

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE MAYOR
Executive Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 6,958,174.80	P 3,521,066.36	P 5,216,661.64	P 8,737,728.00	P 9,478,416.00
PERA	711	5 01 02 010	960,000.00	486,090.93	665,909.07	1,152,000.00	1,272,000.00
Representation Allowance	713	5 01 02 020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowance	715	5 01 02 040	234,000.00	234,000.00	54,000.00	288,000.00	318,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	577,982.75	583,927.00	144,217.00	728,144.00	789,868.00
Loyalty Pay	722	5 01 02 120	15,000.00	5,000.00	50,000.00	55,000.00	-
Cash Gift	724	5 01 02 150	188,000.00		240,000.00	240,000.00	265,000.00
Year End Bonus	725	5 01 02 140	535,571.00		728,144.00	728,144.00	789,868.00
Life & Retirement Insurance Contributions	731	5 01 03 010	834,980.98	422,615.11	625,912.25	1,048,527.36	1,137,409.92
PAG-IBIG Contributions	732	5 01 03 020	46,535.81	23,800.00	32,523.92	56,323.92	63,377.88
PHILHEALTH Contributions	733	5 01 03 030	84,399.48	48,944.09	60,771.84	109,715.93	316,934.10
ECC Contributions	734	5 01 03 040	46,553.41	23,660.57	32,663.35	56,323.92	63,377.88
Terminal Leave Benefits	742	5 01 04 030	3,449,456.31		4,932,000.00	4,932,000.00	2,600,000.00
Other personnel benefits (PEI)	749	5 01 04 990	197,000.00		240,000.00	240,000.00	265,000.00
Other personnell benefits(monetization)	749	5 01 04 990	2,000,000.00		-	-	4,850,000.00
TOTAL PERSONAL BENEFITS			P 16,219,454.54	P 5,395,004.06	P 13,068,703.07	P 18,463,707.13	P 22,301,051.78
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 600,000.00	P 192,980.00	507,020.00	P 700,000.00	P 500,000.00
Training Expenses	753	5 02 02 010	149,314.88	237,662.50	62,337.50	300,000.00	300,000.00
Office Supplies Expenses	755	5 02 03 010	464,909.64	64,726.00	435,274.00	500,000.00	500,000.00
Office Supplies Expenses-Business Plates	755	5 02 03 010			-	-	250,000.00
Welfare Goods Expenses	758	5 02 03 060			5,000,000.00	5,000,000.00	
Drugs and Medicines Expenses	760	5 02 03 070	332,468.66				
Fuel, Oil & Lubricants Expenses	761	5 02 03 090	3,415,847.30	685,961.55	2,714,038.45	3,400,000.00	1,900,000.00
Military, Police and Traffic Supplies Expenses	764	5 02 03 120	16,000.00		80,000.00	80,000.00	80,000.00
Other Supplies Expenses	765	5 02 03 990	50,000.00	80,297.95	119,702.05	200,000.00	200,000.00
Water Expenses	766	5 02 04 010	204,278.75	63,518.91	436,481.09	500,000.00	500,000.00
Electricity Expenses	767	5 02 04 020	3,850,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Postage & Courier Services	771	5 02 05 010			20,000.00	20,000.00	20,000.00
Telephone-mobile	773	5 02 05 020	206,400.00	131,700.00	74,700.00	206,400.00	206,400.00
Internet Subscription Expenses	774	5 02 05 030			100,000.00	100,000.00	100,000.00
Representation Expenses	783	5 02 99 030	252,139.49	65,550.30	334,449.70	400,000.00	400,000.00
Legal Services	791	5 02 11 010	105,000.00	60,000.00	140,000.00	200,000.00	200,000.00
Auditing Services	792	5 02 11 020	132,216.00	386.00	149,614.00	150,000.00	150,000.00

Consultancy Services	793	5 02 11 030	260,000.00	80,000.00	180,000.00	260,000.00	260,000.00
Other General Services	795	5 02 12 990	813,278.05	368,095.61	575,704.39	943,800.00	1,587,300.00
Janitorial Services	796	5 02 12 020	1,316,808.45	715,188.74	1,086,611.26	1,801,800.00	634,920.00
Security Services	797	5 02 12 030	1,545,900.00	811,580.00	732,820.00	1,544,400.00	1,375,660.00
Rep & Maint- Bldgs & Other Structures	811	5 02 13 040	300,000.00	130,249.00	4,669,751.00	4,800,000.00	300,000.00
Rep & Maint-Machinery and Equipment (IT)	823	5 02 13 050	3,050,496.86	-	100,000.00	100,000.00	100,000.00
Rep & Maint- Machinery and Equipment (Agri)	827	5 02 13 050		-	400,000.00	400,000.00	300,000.00
Rep & Maint-Machinery and Equipment (Heavy)	830	5 02 13 050		477,789.00	272,211.00	750,000.00	750,000.00
Rep & Maint-Machinery and Equipment(Baggak)	829	5 02 13 050		-	250,000.00	250,000.00	
Rep & Maint- Transportation Equipment (Motor)	841	5 02 13 060	1,136,811.00	492,503.36	157,496.64	650,000.00	650,000.00
Rep & Maint. OPPE	850	5 02 13 990	35,969.00		70,000.00	70,000.00	70,000.00

Rep & Maint- Infrastructure Assets(Public Infra)	860	5 02 13 030	1,033,000.00		1,750,000.00	1,750,000.00	300,000.00
Demolition and Relocation Expenses		5 02 08 010			1,000,000.00	1,000,000.00	
Donations	878	5 02 99 080	1,361,160.00	21,300.00	478,700.00	500,000.00	500,000.00
Confidential Expenses	881	5 02 10 010			300,000.00	300,000.00	300,000.00
Extraordinary & Misc. Expenses	883	5 02 10 030			47,948.13	47,948.13	38,243.23
Insurance Expense	893	5 02 16 030	28,357.44		971,500.00	971,500.00	971,500.00
Demolition and Relocation Expenses			750,000.00				
Other Maintenance & Operating Expenses	969	5 02 99 990	640,818.65	181,610.00	1,325,219.68	1,506,829.68	503,104.46
OMOE(Gen Public Services)	969	5 02 99 990			-	-	-
OMOE(Honorarium/WAges)	969	5 02 99 990	1,793,800.86	1,013,139.96	2,412,860.04	3,426,000.00	1,675,700.00
OMOE(COVID Hazard)	969	5 02 99 990				1,800,000.00	
OMOE(Scholarship Program)	969	5 02 99 990	270,000.00	250,000.00	750,000.00	1,000,000.00	1,000,000.00
OMOE(Rice Subsidy)	969	5 02 99 990	1,600,000.00	802,500.00	897,500.00	1,700,000.00	2,000,000.00
OMOE(Special Program for Employment of Students)	969	5 02 99 990	493,920.00		500,000.00	500,000.00	500,000.00
OMOE(Capability Building)	969	5 02 99 990	1,235,520.47				1,000,000.00
Support to RA 9165	969	5 02 99 990			-	-	
Solid Waste/Envi Mgmt	969	5 02 99 990	719,543.32	273,223.82	1,226,776.18	1,500,000.00	1,500,000.00
Forest Management			101,974.00		750,000.00	750,000.00	750,000.00
Coastal Management			202,263.00		750,000.00	750,000.00	750,000.00
Sports Development	969	5 02 99 990	393,139.30		500,000.00	500,000.00	-
Support to Local Youth Development Office							500,000.00
Support to Peace and Order Program	969	5 02 99 990	644,972.82	193,880.07	806,119.93	1,000,000.00	1,000,000.00
Arts and Culture Program	969	5 02 99 990	726,319.95	9,049.00	990,951.00	1,000,000.00	1,000,000.00
Tourism Program	969	5 02 99 990		5,509.55	994,490.45	1,000,000.00	1,000,000.00
Support to Education Program	969	5 02 99 990		113,352.00	886,648.00	1,000,000.00	1,000,000.00
Support to Public Transportation	969	5 02 99 990			450,000.00	450,000.00	450,000.00
					-	-	
					-	-	
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 30,232,627.89	P 8,521,753.32	P 36,456,924.49	P 46,778,677.81	P 29,072,827.69

