

Office : **Office of the Municipal Mayor (1011)**

Function: Executive Services

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.0 Current Operating Expenditures						
3.1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	3,365,109.12	1,677,420.00	1,806,264.00	3,483,684.00	4,830,468.00
Salaries and Wages-Others	5-01-01-020	1,587,647.17	787,875.00	1,479,969.00	2,267,844.00	2,267,844.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	619,363.64	312,000.00	408,000.00	720,000.00	840,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing & uniform Allowance	5-01-02-040	234,000.00	156,000.00	24,000.00	180,000.00	210,000.00
Overtime Pay	5-01-02-130					
Hazard Pay	5-01-02-110					
Year End Bonus	5-01-02-140	587,405.00		479,294.00	479,294.00	591,526.00
Cash Gift	5-01-02-150	181,000.00		150,000.00	150,000.00	175,000.00
Other Bonus & Allowances	5-01-02-990	409,135.00	418,238.00	61,056.00	479,294.00	591,526.00
Life and Retirement Insurance Contributions	5-01-03-010	600,836.97	250,898.27	439,496.73	690,395.00	851,808.00

PAG-IBIG Contributions	5-01-03-020	31,100.00	13,000.00	23,000.00	36,000.00	42,000.00
PHILHEALTH Contributions	5-01-03-030	98,763.10	39,608.40	89,823.60	129,432.00	177,468.00
Employees Compensation Commission Contributions	5-01-03-040	30,224.87	12,698.28	23,301.72	36,000.00	42,000.00
Terminal Leave Benefits	5-01-04-030		704,112.48	790,360.52	1,494,473.00	
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	675,000.00		150,000.00	150,000.00	175,000.00
TOTAL PERSONAL SERVICES		8,581,584.87	4,439,350.43	6,019,065.57	10,458,416.00	10,956,640.00
13.1.2 Maintenance and Other Operating Expenses						
Travelling Expenses Local	5-02-01-010					
- Regular Office - Mayors Office		75,496.12	28,368.00	51,632.00	80,000.00	80,000.00
- Frontline Volunteers Workers & official Visitors of the LGU		27,500.00		-		
- HRMO		400.00	140.00	3,860.00	4,000.00	4,000.00
- Information Officer		3,830.00		5,000.00	5,000.00	5,000.00
- Commission on Audit				6,640.00	6,640.00	6,640.00
- MDRRMO				5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010					
- Regular Office - Mayors Office		30,900.00	30,000.00	50,000.00	80,000.00	30,000.00
- Others trainings conducted by LGU		18,000.00	6,000.00	14,000.00	20,000.00	20,000.00
- HRMO		600.00	300.00	4,700.00	5,000.00	5,000.00
- Information Officer				5,000.00	5,000.00	5,000.00
- MDRRMO				5,000.00	5,000.00	5,000.00
Scholarship Grant/Expenses	5-02-02-020	48,900.00		-		
Office Supplies Expenses	5-02-03-010					
- Regular Office - Mayors Office		80,704.16	17,411.59	82,588.41	100,000.00	100,000.00
- HRMO		2,591.40	7,838.87	2,161.13	10,000.00	20,000.00
- PNP Office		11,634.10	2,462.20	17,537.80	20,000.00	10,000.00
- BFP Office						10,000.00
- Commission on Audit		17,930.00	5,784.30	19,215.70	25,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					
PNP Jeep		486,803.48	112,600.85	552,399.15	665,000.00	250,000.00
MDRRMC Rescue & Public Safety Vehicle		125,798.51		100,000.00	100,000.00	
Dumptruck		152,671.44	58,236.85	261,763.15	320,000.00	170,000.00

Backhoe Loader		251,320.99	113,865.55	286,134.45	400,000.00	150,000.00
Meat Delivery Van		52,500.00	21,574.60	48,425.40	70,000.00	50,000.00
Motorcycle		10,659.01	1,686.75	8,313.25	10,000.00	10,000.00
Service Vehicle				100,000.00	100,000.00	100,000.00
BFP Fire Truck				47,604.33	47,604.33	47,000.00
Other Equipments-Grasscutter & Generator				20,000.00	20,000.00	20,000.00
Other Supplies Expenses	5-02-03-990					
Janitorial Supplies		27,980.15	5,586.80	14,413.20	20,000.00	20,000.00
Other Supplies		58,500.00	27,045.00	39,955.00	67,000.00	
Plastic Table & Chairs				200,000.00	200,000.00	
Grasscutter				45,000.00	45,000.00	
Chainsaw				40,000.00	40,000.00	
Mechanical Tools for Light & Heavy Equipments				80,000.00	80,000.00	
Water Expenses	5-02-04-010	421,379.92	97,213.61	322,786.39	420,000.00	420,000.00
Electricity Expenses	5-02-04-020	2,606,891.53	1,097,808.49	1,802,191.51	2,900,000.00	1,800,000.00
Postage and Deliveries	5-02-05-010	306.00		2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020					
Mayors Office		44,500.91	20,095.62	29,904.38	50,000.00	50,000.00
Information Officer		6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Senior Adminstrative Assistant III		5,500.00	3,000.00	3,000.00	6,000.00	6,000.00
Admin. Officer I / Records Officer I		6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
LandLine				18,000.00	18,000.00	18,000.00
Internet Subcription Expenses	5-02-05-030	146,554.40	70,457.77	79,542.23	150,000.00	150,000.00
Confidential Expenses	5-02-10-010			10,000.00	10,000.00	10,000.00
Intelligence Expenses	5-02-10-020			10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			13,252.23	13,252.23	12,425.77
Legal Services	5-02-11-010	3,550.00	2,365.00	7,635.00	10,000.00	10,000.00

Office : **Office of the Municipal Mayor (1011)**

Function: Executive Services

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Professional Services	5-02-11-040					
Other General Services	5-02-12-990	480,374.86	566,110.15	912,289.85	1,478,400.00	1,478,400.00
Repair & Maintenance - Infrastructure Assets	5-02-13-030					
Road Networks	5-02-13-030-01	594,824.69	262,538.92	971,061.08	1,233,600.00	1,233,600.00
Water Supply System	5-02-13-030-03		89,018.00	110,982.00	200,000.00	200,000.00
Parks, Plaza Monuments	5-02-13-030-08	136,056.36	41,990.00	158,010.00	200,000.00	200,000.00
Other Public Infrastructures	5-02-13-030-99	82,982.50	6,400.00	68,600.00	75,000.00	75,000.00
Repair & Maintenance - Buildings & Other Structures	5-02-13-040					
Buildings	5-02-13-040-01	303,266.97	255,215.00	144,785.00	400,000.00	400,000.00

