

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE MAYOR

Executive Services

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 8,295,999.95	P 3,811,091.00	P 5,667,325.00	P 9,478,416.00	P 9,892,572.00
PERA	711	5 01 02 010	1,070,518.72	491,000.00	781,000.00	1,272,000.00	1,272,000.00
Representation Allowance	713	5 01 02 020	91,800.00	38,250.00	53,550.00	91,800.00	91,800.00
Clothing/Uniform Allowance	715	5 01 02 040	288,000.00	294,000.00	24,000.00	318,000.00	318,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	728,144.00	762,289.00	27,579.00	789,868.00	824,381.00
Loyalty Pay	722	5 01 02 120	55,000.00	-	-	-	20,000.00
Cash Gift	724	5 01 02 150	240,000.00	-	265,000.00	265,000.00	265,000.00
Year End Bonus	725	5 01 02 140	728,144.00	-	789,868.00	789,868.00	824,381.00
Life & Retirement Insurance Contributions	731	5 01 03 010	990,720.48	457,823.99	679,585.93	1,137,409.92	1,187,108.64
PAG-IBIG Contributions	732	5 01 03 020	52,100.00	24,500.00	38,877.88	63,377.88	64,424.16
PHILHEALTH Contributions	733	5 01 03 030	109,305.71	53,605.44	263,328.66	316,934.10	124,624.67
ECC Contributions	734	5 01 03 040	54,921.91	24,557.68	38,820.20	63,377.88	64,424.16
Terminal Leave Benefits	742	5 01 04 030	4,932,000.00	1,573,973.00	1,026,027.00	2,600,000.00	2,934,244.82
Other personnel benefits (PEI)	749	5 01 04 990	240,000.00	33,444.56	231,555.44	265,000.00	265,000.00
Other personnell benefits(monetization)	749	5 01 04 990			4,850,000.00	4,850,000.00	4,802,754.28
TOTAL PERSONAL BENEFITS			P 17,876,654.77	P 7,564,534.67	P 14,736,517.11	P 22,301,051.78	P 22,950,714.73
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 493,357.00	P 411,072.46	88,927.54	P 500,000.00	P 500,000.00
Training Expenses	753	5 02 02 010	300,000.00	104,175.00	195,825.00	300,000.00	300,000.00
Office Supplies Expenses	755	5 02 03 010	500,000.00	371,077.41	128,922.59	500,000.00	500,000.00
Office Supplies Expenses-Business Plates	755	5 02 03 010			250,000.00	250,000.00	250,000.00
Fuel, Oil & Lubricants Expenses	761	5 02 03 090	2,113,652.84	1,864,082.00	35,918.00	1,900,000.00	3,000,000.00
Military, Police and Traffic Supplies Expenses	764	5 02 03 120	19,800.00		80,000.00	80,000.00	80,000.00
Other Supplies Expenses	765	5 02 03 990	200,000.00	198,267.25	1,732.75	200,000.00	300,000.00
Water Expenses	766	5 02 04 010	327,791.65	193,025.21	306,974.79	500,000.00	800,000.00
Electricity Expenses	767	5 02 04 020	1,000,000.00	1,000,000.00	-	1,000,000.00	3,400,000.00
Postage & Courier Services	771	5 02 05 010	20,000.00		20,000.00	20,000.00	20,000.00
Telephone-mobile	773	5 02 05 020	206,400.00	77,600.00	128,800.00	206,400.00	206,400.00
Internet Subscription Expenses	774	5 02 05 030	100,000.00	1,266.00	98,734.00	100,000.00	200,000.00
Representation Expenses	783	5 02 99 030	400,000.00	246,751.10	153,248.90	400,000.00	500,000.00
Legal Services	791	5 02 11 010	165,000.00	75,000.00	125,000.00	200,000.00	200,000.00
Auditing Services	792	5 02 11 020	69,564.00	13,304.00	136,696.00	150,000.00	150,000.00
Consultancy Services	793	5 02 11 030	210,000.00	100,000.00	160,000.00	260,000.00	260,000.00
Other General Services	795	5 02 12 990	943,800.00	487,475.00	1,099,825.00	1,587,300.00	529,100.00
Janitorial Services	796	5 02 12 020	1,801,800.00	634,920.00	-	634,920.00	423,280.00
Security Services	797	5 02 12 030	1,544,400.00	782,920.00	592,740.00	1,375,660.00	1,798,940.00
Rep & Maint- Bldgs & Other Structures	811	5 02 13 040	3,351,812.19	91,285.00	208,715.00	300,000.00	1,500,000.00
Rep & Maint-Machinery and Equipment	823	5 02 13 050	1,500,000.00	361,022.00	788,978.00	1,150,000.00	1,400,000.00
Rep & Maint- Transportation Equipment	841	5 02 13 060	654,000.00	650,000.00	-	650,000.00	1,350,000.00
Rep & Maint. OPPE	850	5 02 13 990	70,000.00	5,300.00	64,700.00	70,000.00	370,000.00
Rep & Maint- Infrastructure Assets	860	5 02 13 030	1,063,680.00	16,680.00	283,320.00	300,000.00	2,000,000.00
Demolition and Relocation Expenses		5 02 08 010	999,999.99		-		
Donations	878	5 02 99 080	500,000.00	244,500.00	255,500.00	500,000.00	1,500,000.00
Confidential Expenses	881	5 02 10 010	300,000.00		300,000.00	300,000.00	300,000.00
Extraordinary & Misc. Expenses	883	5 02 10 030	-		38,243.23	38,243.23	69,744.14
Insurance Expense	893	5 02 16 030	109,574.07	198,395.28	773,104.72	971,500.00	971,500.00
Other Maintenance & Operating Expenses	969	5 02 99 990	1,506,829.68	202,893.29	300,211.17	503,104.46	589,394.39
OMOE(Honorarium/WAges)	969	5 02 99 990	5,226,000.00	1,112,420.00	563,280.00	1,675,700.00	2,820,480.00
OMOE(Scholarship Program)	969	5 02 99 990	500,000.00		1,000,000.00	1,000,000.00	1,000,000.00
OMOE(Rice Subsidy)	969	5 02 99 990	1,668,138.17	950,000.00	1,050,000.00	2,000,000.00	2,300,000.00
OMOE(Special Program for Employment of Students)	969	5 02 99 990	113,352.00		500,000.00	500,000.00	500,000.00
Solid Waste/Envi Mgnt	969	5 02 99 990	1,248,998.50	662,036.50	837,963.50	1,500,000.00	1,500,000.00
Forest Management	969	5 02 99 990		22,100.00	727,900.00	750,000.00	750,000.00
Coastal Management	969	5 02 99 990	250,000.00	9,440.00	740,560.00	750,000.00	750,000.00
Sports Development	969	5 02 99 990	297,733.69		-	-	
Support to Local Youth Development Office	969	5 02 99 990			500,000.00	500,000.00	500,000.00
Support to Peace and Order Program	969	5 02 99 990	399,618.46	387,637.73	612,362.27	1,000,000.00	1,000,000.00