1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010	56,380.00				
Information & Communication Technology Equipment(mlgoo)	223	1 07 05 030			50,000.00	50,000.00	
Information & Communication Technology Equipment(eBPLS)	223	1 07 05 030			250,000.00	250,000.00	
Technical and Scientific Equipment (Welding Machine)	236	1 07 05 140			100,000.00	100,000.00	
Construction and Heavy Equipment	230	1 07 05 080	782,174.80		2,800,000.00	2,800,000.00	
Motor Vehicle	241	1 07 06 010	2,148,310.00		-	-	
Motor Vehicle (29 seater van)	241	1 07 06 010			3,600,000.00	3,600,000.00	
Other Machinery and Equipment	240	1 07 05 990			1,100,000.00	1,100,000.00	
Communication Equipment(Sound system)	229	1 07 05 070			-	-	
OPPE (Airconditioner-mlgoo)	250	1 07 99 990			35,000.00	35,000.00	
Buildings-Motorpool with Stockroom	211	1 07 04 010			-	-	2,400,000.00
Other Infra Asset-Perimeter Fence at Proposed Cemetery	215	1 07 03 990			-	-	1,430,500.00
Other Infra Asset- Comfort Room at Market-Additional fund	215	1 07 03 990			-	-	500,000.00
Other Infra Asset- Sanitary Landfill	215	1 07 03 990			-	-	2,200,000.00
Other Infra Asset- AM projects counterpart	215	1 07 03 990			1,067,000.00	1,067,000.00	
Other Structures	215	1 07 03 990			350,000.00	350,000.00	
Power Supply Systems-Solar Lightings at Apulagan	205	1 07 03 050			-	-	900,000.00
Sewer Systems- Sewage Treatment Plant add'l fund at	260	1 07 03 030			-	-	1,000,000.00
					-	-	

TOTAL CAPITAL OUTLAY			P 2,986,864.80	P -	P 9,352,000.00	P 9,352,000.00	P 8,430,500.00	
TOTAL APPROPRIATIONS			P 49,438,947.23	P 13,916,757.38	P 58,877,627.56	P 74,594,384.94	P 59,804,379.47	

PREPARED BY:

REVIEWED BY:

APPROVED BY:

NELSON P. ROBINION
Municipal Mayor

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE SANGGUNIANG BAYAN

Legislative Services

Object of Expenditures	Account Code	New Account Code	Budget Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay PERA	701	5 01 01 010	P 12,222,560.90	P 6,014,330.00	P 6,399,406.00	P 12,413,736.00	P 12,600,948.00
Representation Allowance	713	5 01 02 020	921,825.00	464,100.00	464,100.00	928,200.00	928,200.00
Transportation Allowance	714	5 01 02 030	835,125.00	420,750.00	420,750.00	841,500.00	841,500.00
Clothing/Uniform Allowance	715	5 01 02 040	138,000.00	144,000.00	6,000.00	150,000.00	144,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	936,267.00	995,514.00	38,964.00	1,034,478.00	1,050,079.00
Loyalty Pay	722	5 01 02 120	10,000.00	5,000.00	10,000.00	15,000.00	5,000.00
Cash Gift	724	5 01 02 150	115,000.00		125,000.00	125,000.00	120,000.00
Year End Bonus	725	5 01 02 140	1,015,652.00		1,034,478.00	1,034,478.00	1,050,079.00
Life & Retirement Insurance Contributions	731	5 01 03 010	1,467,343.44	671,467.20	818,181.12	1,489,648.32	1,512,113.76
PAG-IBIG Contributions	732	5 01 03 020	28,656.74	13,000.00	16,857.56	29,857.56	28,818.36
PHILHEALTH Contributions	733	5 01 03 030	102,001.69	76,743.24	29,190.00	105,933.24	421,133.58
ECC Contributions	734	5 01 03 040	28,656.74	13,191.70	16,665.86	29,857.56	28,766.16
Other personnel benefits (PEI)	749	5 01 04 990	115,000.00		125,000.00	125,000.00	120,000.00
Other personnel benefits	749	5 01 04 990					-
TOTAL PERSONAL BENEFITS			P 18,512,088.51	P 9,095,096.14	P 9,827,592.54	P 18,922,688.68	P 19,426,637.86
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 554,455.00	P 665,214.00	234,786.00	P 900,000.00	P 900,000.00
Training Expenses	753	5 02 02 010	616,800.00	243,500.00	256,500.00	500,000.00	500,000.00
Office Supplies Expense	755	5 02 03 010	294,879.00	11,340.30	338,659.70	350,000.00	350,000.00
Fuel, Oil & Lubricants	761	5 02 03 090		296,240.14	703,759.86	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	5 02 03 990	40,047.50	5,603.00	44,397.00	50,000.00	50,000.00
Water Expense	766	5 02 04 010	1,640,286.10		50,000.00	50,000.00	50,000.00
Postage & Courier Services	771	5 02 05 010	6,000.00		2,000.00	2,000.00	2,000.00
Telephone-mobile	773	5 02 05 020	417,600.00	250,900.00	299,100.00	550,000.00	550,000.00
Internet Subscription Expenses	774	5 02 05 030		6,901.00	43,099.00	50,000.00	50,000.00
Other General Services	795	5 02 12 990	191,400.00	103,070.00	411,730.00	514,800.00	211,640.00
Janitorial Services	796	5 02 12 020					105,820.00
Security Services	797	5 02 12 030					317,460.00
Rep & Maint-Bldgs & Other Structures	811	5 02 13 040	44,640.00		200,000.00	200,000.00	200,000.00
Rep & Maint- Machinery & Equipment (IT)	823	5 02 13 050	55,950.00	850.00	99,150.00	100,000.00	100,000.00
Rep & Maint- Transportation Equipment	841	5 02 13 060	204,594.00	31,640.00	368,360.00	400,000.00	400,000.00
Rep & Maint -OPPE	850	5 02 13 030	2,800.00				150,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	390,035.13	16,265.00	558,735.00	575,000.00	575,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 4,459,486.73	P 1,631,523.44	P 3,610,276.56	P 5,241,800.00	P 5,511,920.00
1.3 Capital Outlay							