School Buildings	5-02-13-040-02					
Hospital and Health Centers	5-02-13-040-03	48,485.00	83,001.00	46,999.00	130,000.00	130,000.00
Other Structures	5-02-13-040-099			200,000.00	200,000.00	200,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02	8,903.32	3,469.47	31,530.53	35,000.00	35,000.00
ICT Equipment	5-02-13-050-03	500.00	1,800.00	13,200.00	15,000.00	15,000.00
Communication Equipment	5-02-13-050-07			2,000.00	2,000.00	2,000.00
Construction and Heavy Equipment	5-02-13-050-08	94,850.00				
Backhoe			33,516.40	66,483.60	100,000.00	50,000.00
Dumptruck			2,100.00	97,900.00	100,000.00	50,000.00
Other Machinery & Equipment	5-02-13-050-99	9,093.01	3,000.00	7,000.00	10,000.00	10,000.00
Repair & Maintenance - Transportation Equipment	5-02-13-060					
Motor Vehicle	5-02-13-060-01					
PNP Jeep		66,830.00	78,950.00	21,050.00	100,000.00	50,000.00
Service Vehicle						30,000.00
MDRRMC Rescue & Public Safety Vehicle		16,443.90		-		-
Dumptruck		60,288.00		-	-	-
Meat Delivery Van		44,472.00	7,822.00	37,178.00	45,000.00	55,000.00
Motorcycle		900.00	1,480.00	8,520.00	10,000.00	10,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	730.00		5,000.00	5,000.00	5,000.00
Repair & Maintenance-Other Property Plant & Eqpt.	5-02-13-990	894.80		8,000.00	8,000.00	8,000.00
Fidelity Bond Premiums	5-02-16-020	52,500.00		52,500.00	52,500.00	52,500.00
Insurance Expenses	5-02-16-030					
Service Vehicle						8,000.00
Dumptruck		2,627.62	36,426.22	12,573.78	49,000.00	38,000.00
Meat Delivery Van		5,000.00	3,941.74	4,058.26	8,000.00	8,000.00
Motorcycle			278.55	4,721.45	5,000.00	5,000.00
Advertising Expenses	5-02-99-010			5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	287,212.00	43,014.00	334,986.00	378,000.00	400,000.00
Membership Dues & Contributions to Organization	5-02-99-060	36,600.00		-		
Other Maintenance & Operating Expenses	5-02-99-990			-		

Other Office		426,341.06	164,648.00	250,724.50	415,372.50	205,000.00
Website Maintenance & Hosting		54,000.00	27,000.00	39,000.00	66,000.00	66,000.00
Executive-Legislative Agenda		258,785.00		-	-	
FA - Best Implementer of Lets GO Basic		300,000.00		-	-	
FA - Best Implementer of Let's GO GMA, GO ABS CBN				300,000.00	300,000.00	300,000.00
FA - Disiplina Enforcer		382,852.63		-		
FA - Kaibigan Mo Kaibigan Ko			173,687.67	459,912.33	633,600.00	633,600.00
FA - Barangay Tanod		105,470.50		108,160.00	108,160.00	108,160.00
FA - BHWs,BSI & BSPO		540,300.00	270,300.00	255,300.00	525,600.00	525,600.00
TOTAL M O O E		9,126,986.34	3,891,548.97	9,158,180.09	13,049,729.06	10,239,925.77
1.3 CAPITAL OUTLAY						
Road Network	1-07-03-010	3,027,000.46		-		
Box Culvert-Apayao				350,000.00	350,000.00	
Improvement of San Gabriel-Santol Road				500,000.00	500,000.00	255,384.52
Flood Control	1-07-03-020	4,995,891.83		-		
Water Supply Sytem	1-07-03-040			-		
Const'n of Potable Water Supply-Ducso, Lipay Norte				100,000.00	100,000.00	
Other Infrasructure Assets	1-07-03-990	998,760.88		-		
Market	1-07-04-040			-		
Slaughterhouse	1-07-04-050			1,000,000.00	1,000,000.00	
Other Structures	1-07-04-990			-		
Construction of Canopy besides covered court				500,000.00	500,000.00	
Office Equipments	1-07-05-020			50,000.00	50,000.00	
Information & Communication Technology Eqpt.	1-07-05-030			50,000.00	50,000.00	
Construction and Heavy Equipment	1-07-05-080	6,888,888.88		-		
Other Machineries & Equipment	1-07-05-990			-		
Generator Set for the Public Market				150,000.00	150,000.00	
TOTAL CAPITAL OUTLAY		15,910,542.05	-	2,700,000.00	2,700,000.00	255,384.52

LBP Form No. 2

Annex D

Office : **Office of the Municipal Mayor (1011)**

Function: Executive Services

Fund / Special Account : General Fund

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
SPECIAL PURPOSE APPROPRIATIONS						
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	67,399.00				
Training Expenses	5-02-02-010	371,721.00				
Scholarship Grants / Expenses	5-02-02-020	2,265,250.00				

Office Supplies Expenses	5-02-03-010	11,236.67				
Agricultural Supplies Expenses	5-02-03-100	280,210.00				
Other Supplies Expenses	5-02-03-990	1,056,381.15				
R & M - Other Public Infrastructures Assets	5-02-13-030-99	228,266.51				
R & M - Other Structures	5-02-13-040-99	24,296.00				
R & M - Building	5-02-13-040-01	31,486.00				
Donations	5-02-99-080	1,330,700.00				
Other Maintenance & Operating Expenses	5-02-99-990	1,993,171.25				
TOTAL M O O E		7,660,117.58	-	-	-	-
1.3 CAPITAL OUTLAY						
Water Supply System	1-07-03-040	64,785.00				
Power Supply System	1-07-03-050	289,693.00				
Other Structures	1-07-04-990	220,310.50				
Information & Communication Technology Eqpt.	1-07-05-030	98,100.00				
Other Property, Plant & Eqpt.	1-07-99-990	21,000.00				
TOTAL CAPITAL OUTLAY		693,888.50	-	-	-	-
1.4 SPECIAL PURPOSE APPROPRIATIONS						
Subsidy to National Government Agencies - Aid to NGAs (POP COM & PNRC)		20,000.00		20,000.00	20,000.00	20,000.00
Subsidy to Local Government Agencies - Aid to Barangays		30,000.00		30,000.00	30,000.00	30,000.00
Other Non-office Expenditures						
Gender & Development Fund			917,705.41	6,819,294.59	7,737,000.00	9,122,600.00
Food Security Program			109,444.00	1,080,556.00	1,190,000.00	
LGU Counterpart on General Revision of Real Properties				414,051.47	414,051.47	
Solid Waste Management			85,491.38	144,508.62	230,000.00	500,000.00
Greening Program				150,000.00	150,000.00	150,000.00
Other Support Programs Projects and Activities				200,000.00	200,000.00	400,000.00
Sports Development Fund			35,500.00	164,500.00	200,000.00	200,000.00
Cultural Fund			333.00	605,267.00	605,600.00	500,000.00
Special Program for the Employment of Students				100,000.00	100,000.00	100,000.00

Government Internship Program				100,000.00	100,000.00	100,000.00
Assistance to Project Monitoring Committee			80,500.00	49,500.00	130,000.00	130,000.00
Katarungang Pambarangay Fund				30,000.00	30,000.00	30,000.00
Human Resource & Dev't Fund				50,000.00	50,000.00	50,000.00
Personnel Development of Employees				100,000.00	100,000.00	150,000.00
Family Day Celebration				50,000.00	50,000.00	100,000.00
Peace Order Program			75,573.00	124,427.00	200,000.00	200,000.00
Anti- Illegal Drug Campaign Fund			48,316.00	551,684.00	600,000.00	150,000.00
Tourism Development Fund			59,226.00	340,774.00	400,000.00	400,000.00
Educational Development Fund				500,000.00	500,000.00	200,000.00
Senior Citizens Fund			250,074.71	1,070,108.59	1,320,183.30	
Educational Assistance Program				775,000.00	775,000.00	
Insurance Premiums of Barangay Officials & Volunteers				500,000.00	500,000.00	360,000.00
Lakbay Aral Program				450,000.00	450,000.00	
Assistance to Bids & Awards Committee				100,000.00	100,000.00	
Burial Assistance of Barangay Officials & Volunteers			5,000.00	45,000.00	50,000.00	50,000.00
Assistance to Individual in Crisis Situation				100,000.00	100,000.00	
TOTAL NON-OFFICE EXPENDITURES			50,000.00	1,667,163.50	14,664,671.27	12,942,600.00
TOTAL APPROPRIATIONS			42,023,119.34	9,998,062.90	32,541,916.93	42,539,979.83

Prepared by:

LAN'

I,DPA

Reviewed :

LOUI

Prepared by:

 LOURDES L. AGUILAN
 Municipal Budget Officer
 Prepared:
 Municipal Budget Officer

