

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular Pay	701	P 6,408,254.18	P 3,417,142.00	P 3,541,032.80	P 6,958,174.80	P 8,737,728.00
PERA	711	960,000.00	469,545.00	490,455.00	960,000.00	1,152,000.00
Representation Allowance	713	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowanc	715	240,000.00		240,000.00	240,000.00	288,000.00
Other Bonuses and Allowances (MidYear)	719	541,090.00	577,982.75	1,865.15	579,847.90	728,144.00
Loyalty Pay	722	-	10,000.00	5,000.00	15,000.00	55,000.00
Cash Gift	724	197,000.00		200,000.00	200,000.00	240,000.00
Year End Bonus	725	541,060.00		579,847.90	579,847.90	728,144.00
Life & Retirement Insurance Contributions	731	772,003.12	389,996.82	444,984.16	834,980.98	1,048,527.36
PAG-IBIG Contributions	732	44,850.00	22,300.00	24,235.81	46,535.81	56,323.92
PHILHEALTH Contributions	733	81,010.71	42,448.22	41,951.26	84,399.48	109,715.93
ECC Contributions	734	43,182.35	22,274.04	24,279.37	46,553.41	56,323.92
Terminal Leave Benefits	742	1,928,591.43	834,666.90	2,614,789.41	3,449,456.31	932,000.00
Other personnell benefits (PEI)	749	200,000.00		200,000.00	200,000.00	240,000.00
Other personnell benefits(monetization)	749	2,770,000.00		2,000,000.00	2,000,000.00	
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 14,818,841.79</b>	<b>P 5,832,255.73</b>	<b>P 10,454,340.86</b>	<b>P 16,286,596.59</b>	<b>P 14,463,707.13</b>
1.2 Maintenance & other Operating Expenditures						
Traveling Expenses	751	P 600,000.00	P 326,734.00	273,266.00	P 600,000.00	P 500,000.00
Training Expenses	753	264,532.00	36,250.00	263,750.00	300,000.00	300,000.00
Office Supplies Expenses	755	379,055.61	60,990.59	439,009.41	500,000.00	500,000.00
Drugs and Medicines Expenses	760	188,482.01	332,468.66	67,531.34	400,000.00	
Fuel, Oil & Lubricants Expenses	761	3,200,000.00	1,677,997.21	2,022,002.79	3,700,000.00	1,900,000.00
Military, Police and Traffic Supplies Expenses	764	20,555.00	5,000.00	75,000.00	80,000.00	80,000.00
Other Supplies Expenses	765	49,585.21	27,245.51	22,754.49	50,000.00	200,000.00
Water Expenses	766	226,277.07	90,358.60	709,641.40	800,000.00	500,000.00
Electricity Expenses	767	4,613,340.15	1,434,705.13	2,415,294.87	3,850,000.00	1,000,000.00
Postage & Courier Services	771			20,000.00	20,000.00	20,000.00
Telephone-mobile	773	184,200.00	106,600.00	99,800.00	206,400.00	206,400.00
Internet Subscription Expenses	774	1,435.00		60,000.00	60,000.00	100,000.00
Representation Expenses	783	292,220.00	124,618.60	175,381.40	300,000.00	400,000.00
Legal Services	791	135,000.00	30,000.00	170,000.00	200,000.00	200,000.00
Auditing Services	792	52,040.00	30,210.00	119,790.00	150,000.00	150,000.00
Consultancy Services	793	230,000.00	120,000.00	140,000.00	260,000.00	260,000.00
Other General Services	795	943,800.00	416,696.81	652,943.19	1,069,640.00	943,800.00
Janitorial Services	796	1,425,600.00	669,775.32	1,080,544.68	1,750,320.00	1,801,800.00
Security Services	797	1,801,800.00	792,600.00	1,249,440.00	2,042,040.00	1,544,400.00
Rep & Maint- Bldgs & Other Structures	811	756,971.48	965.00	299,035.00	300,000.00	300,000.00
Rep & Maint- Machinery and Equipment (IT)	823	80,000.00		80,000.00	80,000.00	100,000.00
Rep & Maint- Machinery and Equipment (Agri)	827	400,000.00		400,000.00	400,000.00	400,000.00
Rep & Maint- Machinery and Equipment (Heavy)	830	1,001,589.35	349,940.00	2,300,060.00	2,650,000.00	750,000.00
Rep & Maint- Machinery and Equipment(Baggak)	829					250,000.00
Rep & Maint- Transportation Equipment (Motor)	841	1,144,550.00	541,830.00	608,170.00	1,150,000.00	650,000.00
Rep & Maint- OPPE	850	570,000.00	35,969.00	34,031.00	70,000.00	70,000.00
Rep & Maint- Infrastructure Assets(Public Infra)	860	202,952.93	38,575.00	994,425.00	1,033,000.00	350,000.00
Demolition and Relocation Expenses				750,000.00	750,000.00	1,000,000.00
Donations	878	1,829,240.00	382,400.00	967,600.00	1,350,000.00	500,000.00
Confidential Expenses	881	-		200,000.00	200,000.00	300,000.00
Extraordinary & Misc. Expenses	883			57,584.50	57,584.50	47,948.13
Insurance Expense	893	333,525.07	14,086.71	785,913.29	800,000.00	971,500.00
Other Maintenance & Operating Expenses	969	513,375.52	284,761.64	356,228.41	640,990.05	597,010.68
OMOE(Gen Public Services)	969		1,804,396.66	7,880,603.34	9,685,000.00	
Job Orders	969	2,390,000.00	730,487.11	1,659,512.89	2,390,000.00	1,245,000.00
Scholarship Program	969	83,774.00	135,000.00	165,000.00	300,000.00	1,000,000.00
Rice Subsidy	969	1,400,000.00	827,500.00	772,500.00	1,600,000.00	1,700,000.00
Special Program for Employment of Students	969	497,760.00				500,000.00
Support to RA 9165	969	66,930.00				
Solid Waste/Envi Mgmt	969	1,609,503.17				1,500,000.00
Forest Management						750,000.00
Coastal Management						750,000.00
Sports Development	969	390,731.00				500,000.00
Support to Peace and Order Program	969	725,742.70				1,000,000.00
Arts and Culture Program	969	1,221,651.92				1,000,000.00
Tourism Program	969					1,000,000.00
Support to Education Program	969					1,000,000.00
Support to Public Transportation	969					450,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 29,826,219.19</b>	<b>P 11,428,161.55</b>	<b>P 28,366,813.00</b>	<b>P 39,794,974.55</b>	<b>P 29,287,858.81</b>
1.3 Capital Outlay						
Information & Communication Technology Equipment(mlgoo)	223	101,600.00				50,000.00
Information & Communication Technology Equipment(eBPLS)	223					250,000.00
Technical and Scientific Equipment (Welding Machine)	236					100,000.00
Motor Vehicles	241	1,350,000.00				
Motor Vehicle (29 seater van)	241					2,600,000.00
Communication Equipment(Sound system)	229	998,980.00				
OPPE (Airconditioner-mlgoo)	250					35,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 2,450,580.00</b>				<b>P 3,035,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 47,095,640.98</b>	<b>P 17,260,417.28</b>	<b>P 38,821,153.86</b>	<b>P 56,081,571.14</b>	<b>P 46,786,565.94</b>