Buildings (SB Hall)	211	1 07 04 010			1,100,000.00	1,100,000.00
Furniture and Fixtures	222	1 07 07 010			200,000.00	200,000.00
Communication Equipment	229	1 07 05 070	135,000.00		-	
Communication Equipment (Intercon and Session Hall Audio)	229	1 07 05 070			100,000.00	100,000.00
Communication Equipment (Webpage Design and LAN)	229	1 07 05 070			200,000.00	200,000.00
Other Land Improvements (Concrete Pavement- Infront of SB Hall)		1 07 02 990			100,000.00	100,000.00
TOTAL CAPITAL OUTLAY			P 135,000.00	P -	P 1,700,000.00	P 1,700,000.00
TOTAL APPROPRIATIONS			P 23,106,575.24	P 10,726,619.58	P 15,137,869.10	P 25,864,488.68

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GAYLORD ROBINSON B. IBUS
Municipal Vice Mayor
LBP Form No. 2

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINSON
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE TREASUR
Fiscal Administration

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Esimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 4,358,103.00	P 2,119,767.32	3,015,836.68	P 5,135,604.00	P 4,656,936.00
PERA	711	5 01 02 010	456,000.00	213,545.09	314,454.91	528,000.00	432,000.00
Representation Allowance	713	5 01 02 020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	714	5 01 02 030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	5 01 02 040	114,000.00	108,000.00	24,000.00	132,000.00	108,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	363,175.25	373,559.50	54,407.50	427,967.00	388,078.00
Loyalty Pay	722	5 01 02 120	5,000.00	5,000.00	10,000.00	15,000.00	20,000.00
Cash Gift	724	5 01 02 150	90,000.00		110,000.00	110,000.00	90,000.00
Year End Bonus	725	5 01 02 140	348,544.20		427,967.00	427,967.00	388,078.00
Life & Retirement Insurance Contributions	731	5 01 03 010	522,972.36	254,679.66	361,592.82	616,272.48	558,832.32
PAG-IBIG Contributions	732	5 01 03 020	22,582.55	10,700.00	15,520.72	26,220.72	21,576.00
PHILHEALTH Contributions	733	5 01 03 030	50,405.52	30,237.48	30,858.56	61,096.04	158,376.54
ECC Contributions	734	5 01 03 040	22,610.02	10,602.38	15,618.34	26,220.72	21,576.00
Other personnel benefits (PEI)	749	5 01 04 990	90,000.00		110,000.00	110,000.00	90,000.00
TOTAL PERSONAL BENEFITS			P 6,698,392.90	P 3,253,591.43	P 4,617,756.53	P 7,871,347.96	P 7,188,452.86
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 238,285.00	P 147,720.00	152,280.00	P 300,000.00	P 300,000.00
Training Expenses	753	5 02 02 010	12,000.00	1,500.00	148,500.00	150,000.00	150,000.00
Office Supplies Expense	755	5 02 03 010	171,027.02	150,959.13	149,040.87	300,000.00	300,000.00
Accountable Forms Expense	756	5 02 03 020	176,454.75	64,498.00	185,502.00	250,000.00	250,000.00
Non-Accountable Forms Expenses(Bus. Plates)	765	5 02 03 030		200,000.00	-	200,000.00	-
Other Supplies and Materials	765	5 02 03 990	70,000.00	70,000.00	-	70,000.00	70,000.00
Postage & Courier Services	771	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone-mobile	773	5 02 05 020	63,600.00	44,100.00	19,400.00	63,500.00	63,500.00
Membership Dues and Contributions to Organizations	778	5 02 99 060			-	-	-
Other General Services	795	5 02 12 990	231,900.00	111,210.00	146,190.00	257,400.00	634,920.00
Janitorial Services	796	5 02 12 020					105,820.00
Fidelity Bond	892	5 02 16 020	220,650.00	125,535.00	274,465.00	400,000.00	400,000.00
Rep & Maint-Machinery and Equipment (IT)	823	5 02 13 050	96,749.00		100,000.00	100,000.00	100,000.00

Repair & Maint- OPPE	850	5 02 13 990	23,749.00		70,000.00	70,000.00	70,000.00
OMOE (Election Expenses)	969	5 02 99 990			300,000.00	300,000.00	-
Other Maintenance & Operating Expenses	969	5 02 99 990	256,655.40	17,940.00	82,060.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 1,561,070.17	P 933,462.13	P 1,632,437.87	P 2,565,900.00	P 2,549,240.00
1.3 Capital Outlay							
Information and Communication Technology Equipment	223	1 07 05 030			P 45,000.00	P 45,000.00	P 150,000.00
Information and Communication Technology Equipment(eRPTS)	223	1 07 05 030			700,000.00	700,000.00	
Communication Equipment (Cellphone)	229	1 07 05 070			30,000.00	30,000.00	
OPPE (Aircon)	250	1 07 99 990			30,000.00	30,000.00	
OPPE (Vault)	250	1 07 99 990			-		
TOTAL CAPITAL OUTLAY			P -	P -	P 805,000.00	P 805,000.00	P 150,000.00
TOTAL APPROPRIATIONS			P 8,259,463.07	P 4,187,053.56	P 7,055,194.40	P 11,242,247.96	P 9,887,692.86

PREPARED BY:

REVIEWED BY:

APPROVED BY:

SALVACION M. RODRIGUEZ
Municipal Treasurer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Forr

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE ACCOUNT
Accounting and Internal Audit Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 1,872,189.60	P 829,645.98	2,158,402.02	P 2,988,048.00	P 2,764,560.00
PERA	711	5 01 02 010	168,000.00	73,272.73	190,727.27	264,000.00	216,000.00
Representation Allowance	713	5 01 02 020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	42,000.00	42,000.00	24,000.00	66,000.00	54,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	156,015.80	184,544.00	64,460.00	249,004.00	230,380.00
Loyalty Pay	722	5 01 02 120	15,000.00	5,000.00	-	5,000.00	5,000.00
Cash Gift	724	5 01 02 150	35,000.00		55,000.00	55,000.00	45,000.00
Year End Bonus	725	5 01 02 140	156,015.80		249,004.00	249,004.00	230,380.00
Life & Retirement Insurance Contributions	731	5 01 03 010	224,662.75	100,779.27	257,786.49	358,565.76	331,747.20
PAG-IBIG Contributions	732	5 01 03 020	8,257.87	3,500.00	9,567.28	13,067.28	10,766.16
PHILHEALTH Contributions	733	5 01 03 030	19,241.15	11,055.27	23,528.90	34,584.17	92,143.38
ECC Contributions	734	5 01 03 040	8,257.92	3,641.19	9,558.81	13,200.00	10,800.00
Other personnel benefits (PEI)	749	5 01 04 990	35,000.00		55,000.00	55,000.00	45,000.00
TOTAL PERSONAL BENEFITS			P 2,892,640.89	P 1,329,938.44	P 3,173,534.77	P 4,503,473.21	P 4,188,776.74
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 150,000.00	P 52,030.00	147,970.00	P 200,000.00	P 200,000.00
Training Expenses	753	5 02 02 010	45,980.00	18,000.00	132,000.00	150,000.00	150,000.00
Office Supplies Expense	755	5 02 03 010	28,562.04	9,166.00	90,834.00	100,000.00	100,000.00
Other Supplies Expense	765	5 02 03 990	600.00	320.00	14,680.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010			3,000.00	3,000.00	3,000.00
Telephone Expense-Mobile	773	5 02 05 020	36,000.00	21,000.00	22,200.00	43,200.00	43,200.00
Internet Subscription Expenses	774	5 02 05 030			30,000.00	30,000.00	30,000.00
Membership Dues and Contributions to Organizations	778	5 02 99 060			-		
Other General Services	795	5 02 12 990	121,213.10	71,700.00	99,900.00	171,600.00	211,640.00