Approved:

LANY M. I

A

LBP Form No. 2

Annex D

Office : **Office of the Sangguniang Bayan (1021)**

Function: Legislative Services

Fund / Special Account : General Fund

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						


Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	10,612,872.00	5,120,658.00	5,779,374.00	10,900,032.00	10,894,356.00
Salaries and Wages-Others	5-01-01-020	122,784.79	60,192.50	204,023.50	264,216.00	264,216.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	336,000.00	164,000.00	196,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	858,375.00	342,656.25	543,843.75	886,500.00	886,500.00
Transportation Allowance	5-01-02-030	858,375.00	342,656.25	543,843.75	886,500.00	886,500.00
Clothing & uniform Allowance	5-01-02-040	108,000.00	84,000.00	6,000.00	90,000.00	90,000.00
Year End Bonus	5-01-02-140	1,042,935.90		932,004.00	932,004.00	929,881.00
Cash Gift	5-01-02-150	80,500.00		75,000.00	75,000.00	75,000.00
Other Bonus & Allowances	5-01-02-990	890,645.00	897,191.00	31,513.00	928,704.00	929,881.00
Life and Retirement Insurance Contributions	5-01-03-010	1,192,456.26	498,529.75	841,270.25	1,339,800.00	1,339,032.00
PAG-IBIG Contributions	5-01-03-020	15,700.00	6,500.00	11,500.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	217,172.00	87,066.78	163,459.22	250,526.00	278,971.00
Employees Compensation Commission Contributions	5-01-03-040	15,593.55	6,500.00	11,500.00	18,000.00	18,000.00
Terminal Leave Benefits	5-01-04-030	183,413.44	326,746.17	1,827,250.83	2,153,997.00	
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	350,000.00		75,000.00	75,000.00	75,000.00
TOTAL PERSONAL SERVICES		16,884,822.94	7,936,696.70	11,241,582.30	19,178,279.00	17,045,337.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	65,073.01	44,309.00	45,691.00	90,000.00	100,000.00
Training Expenses	5-02-02-010	150,000.00	207,000.00	35,000.00	242,000.00	160,000.00
Office Supplies Expenses	5-01-03-010	40,010.54	4,477.96	60,522.04	65,000.00	70,000.00
Other Supplies Expenses	5-02-03-990	117,530.00				
Other Supplies			44,100.00	35,900.00	80,000.00	20,000.00
Microphone				3,000.00	3,000.00	
Movable Whiteboard				5,000.00	5,000.00	
Projector				20,000.00	20,000.00	
Telephone Expenses	5-02-05-020	88,800.00	43,400.00	45,400.00	88,800.00	88,800.00
Internet Subscription Expenses	5-02-05-030	903.23	16,000.00	49,000.00	65,000.00	50,000.00
Other Professional Services	5-02-11-040			15,000.00	15,000.00	15,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050			-		

Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	3,400.00	5,400.00	39,600.00	45,000.00	75,000.00
Other Machinery & Equipment	5-02-13-050-99	6,644.80	3,500.00	11,500.00	15,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	52,500.00		52,500.00	52,500.00	52,500.00
Advertising Expenses	5-02-99-010			120,000.00	120,000.00	70,000.00
Representation Expenses	5-02-99-030	16,090.00	777.00	29,223.00	30,000.00	30,000.00
Membership Dues & Contributions to Organization	5-02-99-060	111,400.00		-		
Other Maintenance & Operating Expenses	5-02-99-990	3,520.00		5,000.00	5,000.00	5,000.00
TOTAL M O O E		655,871.58	368,963.96	572,336.04	941,300.00	746,300.00
1.3 CAPITAL OUTLAY					941,300.00	
Information & Communication Technology Eqpt.	1-07-05-030			50,000.00	50,000.00	
Furniture & Fixtures	1-07-07-010			-		
Other Property, Plant & Equipment	1-07-99-990					
Television Set				70,000.00	70,000.00	
TOTAL CAPITAL OUTLAY		-	-	120,000.00	120,000.00	-
TOTAL APPROPRIATIONS		17,540,694.52	8,305,660.66	11,933,918.34	20,239,579.00	17,791,637.00

Prepared by:

RA  **IMA**
Municipal vice mayor

Reviewed :

LOUR 
Municipal Budget Officer

Approved:

LANY M.  **N,DPA**

LBP Form No. 2

Annex D

Office : **Office of the Mun. Planning & Dev't Coordinator (1041)**

Function: Planning Services

Fund / Special Account : General Fund

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	891,180.00	445,590.00	462,402.00	907,992.00	950,988.00
Salaries and Wages-Others	5-01-01-020	61,637.12	60,192.50	204,023.50	264,216.00	264,216.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	36,000.00	24,000.00	48,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	24,000.00
Year End Bonus	5-01-02-140	84,859.00		97,684.00	97,684.00	101,267.00
Cash Gift	5-01-02-150	10,000.00		15,000.00	15,000.00	20,000.00
Other Bonus & Allowances	5-01-02-990	74,265.00	84,859.00	12,825.00	97,684.00	101,267.00
Life and Retirement Insurance Contributions	5-01-03-010	114,569.22	50,915.35	89,754.65	140,670.00	145,825.00
PAG-IBIG Contributions	5-01-03-020	1,800.00	1,000.00	2,600.00	3,600.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	19,094.83	8,485.90	17,964.10	26,450.00	30,381.00
Employees Compensation Commission Contributions	5-01-03-040	1,800.00	1,000.00	2,600.00	3,600.00	4,800.00
Terminal Leave Benefits	5-01-04-030			1,835,801.00	1,835,801.00	
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	50,000.00		15,000.00	15,000.00	20,000.00
TOTAL PERSONAL SERVICES		1,492,205.17	744,292.75	2,888,404.25	3,632,697.00	1,898,544.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	45,040.56	9,720.00	50,280.00	60,000.00	50,000.00
Training Expenses	5-02-02-010	4,000.00		10,000.00	10,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	20,923.98	1,209.45	33,790.55	35,000.00	45,000.00
Other Supplies Expenses	5-02-03-990	24,700.00				
Other Supplies				-		10,000.00

Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	250.00		5,000.00	5,000.00	10,000.00
Other Machinery & Equipment	5-02-13-050-99	5,000.00	1,000.00	4,000.00	5,000.00	5,000.00
Membership Dues & Contributions to Organization	5-02-99-060			-		
Other Maintenance & Operating Expenses (Updating of Comprehensive Land Use Plan)	5-02-99-990			50,000.00	50,000.00	50,000.00
TOTAL M O O E		105,914.54	14,929.45	156,070.55	171,000.00	191,000.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	28,760.00		50,000.00	50,000.00	
Furniture & Fixtures	1-07-07-010					
Other Property, Plant & Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		28,760.00	-	50,000.00	50,000.00	-
TOTAL APPROPRIATIONS		1,626,879.71	759,222.20	3,094,474.80	3,853,697.00	2,089,544.00


Prepared by:

ROSHELLE A. MAMARIL
 OIC-Municipal Planning & Dev't Officer

Reviewed:

Prepared by:

 LOURDES L. AGUILERA
 Municipal Budget Officer
 Prepared: Municipal Budget Officer

Approver

LAN  LL, RN,DPA

Office : **Office of the Municipal Civil Registrar (1051)**

Function: Civil Registration Services

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,062,168.00	531,084.00	556,212.00	1,087,296.00	1,087,296.00
Salaries and Wages-Others	5-01-01-020					
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	88,514.00		90,608.00	90,608.00	90,608.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonus & Allowances	5-01-02-990	88,514.00	88,514.00	2,094.00	90,608.00	90,608.00
Life and Retirement Insurance Contributions	5-01-03-010	127,460.16	53,108.40	77,373.60	130,482.00	130,477.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	21,243.36	8,851.40	15,683.60	24,535.00	27,183.00