Arts and Culture Program	969	5 02 99 990	268,061.25	8,259.25	991,740.75	1,000,000.00	1,000,000.00
Tourism Program	969	5 02 99 990	328,390.72	131,098.00	868,902.00	1,000,000.00	1,000,000.00
Support to Education Program	969	5 02 99 990		5,000.00	995,000.00	1,000,000.00	500,000.00
Support to Public Transportation	969	5 02 99 990	139,999.50		450,000.00	450,000.00	450,000.00
Support to Community Radio Station	969	5 02 99 990			-		300,000.00
Capability Building	969	5 02 99 990			-		2,000,000.00

TOTAL MAINT & OTHER OPTG EXPENDITURES			P 30,911,753.71	P 11,619,002.48	P 16,453,825.21	P 28,072,827.69	P 39,838,838.53	
1.3 Capital Outlay								
Information & Communication Technology Equipment	223	1 07 05 030	94,076.00		-			
Construction and Heavy Equipment	230	1 07 05 080	2,690,000.00		-			
Motor Vehicle			3,460,000.00		-			
Other Machinery and Equipment	240	1 07 05 990	760,000.00		-			
Buildings-Motorpool with Stockroom	211	1 07 04 010			2,400,000.00	2,400,000.00		
Other Infra Asset-Perimeter Fece at Proposed Cemetery	215	1 07 03 990			1,430,500.00	1,430,500.00		
Other Infra Asset- Comfort Room at Market-Additional fund	215	1 07 03 990			500,000.00	500,000.00		
Other Infra Asset- Sanitary Landfill	215	1 07 03 990			2,200,000.00	2,200,000.00		
Other Infra Asset	215	1 07 03 990	1,067,000.00		-			
Other Structures	215	1 07 03 990	350,000.00		-			
Power Supply Systems-Solar Lightings at Apulagan	205	1 07 03 050			900,000.00	900,000.00		
Sewer Systems- Sewage Treatment Plant add'l fund at Market	260	1 07 03 030			1,000,000.00	1,000,000.00		
Power Supply Systems- New Commercial Center	205	1 07 03 050			-			2,450,000.00
Other Infrastructure Asset - Multipurpose Building- Phase I	215	1 07 03 990			-			20,000,000.00
Buildings- Municipal Hall Extension-Phase II	211	1 07 04 010			-			5,050,000.00
Flood Control Systems- Sea Wall at Mun. Cemetery	256	1 07 03 020			-			3,000,000.00
Other Instractures Asset- Rehab of Fish Port	215	1 07 03 990			-			3,000,000.00
					-			
TOTAL CAPITAL OUTLAY			P 8,421,076.00	P -	P 8,430,500.00	P 8,430,500.00	P 33,500,000.00	
TOTAL APPROPRIATIONS			P 57,209,484.48	P 19,183,537.15	P 39,620,842.32	P 58,804,379.47	P 96,289,553.26	