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

Prepared:

Department Head

Reviewed:

EMERLINDA R. RODRIGUEZ  
Local Budget Officer

Approved:

NELSON P. ROBINION  
Executive

Local Chief

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE SANGGUNIAN BAYAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 10,025,065.98	P 6,040,167.00	P 6,187,695.00	P 12,227,862.00	P 12,413,736.00
PERA	711	500,909.10	299,000.00	277,000.00	576,000.00	600,000.00
Representation Allowance	713	864,450.00	457,725.00	470,475.00	928,200.00	928,200.00
Transportation Allowance	714	777,750.00	414,375.00	427,125.00	841,500.00	841,500.00
Clothing/Uniform Allowance	715	120,000.00		138,000.00	138,000.00	150,000.00
Other Bonuses and Allowances (MidYear)	719	796,954.00	936,267.00	82,721.50	1,018,988.50	1,034,478.00
Loyalty Pay	722	10,000.00		10,000.00	10,000.00	15,000.00
Cash Gift	724	110,500.00		115,000.00	115,000.00	125,000.00
Year End Bonus	725	898,801.40		1,018,988.50	1,018,988.50	1,034,478.00
Life & Retirement Insurance Contributions	731	1,113,129.38	673,389.64	793,953.80	1,467,343.44	1,489,648.32
PAG-IBIG Contributions	732	22,600.00	14,300.00	14,356.74	28,656.74	29,857.56
PHILHEALTH Contributions	733	93,201.15	51,734.93	50,266.76	102,001.69	105,933.24
ECC Contributions	734	28,627.68	14,265.40	14,391.34	28,656.74	29,857.56
Other personnel benefits (PEI)	749	109,500.00		115,000.00	115,000.00	125,000.00
Other personnel benefits	749					
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 15,471,488.69</b>	<b>P 8,901,223.97</b>	<b>P 9,714,973.64</b>	<b>P 18,616,197.61</b>	<b>P 18,922,688.68</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 1,350,000.00	P 329,511.00	670,489.00	P 1,000,000.00	P 900,000.00
Training Expenses	753	925,160.51	330,000.00	470,000.00	800,000.00	500,000.00
Office Supplies Expense	755	299,999.98	48,846.00	251,154.00	300,000.00	350,000.00
Fuel, Oil & Lubricants	761	1,000,000.00	894,589.68	505,410.32	1,400,000.00	1,000,000.00
Other Supplies Expenses	765	50,000.00	32,142.50	17,857.50	50,000.00	50,000.00
Water Expense	766	1,830.00	2,820.00	47,180.00	50,000.00	50,000.00
Postage & Courier Services	771	2,000.00		2,000.00	2,000.00	2,000.00
Telephone-mobile	773	417,600.00	221,308.00	196,292.00	417,600.00	550,000.00
Internet Subscription Expenses	774					50,000.00
Other General Services	795	257,400.00	103,500.00	188,220.00	291,720.00	514,800.00
Rep & Maint-Bldgs & Other Structures	811	150,000.00	44,640.00	105,360.00	150,000.00	200,000.00
Rep & Maint- Machinery & Equipment (IT)	823	80,000.00	700.00	79,300.00	80,000.00	100,000.00
Rep & Maint- Transportation Equipment	841	350,000.00	46,704.00	303,296.00	350,000.00	400,000.00
Rep & Maint -Machinery & Equipment (Office)	821					
Repair & Maint- OPPE	850	50,000.00		50,000.00	50,000.00	150,000.00
Other Maintenance & Operating Expenses	969	533,900.77	16,316.00	533,684.00	550,000.00	575,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 5,467,891.26</b>	<b>P 2,071,077.18</b>	<b>P 3,420,242.82</b>	<b>P 5,491,320.00</b>	<b>P 5,391,800.00</b>
<b>1.3 Capital Outlay</b>						
Buildings (SB Hall)	211			-		600,000.00
Furniture and Fixtures	222	53,255.00		-		200,000.00
Communication Equipment (Intercom and Session Hall Audio)	229					100,000.00
Communication Equipment (Webpage Design and LAN Installation)	229					200,000.00
Other Land Improvements (Concrete Pavement- Infront of SB Hall)						100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 53,255.00</b>				<b>P 1,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 20,992,634.95</b>	<b>P 10,972,301.15</b>	<b>P 13,135,216.46</b>	<b>P 24,107,517.61</b>	<b>P 25,514,488.68</b>

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

Prepared:

Reviewed:

Approved:

EDVELINO Y. PASCUA  
 Department Head

EMERLINDA R. RODRIGUEZ  
 Local Budget Officer

NELSON P. ROBINION  
 Executive

Local Chief

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE TREASURER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 4,039,564.97	P 2,164,068.00	2,194,035.00	P 4,358,103.00	P 5,135,604.00
PERA	711	454,817.54	225,454.00	230,546.00	456,000.00	528,000.00
Representation Allowance	713	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	714	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	48,000.00		114,000.00	114,000.00	132,000.00
Other Bonuses and Allowances (MidYear)	719	160,541.00	363,175.25	-	363,175.25	427,967.00
Loyalty Pay	722	10,000.00	5,000.00	-	5,000.00	15,000.00
Cash Gift	724	40,000.00		95,000.00	95,000.00	110,000.00
Year End Bonus	725	161,012.00		363,175.25	363,175.25	427,967.00
Life & Retirement Insurance Contributions	731	230,036.40	260,073.58	262,898.78	522,972.36	616,272.48
PAG-IBIG Contributions	732	9,500.00	9,500.00	13,082.55	22,582.55	26,220.72
PHILHEALTH Contributions	733	21,567.25	21,125.66	29,279.86	50,405.52	61,096.04
ECC Contributions	734	9,500.00	11,191.34	11,418.68	22,610.02	26,220.72
Other personnel benefits (PEI)	749	40,000.00		95,000.00	95,000.00	110,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 5,479,539.16</b>	<b>P 3,187,087.83</b>	<b>P 3,535,936.12</b>	<b>P 6,723,023.95</b>	<b>P 7,871,347.96</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Travelling Expenses	751	P 300,000.00	P 138,526.00	161,474.00	P 300,000.00	P 300,000.00
Training Expenses	753	94,967.00	10,500.00	139,500.00	150,000.00	150,000.00
Office Supplies Expense	755	69,779.22	53,533.52	46,466.48	100,000.00	300,000.00
Accountable Forms Expense	756	193,728.00	71,396.00	178,604.00	250,000.00	250,000.00
Non-Accountable Forms Expenses(Bus. Plates)	765	200,000.00		200,000.00	200,000.00	200,000.00
Other Supplies and Materials	765	70,000.00	14,185.25	55,814.75	70,000.00	70,000.00
Postage & Courier Services	771	615.00		5,000.00	5,000.00	5,000.00
Telephone-mobile	773	63,600.00	36,600.00	27,000.00	63,600.00	63,500.00
Membership Dues and Contributions to Organizations	778			-		
Other General Services	795	257,400.00	118,800.00	172,920.00	291,720.00	257,400.00
Fidelity Bond	892	183,702.00	126,825.00	273,175.00	400,000.00	400,000.00
Rep & Maint-Machinery and Equipment (IT)	823	100,000.00	31,839.00	68,161.00	100,000.00	100,000.00
Repair & Maint- OPPE	850	3,700.00	23,749.00	46,251.00	70,000.00	70,000.00
OMOE ( Election Expenses)	969	175,125.13		300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	969	75,344.43	230,269.90	19,730.10	250,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 1,787,960.78</b>	<b>P 856,223.67</b>	<b>P 1,694,096.33</b>	<b>P 2,550,320.00</b>	<b>P 2,565,900.00</b>
<b>1.3 Capital Outlay</b>						
Information and Communication Technology	223					P 45,000.00
Equipment						
Communication Equipment (Cellphone)	229	27,540.00				30,000.00
OPPE (Aircon)	250	12,825.00				30,000.00
OPPE (Vault)	250	52,140.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 92,505.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 105,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 7,360,004.94</b>	<b>P 4,043,311.50</b>	<b>P 5,230,032.45</b>	<b>P 9,273,343.95</b>	<b>P 10,542,247.96</b>

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

Prepared:

SALVACION M. RODRIGUEZ  
Department Head

Reviewed:

EMERLINDA R. RODRIGUEZ  
Local Budget Officer

Approved:

NELSON P. ROBINION  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE ACCOUNTANT

Object of Expenditure <b>1</b>	Account Code <b>2</b>	Past Year (Actual) <b>3</b>	Current Year (Estimate)			Budget Year (Proposed) <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 1,710,018.10	P 936,102.00	936,087.60	P 1,872,189.60	P 2,988,048.00
PERA	711	144,000.00	84,000.00	84,000.00	168,000.00	264,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	36,000.00		42,000.00	42,000.00	66,000.00
Other Bonuses and Allowances (MidYear)	719	73,885.00	156,015.80	-	156,015.80	249,004.00
Loyalty Pay	722	10,000.00	15,000.00	-	15,000.00	5,000.00
Cash Gift	724	30,000.00		35,000.00	35,000.00	55,000.00
Year End Bonus	725	73,885.00		156,015.80	156,015.80	249,004.00
Life & Retirement Insurance Contributions	731	106,394.40	112,332.24	112,330.51	224,662.75	358,565.76
PAG-IBIG Contributions	732	7,200.00	6,000.00	2,257.87	8,257.87	13,067.28
PHILHEALTH Contributions	733	12,191.03	13,780.10	5,461.05	19,241.15	34,584.17
ECC Contributions	734	7,199.73	4,128.96	4,271.04	8,400.00	13,200.00
Other personnel benefits (PEI)	749	30,000.00		35,000.00	35,000.00	55,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 2,393,773.26</b>	<b>P 1,403,859.10</b>	<b>P 1,488,923.87</b>	<b>P 2,892,782.97</b>	<b>P 4,503,473.21</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 150,000.00	P 97,320.00	52,680.00	P 150,000.00	P 200,000.00
Training Expenses	753	100,000.00	26,300.00	73,700.00	100,000.00	150,000.00
Office Supplies Expense	755	100,000.00	22,264.54	77,735.46	100,000.00	100,000.00
Other Supplies Expense	765	10,000.00	600.00	9,400.00	10,000.00	15,000.00
Postage & Courier Services	771			3,000.00	3,000.00	3,000.00
Telephone Expense-Mobile	773	36,000.00	18,000.00	25,200.00	43,200.00	43,200.00
Internet Subscription Expenses	774	431.98		30,000.00	30,000.00	30,000.00
Membership Dues and Contributions to Organizations	778			-		
Other General Services	795	171,600.00	58,663.10	135,816.90	194,480.00	171,600.00
Rep & Maint- Furniture and Fixtures	822			-		
Rep & Maint- Machinery and Equipment (IT)	823	20,000.00	2,850.00	17,150.00	20,000.00	20,000.00
Rep & Maint- OPPE	850	50,000.00	800.00	49,200.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	10,191.00	1,800.00	48,200.00	50,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 648,222.98</b>	<b>P 228,597.64</b>	<b>P 522,082.36</b>	<b>P 750,680.00</b>	<b>P 882,800.00</b>
<b>1.3 Capital Outlay</b>						
Furniture and Fixtures	222					P 15,000.00
Information and Communication Technology Equipment	223	45,000.00				50,000.00
Communication Equipment(Cellphone)	229					10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 45,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,086,996.24</b>	<b>P 1,632,456.74</b>	<b>P 2,011,006.23</b>	<b>P 3,643,462.97</b>	<b>P 5,461,273.21</b>