Employees Compensation Commission Contributions	5-01-03-040	2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030					
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	50,000.00		10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		1,647,699.52	775,807.80	867,521.20	1,643,329.00	1,645,972.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	18,000.00	7,695.00	11,305.00	19,000.00	30,000.00
Training Expenses	5-02-02-010	8,000.00	6,000.00	-	6,000.00	20,000.00
Office Supplies Expenses	5-01-03-010	48,149.83	8,353.72	61,646.28	70,000.00	40,000.00
Other Supplies Expenses	5-02-03-990	18,597.00				25,000.00
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Legal Services	5-02-11-010			-		
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02	1,545.00	900.00	100.00	1,000.00	2,000.00
ICT Equipment	5-02-13-050-03	2,000.00		6,000.00	6,000.00	5,000.00
Other Machinery & Equipment	5-02-13-050-99					
Other Maintenance & Operating Expenses	5-02-99-990		1,600.00	3,400.00	5,000.00	5,000.00
TOTAL M O O E		102,291.83	27,548.72	85,451.28	113,000.00	133,000.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030			-		
Furniture & Fixtures	1-07-07-010			-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		1,749,991.35	803,356.52	952,972.48	1,756,329.00	1,778,972.00

Prepared by:

JEMMA M *Jm Mlt* **ORTES**
Municipal Civil Registrar

Reviewed :

Lou
LOURDES L. AGUILA
Municipal Budget Officer
Municipal Budget Officer

Approved:

Lany M. In-DPA
LANY M. **IN, DPA**

LBP Form No. 2

Annex D

Office : **Office of the Municipal Budget Officer (1071)**

Function: Budgeting Services

Fund / Special Account : General Fund

Page 07 of 17 pages

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	891,180.00	445,590.00	462,402.00	907,992.00	1,048,272.00
Salaries and Wages-Others	5-01-01-020			132,108.00	132,108.00	132,108.00
Other Compensation						

Personal Economic Relief Allowance	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	18,000.00
Year End Bonus	5-01-02-140	74,265.00		86,675.00	86,675.00	98,365.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00	15,000.00
Other Bonus & Allowances	5-01-02-990	74,265.00	74,265.00	12,410.00	86,675.00	98,365.00
Life and Retirement Insurance Contributions	5-01-03-010	106,941.60	44,559.00	80,257.00	124,816.00	141,647.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	500.00	1,900.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	17,823.60	7,426.50	16,048.50	23,475.00	29,510.00
Employees Compensation Commission Contributions	5-01-03-040	1,200.00	500.00	1,900.00	2,400.00	3,600.00
Terminal Leave Benefits	5-01-04-030		-	1,698,884.00	1,698,884.00	1,774,546.00
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	25,000.00		10,000.00	10,000.00	15,000.00
TOTAL PERSONAL SERVICES		1,361,875.20	647,090.50	2,633,334.50	3,280,425.00	3,585,013.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	4,875.56	19,778.33	10,221.67	30,000.00	25,000.00
Training Expenses	5-02-02-010	3,200.00	12,000.00	12,000.00	24,000.00	23,500.00
Office Supplies Expenses	5-02-03-010	17,761.71	7,604.42	26,395.58	34,000.00	36,000.00
Other Supplies Expenses	5-02-03-990	15,000.00				
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	4,400.00		2,000.00	2,000.00	4,000.00
Other Maintenance & Operating Expenses	5-02-99-990	4,800.00		500.00	500.00	2,000.00
TOTAL M O O E		56,037.27	42,382.75	54,117.25	96,500.00	96,500.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	28,760.00		50,000.00	50,000.00	
Furniture & Fixtures	1-07-07-010					
TOTAL CAPITAL OUTLAY		28,760.00	-	50,000.00	50,000.00	-
TOTAL APPROPRIATIONS		1,446,672.47	689,473.25	2,737,451.75	3,426,925.00	3,681,513.00

Prepared / Reviewed by:

Prepared by:



LOURDES L. AGUILA
Municipal Budget Officer

LOURDES L. AGUILA

Prepared:
Municipal Budget Officer

Approved:

LANY M. B



LANY M. B. DPA

LBP Form No. 2

Office : **Office of the Municipal Accountant (1081)**

Function: Accounting Services

Fund / Special Account : General Fund

Annex D

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	866,714.00	459,812.00	574,516.00	1,034,328.00	953,148.00
Salaries and Wages-Others	5-01-01-020	96,175.22	60,192.50	71,915.50	132,108.00	132,108.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	64,772.73	35,818.18	36,181.82	72,000.00	72,000.00
Representation Allowance	5-01-02-020	54,843.75	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	54,843.75	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	94,999.00		97,203.00	97,203.00	90,438.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonus & Allowances	5-01-02-990	84,405.00	88,234.00	8,969.00	97,203.00	90,438.00
Life and Retirement Insurance Contributions	5-01-03-010	115,786.26	52,170.32	87,808.68	139,979.00	130,231.00
PAG-IBIG Contributions	5-01-03-020	3,200.00	1,500.00	2,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	20,501.08	8,823.40	17,086.60	25,910.00	27,132.00
Employees Compensation Commission Contributions	5-01-03-040	3,140.32	1,487.10	2,112.90	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030			1,300,973.00	1,300,973.00	
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	50,000.00		15,000.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES		1,542,381.11	782,287.50	2,307,616.50	3,089,904.00	1,685,695.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	8,495.56	1,535.00	13,465.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	5,000.00		15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5-01-03-010	60,784.44	24,672.92	55,327.08	80,000.00	85,000.00
Other Supplies Expenses	5-02-03-990	11,900.00				15,875.00
Telephone Expenses	5-02-05-020	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					

ICT Equipment	5-02-13-050-03	4,140.00	1,040.00	3,960.00	5,000.00	7,000.00
Other Machinery & Equipment	5-02-13-050-99			900.00	900.00	
Repair and Maintenance - Furniture and Fixtures	5-02-13-070			500.00	500.00	
Repair & Maintenance-Other Property Plant & Eqpt.	5-02-13-990					
Fidelity Bond Premiums	5-02-16-020		1,500.00	1,875.00	3,375.00	2,500.00
Other Maintenance & Operating Expenses	5-02-99-990		1,640.00	2,960.00	4,600.00	4,000.00
TOTAL M O O E		95,320.00	33,387.92	96,987.08	130,375.00	150,375.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	28,750.00	-	50,000.00	50,000.00	
Other Machineries and Equipment	1-07-05-990					
TOTAL CAPITAL OUTLAY		28,750.00	-	50,000.00	50,000.00	-
TOTAL APPROPRIATIONS		1,666,451.11	815,675.42	2,454,603.58	3,270,279.00	1,836,070.00

Prepared by:


FLORADAINA A. PANELO
Municipal Accountant


Reviewed by:



LOURDES L. AGUILERA
Municipal Budget Officer

LC
Prepared: **Municipal Budget Officer**

Approver


LAN
LL, RN, DPA

Office : **Office of the Municipal Treasurer (1091)**

Function: Treasury Services

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,795,332.45	852,840.00	1,058,976.00	1,911,816.00	1,919,592.00
Salaries and Wages-Others	5-01-01-020	245,585.40	120,385.00	143,831.00	264,216.00	264,216.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	231,562.45	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	72,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	177,119.60		181,336.00	181,336.00	181,984.00
Cash Gift	5-01-02-150	52,000.00		50,000.00	50,000.00	50,000.00
Other Bonus & Allowances	5-01-02-990	175,712.00	163,848.00	17,488.00	181,336.00	181,984.00
Life and Retirement Insurance Contributions	5-01-03-010	246,040.67	97,934.30	162,557.70	260,492.00	262,061.00
PAG-IBIG Contributions	5-01-03-020	11,600.00	4,500.00	7,500.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	40,892.45	16,322.40	30,848.60	47,171.00	53,599.00
Employees Compensation Commission Contributions	5-01-03-040	11,580.65	4,500.00	7,500.00	12,000.00	12,000.00


