000.00

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	2,547.00	-	12,000.00	12,000.00	12,000.00
Printing/Publication Expenses	5-02-99-020	670.00	-	3,000.00	3,000.00	5,000.00
Repair & Maint.-Office Equipment	5-02-13-050-01	-	-	15,500.00	15,500.00	5,000.00
Repair & Maint.-IT Equipment	5-02-13-050-02	-	-	-	-	5,000.00
Fidelity Bond Premiums	5-02-06-020	1,125.00	1,125.00	375.00	1,500.00	1,300.00
Total MOOE		151,494.90	15,760.00	238,240.00	254,000.00	125,300.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
IT Equipment	1-07-05-030	-	-	-	-	50,000.00
Furnitures & Equipment	1-07-07-011	-	-	-	-	-
Total Capital Outlay		-	-	-	-	50,000.00
TOTAL APPROPRIATIONS		1,731,369.50	784,433.86	1,018,913.74	1,803,347.60	1,782,460.60

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

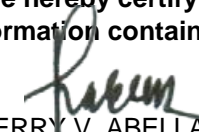
OFFICE :OFFICE OF THE MUNICIPAL TREASURER


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	949,968.00	475,252.00	475,520.00	950,772.00	987,660.00
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	79,164.00	-	79,164.00	79,164.00	82,305.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	79,164.00	79,164.00	-	79,164.00	82,316.00
PEI	5-01-02-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance	5-01-03-010	113,996.16	57,030.24	57,062.40	114,092.64	118,519.20
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	10,063.28	7,239.48	7,239.36	14,478.84	17,455.62
ECC Contributions	5-01-03-040	3,431.68	1,723.56	1,731.60	3,455.16	3,600.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Other Bonuses	5-01-04-990	30,000.00	-	-	-	-
Total Personal Services		1,515,387.12	739,209.28	751,517.36	1,490,726.64	1,541,455.82


OFFICE :OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditure	Code	Past Year (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
M O O E						
Travel Expenses	5-02-01-010	30,931.55	5,100.00	44,900.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,650.00	-	60,000.00	60,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	45,633.44	1,408.25	88,591.75	90,000.00	50,000.00
Accountable Forms	5-02-03-020	45,530.00	44,044.00	5,956.00	50,000.00	55,000.00
Other supplies	5-02-03-090	-	-	-	-	50,000.00
Postage & Courier Service	5-02-05-010	-	190.00	1,810.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Printing & Publication Exp	5-02-99-020	-	-	-	-	-
Repairs & Maint.-IT Equipment	5-02-13-050-03	-	-	15,000.00	15,000.00	15,000.00
Auditing Services	5-02-11-020	24,702.50	-	60,000.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	12,075.00	12,075.00	1,125.00	13,200.00	13,200.00
Other Expenses	5-02-99-990	11,474.33	705.00	19,295.00	20,000.00	20,000.00
Other Professional Services-Revenue Collection	5-02-11-040	101,720.50	52,893.75	57,106.25	110,000.00	110,000.00
Total MOOE		304,717.32	128,416.00	365,784.00	494,200.00	499,200.00
Capital Outlay						
Office Equipments	1-07-05-020	-	-	-	-	-
ICT Equipment	1-07-05-030	-	-	80,000.00	80,000.00	110,000.00
Furnitures & Fixtures	1-07-07-011	-	-	40,000.00	40,000.00	50,000.00
Total Capital Outlay		-	-	120,000.00	120,000.00	160,000.00
TOTALS		1,820,104.44	867,625.28	1,237,301.36	2,104,926.64	2,200,655.82

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

OFFICE :OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	836,760.00	418,537.42	419,182.58	837,720.00	869,544.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	69,730.00	-	69,810.00	69,810.00	72,462.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Midyear Bonus	5-01-02-990	69,730.00	69,730.00	-	69,730.00	71,473.00
PEI	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance	5-01-03-010	100,411.20	50,224.49	50,301.91	100,526.40	104,345.28
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	8,295.40	6,275.76	6,290.04	12,565.80	15,217.02
ECC Contributions	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Bonuses	5-01-04-990	20,000.00	-	-	-	-
Loyalty Pay	5-01-04-990	-	-	-	-	2,500.00
Total Personal services		1,315,726.60	646,167.67	654,984.53	1,301,152.20	1,346,341.30
M O O E						
Travel Expenses	5-02-01-010	9,972.00	1,265.00	33,735.00	35,000.00	35,000.00
Training Expenses	5-02-02-010	31,704.00	-	65,000.00	65,000.00	65,000.00
Office Supplies Expenses	5-02-13-010	21,228.57	-	15,000.00	15,000.00	30,000.00
Postage & Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00