PREPARED BY:

REVIEWED BY:

APPROVED BY:

NELSON P. ROBINION
Municipal Mayor

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

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 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 12,413,736.00	P 5,388,110.00	P 7,212,838.00	P 12,600,948.00	P 13,064,424.00
PERA	711	5 01 02 010	600,000.00	239,090.00	336,910.00	576,000.00	576,000.00
Representation Allowance	713	5 01 02 020	928,200.00	379,525.00	548,675.00	928,200.00	928,200.00
Transporation Allowance	714	5 01 02 030	841,500.00	357,850.00	483,650.00	841,500.00	841,500.00
Clothing/Uniform Allowance	715	5 01 02 040	150,000.00	138,000.00	6,000.00	144,000.00	144,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	1,034,478.00	1,050,079.00	-	1,050,079.00	1,088,702.00
Loyalty Pay	722	5 01 02 120	5,000.00		5,000.00	5,000.00	5,000.00
Cash Gift	724	5 01 02 150	124,961.00		120,000.00	120,000.00	120,000.00
Year End Bonus	725	5 01 02 140	1,034,478.00		1,050,079.00	1,050,079.00	1,088,702.00
Life & Retirement Insurance Contributions	731	5 01 03 010	1,447,733.40	599,409.02	912,704.74	1,512,113.76	1,567,730.88
PAG-IBIG Contributions	732	5 01 03 020	26,500.00	11,500.00	17,318.36	28,818.36	28,800.00
PHILHEALTH Contributions	733	5 01 03 030	105,933.24	66,735.06	354,398.52	421,133.58	106,713.03
ECC Contributions	734	5 01 03 040	26,725.94	11,479.04	17,287.12	28,766.16	28,800.00
Other personnel benefits (PEI)	749	5 01 04 990	125,000.00		120,000.00	120,000.00	120,000.00
Terminal Leave Benefits	742	5 01 04 030			-	-	3,890,456.18
TOTAL PERSONAL BENEFITS			P 18,864,245.58	P 8,241,777.12	P 11,184,860.74	P 19,426,637.86	P 23,599,028.09
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 841,782.43	P 50,222.00	849,778.00	P 900,000.00	P 900,000.00
Training Expenses	753	5 02 02 010	500,000.00		500,000.00	500,000.00	500,000.00
Office Supplies Expense	755	5 02 03 010	128,292.40	36,713.00	313,287.00	350,000.00	350,000.00
Fuel, Oil & Lubricants	761	5 02 03 090	682,001.02	320,394.52	679,605.48	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	5 02 03 990	50,000.00	21,879.00	28,121.00	50,000.00	50,000.00
Water Expense	766	5 02 04 010	5,750.00		50,000.00	50,000.00	50,000.00
Postage & Courier Services	771	5 02 05 010	2,000.00		2,000.00	2,000.00	2,000.00
Telephone-mobile	773	5 02 05 020	467,500.00	144,400.00	405,600.00	550,000.00	550,000.00
Internet Subscription Expenses	774	5 02 05 030	43,929.00	13,811.07	36,188.93	50,000.00	50,000.00
Other General Services	795	5 02 12 990	514,800.00	113,590.00	98,050.00	211,640.00	317,460.00
Janitorial Services	796	5 02 12 020			105,820.00	105,820.00	211,640.00
Security Services	797	5 02 12 030			317,460.00	317,460.00	105,820.00
Rep & Maint-Bldgs & Other Structures	811	5 02 13 040	200,000.00		200,000.00	200,000.00	200,000.00
Rep & Maint- Machinery & Equipment (IT)	823	5 02 13 050	100,000.00	3,100.00	96,900.00	100,000.00	100,000.00
Rep & Maint- Transportation Equipment	841	5 02 13 060	295,401.00	21,124.00	378,876.00	400,000.00	400,000.00
Rep & Maint -OPPE	850	5 02 13 030	150,000.00		150,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	575,000.00	16,537.00	558,463.00	575,000.00	575,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 4,556,455.85	P 741,770.59	P 4,770,149.41	P 5,511,920.00	P 5,511,920.00
1.3 Capital Outlay							
Buildings (SB Hall)	211	1 07 04 010	1,063,397.72				
Furniture and Fixtures	222	1 07 07 010	53,000.00				400,000.00
Other Land Improvements(Concrete Pavement- Infront of SB Hall)		1 07 02 990					250,000.00
TOTAL CAPITAL OUTLAY			P 1,116,397.72	P -	P -	P -	P 650,000.00
TOTAL APPROPRIATIONS			P 24,537,099.15	P 8,983,547.71	P 15,955,010.15	P 24,938,557.86	P 29,760,948.09