Terminal Leave Benefits	5-01-04-030		26,185.27	0.73	26,186.00	15,613.00
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	225,000.00		50,000.00	50,000.00	50,000.00
TOTAL PERSONAL SERVICES		3,419,425.67	1,504,764.97	1,926,788.03	3,431,553.00	3,438,049.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	70,281.56	20,940.00	79,060.00	100,000.00	120,000.00
Training Expenses	5-02-02-010	1,000.00	6,000.00	18,000.00	24,000.00	50,000.00
Office Supplies Expenses	5-01-03-010	99,496.62	27,293.26	92,706.74	120,000.00	130,000.00
Accountable Forms Expenses	5-02-03-020	145,040.00		-		
Accountable Forms			3,000.00	134,000.00	137,000.00	140,000.00
Citation Tickets				55,000.00	55,000.00	55,000.00
Other Supplies Expenses	5-02-03-990					
Stickers		27,000.00	3,600.00	77,400.00	81,000.00	31,120.00
Business Plates & MTOP			260,000.00	5,000.00	265,000.00	37,500.00
Janitorial Supplies		20,415.80	9,861.33	15,138.67	25,000.00	25,000.00
Other Supplies		47,420.00		-	-	122,000.00
Postage and Deliveries	5-02-05-010	107.00		2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Legal Services	5-02-11-010			2,000.00	2,000.00	2,000.00
Repair & Maintenance - Buildings & Other Structures	5-02-13-040					
Market	5-02-13-040-04	494,914.08	120,960.13	329,039.87	450,000.00	400,000.00
Slaughterhouses	5-02-13-040-05	172,832.76	77,813.16	72,186.84	150,000.00	150,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02			2,000.00	2,000.00	2,000.00
ICT Equipment	5-02-13-050-03		450.00	7,550.00	8,000.00	8,000.00
Other Machinery & Equipment	5-02-13-050-99	2,200.00		5,000.00	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	54,201.00	283.50	62,716.50	63,000.00	70,000.00
Other Maintenance & Operating Expenses	5-02-99-990	27,130.00	864.00	19,136.00	20,000.00	25,000.00
TOTAL M O O E		1,168,038.82	534,065.38	980,934.62	1,515,000.00	1,380,620.00
1.3 CAPITAL OUTLAY						
Office Equipments	1-07-05-020					
Information & Communication Technology Eqpt.	1-07-05-030		-	-		100,000.00

Other Machineries & Equipment	1-07-05-990	-	-	-	-	
Furniture & Fixtures	1-07-07-010	-	-	-	-	
Other Property, Plant & Equipment	1-07-99-990	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	100,000.00
TOTAL APPROPRIATIONS		4,587,464.49	2,038,830.35	2,907,722.65	4,946,553.00	4,918,669.00

Prepared by:


ELEANOR P. MANGLUGAY
Municipal Treasurer

Reviewed:


red by:
LOURDES L. AGUILA
Municipal Budget Officer
Prepared: Municipal Budget Officer

ILA

Approv

LA



ELL, RN, DPA

LBP Form No. 2

Annex D

Office : **Office of the Municipal Assessor (1101)**

Function: Assessment of Real Properties

Fund / Special Account : General Fund

Page 010 of 17 pages

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,057,932.42	536,412.00	575,520.00	1,111,932.00	1,113,024.00
Salaries and Wages-Others	5-01-01-020	122,792.70	60,192.50	71,915.50	132,108.00	132,108.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	93,181.82	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00

Clothing & uniform Allowance	5-01-02-040	30,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	5-01-02-140	107,411.80		103,670.00	103,670.00	103,761.00
Cash Gift	5-01-02-150	23,500.00		20,000.00	20,000.00	20,000.00
Other Bonus & Allowances	5-01-02-990	89,402.00	99,996.00	3,674.00	103,670.00	103,761.00
Life and Retirement Insurance Contributions	5-01-03-010	141,750.20	59,997.56	89,298.44	149,296.00	149,417.00
PAG-IBIG Contributions	5-01-03-020	4,700.00	2,000.00	2,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	27,027.00	13,731.30	14,273.70	28,005.00	31,130.00
Employees Compensation Commission Contributions	5-01-03-040	4,661.41	2,000.00	2,800.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030		8,773.35	936,036.65	944,810.00	
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	100,000.00		20,000.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES		1,937,359.35	911,352.71	1,966,738.29	2,878,091.00	1,937,801.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	9,370.00	9,665.00	335.00	10,000.00	20,000.00
Training Expenses	5-02-02-010					
Assessor's Office		10,000.00	6,000.00	9,000.00	15,000.00	25,000.00
Tax Revision (2 Validators)						15,000.00
Office Supplies Expenses	5-01-03-010					
Assessor's Office		40,000.00	6,412.36	33,587.64	40,000.00	40,000.00
Tax Revision						45,000.00
Other Supplies Expenses	5-02-03-990	16,863.00				
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Legal Services	5-02-11-010					
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	750.00		2,500.00	2,500.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Tax Revision (Honorarium of 2 Validators)						179,000.00
TOTAL M O E		82,983.00	25,077.36	48,422.64	73,500.00	335,000.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030					
Assessor's Office		144,900.00				

Tax Revision						175,051.47
Other Property Plant & Equipment	1-07-99-990			-		
TOTAL CAPITAL OUTLAY		144,900.00	-	-	-	175,051.47
TOTAL APPROPRIATIONS		2,165,242.35	936,430.07	2,015,160.93	2,951,591.00	2,447,852.47

Prepared by:

RO  AN
Municipal Assessor

Reviewed :

red by: 
 LOURDES L. AGUILA
 Municipal Budget Officer
 Prepared: . . .

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JELL, RN,DPA

LBP Form No. 2

Annex D

Office : **Office of the Municipal Health Officer (4411)**

Function: Health Services

Fund / Special Account : General Fund

Page 11 of 17 pages

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS		Past Year	Current Year 2023			Budget Year
			First	Second		

	Account Code	2022 (Actual)	Semester (Actual)	Semester (Estimate)	Total	2024 (Estimate)
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	3,309,524.46	1,681,992.00	1,823,196.00	3,505,188.00	3,524,024.00
Salaries and Wages-Others	5-01-01-020	1,593,483.54	1,059,765.96	1,595,102.04	2,654,868.00	2,654,868.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	362,272.74	201,909.09	254,090.91	456,000.00	456,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	114,000.00	96,000.00	18,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-050	237,825.00	115,025.00	208,975.00	324,000.00	324,000.00
Laundry Allowance	5-01-02-060	25,500.00	12,000.00	20,400.00	32,400.00	32,400.00
Hazard Pay	5-01-02-110	1,048,598.11	584,358.00	760,492.00	1,344,850.00	1,346,910.00
Overtime Pay	5-01-02-130					
Year End Bonus	5-01-02-140	466,454.90		513,338.00	513,338.00	512,680.00
Cash Gift	5-01-02-150	89,000.00		95,000.00	95,000.00	95,000.00
Other Bonus & Allowances	5-01-02-990	345,358.00	466,936.00	46,402.00	513,338.00	519,363.00
Life and Retirement Insurance Contributions	5-01-03-010	594,129.03	281,350.61	457,879.39	739,230.00	741,482.00
PAG-IBIG Contributions	5-01-03-020	18,200.00	8,500.00	14,300.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	102,953.67	43,280.30	95,430.70	138,711.00	154,482.00
Employees Compensation Commission Contributions	5-01-03-040	18,090.63	8,590.32	14,209.68	22,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030		156,664.06	10,594.94	167,259.00	942,574.00
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	425,000.00		95,000.00	95,000.00	95,000.00
TOTAL PERSONAL SERVICES		8,885,390.08	4,772,621.34	6,101,160.66	10,873,782.00	11,693,383.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	50,000.00	20,784.00	13,216.00	34,000.00	40,000.00
Training Expenses	5-02-02-010	24,300.00	8,500.00	26,500.00	35,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	114,088.56	52,245.53	67,754.47	120,000.00	150,000.00
Drugs and Medicines Expenses	5-02-03-070	3,774,127.43		3,065,000.00	3,065,000.00	3,100,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,644,320.74	9,015.00	1,490,985.00	1,500,000.00	1,480,425.00