Rep & Maint- Furniture and Fixtures	822	5 02 13 070			-								
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050	17,850.00		20,000.00	20,000.00	20,000.00						
Rep & Maint- OPPE	850	5 02 13 990	800.00		50,000.00	50,000.00	50,000.00						
Other Maintenance & Operating Expenses	969	5 02 07 020	2,930.00		100,000.00	100,000.00	100,000.00						
TOTAL MAINT & OTHER OPTG EXPENDITURES				P	403,935.14	P	172,216.00	P	710,584.00	P	882,800.00	P	922,840.00

1.3 Capital Outlay													
Furniture and Fixtures	222	1 07 07 010			15,000.00	P	15,000.00						
Information and Communication Technology Equipment	223	1 07 05 030			50,000.00		50,000.00						
Communication Equipment(Cellphone)	229	1 07 05 070			10,000.00		10,000.00						
					-								
TOTAL CAPITAL OUTLAY				P	-	P	-	P	75,000.00	P	75,000.00	P	-
TOTAL APPROPRIATIONS			P	3,296,576.03	P	1,502,154.44	P	3,959,118.77	P	5,461,273.21	P	5,111,616.74	

PREPARED BY:

REVIEWED BY:

APPROVED BY:

MAGNERECIO D. PASCUA
Municipal Accountant

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE BUDGET OFFICER
Budget Administration

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 1,142,988.00	P 603,824.00	953,656.00	P 1,557,480.00	P 1,511,520.00
PERA	711	5 01 02 010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	713	5 01 02 020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	5 01 02 030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	95,249.00	111,414.00	18,376.00	129,790.00	125,960.00
Loyalty Pay	722	5 01 02 120			-	-	
Cash Gift	724	5 01 02 150	10,000.00		15,000.00	15,000.00	15,000.00
Year End Bonus	725	5 01 02 140	95,249.00		129,790.00	129,790.00	125,960.00
Life & Retirement Insurance Contributions	731	5 01 03 010	137,158.56	72,458.88	114,438.72	186,897.60	181,382.40
PAG-IBIG Contributions	732	5 01 03 020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	5 01 03 030	9,632.04	7,538.80	7,792.51	15,331.31	48,833.40
ECC Contributions	734	5 01 03 040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Other personnel benefits (PEI)	749	5 01 04 990	10,000.00		15,000.00	15,000.00	15,000.00
TOTAL PERSONAL BENEFITS			P 1,718,076.60	P 910,135.68	P 1,389,353.23	P 2,299,488.91	P 2,273,855.80
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 15,170.00	P 3,450.00	76,550.00	P 80,000.00	P 80,000.00
Training Expenses	753	5 02 02 010	12,800.00		60,000.00	60,000.00	60,000.00

Office Supplies Expense	755	5 02 03 010	10,640.50	1,069.75	48,930.25	50,000.00	50,000.00
Other Supplies Expenses	765	5 02 03 990		3,059.75	11,940.25	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010			-		
Telephone Expenses-mobile	773	5 02 05 020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	774	5 02 05 030	7,600.00	1,800.00	106,200.00	108,000.00	108,000.00
Membership dues and Contributions to organization	778	5 02 99 060			-		
Other General Services	795	5 02 12 990	56,181.61	33,889.37	51,910.63	85,800.00	105,820.00
Repair & Maint- Machinery and Equipment(IT)	823	5 02 13 050	10,000.00	1,050.00	23,950.00	25,000.00	25,000.00
Repair & Maint- OPPE	850	5 02 13 990			25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	7,476.75		100,000.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 155,868.86	P 65,318.87	P 519,481.13	P 584,800.00	P 604,820.00

1.3 Capital Outlay							
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS			P 1,873,945.46	P 975,454.55	P 1,908,834.36	P 2,884,288.91	P 2,878,675.80

PREPARED BY:

REVIEWED BY:

APPROVED BY:

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE PLANNING AND DEVELOPMENT COORDINATOR
Planning & Dev't. Coordination

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 2,722,696.20	P 1,035,183.91	1,753,688.09	P 2,788,872.00	P 2,871,660.00
PERA	711	5 01 02 010	240,000.00	110,000.00	154,000.00	264,000.00	264,000.00
Representation Allowance	713	5 01 02 020	127,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Transporation Allowance	714	5 01 02 030	127,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	5 01 02 040	60,000.00	54,000.00	12,000.00	66,000.00	66,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	226,891.35	166,087.00	66,319.00	232,406.00	239,305.00
Loyalty Pay	722	5 01 02 120	5,000.00		40,000.00	40,000.00	40,000.00
Cash Gift	724	5 01 02 150	45,000.00		55,000.00	55,000.00	55,000.00
Year End Bonus	725	5 01 02 140	147,730.00		232,406.00	232,406.00	239,305.00
Life & Retirement Insurance Contributions	731	5 01 03 010	326,723.54	124,227.06	210,437.58	334,664.64	344,599.20
PAG-IBIG Contributions	732	5 01 03 020	11,753.31	5,500.00	7,491.44	12,991.44	13,213.80
PHILHEALTH Contributions	733	5 01 03 030	28,225.12	14,682.77	15,856.09	30,538.86	99,536.64
ECC Contributions	734	5 01 03 040	12,000.00	5,392.87	7,807.13	13,200.00	13,178.16
Other personnell benefits (PEI)	749	5 01 04 990	45,000.00		55,000.00	55,000.00	55,000.00

TOTAL PERSONAL BENEFITS			P	4,126,019.52	P	1,591,573.61	P	2,788,505.33	P	4,380,078.94	P	4,555,797.80
1.2 Maintenance & other Operating Expenditures												
Traveling Expenses	751	5 02 01 010	P	109,499.00	P	30,090.00		149,910.00	P	180,000.00	P	180,000.00
Training Expenses	753	5 02 01 020		26,950.00				180,000.00		180,000.00		180,000.00
Office Supplies Expense	755	5 02 03 010		72,948.00		225.00		99,775.00		100,000.00		100,000.00
Other Supplies Expenses	765	5 02 03 990				675.00		49,325.00		50,000.00		50,000.00
Telephone Expense -mobile	773	5 02 05 020		41,000.00		14,000.00		47,200.00		61,200.00		61,200.00
Other General Services	795	5 02 12 990		58,661.12		35,520.00		307,680.00		343,200.00		317,460.00
Janitorial Services	796	5 02 12 020										740,740.00
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050		38,200.00		1,700.00		48,300.00		50,000.00		50,000.00
Repair and Maint- OPPE (Aircon)	850	5 02 13 990		21,000.00				30,000.00		30,000.00		30,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990		19,065.00		32,518.00		67,482.00		100,000.00		100,000.00
OMOE (Development Planning)	969	5 02 99 990				1,000,000.00		1,000,000.00		2,000,000.00		1,000,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P	387,323.12	P	1,114,728.00	P	1,979,672.00	P	3,094,400.00	P	2,809,400.00