OFFICE :OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	-	12,000.00	12,000.00	12,000.00
Other Expenses-General	5-02-99-990	23,310.00	-	350,000.00	350,000.00	350,000.00
Revision/Tax Mapping		-	-	-	-	
Repair & Maint.-Office Equipments	5-05-01-050-01	-	-	2,000.00	2,000.00	2,000.00
Repairs & Maint.-IT Equipment	5-02-13-050-03	7,655.00	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		105,869.57	7,265.00	495,735.00	503,000.00	518,000.00
Capital Outlay						
Office Equipments	1-07-05-020	-	-			-
Furnitures/Fixtures	1-07-07-011	-	-			-
IT Equipment	1-07-05-030	62,000.00	-	145,000.00	145,000.00	-
TOTAL CAPITAL OUTLAY		62,000.00	-	145,000.00	145,000.00	-
TOTAL APPROPRIATIONS		1,483,596.17	653,432.67	1,295,719.53	1,949,152.20	1,864,341.30

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

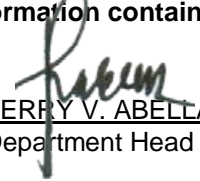

ROBERT B. MADARANG JR.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
MOOE						
Electricity	5-02-04-020	214,870.08	108,788.57	141,211.43	250,000.00	300,000.00
Fuel,Oil & Lubricants	5-02-03-090	65,070.15	23,614.10	126,385.90	150,000.00	150,000.00
Repair/Maint.-Market	5-02-13-040-04	173,350.50	58,450.00	341,550.00	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	151,254.25	-	200,000.00	200,000.00	200,000.00
Janitorial Services	5-02-12-020	-	-	-	-	110,000.00
TOTAL MOOE		604,544.98	190,852.67	809,147.33		
Capital Outlay			-		-	-
Total Capital Outlay		-	-		-	-
TOTAL APPROPRIATIONS		604,544.98	190,852.67	809,147.33	1,000,000.00	910,000.00

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. ABANSI
MBO


ROBERT B. MADARANG JR
Local Chief executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE :OFFICE OF THE SOCIAL WELFARE OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	702,470.68	356,022.00	356,022.00	712,044.00	726,276.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	58,384.00	-	59,337.00	59,337.00	60,523.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	58,384.00	59,337.00	-	59,337.00	60,523.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	84,413.66	42,722.64	42,722.64	85,445.28	87,153.12
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,340.36	5,340.30	10,680.66	12,709.83
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Subsistence Allowance	5-01-02-050	13,075.00	8,250.00	9,750.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	54,109.20	27,054.60	44,149.80	71,204.40	72,627.60
Other Bonuses	5-01-04-990	10,000.00	-	-	-	-
Covid Hazard Pay	5-01-04-990	-	11,867.40	-	11,867.40	
TOTAL PERSONAL SERVICES		1,155,836.54	592,794.00	603,521.74	1,196,315.74	1,206,212.55
Maint.& other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	14,285.50	1,800.00	33,200.00	35,000.00	50,000.00
Training & Seminar Expenses	5-02-02-010	50,946.80	7,500.00	42,500.00	50,000.00	50,000.00