Fuel, Oil and Lubricants Expenses	5-02-03-090					
Ambulance		313,977.29	92,042.72	227,957.28	320,000.00	270,000.00
Motorcycle				-		
Other Supplies Expenses	5-02-03-990	42,622.00				
Telephone Expenses	5-02-05-020					
M H O		6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Ambulance Drivers		9,200.00	4,800.00	11,625.00	16,425.00	6,000.00
Landline		61.15		10,000.00	10,000.00	3,000.00
Internet Subscription Expenses	5-02-05-030	52,682.70	41,025.84	58,974.16	100,000.00	85,000.00
Legal Services	5-02-11-010	1,500.00		5,000.00	5,000.00	5,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02			10,000.00	10,000.00	15,000.00
ICT Equipment	5-02-13-050-03		1,300.00	3,700.00	5,000.00	5,000.00
Medical Equipment	5-02-13-050-011			50,000.00	50,000.00	40,000.00
Other Machinery & Equipment	5-02-13-050-99					
Repair and Maintenance-Transportation Equipment	5-02-13-060					
Ambulance		87,029.00	42,240.00	107,760.00	150,000.00	150,000.00
Motorcycle				-		
Insurance Expenses	5-02-16-030					
Ambulance			10,798.22	22,201.78	33,000.00	25,000.00
Membership Dues & Contributions to Organization	5-02-99-060					
Other Maintenance & Operating Expenses	5-02-99-990					
- MHO Office Programs		224,654.90	144,102.00	105,898.00	250,000.00	270,000.00
- HIV/AIDS Program				7,000.00	7,000.00	6,000.00
- Lodging - DTTB						
- Honoraria of Pathologist				60,000.00	60,000.00	60,000.00
- Environmental Health & Sanitation						90,000.00
- Disaster & Health Emergency Response				100,000.00	100,000.00	50,000.00
- Epidemiological Response Expense			28,910.00	61,090.00	90,000.00	50,000.00
TOTAL M O O E		6,344,563.77	458,763.31	5,507,661.69	5,966,425.00	5,936,425.00
1.3 CAPITAL OUTLAY						

Office Equipments	1-07-05-020	57,500.00		-		
Information & Communication Technology Eqpt.	1-07-05-030	54,900.00		55,000.00	55,000.00	
Medical Equipment	1-07-05-110	297,500.00		300,000.00	300,000.00	
TOTAL CAPITAL OUTLAY		409,900.00	-	355,000.00	355,000.00	-
1.4 SPECIAL PURPOSE APPROPRIATIONS						
Other Non-office Expenditures						
Gender & Development Fund						195,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	195,000.00
TOTAL APPROPRIATIONS		15,229,953.85	5,231,384.65	11,608,822.		824,808.00

Prepared by:

RUTH MAMUY PEÑAS, M.D.
Municipal Health Officer

Reviewed :

Prepared by:

LOURDES L. AGUILA
Municipal Budget Officer

Approved:


LANY M. IN, DPA

LBP Form No. 2

Office : **Office of the Mun. Social Welfare & Dev't Officer (7611)**
Function: Social Welfare Services

Annex D

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,018,308.00	509,154.00	530,946.00	1,040,100.00	1,041,120.00
Salaries and Wages-Others	5-01-01-020	61,637.12	60,192.50	71,915.50	132,108.00	132,108.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Subsistence Allowance	5-01-02-050	16,850.00	4,200.00	13,800.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	95,453.00		97,684.00	97,684.00	97,769.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonus & Allowances	5-01-02-990	84,859.00	95,453.00	2,231.00	97,684.00	97,769.00
Life and Retirement Insurance Contributions	5-01-03-010	130,306.57	56,000.47	84,669.53	140,670.00	140,789.00
PAG-IBIG Contributions	5-01-03-020	3,000.00	1,500.00	2,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	20,415.96	9,545.30	16,904.70	26,450.00	29,332.00
Employees Compensation Commission Contributions	5-01-03-040	3,000.00	1,400.00	2,200.00	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030					
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	75,000.00		15,000.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES		1,736,829.65	847,695.27	967,200.73	1,814,896.00	1,819,087.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	12,000.00	360.00	9,640.00	10,000.00	12,000.00

Training Expenses	5-02-02-010			6,000.00	6,000.00	7,000.00
Office Supplies Expenses	5-02-03-010	33,182.93	11,101.82	28,898.18	40,000.00	50,000.00
Other Supplies Expenses	5-02-03-990	210.00				
Projector				20,000.00	20,000.00	
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	3,650.00	1,700.00	3,300.00	5,000.00	10,000.00
Other Machinery & Equipment	5-02-13-050-99	2,700.00	1,000.00	3,000.00	4,000.00	6,000.00
Fidelity Bond Premiums	5-02-16-020	283.50		1,125.00	1,125.00	1,125.00
Other Maintenance & Operating Expenses	5-02-99-990					
Honorarium of Day Care Workers						
Financial Assistance to Day Care Workers		572,761.90	240,000.00	336,000.00	576,000.00	576,000.00
TOTAL M O O E		630,788.33	257,161.82	410,963.18	668,125.00	668,125.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	-				
Other Property, Plant & Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
1.4 SPECIAL PURPOSE APPROPRIATIONS						
Other Non-office Expenditures						
Gender & Development Fund						1,737,000.00
Senior Citizens Fund						1,335,726.64
Assistance provided by Solo Welfare Ordinance						300,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	3,372,726.64
TOTAL APPROPRIATIONS		2,367,617.98	1,104,857.09	1,378,163.91	2,483,021.00	5,859,938.64

Prepared by:

 **A. VILUAN**

Reviewed by:


LOURDES L. AGUILAN
Municipal Budget Officer

Approved:


LAN

.L, RN,DPA

Municipal Social Welfare & Dev't Officer

Municipal Budget Officer

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Office : **Office of the Municipal Agriculturist (8711)**

Function: Agricultural Services

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,642,515.93	826,362.00	880,194.00	1,706,556.00	1,710,144.00
Salaries and Wages-Others	5-01-01-020	73,646.09	71,920.00	86,060.00	157,980.00	157,980.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	132,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	36,000.00	36,000.00	-	36,000.00	36,000.00
Year End Bonus	5-01-02-140	150,385.00		155,378.00	155,378.00	155,677.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00