1.3 Capital Outlay												
Office Equipment	221	1 07 05 020	P	37,975.00	P	-	P	-	P	-	P	-
IT Equipment and Software	223	1 07 05 030				-		80,000.00		80,000.00		-
Communication Equipment (Projector with white screen)	229	1 07 05 070				-		25,000.00		25,000.00		-
Communication Equipment (Camera lens)	229	1 07 05 070				-		20,000.00		20,000.00		-
Communication Equipment (cellphone)	229	1 07 05 070				-		7,000.00		7,000.00		-
Communication Equipment (drone monitor)	229	1 07 05 070				-		18,000.00		18,000.00		-
Other Machinery and Equipment	240	1 07 05 990				-		50,000.00		50,000.00		-
						-		-		-		-
						-		-		-		-
TOTAL CAPITAL OUTLAY			P	37,975.00	P	-	P	200,000.00	P	200,000.00	P	-
TOTAL APPROPRIATIONS			P	4,551,317.64	P	2,706,301.61	P	4,968,177.33	P	7,674,478.94	P	7,365,197.80

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ROMEO A. ASUNCION
MPDC

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE ASSESSOR
Real Property Assessment Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 1,081,557.00	P 486,365.00	588,547.00	P 1,074,912.00	P 1,509,432.00
PERA	711	5 01 02 010	48,000.00	16,000.00	32,000.00	48,000.00	120,000.00
Representation Allowance	713	5 01 02 020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	12,000.00	6,000.00	6,000.00	12,000.00	30,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	90,129.00	77,995.00	11,581.00	89,576.00	125,786.00
Loyalty Pay	722	5 01 02 120			5,000.00	5,000.00	5,000.00
Cash Gift	724	5 01 02 150	10,000.00		10,000.00	10,000.00	25,000.00

Year End Bonus	725	5 01 02 140	90,129.00		89,576.00	89,576.00	125,786.00
Life & Retirement Insurance Contributions	731	5 01 03 010	129,786.84	58,363.80	70,625.64	128,989.44	181,131.84
PAG-IBIG Contributions	732	5 01 03 020	2,400.00	800.00	1,600.00	2,400.00	6,000.00
PHILHEALTH Contributions	733	5 01 03 030	9,388.73	5,747.44	3,549.98	9,297.42	50,859.06
ECC Contributions	734	5 01 03 040	2,400.00	800.00	1,600.00	2,400.00	6,000.00
Other personnel benefits (PEI)	749	5 01 04 990	5,000.00	-	10,000.00	10,000.00	25,000.00
TOTAL PERSONAL BENEFITS			P 1,633,790.57	P 728,571.24	P 906,579.62	P 1,635,150.86	P 2,362,994.90
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 120,000.00	P 9,330.00	110,670.00	P 120,000.00	P 120,000.00
Training Expenses	753	5 02 01 020	80,000.00	800.00	89,200.00	90,000.00	90,000.00
Office Supplies Expense	755	5 02 03 010	50,000.00		70,000.00	70,000.00	70,000.00
Other Supplies Expenses	765	5 02 03 990			15,000.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010			2,500.00	2,500.00	2,500.00
Telephone Expenses	773	5 02 05 020	24,000.00	14,000.00	10,000.00	24,000.00	24,000.00
Other General Services	795	5 02 12 990	64,693.72	76,097.50	181,302.50	257,400.00	317,460.00
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050	25,000.00		30,000.00	30,000.00	30,000.00
Repair and Maint-OPPE	850	5 02 13 990	17,500.00		20,000.00	20,000.00	20,000.00
OMOE (General Revision)	969	5 02 99 990	201,393.09	104,391.86	695,608.14	800,000.00	800,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	34,624.19	1,992.00	98,008.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 617,211.00	P 206,611.36	P 1,322,288.64	P 1,528,900.00	P 1,588,960.00

1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010	P -	P -	60,000.00	60,000.00	
Information and Communication Technology Eqmpt. (eRPT)	223	1 07 05 030			750,000.00	750,000.00	
Communication Equipment(Camera)	229	1 07 05 070			-		
Communication Equipment (Cellphone)	229	1 07 05 070			10,000.00	10,000.00	
Motor Vehicle (Addl fund for multcab)	241	1 07 06 010			30,000.00	30,000.00	
					-		
TOTAL CAPITAL OUTLAY			P -	P -	P 850,000.00	P 850,000.00	P -
TOTAL APPROPRIATIONS			P 2,251,001.57	P 935,182.60	P 3,078,868.26	P 4,014,050.86	P 3,951,954.90

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR NASARIO S. BACLIG
Municipal Assessor

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE CIVIL
Local Civil Registry

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 1,104,405.00	P 631,878.00	P 908,106.00	P 1,539,984.00	P 1,318,308.00
PERA	711	5 01 02 010	72,000.00	36,000.00	84,000.00	120,000.00	72,000.00

Representation Allowance	713	5 01 02 020	57,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	57,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	18,000.00	18,000.00	12,000.00	30,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	23,588.85	100,623.00	27,709.00	128,332.00	109,859.00
Loyalty Pay	722	5 01 02 120	-	-	-	-	-
Cash Gift	724	5 01 02 150	15,000.00	-	25,000.00	25,000.00	15,000.00
Year End Bonus	725	5 01 02 140	92,033.75	-	128,332.00	128,332.00	109,859.00
Life & Retirement Insurance Contributions	731	5 01 03 010	132,528.60	73,965.36	110,832.72	184,798.08	158,196.96
PAG-IBIG Contributions	732	5 01 03 020	3,557.50	1,800.00	4,167.24	5,967.24	3,600.00
PHILHEALTH Contributions	733	5 01 03 030	10,087.88	7,518.24	7,155.05	14,673.29	41,524.56
ECC Contributions	734	5 01 03 040	3,557.50	1,787.46	4,179.78	5,967.24	3,600.00
Other personnel benefits (PEI)	749	5 01 04 990	15,000.00	-	25,000.00	25,000.00	15,000.00
TOTAL PERSONAL BENEFITS			P 1,604,509.08	P 948,072.06	P 1,412,981.79	P 2,361,053.85	P 2,017,947.52
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 74,850.00	P 24,379.00	P 95,621.00	P 120,000.00	P 100,000.00
Training Expenses	753	5 02 01 020	14,800.00	12,260.00	47,740.00	60,000.00	50,000.00
Office Supplies Expense	755	5 02 03 010	18,279.18	2,040.00	97,960.00	100,000.00	100,000.00
Other Supplies Expenses	765	5 02 03 990	-	5,080.00	9,920.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010	2,500.00	-	5,000.00	5,000.00	5,000.00
Telephone Expense	773	5 02 05 020	18,000.00	-	-	-	24,000.00
Other General Services	795	5 02 12 990	56,991.87	34,300.00	51,500.00	85,800.00	-
Repair and Maint- Machinery and Equipment (IT)	823	5 02 13 050	20,350.00	-	-	-	25,000.00
Repair and Maint-OPPE (Aircon)	850	5 02 13 990	1,300.00	-	-	-	10,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	8,507.00	20,550.00	79,450.00	100,000.00	80,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 215,578.05	P 98,609.00	P 387,191.00	P 485,800.00	P 409,000.00

1.3 Capital Outlay							
Office Equipment (Photocopier machine with scanner)	221	1 07 05 020				P 80,000.00	
Furniture and Fixtures	222	1 07 07 010					
Information and Communication Technology Equipment (IT)	223	1 07 05 030					50,000.00
Communication Equipment	229	1 07 05 070					
TOTAL CAPITAL OUTLAY			P -	P -	P -	P 80,000.00	P 50,000.00
TOTAL APPROPRIATIONS			P 1,820,087.13	P 1,046,681.06	P 1,800,172.79	P 2,926,853.85	P 2,476,947.52