OFFICE :OFFICE OF THE SOCIAL WELFARE OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Office Supplies Expenses	5-02-13-010	28,125.61	945.00	29,055.00	30,000.00	35,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	-	12,000.00	12,000.00	12,000.00
Repairs/Maint.-Office Equipment	5-02-13-050-02	-	-	3,000.00	3,000.00	3,000.00
Repairs/Maint.-IT Equipment	5-02-13-050-03	-	-	10,000.00	10,000.00	10,000.00
Other MOOE-Social Services						
LCPC/Child & Youth Welfare	5-02-99-990-2	9,473.00	3,698.00	16,302.00	20,000.00	20,000.00
CDW/ECCD Programs	5-02-99-990-3	-	-	-	-	150,000.00
Pantawid Pamilyang Pilipino(4PS)	5-02-99-990-3	62,518.00	8,686.00	121,314.00	130,000.00	130,000.00
AICS (Assistance to Ind.In Crisis)	5-02-99-990-5	-	-	-	-	-
Social Services for PWDs	5-02-99-990-6	2,705.00	-	10,000.00	10,000.00	10,000.00
Support to Other Social Programs	5-02-99-990-7	-	-	10,000.00	10,000.00	10,000.00
TOTAL M O O E		180,053.91	28,629.00	293,371.00	322,000.00	492,000.00
Capital Outlay						
Office Equipment	1-07-05-020		-	-		-
Furnitures/Fixtures	1-07-07-011	-	-	15,000.00	15,000.00	-
IT Equipment	1-07-05-030	-	-	10,000.00	10,000.00	-
TOTAL CAPITAL OUTLAY		-	-	25,000.00	25,000.00	-
TOTAL APPROPRIATIONS		1,335,890.45	621,423.00	921,892.74	1,543,315.74	1,698,212.55

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

OFFICE :OFFICE OF THE MUNICIPAL AGRICULTURIST


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	612,344.58	306,996.00	468,552.00	775,548.00	805,188.00
PERA	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	18,000.00
Year End Bonus	5-01-02-140	51,166.00	-	64,629.00	64,629.00	67,099.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	51,053.00	51,166.00	-	51,166.00	67,099.00
PEI	5-01-02-990	10,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance	5-01-03-010	73,481.35	36,839.52	56,226.24	93,065.76	96,622.56
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	8,227.53	4,604.94	7,028.28	11,633.22	14,090.79
ECC Contributions	5-01-03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Other Bonuses	5-01-04-990	20,000.00	-	-	-	-
Total Personal Services		901,072.46	438,006.46	679,235.52	1,117,241.98	1,177,299.35
Maint. & other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	37,426.75	-	60,000.00	60,000.00	30,000.00
Training & Seminar Exp	5-02-02-010	9,350.00	-	75,000.00	75,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	16,593.02	-	25,000.00	25,000.00	25,000.00
Telephone Expenses	5-02-05-020	12,000.00	3,000.00	9,000.00	12,000.00	12,000.00


OFFICE :OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Other General Expenses	5-02-12-990	-	-	-	-	110,000.00
Internet Expenses	5-02-05-030	-	-	12,000.00	12,000.00	12,000.00
Transportation & Delivery Exp	5-02-99-040	-	-	5,000.00	5,000.00	5,000.00
Repairs/ Maint.-IT Equipment	5-02-13-050-03	-	-	10,000.00	10,000.00	10,000.00
Other MOOE- Agricultural Services						
Extension Services to Farmers	5-02-99-990-1	147,288.90	84,038.70	115,961.30	200,000.00	200,000.00
Rice & Fertilizer Subsidy	5-02-99-990-3	-	-	100,000.00	100,000.00	-
Production of Catfish	5-02-99-990-4	-	-	-	-	-
Nursery Establishment/Propagation & Maint	5-02-99-990-5	-	-	50,000.00	50,000.00	50,000.00
Vegetable & Fruit Plantation Program	5-02-99-990-6	-	-	50,000.00	50,000.00	-
Livestock Banner Program/Biologics/Deworming	5-02-99-990-7	-	-	50,000.00	50,000.00	50,000.00
Promotion of Prod.Innovations/Colored Brooms	5-02-99-990-8	-	-	100,000.00	100,000.00	50,000.00
Product Promotion	5-02-99-990-9	-	-	50,000.00	50,000.00	-
Corn/Cassava Production	5-02-99-990-10	-	-	50,000.00	50,000.00	-
Support to AEW & RBO Programs	5-02-99-990-11	-	-	25,000.00	25,000.00	50,000.00
Pest & Disease Control	5-02-99-990-12	-	-	-	-	50,000.00
ASF Prevention & Mitigation	5-02-99-990-13	-	-	-	-	25,000.00
Livelihood Assistance/Organic Agri/Fishery/HVCP	5-02-99-990-14	-	-	-	-	50,000.00
Livelihood Projects/Programs for Hog Raisers affected by ASF Virus	5-02-99-990-15	-	-	-	-	200,000.00
TOTAL M O O E		222,658.67	87,038.70	786,961.30	874,000.00	979,000.00

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Capital Outlay		-	-			
Office Equipment	1-07-05-020	-	-			-
Agricultural Equipment		297,000.00	-	10,000.00	10,000.00	-
Total Capital Outlay		297,000.00	-	10,000.00	10,000.00	-
TOTAL APPROPRIATIONS		1,420,731.13	525,045.16	1,476,196.82	2,001,241.98	2,156,299.35

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.