Other Bonus & Allowances	5-01-02-990	137,390.00	150,385.00	4,993.00	155,378.00	155,677.00
Life and Retirement Insurance Contributions	5-01-03-010	206,099.94	90,230.95	133,533.05	223,764.00	224,177.00
PAG-IBIG Contributions	5-01-03-020	6,600.00	3,000.00	4,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	34,318.83	15,038.50	26,931.50	41,970.00	46,706.00
Employees Compensation Commission Contributions	5-01-03-040	6,600.00	3,000.00	4,200.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030			-		19,034.00
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	150,000.00		30,000.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES		2,740,555.79	1,324,186.45	1,506,239.55	2,830,426.00	2,858,795.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	92,850.00	23,039.00	56,961.00	80,000.00	90,000.00
Training Expenses	5-02-02-010	6,000.00	10,000.00	5,000.00	15,000.00	
Employees						25,000.00
Farmers						20,000.00
Office Supplies Expenses	5-01-03-010	39,010.53	1,299.61	58,700.39	60,000.00	60,000.00
Other Supplies Expenses	5-02-03-990					
Other Supplies				20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Legal Services	5-02-11-010			2,500.00	2,500.00	2,500.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	6,650.00		10,000.00	10,000.00	10,000.00
Other Machinery & Equipment	5-02-13-050-99					
Repair and Maintenance - Furniture and Fixtures	5-02-13-070					
Other Maintenance & Operating Expenses	5-02-99-990					
TOTAL M O O E		150,510.53	37,338.61	156,161.39	193,500.00	233,500.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	59,000.00		-		
Office Equipments	1-07-05-020	30,670.00		-		
TOTAL CAPITAL OUTLAY		89,670.00	-	-	-	-
1.4 SPECIAL PURPOSE APPROPRIATIONS						
Other Non-office Expenditures						

Food Security Program						1,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	1,000,000.00
TOTAL APPROPRIATIONS		2,980,736.32	1,361,525.06	1,662,400.94	3,023,926.00	4,092,295.00


Prepared by:

For signature that will be indicated below.
 Date and time of printing should be indicated in the lower left.
 Do not write in these white spaces.
 Verify content that the total amount entered in this column equals the Program Total amount reported in the form.

RIZALINA T. QUIROS
 Municipal Agriculturist

Reviewed by:


Prepared by:



LOURDES L. AGUILA
 Municipal Budget Officer

LOURDES L. AGUILA
Prepared by:
 Municipal Budget Officer

Approved:

LAN  **LL, RN, DPA**

LBP Form No. 2

Annex D

Office : **Office of the Municipal Engineer (8751)**

Function: Engineering Services

Fund / Special Account : General Fund

Page 14 of 17 pages

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.1 Personal Services						

Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,189,296.00	581,027.14	636,768.86	1,217,796.00	1,395,492.00
Salaries and Wages-Others	5-01-01-020	263,162.66	132,112.50	157,975.50	290,088.00	290,088.00
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	118,909.10	57,428.57	62,571.43	120,000.00	144,000.00
Representation Allowance	5-01-02-020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing & uniform Allowance	5-01-02-040	36,000.00	24,000.00	6,000.00	30,000.00	36,000.00
Year End Bonus	5-01-02-140	125,978.40		125,657.00	125,657.00	140,465.00
Cash Gift	5-01-02-150	29,000.00		25,000.00	25,000.00	30,000.00
Other Bonus & Allowances	5-01-02-990	121,437.00	111,766.00	13,891.00	125,657.00	140,465.00
Life and Retirement Insurance Contributions	5-01-03-010	175,185.20	71,781.40	112,066.60	183,848.00	202,272.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	2,400.00	3,600.00	6,000.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	29,587.30	12,024.12	21,985.88	34,010.00	42,146.00
Employees Compensation Commission Contributions	5-01-03-040	5,932.26	2,371.43	3,628.57	6,000.00	7,200.00
Terminal Leave Benefits	5-01-04-030		55,876.25	80,642.75	136,519.00	2,210,480.00
Other Benefits-Productivity Enhancement Incentive	5-01-04-990	125,000.00		25,000.00	25,000.00	30,000.00
TOTAL PERSONAL SERVICES		2,360,487.92	1,107,037.41	1,353,537.59	2,460,575.00	4,810,808.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	19,280.64	2,500.00	47,500.00	50,000.00	55,000.00
Training Expenses	5-02-02-010	3,500.00		15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	47,703.11	22,180.52	52,819.48	75,000.00	83,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					
Motorcycle		11,238.33	3,190.30	21,809.70	25,000.00	20,000.00
Other Supplies Expenses	5-02-03-990					
Hand & Measuring Tools & Working Equipments		17,000.00		-		3,500.00
Other Supplies (Computer Printer & UPS)		41,835.00		-		28,000.00
Telephone Expenses	5-02-05-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050					
Office Equipment	5-02-13-050-02					
ICT Equipment	5-02-13-050-03	6,390.00	1,250.00	23,750.00	25,000.00	25,000.00

Other Machinery & Equipment	5-02-13-050-99			5,000.00	5,000.00	5,000.00
Repair and Maintenance-Transportation Equipment	5-02-13-060					
Motorcycle		15,510.00	1,000.00	19,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030					
Motorcycle				12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,910.00		30,000.00	30,000.00	10,000.00
TOTAL M O O E		171,367.08	33,120.82	229,879.18	263,000.00	283,000.00
1.3 CAPITAL OUTLAY						
Information & Communication Technology Eqpt.	1-07-05-030	29,500.00				
Other Machineries & Equipment	1-07-05-990					
Furniture & Fixtures	1-07-07-010					
Other Property, Plant & Equipment	1-07-99-990	12,000.00		-		
TOTAL CAPITAL OUTLAY		41,500.00	-	-	-	-
1.4 SPECIAL PURPOSE APPROPRIATIONS						
COMMUNITY DEVELOPMENT FUND						
Continuation of Concrete Paving of Ampablo FMR				1,500,000.00	1,500,000.00	
Rehabilitation of Tamangan Road-Apayao			997,471.79	2,528.21	1,000,000.00	
Continuation of Nalusbo-Lilipan-Sabsabang Road				3,000,000.00	3,000,000.00	
Continuation of Concrete Paving of Daking-Piscong -Balbalayang via Osasay & Kawayan FMR				2,000,000.00	2,000,000.00	
Road Opening/Concrete Paving of Agbatay, Amontoc Farm to Market Road				2,000,000.00	2,000,000.00	
Continuation of Concrete Paving of Carmay Road, Amontoc			997,456.52	2,543.48	1,000,000.00	
Continuation of Concrete Paving of Ansakwit Farm to Market Road				1,000,000.00	1,000,000.00	
Construction of Reinforce Overflow at Sasaig River (Construction of Box Culvert at Sasaig River)				3,500,000.00	3,500,000.00	
Continuation of Concrete Paving of Manggaan-Dau Farm to Market Road			344,233.99	1,155,766.01	1,500,000.00	
Construction of Farm to Market Road, Nakawa,Lon-oy				1,128,606.00	1,128,606.00	

Continuation of Concrete Paving of Lebeng-Amsit Road,Lipay Este					1,500,000.00
Continuation of Concrete Paving of Buccao Main Road					1,000,000.00
Continuation of Concrete Paving of Carcarabasa-Bunuang Road					1,000,000.00
Continuation of Opening and Concreting of FMR at Sitio Bangar, Lipay Sur					1,000,000.00
Continuation of Concrete Paving of Burayok-Bangibang FMR -Polipol					1,000,000.00
Improvement of Pagbiitan Road-Poblacion					1,000,000.00
Continuation of Concrete Paving of Bilagan FMR, Lacong					750,000.00
Continuation of Concrete Paving of Lower Talalang, Lacong					1,000,000.00
Continuation of Concrete Paving of Mamleng Road					1,000,000.00
Continuation of Concrete Paving of Farm to Market Road Nakawa-Lon-oy					1,000,000.00
Concrete Pathway Dayegdeg-Lon-oy					1,000,000.00