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GAYLORD ROBINSON B. IBUS
Municipal Vice Mayor

EMERLINDA R. RODRIGUEZ
Municipal Budget Of ficer

NELSON P. ROBINION
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE OF THE TREASURER

Fiscal Administration

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 4,666,287.67	P 1,848,839.50	2,808,096.50	P 4,656,936.00	P 4,715,328.00
PERA	711	5 01 02 010	442,289.84	181,273.00	250,727.00	432,000.00	432,000.00
Representation Allowance	713	5 01 02 020	127,500.00	42,500.00	85,000.00	127,500.00	127,500.00
Transporation Allowance	714	5 01 02 030	127,500.00	42,500.00	85,000.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	5 01 02 040	132,000.00	108,000.00	-	108,000.00	108,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	427,967.00	322,233.00	65,845.00	388,078.00	392,944.00
Loyalty Pay	722	5 01 02 120	5,000.00	15,000.00	5,000.00	20,000.00	25,000.00
Cash Gift	724	5 01 02 150	110,000.00		90,000.00	90,000.00	90,000.00
Year End Bonus	725	5 01 02 140	427,967.00		388,078.00	388,078.00	392,944.00
Life & Retirement Insurance Contributions	731	5 01 03 010	560,885.80	222,062.11	336,770.21	558,832.32	565,839.36
PAG-IBIG Contributions	732	5 01 03 020	21,900.00	9,100.00	12,476.00	21,576.00	21,702.84
PHILHEALTH Contributions	733	5 01 03 030	61,096.04	26,957.48	131,419.06	158,376.54	55,662.09
ECC Contributions	734	5 01 03 040	21,946.52	9,151.15	12,424.85	21,576.00	21,702.84
Other personnel benefits (PEI)	749	5 01 04 990	110,000.00		90,000.00	90,000.00	90,000.00
					-		
TOTAL PERSONAL BENEFITS			P 7,242,339.87	P 2,827,616.24	P 4,360,836.62	P 7,188,452.86	P 7,166,123.13
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 281,840.00	P 110,427.00	189,573.00	P 300,000.00	P 300,000.00
Training Expenses	753	5 02 02 010	149,352.53		150,000.00	150,000.00	150,000.00
Office Supplies Expense	755	5 02 03 010	298,132.13	112,227.75	187,772.25	300,000.00	300,000.00
Accountable Forms Expense	756	5 02 03 020	250,000.00	101,860.00	148,140.00	250,000.00	250,000.00
Non-Accountable Forms Expenses(Bus. Plates)	765	5 02 03 030	200,000.00		-	-	250,000.00
Other Supplies and Materials	765	5 02 03 990	70,000.00	49,483.25	20,516.75	70,000.00	70,000.00
Postage & Courier Services	771	5 02 05 010	5,000.00	339.50	4,660.50	5,000.00	5,000.00
Telephone-mobile	773	5 02 05 020	63,500.00	20,950.00	42,550.00	63,500.00	63,500.00
Internet Subscription Expenses	774	5 02 05 030					30,000.00
Other General Services	795	5 02 12 990	257,400.00	118,400.00	516,520.00	634,920.00	423,280.00
Janitorial Services	796	5 02 12 020			105,820.00	105,820.00	211,640.00
Fidelity Bond	892	5 02 16 020	152,419.00	75,685.50	324,314.50	400,000.00	400,000.00
Rep & Maint-Machinery and Equipment (IT)	823	5 02 13 050	100,000.00	24,350.00	75,650.00	100,000.00	70,000.00
Repair & Maint- OPPE	850	5 02 13 990	70,000.00		70,000.00	70,000.00	
OMOE (Election Expenses)	969	5 02 99 990	195,000.00		-	-	200,000.00
Other Maintenace & Operating Expenses	969	5 02 99 990	100,000.00	12,703.00	87,297.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 2,192,643.66	P 626,426.00	P 1,922,814.00	P 2,549,240.00	P 2,823,420.00
1.3 Capital Outlay							
Information and Communication Technology Equipment	223	1 07 05 030			150,000.00	P 150,000.00	P 180,000.00
Communication Equipment (Cellphone)	229	1 07 05 070	25,500.00		-		
TOTAL CAPITAL OUTLAY			P 25,500.00	P -	P 150,000.00	P 150,000.00	P 180,000.00
TOTAL APPROPRIATIONS			P 9,460,483.53	P 3,454,042.24	P 6,433,650.62	P 9,887,692.86	P 10,169,543.13