GAUDENCIO O. QUEZADA
 MAO


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE :OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	1,674,471.46	896,742.00	1,104,282.00	2,001,024.00	2,090,424.00
PERA	5-01-02-010	110,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Representation Allowance(RA)	5-01-02-020	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	173,465.00	-	166,752.00	166,752.00	174,202.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Midyear Bonus	5-01-02-990	89,758.00	145,998.00	-	145,998.00	174,202.00
PEI	5-01-02-990	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance	5-01-03-010	200,936.58	107,609.04	132,513.84	240,122.88	250,850.88
PAG-IBIG Contributions	5-01-03-020	5,500.00	2,500.00	3,500.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	18,512.12	11,344.65	14,457.63	25,802.28	33,416.88
ECC Contributions	5-01-03-040	5,500.00	2,500.00	3,500.00	6,000.00	6,000.00
Hazard Pay	5-01-02-110	146,661.36	69,406.61	155,654.59	225,061.20	300,081.60
Subsistence Allowance	5-01-02-050	73,700.00	35,950.00	54,050.00	90,000.00	90,000.00
Laundry Allowance	5-01-02-060	8,250.00	3,750.00	5,250.00	9,000.00	9,000.00
Terminal Leave Pay	5-01-04-030	1,811,173.89	-	-	-	-
Loyalty Pay	5-01-04-990	2,500.00	-	2,500.00	2,500.00	-
Other Bonuses	5-01-04-990	50,000.00	-	-	-	-
Covid Hazard Pay	5-01-04-990		38,681.00	-	38,681.00	
Total Personal Services		4,517,928.41	1,451,481.30	1,831,460.06	3,282,941.36	3,460,177.36
M O O E						
Travel Expenses	5-02-01-010	5,090.00	432.00	49,568.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,400.00	10,920.00	49,080.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	21,870.55	-	65,000.00	65,000.00	100,000.00
Drugs and Medicines Expenses	5-02-03-070	997,775.00	634,726.00	865,274.00	1,500,000.00	1,800,000.00

OFFICE :OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Medical,Dental and Lab Supplies/Covid Supplies	5-02-03-080	-	151,750.00	148,250.00	300,000.00	600,000.00
Fuel,Oil & Lubricants	5-02-03-090	10,042.92	11,094.73	48,905.27	60,000.00	150,000.00
Electricity Expenses	5-02-04-020	42,551.84	23,715.79	36,284.21	60,000.00	75,000.00
Telephone Expenses	5-02-05-020	7,000.00	6,000.00	6,000.00	12,000.00	-
Internet Expenses	5-02-05-030	7,398.00	999.00	11,001.00	12,000.00	24,000.00
Other Professional Services	5-02-11-040	-	-	-	-	270,000.00
Maint.of Health Center Bldg	5-02-13-040-03	53,284.40	-	100,000.00	100,000.00	100,000.00
Maint.of BeMonc/Laboratory Fac.	5-02-13-040-03	635,741.20	139,500.00	210,500.00	350,000.00	-
Repairs/Maint.-Office Equipment	5-02-13-050-02	14,965.85	-	50,000.00	50,000.00	50,000.00
Repairs/Maint.-IT Equipment	5-02-13-050-03	-	-	15,000.00	15,000.00	15,000.00
Repairs/Maint.-Motor Vehicle	5-02-13-060-01	43,503.95	14,201.00	35,799.00	50,000.00	100,000.00
Insurance Expenses(Ambulance /Bldg)	5-02-16-030	21,499.48	22,520.53	52,479.47	75,000.00	100,000.00
Taxes/Registration-Ambulance	5-02-16-010	2,999.06	2,899.06	2,100.94	5,000.00	10,000.00
Other Expenses-Health Services(WAH/PHIP)	5-02-99-990	34,300.00	8,100.00	61,900.00	70,000.00	158,000.00
Other Expenses-IEC	5-02-99-990	308.00	-	-	-	-
TOTAL MOOE		873,594.70	380,780.11	778,219.89	1,159,000.00	3,662,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	70,000.00	70,000.00	70,000.00
IT Equipment	1-07-05-030	-	-	-	-	65,000.00
Total Capital Outlay		-	-	70,000.00	70,000.00	135,000.00
TOTALS		5,391,523.11	1,832,261.41	2,679,679.95	4,511,941.36	7,257,177.36