LBP Form No. 2

Annex D

Office : **Office of the Municipal Engineer (8751)**

Function: Engineering Services

Fund / Special Account : General Fund

Page 15 of 17 pages

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1.4 SPECIAL PURPOSE APPROPRIATIONS						
Concrete Paving/Slope Protection of Carmay Road, Amontoc						1,000,000.00
Slope Protection, Bulala, Amontoc						500,000.00
Concrete Paving of Bayoyo - Babaddi, Amontoc						1,000,000.00
Concrete Pathway at Sasaig, Daking						334,373.40
Rehabilitation/Improvement of San Gabriel-Santol Santol Road (Lipay Road)						2,500,000.00
Rehabilitation/Improvement of Lacong Road						2,000,000.00
Continuation of Concrete Paving of Bayoyo- Nayba Road						1,500,000.00
Rehabilitation/Improvement of Kilat-Apayao Road (Nayba Section)						1,000,000.00
Rehabilitation/Improvement of Kilat-Apayao Road (Teclad-Cayapa Section)						1,000,000.00
Improvement of Public Market Canals						1,000,000.00
Rehabilitation & Const. of Flood Control Project - Poblacion						1,000,000.00
Rehabilitation & Const. of Flood Control Project - Bunuang						1,000,000.00
Flood Control Poblacion				3,000,000.00	3,000,000.00	
Rehabilitation/Construction of Bunuang Flood Control (Flood Control Bunuang)				3,000,000.00	3,000,000.00	
Road Network	1-07-03-010	9,863,576.67				
Water Supply System	1-07-03-040	159,009.00				
Other Structures	1-07-04-990	198,628.00				

TOTAL NON-OFFICE EXPENDITURES		10,221,213.67	2,339,162.30	21,289,443.70	23,628,606.00	25,084,373.40
TOTAL APPROPRIATIONS		12,794,568.67	3,479,320.53	22,872,860.47	26,352,181.00	30,178,181.40

Prepared by:



AYAN
Engineer

Reviewed :

Prepared by:



LOURDES L. AGUILA
Municipal Budget Officer

LOU

Prepared:

Municipal Budget Officer

Approved:



LANY

RN, DPA

Office : **Local Disaster Risk Reduction Management Fund**

Function:

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


PARTICULARS	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
QUICK RESPONSE FUND (30 %)		-	-	1,885,856.25	1,885,856.25	2,003,589.96
1.2 Maintenance and Other Operating Expenses						
Welfare Goods Expenses	5-02+03-060					
Oher Supplies Expenses	5-02-03-990					
Telephone Expenses	5-02-05-020					
Other Maintenance & Other Operating Expenses	5-02-99-990					
Disaster Prevention/Mitigation/Response/ Rehabilitation & Recovery						
1.2 Maintenance and Other Operating Expenses						

Travelling Expenses	5-02-01-010	1,380.00	2,500.00		2,500.00	
Training Expenses	5-02-02-010	184,930.00	9,775.00	387,725.00	397,500.00	400,000.00
Office Supplies Expenses	5-02-03-010					
Welfare Goods Expenses	5-02-03-060	173,621.25		300,000.00	300,000.00	200,000.00
Medical,Dental & Laboratory Expenses	5-02-03-080					
Fuel, Oil & Lubricants - Rescue Vehicle	5-02-03-090	42,858.78	62,422.80	7,577.20	70,000.00	200,000.00
Other Supplies Expenses	5-02-03-990	189,356.85	18,161.00	574,028.67	592,189.67	150,000.00
Telephone Expenses	5-02-05-020	5,600.00	2,800.00	9,200.00	12,000.00	12,000.00
R & M - Other P P E	5-02-13-990					
R & M - Roads Highways & Bridges	5-02-13-030-01			90,000.00	90,000.00	
R & M - Other Public Infrastructure	5-02-13-030-99					
R & M - Buildings & Other Structures	5-02-13-040			112,141.55	112,141.55	50,000.00
R & M - Disaster & Rescue Equipment	5-02-13-50-09			-		40,000.00
R & M - Other Machinery & Equipment	5-02-13-50-99	25,325.01	8,906.50	81,093.50	90,000.00	
R & M - Motor Vehicle - Rescue Vehicle	5-02-13-060-01	44,019.00	30,878.00	19,122.00	50,000.00	131,043.24
R & M - Other Property Plant and Equipment	5-02-13-990					
R & M - Other Structures	5-02-13-040-99	15,970.00				40,000.00
Transfer to unspent LDRRM	5-02-15-010	3,580,632.25				
Donations	5-02-99-080	3,000.00	4,370.00	95,630.00	100,000.00	
Other MOOE	5-02-99-990	198,850.00	53,858.00	210,142.00	264,000.00	552,000.00
TOTAL M O O E		4,465,543.14	193,671.30	1,886,659.92	2,080,331.22	1,775,043.24
1.3 CAPITAL OUTLAY						
Road Network	1-07-03-010	1,996,506.38		2,000,000.00	2,000,000.00	
Other Infrastructure Assets	1-07-03-990					
Information & Communication Technology Eqpt.	1-07-05-030			120,000.00	120,000.00	
Other Machineries & Equipment	1-07-05-990					500,000.00
Motor Vehicles	1-07-06-010					2,400,000.00
Furniture & Fixtures	1-07-07-010					
Other Property, Plant & Eqpt.	1-07-99-990	392,000.00		200,000.00	200,000.00	
TOTAL CAPITAL OUTLAY		2,388,506.38	-	2,320,000.00	2,320,000.00	2,900,000.00
TOTAL APPROPRIATIONS		6,854,049.52	193,671.30	6,092,516.17	6,286,187.47	6,678,633.20

Prepared by:


ROMOLUS C. CHAN
LDRRMO

Reviewed :


LOURDES L. AGUILERA
Municipal Budget Officer

Approved:


LANY , RN,DPA

LBP Form No. 2

Annex D

Office : **LGU Share on Excise Tax [RA 7171]**

Function:

Page 11 of 11 pages

Fund / Special Account : General Fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

PARTICULARS		Past Year	Current Year 2023			Budget Year
			First	Second		

	Account Code	2022 (Actual)	Semester (Actual)	Semester (Estimate)	Total	2024 (Estimate)
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010					
Training Expenses	5-02-02-010					
Agricultural Supplies	5-02-03-100			500,000.00	500,000.00	
Other Supplies Expenses	5-02-03-990			1,500,000.00	1,500,000.00	
Demolition and Relocation Expenses	5-02-08-010					
R & M - Market	5-02-13-040-05					
R & M - Roads Highways & Bridges	5-02-13-030-01					
R & M - Infrastructure Assets-Water Supply System	5-02-13-030-03					
R & M - Other Public Infrastructures Assets	5-02-13-030-99					
R & M - Buildings	5-02-13-040-01					
R & M - Other Structures	5-02-13-040-99					
R & M - Other Property Plant & Equipment	5-02-13-990					
Subsidy to Other Funds	5-02-14-060					
Other Maintenance & Other Operating Expenses	5-02-99-990					
TOTAL M O E		-	-	2,000,000.00	2,000,000.00	-
1.3 CAPITAL OUTLAY						
Land	1-07-01-010					
Road Network	1-07-03-010	5,740,038.45		16,176,258.00	16,176,258.00	
Water Supply Sytem	1-07-03-040					
Power Supply Sytem	1-07-03-050					
Other Infrastruture Assets	1-07-03-990					
Hospital and Health Center	1-07-04-030					
School Buildings	1-07-04-020					
Market	1-07-04-040					
Slaughterhouse	1-07-04-050					
Other Structures	1-07-04-990					
Other Machineries and Equipments	1-07-05-990					
Other Property, Plant & Eqpt.	1-07-99-990					

TOTAL CAPITAL OUTLAY		5,740,038.45	-	16,176,258.00	16,176,258.00	-
TOTAL APPROPRIATIONS		5,740,038.45	-	18,176,258.00	18,176,258.00	-

Prepared by:

LANY M.

IN,DPA

Reviewed :

LOU

Prepared by:

 LOURDES L. AGUILA
 Municipal Budget Officer

Approved:

LANY

., RN,DPA