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

Prepared:  
  
**MAGNERECIO D. PASCUA**  
Department Head

Reviewed:  
  
**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:  
  
**NELSON P. ROBINION**  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE BUDGET OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 1,015,644.00	P 571,494.00	571,497.60	P 1,142,991.60	P 1,557,480.00
PERA	711	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	12,000.00		12,000.00	12,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	84,708.00	95,249.00	0.30	95,249.30	129,790.00
Loyalty Pay	722	5,000.00				-
Cash Gift	724	10,000.00		10,000.00	10,000.00	15,000.00
Year End Bonus	725	84,934.00		95,249.30	95,249.30	129,790.00
Life & Retirement Insurance Contributions	731	121,877.28	68,579.28	68,579.71	137,158.99	186,897.60
PAG-IBIG Contributions	732	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	733	9,518.42	4,816.02	4,816.04	9,632.06	15,331.31
ECC Contributions	734	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Other personnel benefits (PEI)	749	10,000.00		10,000.00	10,000.00	15,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 1,559,481.70</b>	<b>P 843,038.30</b>	<b>P 875,042.95</b>	<b>P 1,718,081.25</b>	<b>P 2,299,488.91</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 80,000.00	P 5,040.00	74,960.00	P 80,000.00	P 80,000.00
Training Expenses	753	33,120.00	5,600.00	54,400.00	60,000.00	60,000.00
Office Supplies Expense	755	50,000.00	708.00	49,292.00	50,000.00	50,000.00
Other Supplies Expenses	765					15,000.00
Postage & Courier Services	771					
Telephone Expenses-mobile	773	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	774	4,706.98	3,600.00	104,400.00	108,000.00	108,000.00
Membership dues and Contributions to organization	778					
Other General Services	795	85,800.00	27,531.61	69,708.39	97,240.00	85,800.00
Repair & Maint- Machinery and Equipment(IT)	823	25,000.00		25,000.00	25,000.00	25,000.00
Repair & Maint- OPPE	850	25,000.00		25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	32,830.13	500.00	79,500.00	80,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 372,457.11</b>	<b>P 60,979.61</b>	<b>P 500,260.39</b>	<b>P 561,240.00</b>	<b>P 584,800.00</b>
<b>1.3 Capital Outlay</b>						
<b>TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,931,938.81</b>	<b>P 904,017.91</b>	<b>P 1,375,303.34</b>	<b>P 2,279,321.25</b>	<b>P 2,884,288.91</b>

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

Prepared:  
  
**EMERLINDA R. RODRIGUEZ**  
Department Head

Reviewed:  
  
**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:  
  
**NELSON P. ROBINION**  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 2,320,527.50	P 1,361,348.10	1,361,348.10	P 2,722,696.20	P 2,788,872.00
PERA	711	208,000.00	120,000.00	120,000.00	240,000.00	264,000.00
Representation Allowance	713	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transporation Allowance	714	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	60,000.00		60,000.00	60,000.00	66,000.00
Other Bonuses and Allowances (MidYear)	719	207,342.00	226,891.35		226,891.35	232,406.00
Loyalty Pay	722		5,000.00		5,000.00	40,000.00
Cash Gift	724	50,000.00		50,000.00	50,000.00	55,000.00
Year End Bonus	725	207,342.00		226,891.35	226,891.35	232,406.00
Life & Retirement Insurance Contributions	731	278,053.80	163,362.24	163,361.30	326,723.54	334,664.64
PAG-IBIG Contributions	732	10,400.00	6,000.00	5,753.31	11,753.31	12,991.44
PHILHEALTH Contributions	733	25,557.39	14,282.22	13,942.90	28,225.12	30,538.86
ECC Contributions	734	9,083.64	5,876.70	6,123.30	12,000.00	13,200.00
Other personnell benefits (PEI)	749	45,000.00		50,000.00	50,000.00	55,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 3,676,306.33</b>	<b>P 2,030,260.61</b>	<b>P 2,184,920.26</b>	<b>P 4,215,180.87</b>	<b>P 4,380,078.94</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 100,000.00	P 50,159.00	99,841.00	P 150,000.00	P 180,000.00
Training Expenses	753	90,225.00	17,750.00	132,250.00	150,000.00	180,000.00
Office Supplies Expense	755	84,895.02	17,199.00	82,801.00	100,000.00	100,000.00
Other Supplies Expenses	765					50,000.00
Telephone Expense -mobile	773	51,600.00	25,000.00	36,200.00	61,200.00	61,200.00
Other General Services	795	145,000.00	21,611.12	171,148.88	192,760.00	343,200.00
Rep & Maint- Machinery and Equipment IT)	823	41,938.00	18,500.00	31,500.00	50,000.00	50,000.00
Repair and Maint- OPPE (Aircon)	850	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	5,650.00	119.00	69,881.00	70,000.00	100,000.00
OMOE (Development Planning)	969	302,410.00		500,000.00	500,000.00	1,000,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 851,718.02</b>	<b>P 165,338.12</b>	<b>P 1,138,621.88</b>	<b>P 1,303,960.00</b>	<b>P 2,094,400.00</b>
<b>1.3 Capital Outlay</b>						
<b>TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>P 4,528,024.35</b>	<b>P 2,195,598.73</b>	<b>P 3,323,542.14</b>	<b>P 5,519,140.87</b>	<b>P 6,474,478.94</b>