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 GIABANSI
MBO



ROBERT B. MADARANG JR.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE :OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Personal Services:						
Salaries & Wages-Regular	5-01-01-010	735,480.00	367,740.00	367,740.00	735,480.00	762,432.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	61,290.00	-	61,290.00	61,290.00	63,536.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	61,290.00	61,290.00	-	61,290.00	63,536.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	88,257.60	44,128.80	44,128.80	88,257.60	91,491.84
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	13,342.56
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	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		1,136,317.60	560,758.80	564,758.80	1,125,517.60	1,162,738.40


OFFICE :OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Code	(Actual)	Current Year			Budget year Proposed
			First Sem (Actual)	Second Sem (Estimate)	Total	
Maint.& other Operating Expenses:						
Travel Expenses	5-02-01-010	10,379.50	1,950.00	68,050.00	70,000.00	50,000.00
Training Expenses	5-02-02-010	35,894.00	7,500.00	62,500.00	70,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	9,664.30	-	20,000.00	20,000.00	25,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	-	12,000.00	12,000.00	12,000.00
Repair/Maint.of Office Equipment	5-02-13-0150-2	-	-	10,000.00	10,000.00	5,000.00
Repair/Maint.of IT Equipment	5-02-13-050-03	-	-	10,000.00	10,000.00	10,000.00
Other Professional Expenses(Prep.pf Plans/POW)	5-02-99-990	138,822.00	47,600.00	82,400.00	130,000.00	130,000.00
TOTAL MOOE		206,759.80	63,050.00	270,950.00	334,000.00	294,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
IT Equipment	1-07-05-030	35,000.00	-	80,000.00	80,000.00	-
TOTAL CAPITAL OUTLAY		35,000.00	-	80,000.00	80,000.00	-
TOTAL APPROPRIATIONS		1,171,317.60	623,808.80	915,708.80	1,539,517.60	1,456,738.40

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.


FERDINAND G. RAMOS
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B.MADARANG JR.
 Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


OFFICE :20% DEVELOPMENT FUND

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
CAPITAL OUTLAY:						
Road Networks	1-07-03-010	2,638,417.63		5,300,000.00	5,300,000.00	6,750,000.00
Flood Control System(Slope Protection)	1-07-03-020	-		500,000.00	500,000.00	-
Water Supply Systems	1-07-03-032	1,894,845.00		3,100,000.00	3,100,000.00	2,500,000.00
Other Infra Assets(MP Pavements)	1-07-03-990	-		-	-	881,768.60
Other Infra Assets(Communal Irrig.System)	1-07-03-990	-		400,000.00	400,000.00	-
Other Structures-(Streetlighting System)	1-07-04-990	499,947.00		505,245.40	505,245.40	500,000.00
Buildings- (Multi-Purpose)	1-07-04-010	3,746,310.27		2,900,000.00	2,900,000.00	2,800,000.00
Buildings -(Child Dev't.Centers)	1-07-04-010	-		350,000.00	350,000.00	-
Machinery (SWM)	1-07-05-010	995,000.00		-	-	-
Construction & Heavy Equipment	1-07-05-080	1,368,000.00		-	-	-
Improvement/Installation of CCTV cameras	1-07-05-100	-		-	-	500,000.00
TOTAL CAPITAL OUTLAY		11,142,519.90				
TOTAL APPROPRIATIONS		11,142,519.90	-	13,055,245.40	13,055,245.40	13,931,768.60

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.