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOSEFINA D. BALTAZAR
Acting Municipal Treasurer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

OFFICE OF THE ACCOUNTANT
Accounting and Internal Audit Services

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 2,189,186.80	P 1,256,622.42	1,507,937.58	P 2,764,560.00	P 2,871,516.00
PERA	711	5 01 02 010	172,817.73	72,000.00	144,000.00	216,000.00	216,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	66,000.00	54,000.00	-	54,000.00	54,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	249,004.00	230,380.00	-	230,380.00	239,293.00
Loyalty Pay	722	5 01 02 120	5,000.00		5,000.00	5,000.00	-
Cash Gift	724	5 01 02 150	55,000.00		45,000.00	45,000.00	45,000.00
Year End Bonus	725	5 01 02 140	249,004.00		230,380.00	230,380.00	239,293.00
Life & Retirement Insurance Contributions	731	5 01 03 010	265,224.49	114,810.25	216,936.95	331,747.20	344,581.92
PAG-IBIG Contributions	732	5 01 03 020	8,400.00	3,600.00	7,166.16	10,766.16	11,317.56
PHILHEALTH Contributions	733	5 01 03 030	28,882.83	12,997.84	79,145.54	92,143.38	32,457.81
ECC Contributions	734	5 01 03 040	8,651.58	3,600.00	7,200.00	10,800.00	10,827.48
Other personnel benefits (PEI)	749	5 01 04 990	55,000.00		45,000.00	45,000.00	45,000.00
			P 3,505,171.43	P 1,811,760.51	P 2,377,016.23	P 4,188,776.74	P 4,262,286.77
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 160,290.00	P 51,420.00	148,580.00	P 200,000.00	P 200,000.00
Training Expenses	753	5 02 02 010	150,000.00		150,000.00	150,000.00	150,000.00
Office Supplies Expense	755	5 02 03 010	100,000.00	18,093.00	81,907.00	100,000.00	100,000.00
Other Supplies Expense	765	5 02 03 990	15,000.00		15,000.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010	3,000.00	190.00	2,810.00	3,000.00	3,000.00
Telephone Expense-Mobile	773	5 02 05 020	39,000.00	12,000.00	31,200.00	43,200.00	43,200.00
Internet Subscription Expenses	774	5 02 05 030	30,000.00		30,000.00	30,000.00	30,000.00
Membership Dues and Contributions to Organizations	778	5 02 99 060			-		
Other General Services	795	5 02 12 990	171,600.00	74,000.00	137,640.00	211,640.00	211,640.00
Rep & Maint- Furniture and Fixtures	822	5 02 13 070			-		
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050	20,000.00	3,500.00	16,500.00	20,000.00	20,000.00
Rep & Maint- OPPE	850	5 02 13 990	50,000.00		50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	5 02 07 020	100,000.00		100,000.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 838,890.00	P 159,203.00	P 763,637.00	P 922,840.00	P 922,840.00
1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010			-		P 20,000.00
Information and Communication Technology Equipment	223	1 07 05 030			-		50,000.00
Communication Equipment(Cellphone)	229	1 07 05 070			-		25,000.00
					-		
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P 95,000.00
TOTAL APPROPRIATIONS			P 4,344,061.43	P 1,970,963.51	P 3,140,653.23	P 5,111,616.74	P 5,280,126.77

PREPARED BY:

REVIEWED BY:

APPROVED BY:

MAGNERECIO D. PASCUA
Municipal Accountant

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

OFFICE OF THE BUDGET OFFICER

Budget Administration

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 1,427,787.36	P 646,584.00	864,936.00	P 1,511,520.00	P 1,551,048.00
PERA	711	5 01 02 010	59,920.20	30,000.00	42,000.00	72,000.00	72,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	18,000.00	18,000.00	-	18,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	129,790.00	125,960.00	-	125,960.00	129,254.00
Loyalty Pay	722	5 01 02 120			-		5,000.00
Cash Gift	724	5 01 02 150	15,000.00		15,000.00	15,000.00	15,000.00
Year End Bonus	725	5 01 02 140	129,790.00	-	125,960.00	125,960.00	129,254.00
Life & Retirement Insurance Contributions	731	5 01 03 010	171,374.15	77,193.73	104,188.67	181,382.40	186,125.76
PAG-IBIG Contributions	732	5 01 03 020	2,800.00	1,500.00	2,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	5 01 03 030	15,331.31	8,100.10	40,733.30	48,833.40	14,520.17
ECC Contributions	734	5 01 03 040	2,880.63	1,500.00	2,100.00	3,600.00	3,600.00
Other personnel benefits (PEI)	749	5 01 04 990	15,000.00		15,000.00	15,000.00	15,000.00
					-		
TOTAL PERSONAL BENEFITS			P 2,140,673.65	P 972,587.83	P 1,301,267.97	P 2,273,855.80	P 2,295,401.93
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 66,980.00	P 4,840.00	75,160.00	P 80,000.00	P 80,000.00
Training Expenses	753	5 02 02 010	60,000.00		60,000.00	60,000.00	60,000.00
Office Supplies Expense	755	5 02 03 010	46,052.50	6,190.00	43,810.00	50,000.00	50,000.00
Other Supplies Expenses	765	5 02 03 990	15,000.00	270.00	14,730.00	15,000.00	15,000.00
Telephone Expenses-mobile	773	5 02 05 020	36,000.00	12,000.00	24,000.00	36,000.00	36,000.00
Internet Subscription Expenses	774	5 02 05 030	108,000.00		108,000.00	108,000.00	108,000.00
Other General Services	795	5 02 12 990	85,800.00	37,740.00	68,080.00	105,820.00	
Repair & Maint- Machinery and Equipment(IT)	823	5 02 13 050	25,000.00		25,000.00	25,000.00	25,000.00
Repair & Maint- OPPE	850	5 02 13 990	25,000.00		25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	100,000.00		100,000.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 567,832.50	P 61,040.00	P 543,780.00	P 604,820.00	P 499,000.00
1.3 Capital Outlay							
					-		
					-		
					-		
					-		
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS			P 2,708,506.15	P 1,033,627.83	P 1,845,047.97	P 2,878,675.80	P 2,794,401.93

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 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 2,502,419.55	P 1,189,260.00	1,682,400.00	P 2,871,660.00	P 2,968,644.00

PERA	711	5 01 02 010		240,096.74	101,000.00	163,000.00	264,000.00	264,000.00
Representation Allowance	713	5 01 02 020		106,250.00	53,125.00	74,375.00	127,500.00	127,500.00
Transporation Allowance	714	5 01 02 030		106,250.00	53,125.00	74,375.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	5 01 02 040		66,000.00	60,000.00	6,000.00	66,000.00	66,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990		232,406.00	236,854.00	2,451.00	239,305.00	247,387.00
Loyalty Pay	722	5 01 02 120		40,000.00		40,000.00	40,000.00	15,000.00
Cash Gift	724	5 01 02 150		55,000.00		55,000.00	55,000.00	55,000.00
Year End Bonus	725	5 01 02 140		232,406.00		239,305.00	239,305.00	247,387.00
Life & Retirement Insurance Contributions	731	5 01 03 010		300,265.37	142,595.51	202,003.69	344,599.20	356,237.28
PAG-IBIG Contributions	732	5 01 03 020		11,800.00	5,000.00	8,213.80	13,213.80	13,200.00
PHILHEALTH Contributions	733	5 01 03 030		30,538.86	16,732.48	82,804.16	99,536.64	32,258.00
ECC Contributions	734	5 01 03 040		11,764.09	5,051.15	8,127.01	13,178.16	13,200.00
Other personnell benefits (PEI)	749	5 01 04 990		55,000.00		55,000.00	55,000.00	55,000.00
TOTAL PERSONAL BENEFITS				P 3,990,196.61	P 1,862,743.14	P 2,693,054.66	P 4,555,797.80	P 4,588,313.28
1.2 Maintenance & other Operating Expenditures								
Traveling Expenses	751	5 02 01 010	P	165,600.00	P 65,999.00	114,001.00	P 180,000.00	P 180,000.00
Training Expenses	753	5 02 01 020		180,000.00	31,500.00	148,500.00	180,000.00	180,000.00
Office Supplies Expense	755	5 02 03 010		100,000.00	30,156.00	69,844.00	100,000.00	100,000.00
Other Supplies Expenses	765	5 02 03 990		50,000.00	5,555.00	44,445.00	50,000.00	50,000.00
Telephone Expense -mobile	773	5 02 05 020		36,000.00	14,000.00	47,200.00	61,200.00	61,200.00
Internet Subscription Expenses	774	5 02 05 030				-		30,000.00
Other General Services	795	5 02 12 990		343,200.00	38,110.00	279,350.00	317,460.00	317,460.00
Janitorial Services	796	5 02 12 020				740,740.00	740,740.00	952,380.00
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050		50,000.00	29,700.00	20,300.00	50,000.00	50,000.00
Repair and Maint- OPPE (Aircon)	850	5 02 13 990		30,000.00	1,000.00	29,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990		100,000.00	37,818.00	62,182.00	100,000.00	100,000.00
OMOE (Development Planning)	969	5 02 99 990		1,134,410.00			1,000,000.00	-
TOTAL MAINT & OTHER OPTG EXPENDITURES				P 2,189,210.00	P 253,838.00	P 1,555,562.00	P 2,809,400.00	P 2,051,040.00
1.3 Capital Outlay								
IT Equipment and Software	223	1 07 05 030				-		P 150,000.00
Communication Equipment	229	1 07 05 070		45,000.00		-		
Other Machinery and Equipment	240	1 07 05 990		32,594.00		-		
TOTAL CAPITAL OUTLAY				P 77,594.00	P -	P -	P -	P 150,000.00
TOTAL APPROPRIATIONS				P 6,257,000.61	P 2,116,581.14	P 4,248,616.66	P 7,365,197.80	P 6,789,353.28