PREPARED BY:

REVIEWED BY:

APPROVED BY:

R. REMEDIOS A. NEPOMU
Municipal Civil Registrar

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE ENGINEER
Engineering Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 2,007,314.93	P 1,006,855.91	P 1,772,752.09	P 2,779,608.00	P 2,438,496.00
PERA	711	5 01 02 010	167,364.00	97,181.82	166,818.18	264,000.00	216,000.00
Representation Allowance	713	5 01 02 020	76,500.00	28,687.50	47,812.50	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	28,687.50	47,812.50	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	48,000.00	30,000.00	36,000.00	66,000.00	54,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	174,555.00	94,772.00	136,862.00	231,634.00	203,208.00
Loyalty Pay	722	5 01 02 120	5,000.00		-	-	10,000.00
Cash Gift	724	5 01 02 150	30,000.00		55,000.00	55,000.00	45,000.00
Year End Bonus	725	5 01 02 140	150,323.00		231,634.00	231,634.00	203,208.00
Life & Retirement Insurance Contributions	731	5 01 03 010	233,271.01	120,398.09	213,154.87	333,552.96	292,619.52
PAG-IBIG Contributions	732	5 01 03 020	8,400.00	4,700.00	8,500.00	13,200.00	10,800.00
PHILHEALTH Contributions	733	5 01 03 030	20,239.14	13,520.54	18,197.58	31,718.12	84,375.90
ECC Contributions	734	5 01 03 040	8,400.00	5,008.65	8,191.35	13,200.00	10,800.00
Other personnel benefits (PEI)	749	5 01 04 990	30,000.00		55,000.00	55,000.00	45,000.00
TOTAL PERSONAL BENEFITS			P 3,035,867.08	P 1,429,812.01	P 2,797,735.07	P 4,227,547.08	P 3,766,507.42
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 50,000.00	P 9,060.00	P 40,940.00	P 50,000.00	P 50,000.00
Training Expenses	753	5 02 01 020	7,332.00	-	35,000.00	35,000.00	35,000.00
Office Supplies Expense	755	5 02 03 010	50,000.00	4,708.00	45,292.00	50,000.00	50,000.00
Other Supplies Expenses	765	5 02 03 990		2,400.00	12,600.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010			-		
Telephone-mobile	773	5 02 05 020	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Membership Dues & Contributions to Organization	778	5 02 99 060			-		
Other General Services	795	5 02 12 990	307,325.62	184,680.00	244,320.00	429,000.00	317,460.00
Repair and Maint-Machinery and Equipment (IT)	823	5 02 13 050	21,300.00	1,100.00	43,900.00	45,000.00	45,000.00
Repair and Maint-OPPE	850	5 02 13 990	5,000.00		10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	35,797.40	5,178.00	94,822.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 500,755.02	P 215,126.00	P 542,874.00	P 758,000.00	P 646,460.00

1.3 Capital Outlay							
Information and communication Technology Equipment	223	1 07 05 030			P 210,000.00	P 210,000.00	P -
Other Machinery and Equipment	240	1 07 05 990			56,000.00	56,000.00	
TOTAL CAPITAL OUTLAY			P -	P -	P 266,000.00	P 266,000.00	P -
TOTAL APPROPRIATIONS			P 3,536,622.10	P 1,644,938.01	P 3,606,609.07	P 5,251,547.08	P 4,412,967.42

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR EDMUNREY V. TABILISMA
Municipal Engineer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE SOCIAL WELFARE OFFICER

Social Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay PERA	701	5 01 01 010	P 1,724,993.40	P 769,037.00	P 853,855.00	P 1,622,892.00	P 1,666,488.00
Representation Allowance	713	5 01 02 020	63,750.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	5 01 02 030	63,750.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Subsistence and Laundry Allowance	716	5 01 02 050	9,500.00	7,000.00	17,000.00	24,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	109,208.00	120,607.00	14,634.00	135,241.00	138,874.00
Loyalty Pay	722	5 01 02 120			-	-	10,000.00
Cash Gift	724	5 01 02 150	10,000.00		20,000.00	20,000.00	20,000.00
Year End Bonus	725	5 01 02 140	29,805.00		135,241.00	135,241.00	138,874.00
Life & Retirement Insurance Contributions	731	5 01 03 010	206,999.21	92,644.45	102,102.59	194,747.04	199,978.56
PAG-IBIG Contributions	732	5 01 03 020	4,800.00	1,900.00	2,900.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	5 01 03 030	17,217.21	10,002.85	7,214.24	17,217.09	57,355.62
ECC Contributions	734	5 01 03 040	4,800.00	2,000.00	2,800.00	4,800.00	4,800.00
Other personnel benefits (PEI)	749	5 01 04 990	12,000.00		20,000.00	20,000.00	20,000.00
TOTAL PERSONAL BENEFITS			P 2,370,822.82	P 1,137,691.30	P 1,314,246.83	P 2,451,938.13	P 2,552,170.18
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 100,000.00	P 17,980.00	P 82,020.00	P 100,000.00	P 100,000.00
Training Expenses	753	5 02 01 020	35,104.00		50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	5 02 03 010	55,820.21	1,655.00	58,345.00	60,000.00	60,000.00
Welfare goods Expenses	758	5 02 03 060				8,750,000.00	
Other Supplies Expenses	765	5 02 03 990	36,796.97		50,000.00	50,000.00	50,000.00
Telephone Expense	773	5 02 05 010		17,600.00	25,600.00	43,200.00	43,200.00
Other General Services	795	5 02 12 990					317,460.00
Rep and Maint- Machinery and Equipment (IT)	823	5 02 99 060	30,000.00	1,700.00	28,300.00	30,000.00	30,000.00
Rep and Maint- OPPE	850	5 02 12 990	6,000.00		10,000.00	10,000.00	10,000.00
Other Maint and Operating Expenses	969	5 02 13 990	53,557.73	9,000.00	91,000.00	100,000.00	100,000.00
OMOE (Social Welfare Services)	969	5 02 13 050			-	-	
Support to Senior Citizens and Person with Disability	969	5 02 13 050	1,095,757.62	504,849.01	1,417,310.62	1,922,159.63	2,073,387.41
Support to Pantawid ng Pamilya Program	969	5 02 13 050	50,000.00	8,150.11	91,849.89	100,000.00	100,000.00
Support to Children in Conflict with Law	969	5 02 13 050	30,513.33	2,000.00	98,000.00	100,000.00	100,000.00
Support to RA 9208-Trafficking in Person	969	5 02 13 050			50,000.00	50,000.00	50,000.00
Support to RA 9262-Violence Against Women and Children	969	5 02 13 050	60,056.00	39,700.00	160,300.00	200,000.00	200,000.00
Support to RA 9165-Dangerous Drugs Act	969	5 02 13 050		9,000.00	191,000.00	200,000.00	200,000.00
Support to PHIC	969	5 02 13 050	799,200.00				
Support to Indigenous People	969	5 02 13 050	10,500.00	4,000.00	96,000.00	100,000.00	100,000.00
Support to Solo Parent Act	969	5 02 13 050	28,000.00	8,000.00	92,000.00	100,000.00	100,000.00
Support to Pre Marriage Counselling Service	969	5 02 13 050			50,000.00	50,000.00	50,000.00
Assistance to Crisis Situation	969	5 02 13 050	799,200.00	393,500.00	1,906,500.00	2,300,000.00	2,300,000.00
Support to Day Care Services	969	5 02 13 050			-	-	
Support to Day Care Workers	969	5 02 13 050	764,557.00	392,190.00	390,210.00	782,400.00	782,400.00
Construction of Patunungan Day Care Center	969	5 02 13 050			867,600.00	867,600.00	-
Universal Children's Month	969	5 02 13 050			50,000.00	50,000.00	50,000.00
Provision of Early Childhood Care Devt Checklist	969	5 02 13 050			50,000.00	50,000.00	50,000.00
Trainings and Seminars	969	5 02 13 050		23,280.00	26,720.00	50,000.00	50,000.00