FRANCISCO A. ABERIN
 Department Head


MARILYN G. ABANSI
 MBO


ROBERT B. MADARANG JR.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE :DISASTER RISK REDUCTION & MGMT FUND

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Maintenance & Other Operating Expenses:						
30% QUICK RESPONSE FUND(QRF)		921,115.71	-	1,036,638.40	1,036,638.40	1,104,080.15
70% MITIGATION FUND:						
Management Operation:		-				
Travelling Expenses	5-02-01-010	23,573.00	3,600.00	11,400.00	15,000.00	
Training Expenses	5-02-02-010	201,413.00	15,000.00	515,000.00	530,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	21,369.73	-	18,000.00	18,000.00	
Welfare Goods Expenses	5-02-03-060	-	-	15,000.00	15,000.00	50,000.00
Gasoline Expenses	5-02-03-090	41,482.04	5,084.90	34,915.10	40,000.00	
Other Supplies-Paraphernalias	5-02-03-990		1,829.00	33,493.95	35,322.95	146,187.00
Internet Expenses	5-02-05-030	9,994.00	6,000.00	6,000.00	12,000.00	
Insurance Expenses	5-02-16-030	12,300.00	-	15,000.00	15,000.00	
Repair/Maint of Rescue Vehicle	5-02-13-060	24,562.22	-	20,000.00	20,000.00	
Registration Expenses of Rescue Vehicle	5-02-16-010	-	-	5,000.00	5,000.00	
Repair./Maint-Road Network	5-02-13-030-01	-	-	-	-	
Repair/Maint-Other Infra Assets	5-02-13-030-99	281,730.40	-	-	-	
Financial Assistance-ESA	5-02-99-080	22,000.00	-	-	-	150,000.00
Other Expenses-IEC/ICS/Disaster Activities/ MDRRMC meetings/Simulation/Drills	5-02-99-030	42,042.00	3,843.00	76,157.00	80,000.00	
Rehabilitation & Recovery Expenses	5-02-99-990	-	-	450,000.00	450,000.00	400,000.00
Maint..of Operation Center/Evacuation Center	5-02-13-040	-	7,000.00	108,000.00	115,000.00	200,000.00
Provision of Incentives to disaster volunteers	5-02-99-990	19,703.00	-	-	-	30,000.00
Total MOOE		700,169.39	42,356.90	2,344,604.45	2,386,961.35	2,480,267.15

**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 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
Capital Outlay						
ICT Equipment	1-07-05-022	-	-	14,500.00	14,500.00	
Furnitures & Fixtures	1-07-07-011	-	-	34,000.00	34,000.00	
Disaster Equipment	1-07-05-090	257,827.00	-	50,000.00	50,000.00	
Slope Protection/Flood Control	1-07-03-010	998,911.54	-	900,000.00	900,000.00	1,200,000.00
Purchase of Winch for Rescue Vehicle		-	-	70,000.00	70,000.00	
Total Capital Outlay		1,256,738.54	-	1,068,500.00	1,068,500.00	1,200,000.00
TOTAL APPROPRIATIONS		2,878,023.64	42,356.90	3,413,104.45	3,455,461.35	3,680,267.15

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



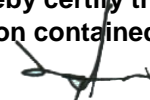
ROBERT B. MADARANG JR.
Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


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

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year			Budget year 2021 (Proposed)
			First Sem (Actual)	Second Sem (Estimate)	Total	
MAINTENANCE & Other Operating Exp						
Disaster Risk Reduction Mgmt.Fund		1,621,285.10	872,304.90	680,490.40	1,552,795.30	2,480,267.15
Gender & Development Programs/Projects		2,076,296.65	278,989.00	3,176,472.35	3,455,461.35	3,680,267.15
Aid to Barangays		12,000.00	-	24,000.00	24,000.00	24,000.00
Aid to BAC Operations/PMC/PMOC		170,000.00	-	150,000.00	150,000.00	200,000.00
Total MOOE		3,879,581.75	1,151,293.90	4,030,962.75	5,182,256.65	6,384,534.30
CAPITAL OUTLAY:						
20% Development Fund		11,142,519.90	-	13,055,245.40	13,055,245.40	13,931,768.60
5% Disaster Risk Reduction Mgmt Fund		1,256,738.54	-	1,902,666.05	1,902,666.05	1,200,000.00
Airconditioning of MP Building/RHU Pharmacy		450,000.00	-	-	-	-
Total Capital Outlay		12,849,258.44	-	14,957,911.45	14,957,911.45	15,131,768.60
TOTAL APPROPRIATIONS		16,728,840.19	1,151,293.90	18,988,874.20	20,140,168.10	21,516,302.90