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

Prepared:  
  
**ROMEO A. ASUNCION**  
Department Head

Reviewed:  
  
**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:  
  
**NELSON P. ROBINION**  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 955,412.00	P 540,186.00	541,371.00	P 1,081,557.00	P 1,074,912.00
PERA	711	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	12,000.00		12,000.00	12,000.00	12,000.00
Other Bonuses and Allowances (MidYear)	719	79,570.00	90,129.00	0.75	90,129.75	89,576.00
Loyalty Pay	722					5,000.00
Cash Gift	724	10,000.00		10,000.00	10,000.00	10,000.00
Year End Bonus	725	79,713.00		90,129.75	90,129.75	89,576.00
Life & Retirement Insurance Contributions	731	114,632.60	64,822.32	64,964.52	129,786.84	128,989.44
PAG-IBIG Contributions	732	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	9,304.81	4,694.34	4,694.39	9,388.73	9,297.42
ECC Contributions	734	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other personnel benefits (PEI)	749	10,000.00		10,000.00	10,000.00	10,000.00
<b>TOTAL PERSONAL BENEFITS</b>		P <b>1,476,432.41</b>	P <b>802,731.66</b>	P <b>836,060.41</b>	P <b>1,638,792.07</b>	P <b>1,635,150.86</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 120,000.00	P 78,125.00	41,875.00	P 120,000.00	P 120,000.00
Training Expenses	753	69,400.00	28,780.00	51,220.00	80,000.00	90,000.00
Office Supplies Expense	755	50,000.00	32,973.19	17,026.81	50,000.00	70,000.00
Other Supplies Expenses	765					15,000.00
Postage & Courier Services	771	2,500.00		2,500.00	2,500.00	2,500.00
Telephone Expenses	773	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other General Services	795	138,783.12	31,878.10	162,601.90	194,480.00	257,400.00
Rep & Maint- Machinery and Equipment (IT)	823	25,000.00	10,650.00	14,350.00	25,000.00	30,000.00
Repair and Maint-OPPE	850	20,000.00	11,500.00	8,500.00	20,000.00	20,000.00
OMOE (General Revision)	969	531,728.21	6,104.00	793,896.00	800,000.00	800,000.00
Other Maintenance & Operating Expenses	969	5,033.00		50,000.00	50,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		P <b>986,444.33</b>	P <b>212,010.29</b>	P <b>1,153,969.71</b>	P <b>1,365,980.00</b>	P <b>1,528,900.00</b>
<b>1.3 Capital Outlay</b>						
Furniture and Fixtures	222			P 40,000.00		P 60,000.00
Information and Communication Technology Eqmpt. (eRPT System)	223			500,000.00		
Communication Equipment(Camera)	229			20,000.00		
Communication Equipment(Cellphone)	229					10,000.00
Motor Vehicle (Addl fund for multcab)	241					30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		P -	P -		P -	P <b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		P <b>2,462,876.74</b>	P <b>1,014,741.95</b>	P <b>1,990,030.12</b>	P <b>3,004,772.07</b>	P <b>3,264,050.86</b>

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

**Prepared:**  
  
**ENGR. NASARIO S. BACLIG**  
Department Head

**Reviewed:**  
  
**EMERLUNDA R. RODRIGUEZ**  
Local Budget Officer

**Approved:**  
  
**NELSON P. ROBINION**  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE CIVIL REGISTRAR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 831,904.72	P 73,699.00	P 1,030,706.00	P 1,104,405.00	P 1,539,984.00
PERA	711	60,000.00	13,727.00	58,273.00	72,000.00	120,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	12,000.00		18,000.00	18,000.00	30,000.00
Other Bonuses and Allowances (MidYear)	719	68,420.00	23,588.85	68,444.90	92,033.75	128,332.00
Loyalty Pay	722					-
Cash Gift	724	15,000.00		15,000.00	15,000.00	25,000.00
Year End Bonus	725	82,517.00		92,033.75	92,033.75	128,332.00
Life & Retirement Insurance Contributions	731	99,828.57	9,038.76	123,489.84	132,528.60	184,798.08
PAG-IBIG Contributions	732	3,000.00	700.00	2,857.50	3,557.50	5,967.24
PHILHEALTH Contributions	733	6,747.76	1,050.30	9,037.58	10,087.88	14,673.29
ECC Contributions	734	2,913.33	689.38	2,868.12	3,557.50	5,967.24
Other personnel benefits (PEI)	749	15,000.00		15,000.00	15,000.00	25,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 1,350,331.38</b>	<b>P 198,993.29</b>	<b>P 1,512,210.69</b>	<b>P 1,711,203.98</b>	<b>P 2,361,053.85</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 100,000.00	P 57,540.00	P 42,460.00	P 100,000.00	P 120,000.00
Training Expenses	753	45,120.00	13,400.00	36,600.00	50,000.00	60,000.00
Office Supplies Expense	755	54,976.00	11,870.18	58,129.82	70,000.00	100,000.00
Other Supplies Expenses	765					15,000.00
Postage & Courier Services	771	2,500.00	2,500.00		2,500.00	5,000.00
Telephone Expense	773	24,000.00	12,000.00	12,000.00	24,000.00	
Other General Services	795	85,800.00	25,791.87	71,448.13	97,240.00	85,800.00
Repair and Maint- Machinery and Equipment (IT)	823	25,000.00	6,500.00	18,500.00	25,000.00	
Repair and Maint-OPPE (Aircon)	850	9,000.00	1,300.00	8,700.00	10,000.00	
Other Maintenance & Operating Expenses	969	4,906.00	3,585.00	46,415.00	50,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 351,302.00</b>	<b>P 134,487.05</b>	<b>P 294,252.95</b>	<b>P 428,740.00</b>	<b>P 485,800.00</b>
<b>1.3 Capital Outlay</b>						
Office Equipment (Photocopier machine with scanner)	221					P 80,000.00
Furniture and Fixtures	222	37,500.00				
Information and Communication Technology Equipment (IT)	223	47,800.00				
Communication Equipment	229					
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 85,300.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 80,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,786,933.38</b>	<b>P 333,480.34</b>	<b>P 1,806,463.64</b>	<b>P 2,139,943.98</b>	<b>P 2,926,853.85</b>