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 Assesment Services

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 1,074,912.00	P 650,302.00	859,130.00	P 1,509,432.00	P 1,569,312.00
PERA	711	5 01 02 010	48,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	12,000.00	30,000.00	-	30,000.00	30,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	89,576.00	125,786.00	-	125,786.00	130,776.00
Loyalty Pay	722	5 01 02 120			5,000.00	5,000.00	
Cash Gift	724	5 01 02 150	10,000.00		25,000.00	25,000.00	25,000.00
Year End Bonus	725	5 01 02 140	89,576.00		125,786.00	125,786.00	130,776.00

Life & Retirement Insurance Contributions	731	5 01 03 010		128,989.44	77,680.35	103,451.49	181,131.84	188,317.44
PAG-IBIG Contributions	732	5 01 03 020		2,400.00	2,500.00	3,500.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	5 01 03 030		9,297.42	8,503.20	42,355.86	50,859.06	15,407.04
ECC Contributions	734	5 01 03 040		2,400.00	2,500.00	3,500.00	6,000.00	6,000.00
Other personnel benefits (PEI)	749	5 01 04 990		10,000.00		25,000.00	25,000.00	25,000.00
TOTAL PERSONAL BENEFITS			P	1,630,150.86	P 1,011,021.55	P 1,351,973.35	P 2,362,994.90	P 2,399,588.48
1.2 Maintenance & other Operating Expenditures								
Traveling Expenses	751	5 02 01 010	P	104,840.00	P 29,899.50	90,100.50	P 120,000.00	P 120,000.00
Training Expenses	753	5 02 01 020		90,000.00		90,000.00	90,000.00	90,000.00
Office Supplies Expense	755	5 02 03 010		70,000.00	41,890.00	28,110.00	70,000.00	70,000.00
Other Supplies Expenses	765	5 02 03 990		15,000.00	270.00	14,730.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010		2,500.00		2,500.00	2,500.00	2,500.00
Telephone Expenses	773	5 02 05 020		24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Internet Subscription Expenses	774	5 02 05 030				-		30,000.00
Other General Services	795	5 02 12 990		257,400.00	124,320.00	193,140.00	317,460.00	211,640.00
Rep & Maint- Machinery and Equipment (IT)	823	5 02 13 050		30,000.00	6,050.00	23,950.00	30,000.00	30,000.00
Repair and Maint-OPPE	850	5 02 13 990		20,000.00		20,000.00	20,000.00	20,000.00
OMOE (General Revision)	969	5 02 99 990		733,781.86		800,000.00	800,000.00	800,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990		100,000.00	3,610.00	96,390.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P	1,447,521.86	P 214,039.50	P 1,374,920.50	P 1,588,960.00	P 1,513,140.00
1.3 Capital Outlay								
Furniture and Fixtures	222	1 07 07 010	P	57,320.00				
TOTAL CAPITAL OUTLAY			P	57,320.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS			P	3,134,992.72	P 1,225,061.05	P 2,726,893.85	P 3,951,954.90	P 3,912,728.48

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR NASARIO S. BACLIG
Municipal Assessor