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

**PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 CY 2021
 MUNICIPALITY OF BURGOS,LA UNION**

OBJECT OF EXPENDITURE	Account Code	Past Year 2019 (Actual)	Current	Budget Year 2021 (Proposed)
			Year 2020 (Actual)	
1.0. Current Operating Expenditures				
1.1. Personal Services				
Salaries & Wages-Regular	5-01-01-010	20,392,625.45	20,752,887.42	21,619,428.00
PERA	5-01-02-010	1,005,000.00	1,022,000.00	1,056,000.00
Representation Allowance(RA)	5-01-02-020	1,443,750.00	1,470,000.00	1,470,000.00
Transportation Allowance (TA)	5-01-02-030	1,443,750.00	1,470,000.00	1,470,000.00
Clothing Allowance	5-01-02-040	246,000.00	252,000.00	264,000.00
Subsistence allowance	5-01-02-050	86,775.00	91,925.00	108,000.00
Laundry Allowance	5-01-02-060	8,250.00	8,250.00	9,000.00
Hazard Pay	5-01-02-110	200,770.56	276,808.37	372,709.20
Year End Bonus	5-01-02-140	1,865,188.50	1,738,376.00	1,801,619.00
Cash Gift	5-01-02-150	229,000.00	215,000.00	220,000.00
Life & Retirement Insurance	5-01-03-010	2,323,733.70	2,366,342.57	2,594,331.36
PAG-IBIG Contributions	5-01-03-020	49,050.00	49,900.00	52,800.00
PHILHEALTH Contributions	5-01-03-030	198,834.21	299,314.41	372,244.53
ECC Contributions	5-01-03-040	48,412.69	49,203.52	52,399.92
MidYear Bonus	5-01-02-990	1,634,183.00	1,716,276.00	1,799,566.00
Loyalty Pay	5-01-04-990	22,500.00	20,000.00	5,000.00
Terminal leave Benefits	5-01-04-990	3,281,385.34	1,899,868.89	-
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	552,052.82	-
Total Personal Services		35,124,208.45	34,465,205.00	33,487,098.01