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

Prepared:  
**ENGR. REMEDIOS A. NEPOMUCENO**  
Department Head

Reviewed:  
**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:  
**NELSON P. ROBINION**  
Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 1,916,970.00	P 1,030,308.00	P 1,064,353.80	P 2,094,661.80	P 2,779,608.00
PERA	711	190,000.00	93,364.00	98,636.00	192,000.00	264,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	48,000.00		48,000.00	48,000.00	66,000.00
Other Bonuses and Allowances (MidYear)	719	160,541.00	174,555.00	0.15	174,555.15	231,634.00
Loyalty Pay	722	10,000.00	5,000.00	-	5,000.00	-
Cash Gift	724	40,000.00		40,000.00	40,000.00	55,000.00
Year End Bonus	725	161,012.00		174,555.15	174,555.15	231,634.00
Life & Retirement Insurance Contributions	731	230,036.40	123,680.17	127,679.25	251,359.42	333,552.96
PAG-IBIG Contributions	732	9,500.00	4,700.00	4,900.00	9,600.00	13,200.00
PHILHEALTH Contributions	733	21,567.25	10,932.54	11,367.61	22,300.15	31,718.12
ECC Contributions	734	9,500.00	4,700.00	4,900.00	9,600.00	13,200.00
Other personnel benefits (PEI)	749	40,000.00		40,000.00	40,000.00	55,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 2,990,126.65</b>	<b>P 1,523,739.71</b>	<b>P 1,690,891.96</b>	<b>P 3,214,631.67</b>	<b>P 4,227,547.08</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 50,000.00	P 28,442.00	P 21,558.00	P 50,000.00	P 50,000.00
Training Expenses	753	35,000.00		35,000.00	35,000.00	35,000.00
Office Supplies Expense	755	50,000.00	11,269.40	38,730.60	50,000.00	50,000.00
Other Supplies Expenses	765					15,000.00
Postage & Courier Services	771			-		
Telephone-mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Membership Dues & Contributions to Organization	778			-		
Other General Services	795	500,763.75	139,926.87	443,513.13	583,440.00	429,000.00
Repair and Maint-Machinery and Equipment (IT)	823	45,000.00		45,000.00	45,000.00	45,000.00
Repair and Maint-OPPE	850	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	31,251.97	26,644.00	23,356.00	50,000.00	100,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 746,015.72</b>	<b>P 223,282.27</b>	<b>P 624,157.73</b>	<b>P 847,440.00</b>	<b>P 758,000.00</b>
<b>1.3 Capital Outlay</b>						
Information and communication Technology Equipment(desktop)	223	P 45,000.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 45,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,781,142.37</b>	<b>P 1,747,021.98</b>	<b>P 2,315,049.69</b>	<b>P 4,062,071.67</b>	<b>P 4,985,547.08</b>

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

Prepared:

ENGR. EDMUN REY V. TABILISIMA  
Department Head

Reviewed:

EMELINDA R. RODRIGUEZ  
Local Budget Officer

Approved:

NELSON P. ROBINION  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE SOCIAL WELFARE OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 1,441,945.00	P 655,248.00	P 1,069,745.40	P 1,724,993.40	P 1,622,892.00
PERA	711	88,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Subsistence and Laundry Allowance	716	16,000.00	5,000.00	13,000.00	18,000.00	24,000.00
Other Bonuses and Allowances (MidYear)	719	131,159.00	109,208.00	34,541.45	143,749.45	135,241.00
Loyalty Pay	722	-	-	-	-	-
Cash Gift	724	15,000.00	-	20,000.00	20,000.00	20,000.00
Year End Bonus	725	98,134.00	-	143,749.45	143,749.45	135,241.00
Life & Retirement Insurance Contributions	731	173,033.40	78,629.76	128,369.45	206,999.21	194,747.04
PAG-IBIG Contributions	732	4,400.00	1,800.00	3,000.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	15,018.48	5,758.92	11,458.29	17,217.21	17,217.09
ECC Contributions	734	4,400.00	1,800.00	3,000.00	4,800.00	4,800.00
Other personnel benefits (PEI)	749	15,000.00	-	20,000.00	20,000.00	20,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 2,179,089.88</b>	<b>P 969,944.68</b>	<b>P 1,607,364.04</b>	<b>P 2,577,308.72</b>	<b>P 2,451,938.13</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 70,000.00	P 66,730.00	P 33,270.00	P 100,000.00	P 100,000.00
Training Expenses	753	34,888.75	17,440.00	32,560.00	50,000.00	50,000.00
Office Supplies Expense	755	60,000.00	5,081.21	54,918.79	60,000.00	60,000.00
Other Supplies Expenses	765	-	-	-	50,000.00	50,000.00
Telephone Expense	773	35,000.00	20,996.97	22,203.03	43,200.00	43,200.00
Rep and Maint- Machinery and Equipment (IT)	823	30,000.00	2,100.00	27,900.00	30,000.00	30,000.00
Rep and Maint- OPPE	850	10,000.00	6,000.00	4,000.00	10,000.00	10,000.00
Other Maint and Operating Expenses	969	80,000.00	15,990.40	64,009.60	80,000.00	100,000.00
OMOE (Social Welfare Services)	969	3,164,044.62	1,651,828.47	3,187,972.79	4,839,801.26	
Support to Senior Citizens and Person with Disability	969					1,922,159.63
Support to Pantawid ng Pamilya Program	969					100,000.00
Support to Children in Conflict with Law	969					100,000.00
Support to RA 9208-Trafficking in Person	969					50,000.00
Support to RA 9262-Violence Against Women and Children	969					200,000.00
Support to RA 9165-Dangerous Drugs Act	969					200,000.00
Support to Indigenous People	969					100,000.00
Support to Solo Parent Act	969					100,000.00
Support to Pre Marriage Counselling Service	969					50,000.00
Assistance to Crisis Situation	969					2,300,000.00
Support to Day Care Services	969					
Support to Day Care Workers	969					782,400.00
Construction of Fatunungan Day Care Center	969					867,600.00
Universal Children's Month	969					50,000.00
Provision of Early Childhood Care Devt Checklist	969					50,000.00
Trainings and Seminars	969					50,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 319,888.75</b>	<b>P 134,338.58</b>	<b>P 238,861.42</b>	<b>P 373,200.00</b>	<b>P 7,365,359.63</b>
<b>1.3 Capital Outlay</b>						
Buildings and Structures (VAWC)	211	P 1,000,000.00				
OPPE	250	20,000.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 1,020,000.00</b>				
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,518,978.63</b>	<b>P 1,104,283.26</b>	<b>P 1,846,225.46</b>	<b>P 2,950,508.72</b>	<b>P 9,817,297.76</b>

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

Prepared:

**DAWN S. GARCIA**  
Department Head

Reviewed:

**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:

**NELSON P. ROBINION**  
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE AGRICULTURIST

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular Pay	701	P 1,672,301.00	P 933,141.80	P 978,185.20	P 1,911,327.00	P 2,040,648.00
PERA	711	154,000.00	79,000.00	89,000.00	168,000.00	192,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	42,000.00		42,000.00	42,000.00	48,000.00
Other Bonuses and Allowances (MidYear)	719	145,142.00	149,869.00	9,408.25	159,277.25	170,054.00
Loyalty Pay	722	-	5,000.00	-	5,000.00	-
Cash Gift	724	35,000.00		35,000.00	35,000.00	40,000.00
Year End Bonus	725	146,706.00		159,277.25	159,277.25	170,054.00
Life & Retirement Insurance Contributions	731	199,848.36	111,942.03	117,417.21	229,359.24	244,877.76
PAG-IBIG Contributions	732	7,700.00	4,000.00	4,272.69	8,272.69	9,473.28
PHILHEALTH Contributions	733	20,026.54	9,981.96	10,618.92	20,600.88	22,379.12
ECC Contributions	734	7,441.28	3,943.50	4,329.19	8,272.69	9,473.28
Other personnel benefits (PEI)	749	30,000.00		35,000.00	35,000.00	40,000.00
Terminal Pay						
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 2,613,165.18</b>	<b>P 1,373,378.29</b>	<b>P 1,561,008.71</b>	<b>P 2,934,387.00</b>	<b>P 3,139,959.44</b>
<b>1.2 Maintenance &amp; other Operating Expenditures</b>						
Traveling Expenses	751	P 127,698.00	P 50,180.00	P 99,820.00	P 150,000.00	P 200,000.00
Training Expenses	753	17,492.30	-	160,000.00	160,000.00	200,000.00
Office Supplies Expense	755	60,000.00	29,886.46	30,113.54	60,000.00	150,000.00
Telephone Expense	773	24,000.00	12,000.00	21,600.00	33,600.00	33,000.00
Membership Dues and Contribution to Organization	778			-		
Other General Services	795	257,400.00	89,385.55	202,334.45	291,720.00	343,200.00
Rep & Maint -Buildings and Structures	811	79,650.00	8,980.00	71,020.00	80,000.00	100,000.00
Rep & Maint - Machinery and Equipment (IT)	823	30,000.00		30,000.00	30,000.00	50,000.00
Rep & Maint- Transportation Equipment	841					100,000.00
Rep & Maint- OPPE	850	10,000.00		10,000.00	10,000.00	
Other Maint and Operating Expenses	969	42,507.58	7,000.00	43,000.00	50,000.00	80,000.00
OMOE (Economic Development Program)	969	773,715.00	109,370.00	4,856,830.00	4,966,200.00	
Crops Development Program	969					692,000.00
High Value Crops Development	969					208,000.00
Livestock Development Program	969					272,000.00
Fisheries and MFARMC	969					1,936,000.00
FHRM Development Program	969					154,200.00
Cooperative Development Program	969					20,000.00
Agricultural Development Program	969					4,475,000.00
Support to Rural Improvement Club	969					400,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 1,422,462.88</b>	<b>P 306,802.01</b>	<b>P 5,524,717.99</b>	<b>P 5,831,520.00</b>	<b>P 9,413,400.00</b>
<b>1.3 Capital Outlay</b>						
Furniture and Fixtures	222					P 125,000.00
Communication Equipment(Mobile Sound System)	229					P 40,000.00
Motor Vehicle (Motor cycle)	241					P 70,000.00
<b>TOTAL CAPITAL OUTLAY</b>						<b>P 235,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 4,035,628.06</b>	<b>P 1,680,180.30</b>	<b>P 7,085,726.70</b>	<b>P 8,765,907.00</b>	<b>P 12,788,359.44</b>

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

Prepared:

**RICHARD R. ALIBANIA**  
Department Head

Reviewed:

**EMERLINDA R. RODRIGUEZ**  
Local Budget Officer

Approved:

**NELSON P. ROBINION**  
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Sta. Ana, Cagayan

Office: OFFICE OF THE HEALTH OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular Pay	701	P 4,113,016.00	P 2,171,143.00	P 2,213,333.00	P 4,384,476.00	P 5,755,056.00
PERA	711	384,000.00	190,000.00	194,000.00	384,000.00	504,000.00
Representation Allowance	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	96,000.00	96,000.00	96,000.00	96,000.00	126,000.00
Subsistence and Laundry Allowance	716	298,250.00	119,150.00	197,650.00	316,800.00	415,800.00
Other Bonuses and Allowances (MidYear)	719	342,181.00	365,373.00	-	365,373.00	479,588.00
Hazard Pay	721	439,471.86	235,107.61	241,490.39	476,598.00	645,777.00
Loyalty Pay	722	20,000.00	10,000.00	10,000.00	20,000.00	15,000.00
Cash Gift	724	80,000.00	80,000.00	80,000.00	80,000.00	105,000.00
Year End Bonus	725	343,350.00	365,373.00	365,373.00	365,373.00	479,588.00
Life & Retirement Insurance Contributions	731	493,869.90	260,515.55	265,621.57	526,137.12	690,606.72
PAG-IBIG Contributions	732	19,200.00	9,500.00	9,700.00	19,200.00	25,200.00
PHILHEALTH Contributions	733	50,476.81	25,927.11	26,512.53	52,439.64	71,553.90
ECC Contributions	734	19,200.00	9,500.00	9,700.00	19,200.00	25,200.00
Other personal benefits (PEI)	749	80,000.00	80,000.00	80,000.00	80,000.00	105,000.00
Medico Legal						100,000.00
<b>TOTAL PERSONAL BENEFITS</b>		<b>P 6,932,015.57</b>	<b>P 3,472,716.27</b>	<b>P 3,865,880.49</b>	<b>P 7,338,596.76</b>	<b>P 9,696,369.62</b>
1.2 Maintenance & other Operating Expenditures						
Traveling Expenses	751	P 200,000.00	P 76,387.00	P 123,613.00	P 200,000.00	P 150,000.00
Training Expenses	753	30,330.00	10,200.00	89,800.00	100,000.00	70,000.00
Office Supplies Expense	755	90,164.50	21,958.62	78,041.38	100,000.00	200,000.00
Other Supplies Expenses	765					50,000.00
Drugs and Medicines Expenses	759	600,000.00	309,131.33	490,868.67	800,000.00	400,000.00
Medical,Dental and Laboratory Supplies Expenses	760					500,000.00
Fuel, Oil and Lubricants	761	322,642.80	217,193.72	582,806.28	800,000.00	500,000.00
Water Expenses	766	100,000.00	23,097.13	76,902.87	100,000.00	50,000.00
Electricity Expenses	767	200,000.00	151,544.68	48,455.32	200,000.00	80,000.00
Telephone Expenses	773	24,000.00	14,400.00	9,600.00	24,000.00	24,000.00
Membership Dues and Contributions to Organization	778					
Other General Services	795	171,600.00	115,050.00	79,430.00	194,480.00	343,200.00
Janitorial Services	796	257,400.00	87,509.99	169,890.01	257,400.00	257,400.00
Repair and Maint- Building and Structures	811					
Repair and Maint-Machinery and Equipment (IT)	823					
Repair and Maint- Motor Vehicles	841	30,000.00		30,000.00	30,000.00	30,000.00
Repair and Maint- OPPE(Aircon)	850	300,000.00	197,620.00	102,380.00	300,000.00	200,000.00
Other Maintenance & Operating Expenses	969	10,000.00	8,350.00	1,650.00	10,000.00	
Other Maintenance & Operating Expenses(Health Services)	969	95,924.65	26,361.65	113,638.35	140,000.00	200,000.00
Support to Population Proram	969	1,328,893.73	161,869.55	4,056,130.45	4,218,000.00	
Support to Nutrition Program	969					183,000.00
Support to National Tuberculosis Program	969					495,600.00
Support to STD-HIV Aids Prevention and Control Program	969					20,000.00
Support to Dengue Prevention and Control Program	969					10,000.00
Support to Maternal, Neonatal and Child Health and Nutrition Program	969					20,000.00
Support to Maternal Health Care	969					110,000.00
Support to Healthy Lifestyle Promotion Program	969					60,000.00
Support to Environmental Health and Sanitation Program	969					30,000.00
Support to Voluntary Blood Donation Program	969					80,000.00
Support to Brgy Nutrition Scholars	969					200,000.00
Support to Brgy Health Workers	969					312,000.00
Support to Santa Ana Community Hospital						1,501,500.00
Drugs and Medicines	759					500,000.00
Electricity Expenses	767					500,000.00
<b>TOTAL MAINT &amp; OTHER OPTG EXPENDITURES</b>		<b>P 3,760,955.68</b>	<b>P 1,420,673.67</b>	<b>P 6,053,206.33</b>	<b>P 7,473,880.00</b>	<b>P 7,076,700.00</b>
1.3 Capital Outlay						
Furniture and Fixtures	222					30,000.00
Furniture and Fixtures(Chemistry Analyzer Table)	222					20,000.00
Furniture and Fixtures(Refrigerator)	222					20,000.00
Medical,Dental and Laboratory Equipment(Microscope)	233					150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 220,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 10,692,971.25</b>	<b>P 4,893,389.94</b>	<b>P 9,919,086.82</b>	<b>P 14,812,476.76</b>	<b>P 16,993,069.62</b>

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

Prepared:  
 CORAZON R. BILBAO, MD  
 Department Head

Reviewed:  
 EMERLINDA R. RODRIGUEZ  
 Local Budget Officer

Approved:  
 NELSON P. ROBINION  
 Local Chief Executive