TOTAL MAINT & OTHER OPTG EXPENDITURES	P	3,955,062.86	P	1,432,604.12	P	5,932,755.51	P	16,115,359.63	P	6,966,447.41
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1.3 Capital Outlay										
Buildings and Structures (VAWC)	211	1 07 04 010		P	-	P	-		P	-
OPPE	250	1 07 99 990								
TOTAL CAPITAL OUTLAY			P	-	P	-	P	-	P	-
TOTAL APPROPRIATIONS			P	6,325,885.68	P	2,570,295.42	P	7,247,002.34	P	18,567,297.76

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DAWN S. GARCIA
Municipal Social Welfare & Devt. Officer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE AGRICULTURIST
Economic Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 1,887,803.80	P 957,769.50	P 1,082,878.50	P 2,040,648.00	P 2,434,188.00
PERA	711	5 01 02 010	163,000.00	84,000.00	108,000.00	192,000.00	240,000.00
Representation Allowance	713	5 01 02 020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	5 01 02 030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	36,000.00	42,000.00	6,000.00	48,000.00	60,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	149,869.00	160,310.00	9,744.00	170,054.00	202,849.00
Loyalty Pay	722	5 01 02 120	5,000.00	-	-	-	5,000.00
Cash Gift	724	5 01 02 150	35,000.00	-	40,000.00	40,000.00	50,000.00
Year End Bonus	725	5 01 02 140	159,277.00	-	170,054.00	170,054.00	202,849.00
Life & Retirement Insurance Contributions	731	5 01 03 010	226,621.47	114,929.85	129,947.91	244,877.76	292,102.56
PAG-IBIG Contributions	732	5 01 03 020	8,200.00	4,200.00	5,273.28	9,473.28	12,016.80
PHILHEALTH Contributions	733	5 01 03 030	20,376.42	13,157.28	9,221.84	22,379.12	82,193.16
ECC Contributions	734	5 01 03 040	8,075.16	4,140.82	5,332.46	9,473.28	12,016.80
Other personnel benefits (PEI)	749	5 01 04 990	35,000.00	-	40,000.00	40,000.00	50,000.00
Terminal Pay		5 01 04 030					
TOTAL PERSONAL BENEFITS			P 2,887,222.85	P 1,457,007.45	P 1,682,951.99	P 3,139,959.44	P 3,796,215.32
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 140,825.00	P 50,326.00	P 149,674.00	P 200,000.00	P 200,000.00
Training Expenses	753	5 02 01 020			200,000.00	200,000.00	200,000.00
Office Supplies Expense	755	5 02 03 010	39,365.46		180,000.00	180,000.00	150,000.00
Telephone Expense	773	5 02 05 010	24,000.00	14,000.00	19,000.00	33,000.00	33,000.00
Membership Dues and Contribution to Organization	778	5 02 05 020			-		
Other General Services	795	5 02 12 990	188,085.55	110,136.86	233,063.14	343,200.00	423,280.00
Rep & Maint -Buildings and Structures	811	5 02 13 040	8,980.00		100,000.00	100,000.00	100,000.00
Rep & Maint - Machinery and Equipment (IT)	823	5 02 99 060	1,400.00		50,000.00	50,000.00	50,000.00
Rep & Maint- Transportation Equipment	841	5 02 13 060			100,000.00	100,000.00	100,000.00
Rep & Maint- OPPE	850	5 02 12 990			-		
Other Maint and Operating Expenses	969	5 02 13 990	50,000.00	1,891.70	78,108.30	80,000.00	80,000.00
OMOE (Economic Development Program)	969	5 02 13 990			-		
Crops Development Program	969	5 02 13 990	112,376.80	10,000.00	682,000.00	692,000.00	692,000.00
High Value Crops Development	969	5 02 13 990			208,000.00	208,000.00	158,000.00
Livestock Development Program	969	5 02 13 990	49,530.00		272,000.00	272,000.00	272,000.00
Fisheries and MFARMC	969	5 02 13 990	43,746.00	45,950.00	1,890,050.00	1,936,000.00	1,936,000.00
FHRM Development Program	969	5 02 13 990			154,200.00	154,200.00	554,200.00
Cooperative Development Program	969	5 02 13 990			20,000.00	20,000.00	20,000.00
Agricultural Development Program	969	5 02 13 990			4,475,000.00	4,475,000.00	2,200,000.00
Support to Rural Improvement Club	969	5 02 13 990		66,000.00	334,000.00	400,000.00	
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 658,308.81	P 298,304.56	P 9,145,095.44	P 9,443,400.00	P 7,168,480.00

1.3 Capital Outlay										
Furniture and Fixtures	222	1 07 07 010				P	75,000.00			
Furniture and Fixtures (Curtain)	222	1 07 07 010					50,000.00			
Communication Equipment(Mobile Sound System)	229	1 07 05 070					40,000.00			
Motor Vehicle (Motor cycle)	241	1 07 06 010					70,000.00			
Other Machinery and Equipment	250	1 07 05 990					206,000.00			
Other Infra (CR and Kitchen)	215	1 07 03 990					200,000.00			
TOTAL CAPITAL OUTLAY			P	-	P	-	P	641,000.00		
TOTAL APPROPRIATIONS			P	3,545,531.66	P	1,755,312.01	P	10,828,047.43		
								P	13,224,359.44	
									P	10,964,695.32

PREPARED BY:

REVIEWED BY:

APPROVED BY:

RICHARD R. ALIBANIA
Municipal Agricultural Officer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE HEALTH OFFICER