OBJECT OF EXPENDITURE	Account Code	Past Year 2019 (Actual)	Current	Budget Year 2021 (Proposed)
			Year 2020 (Actual)	
Travelling Expenses-Local	5-01-01-010	306,950.50	116,648.00	720,000.00
Training Expenses	5-01-02-010	472,973.30	225,915.00	985,000.00
Scholarship Grants/Expenses	5-02-02-020	220,000.00	105,000.00	240,000.00
Office Supplies Expenses	5-02-03-010	427,318.36	364,986.65	645,000.00
Other Supplies	5-02-03-010	-	54,080.00	410,000.00
Accountable Forms	5-01-03-020	45,530.00	44,044.00	55,000.00
Drugs & Medicines	5-01-03-080	997,775.00	1,495,586.00	1,800,000.00
Medical/Dental & Lab.Supplies	5-01-03-080	-	273,625.00	600,000.00
Gasoline,Oil and Lubricants Expenses	5-01-03-090	671,607.68	570,482.60	1,095,000.00
Electricity Expenses	5-02-04-020	552,834.14	592,479.64	1,025,000.00
Postage and Deliveries	5-02-05-010	300.00	1,367.00	7,000.00
Telephone Expenses-Mobile	5-01-05-020	283,000.00	288,000.00	304,000.00
Internet Expenses	5-01-05-030	35,945.00	118,798.00	244,000.00
Survey Expenses	5-02-07-010	-	21,000.00	200,000.00
Arts,Culture Preservation & Other Soc.Fur	5-02-10-030	150,060.00	52,578.55	250,000.00
Auditing Services	5-02-11-020	24,702.50	42,964.00	60,000.00
Other Professional Services	5-02-11-040	-	-	840,000.00
Environmental Sanitary Services	5-02-12-010	-	-	250,000.00
Janitorial Services	5-02-12-020	-	-	460,000.00
Other General Services	5-02-12-990	-	-	1,030,000.00
Repairs/Maint.- Buildings	5-02-13-040-01	542,271.25	588,908.00	320,000.00
Repair/Maint-Health Center	5-02-13-040-03	53,284.40	-	100,000.00
Repairs/Maint-BEMONC/Laboratory	5-02-13-040-03	635,741.20	218,952.00	-
Repair/Maint- Market	5-02-13-040-04	173,350.50	162,100.00	150,000.00
Repair/Maint-EcoPark & SWM	5-02-13-040	596,184.20	288,980.00	200,000.00
Repair/Maint-Water Facilities	5-02-13-040	70,080.00	2,255.00	200,000.00
Repair/Maint-Other Structures	5-02-13-040-99	-	228,703.00	300,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current	Budget Year (Proposed)
			Year (Actual)	
Repair/Maint.-Office Equipment	5-02-13-050-02	53,794.97	24,910.00	296,000.00
Repairs/Maint.- IT Equipment	5-02-13-050-03	7,905.00	7,280.00	140,000.00
Repair/Maint-Motor Vehicles	5-02-13-060-1	411,642.93	293,344.18	600,000.00
Taxes,Duties,Licenses	5-02-16-010	14,156.86	10,676.24	25,000.00
Fidelity Bond Premiums	5-02-16-020	24,450.00	24,450.00	27,500.00
Insurance Expenses	5-02-16-030	212,914.89	211,350.39	400,000.00
Advertising Expenses	5-01-01-010	6,580.00	60,490.00	110,000.00
Bookbinding/Printing Expenses	5-01-01-010	9,670.00	-	17,000.00
Representation Expenses	5-01-01-010	111,973.25	109,037.90	350,000.00
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	113,625.33	92,761.00	260,000.00
Other Program Expenses:				
Rewards/Incentive(Praise)	5-02-06-010	1,376,000.00	822,000.00	-
Elderly/PWD Support Fund	5-02-99-990-1	127,019.00	61,016.00	200,000.00
Human Resource Devt Programs	5-02-99-990-2	37,804.00	32,000.00	250,000.00
Support to Peace & Order Programs	5-02-99-990-3	8,945.00	60,933.00	100,000.00
Anti-Illegal Drugs Programs/KP	5-02-99-990-4	7,451.00	91,173.00	200,000.00
Tourism Devt.Programs	5-02-99-990-5	30,058.00	31,740.00	250,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year	Current	Budget
		(Actual)	Year (Actual)	Year (Proposed)
Discretionary Fund	5-02-99-990-6	1,766.00	-	9,000.00
Sports Development Programs	5-02-99-990-7	69,300.00	-	150,000.00
Agricultural Services	5-02-99-990-	147,288.90	260,866.70	725,000.00
Civil Registration	5-02-99-990	81,144.00	40,250.00	-
Revenue Collection Program	5-02-99-990	101,720.50	103,362.50	-
Preparation of Plans/Programs of Work,et	5-02-99-990	138,822.00	85,600.00	-
Assessment/Revision of RPTs	5-02-99-990-	23,310.00	-	350,000.00
Nutrition Services	5-02-99-990	-	-	150,000.00
Other health Services	5-02-99-990-	34,300.00	58,120.00	158,000.00
Social Services	5-02-99-990-	74,696.00	19,664.00	320,000.00
TOTAL M O O E		9,580,645.66	8,358,477.35	17,582,500.00
2.0. Capital Outlay				
Building	1-07-04-010	-	-	-
Office Equipments	1-07-05-020	-	9,093.00	150,000.00
ICT Equipment	1-07-05-030	106,160.00	433,194.00	400,000.00
Eco-Park Tools & Equipment	1-07-05-040	35,240.00	-	-
Furnitures & Fixtures	1-07-07-011	9,506.00	98,895.00	150,000.00
Communication Equipment	1-07-06-010	29,970.00	29,700.00	-
Agricultural Machinery	1-07-05-040	297,000.00	-	-
Security Equipment	1-07-05-100	-	-	300,000.00
Total Capital Outlay		477,876.00	570,882.00	1,000,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current	Budget Year (Proposed)
			Year (Actual)	
3.0. Statutory/Contractual				
Obligations				
Aid to Barangays	9999	12,000.00	24,000.00	24,000.00
Disaster Risk Mgmt Fund	9998	2,878,023.64	2,186,426.89	3,680,267.15
Development Fund	6911	11,142,519.90	13,006,140.45	13,931,768.60
Agricultural Devt. Projects	8851	-	-	
Aid to BAC Operations/PMC/PMOC	5-02-99-990	170,000.00	49,000.00	200,000.00
Arc to Market	1-07-04-990	-	-	
Airconditioning of Offices	1-07-05-020	450,000.00	-	
Eco-Park Facilities	1-07-04-990	-	-	
GAD FUND	7999	2,076,296.65	2,491,850.00	3,680,267.15
Total Non-office Expenditures		16,728,840.19	17,757,417.34	21,516,302.90
TOTAL APPROPRIATIONS		61,911,570.30	61,151,981.69	73,585,900.91

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