Health Services

Object of Expenditures	Account Code	New Account Code	Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 4,384,476.00	P 2,164,487.25	P 3,590,568.75	P 5,755,056.00	P 5,815,860.00
PERA	711	5 01 02 010	384,000.00	177,818.00	326,182.00	504,000.00	480,000.00
Representation Allowance	713	5 01 02 020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	714	5 01 02 030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	96,000.00	90,000.00	36,000.00	126,000.00	120,000.00
Subsistence and Laundry Allowance	716	5 01 02 050	242,500.00	137,300.00	278,500.00	415,800.00	396,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	365,373.00	358,884.00	120,704.00	479,588.00	484,655.00
Hazard Pay	721	5 01 02 110	476,598.00	107,854.85	537,922.15	645,777.00	958,895.25
Loyalty Pay	722	5 01 02 120	20,000.00	15,000.00	-	15,000.00	15,000.00
Cash Gift	724	5 01 02 150	75,000.00		105,000.00	105,000.00	100,000.00
Year End Bonus	725	5 01 02 140	339,828.00		479,588.00	479,588.00	484,655.00
Life & Retirement Insurance Contributions	731	5 01 03 010	526,137.12	249,806.05	440,800.67	690,606.72	697,903.20
PAG-IBIG Contributions	732	5 01 03 020	19,200.00	8,900.00	16,300.00	25,200.00	24,000.00
PHILHEALTH Contributions	733	5 01 03 030	52,439.64	65,094.56	6,459.34	71,553.90	197,224.02
ECC Contributions	734	5 01 03 040	19,200.00	8,900.00	16,300.00	25,200.00	24,000.00
Other personnel benefits (PEI)	749	5 01 04 990	75,000.00		105,000.00	105,000.00	100,000.00
Medico Legal					100,000.00	100,000.00	100,000.00
TOTAL PERSONAL BENEFITS			P 7,228,751.76	P 3,460,544.71	P 6,235,824.91	P 9,696,369.62	P 10,151,192.47
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 200,000.00	P 79,232.00	P 70,768.00	P 150,000.00	P 150,000.00
Training Expenses	753	5 02 01 020	100,000.00	1,983.10	68,016.90	70,000.00	70,000.00
Office Supplies Expense	755	5 02 03 010	71,359.12	61,325.00	138,675.00	200,000.00	200,000.00
Other Supplies Expenses	765	5 02 03 990		4,741.70	45,258.30	50,000.00	50,000.00
Drugs and Medicines Expenses	759	5 02 03 070		295,842.51	104,157.49	400,000.00	400,000.00
Medical,Dental and Laboratory Supplies Expenses	760	5 02 03 080	393,664.65	3,342.00	496,658.00	500,000.00	400,000.00
Fuel, Oil and Lubricants	761	5 02 03 090	407,213.92	230,925.98	269,074.02	500,000.00	400,000.00
Water Expenses	766	5 02 04 010	25,428.13		50,000.00	50,000.00	50,000.00
Electricity Expenses	767	5 02 04 020	200,000.00	80,000.00	-	80,000.00	80,000.00
Telephone Expenses	773	5 02 05 020	24,000.00	19,600.00	4,400.00	24,000.00	24,000.00
Membership Dues and Contributions to Organization	778	5 02 99 060			-		
Other General Services	795	5 02 12 990	194,480.00	117,370.00	225,830.00	343,200.00	423,280.00
Janitorial Services	796	5 02 12 020	219,459.99	115,800.00	141,600.00	257,400.00	105,820.00
Repair and Maint- Building and Structures	811	5 02 13 040			-		150,000.00

Repair and Maint-Machinery and Equipment (IT)	823	5 03 13 050	2,600.00	19,604.00	10,396.00	30,000.00	30,000.00
Repair and Maint- Motor Vehicles	841	5 02 13 060	300,000.00	75,530.00	124,470.00	200,000.00	200,000.00
Repair and Maint- OPPE(Aircon)	850	5 02 13 990	8,350.00		-		
Other Maintenance & Operating Expenses	969	5 02 99 990	112,149.35	15,521.50	184,478.50	200,000.00	200,000.00
Other Maintenance & Operating Expenses(Health Services)	969	5 02 99 990			-		
Support to Population Proram	969	5 02 99 990	-		183,000.00	183,000.00	133,000.00
Support to Nutrition Program	969	5 02 99 990	393,997.00	68,020.00	427,580.00	495,600.00	495,600.00
Support to National Tuberculosis Program	969	5 02 99 990	50,000.00		20,000.00	20,000.00	20,000.00

Support to STD-HIV Aids Prevention and Control Program	969	5 02 99 990			10,000.00	10,000.00	10,000.00
Support to Dengue Prevention and Control Program	969	5 02 99 990			20,000.00	20,000.00	20,000.00
Support to Maternal, Neonatal and Child Health and Nutrition Program	969	5 02 99 990			110,000.00	110,000.00	110,000.00
Support to Maternal Health Care	969	5 02 99 990			60,000.00	60,000.00	60,000.00
Support to Healthy Lifestyle Promotion Program	969	5 02 99 990			30,000.00	30,000.00	20,000.00
Support to Environmental Health and Sanitation Program	969	5 02 99 990			80,000.00	80,000.00	80,000.00
Donation Program	969	5 02 99 990	9,653.55		200,000.00	200,000.00	60,000.00
Support to Infectious Diseases	969	5 02 99 990					200,000.00
Support to Brgy Nutrition Scholars	969	5 02 99 990		48,000.00	264,000.00	312,000.00	312,000.00
Support to Brgy Health Workers	969	5 02 99 990			1,501,500.00	1,501,500.00	1,501,500.00
Support to Health Services Management	969	5 02 99 990	1,266,889.30				
Support to Santa Ana Community Hospital					-		
Drugs and Medicines	759	5 02 03 070			500,000.00	500,000.00	400,000.00
Electricity Expenses	767	5 02 04 020		77,017.45	422,982.55	500,000.00	300,000.00
Water Expenses	766	5 02 04 010					200,000.00
Other Supplies Expenses	765	5 02 03 990					100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES					P 3,979,245.01	P 1,313,855.24	P 5,762,844.76
							P 7,076,700.00
							P 6,955,200.00
1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010			330,000.00	330,000.00	
Furniture and Fixtures(Chemistry Analyzer Table)	222	1 07 07 010			20,000.00	20,000.00	
FixturesRefrigerator)	222	1 07 07 010			20,000.00	20,000.00	
Medical Equipment(Microscope)	233	1 07 05 092			150,000.00	150,000.00	
Medical Equipment (Thermal Scanner)	233	1 07 05 092			120,000.00	120,000.00	
TOTAL CAPITAL OUTLAY					P -	P -	P 640,000.00
							P 640,000.00
							P -
TOTAL APPROPRIATIONS					P 11,207,996.77	P 4,774,399.95	P 12,638,669.67
							P 17,413,069.62
							P 17,106,392.47

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DR. CESAR B. CATING
Municipal Health Officer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
FOR SPECIAL PURPOSE APPROPRIATIONS

NON OFFICE EXPENDITURES

Object of Expenditures	Account Code		Past Year 2019 (Actual)	Current Year 2020			Budget Year 2021 (Estimate)
				1st sem (Actual)	2nd sem (Estimate)	(Total)	
1.0 Non Office Expenditures							
20 % Development Fund			P 18,609,044.73	P 18,609,044.73	P 17,295,697.87	P 35,904,742.60	P 38,394,108.20
5% Calamity Reserved			1,601,072.11	429,272.30	9,281,425.85	9,710,698.15	10,366,937.05
Aid to Barangays			160,000.00	-	160,000.00	160,000.00	160,000.00
TOTAL APPROPRIATIONS			P 20,370,116.84	P 19,038,317.03	P 26,737,123.72	P 45,775,440.75	P 48,921,045.25

PREPARED BY:

REVIEWED BY:

APPROVED BY:

NELSON P. ROBINION
Municipal Mayor

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Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

1.3 Capital Outlay							
IT Equipment and Software	223					P 20,000.00	P -
Communication Equipment(CCTV)	229	1 07 05 070					P -
Agricultural Equipment (grass cutter)	227	1 07 05 040					
Other Property Plant and Equipment	250	1 07 99 990				30,000.00	
TOTAL CAPITAL OUTLAY			P -	P -	P -	P 50,000.00	P -
TOTAL APPROPRIATIONS			P 7,268,109.72	P 3,210,018.37	P 7,751,742.23	P 11,011,760.60	P 8,312,000.00

PREPARED BY:

REVIEWED BY:

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Municipal Mayor