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

OFFICE OF THE CIVIL REGISTRAR

Local Civil Registry

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 1,373,783.60	P 566,305.00	P 752,003.00	P 1,318,308.00	P 1,352,328.00
PERA	711	5 01 02 010	79,393.29	30,000.00	42,000.00	72,000.00	72,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	30,000.00	18,000.00	-	18,000.00	18,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	128,332.00	109,859.00	-	109,859.00	112,694.00
Loyalty Pay	722	5 01 02 120	-	-	-	-	15,000.00
Cash Gift	724	5 01 02 150	25,000.00	-	15,000.00	15,000.00	15,000.00
Year End Bonus	725	5 01 02 140	128,332.00	-	109,859.00	109,859.00	112,694.00
Life & Retirement Insurance Contributions	731	5 01 03 010	160,106.91	67,574.74	90,622.22	158,196.96	162,279.36
PAG-IBIG Contributions	732	5 01 03 020	3,900.00	1,500.00	2,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	5 01 03 030	14,673.29	6,758.65	34,765.91	41,524.56	11,568.98
ECC Contributions	734	5 01 03 040	3,897.27	1,500.00	2,100.00	3,600.00	3,600.00
Other personnel benefits (PEI)	749	5 01 04 990	25,000.00	-	15,000.00	15,000.00	15,000.00
TOTAL PERSONAL BENEFITS			P 2,125,418.36	P 865,247.39	P 1,152,700.13	P 2,017,947.52	P 2,046,764.34
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 110,679.00	P 11,840.00	88,160.00	P 100,000.00	P 100,000.00
Training Expenses	753	5 02 01 020	59,557.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	5 02 03 010	99,233.00	40,214.25	59,785.75	100,000.00	100,000.00
Other Supplies Expenses	765	5 02 03 990	15,000.00	10,100.00	4,900.00	15,000.00	15,000.00
Postage & Courier Services	771	5 02 05 010	5,000.00	-	5,000.00	5,000.00	5,000.00
Telephone Expense	773	5 02 05 020	-	8,000.00	16,000.00	24,000.00	24,000.00
Internet Subscription Expenses	774	5 02 05 030	-	-	-	-	30,000.00
Other General Services	795	5 02 12 990	85,800.00	-	-	-	105,820.00
Repair and Maint- Machinery and Equipment (IT)	823	5 02 13 050	-	-	25,000.00	25,000.00	25,000.00
Repair and Maint-OPPE (Aircon)	850	5 02 13 990	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	100,000.00	8,000.00	72,000.00	80,000.00	80,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 475,269.00	P 78,154.25	P 330,845.75	P 409,000.00	P 544,820.00
1.3 Capital Outlay							
Information and Communication Technology Equipment (IT)	223	1 07 05 030	-	-	50,000.00	50,000.00	50,000.00
Communication Equipment	229	1 07 05 070	-	-	-	-	15,000.00
TOTAL CAPITAL OUTLAY			P -	P -	P 50,000.00	P 50,000.00	P 65,000.00
TOTAL APPROPRIATIONS			P 2,600,687.36	P 943,401.64	P 1,533,545.88	P 2,476,947.52	P 2,656,584.34

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. REMEDIOS A. NEPOMUCENO

Municipal Civil Registrar

EMERLINDA R. RODRIGUEZ

Municipal Budget Officer

NELSON P. ROBINION

Municipal Mayor

OFFICE OF THE ENGINEER

Engineering Services

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 2,321,542.24	P 1,067,586.00	P 1,370,910.00	P 2,438,496.00	P 2,546,388.00
PERA	711	5 01 02 010	211,181.82	90,000.00	126,000.00	216,000.00	216,000.00
Representation Allowance	713	5 01 02 020	66,937.50	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	66,937.50	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	66,000.00	54,000.00	-	54,000.00	54,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	231,634.00	203,208.00	-	203,208.00	212,199.00
Loyalty Pay	722	5 01 02 120			10,000.00	10,000.00	10,000.00
Cash Gift	724	5 01 02 150	55,000.00		45,000.00	45,000.00	45,000.00
Year End Bonus	725	5 01 02 140	231,634.00		203,208.00	203,208.00	212,199.00
Life & Retirement Insurance Contributions	731	5 01 03 010	278,137.38	127,072.20	165,547.32	292,619.52	305,566.56
PAG-IBIG Contributions	732	5 01 03 020	10,400.00	4,500.00	6,300.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	5 01 03 030	31,203.15	14,854.36	69,521.54	84,375.90	29,447.22
ECC Contributions	734	5 01 03 040	10,708.65	4,500.00	6,300.00	10,800.00	10,800.00
Other personnel benefits (PEI)	749	5 01 04 990	55,000.00		45,000.00	45,000.00	45,000.00
					-		
TOTAL PERSONAL BENEFITS			P 3,636,316.24	P 1,629,470.56	P 2,137,036.86	P 3,766,507.42	P 3,850,399.78
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 42,140.00	P 35,460.00	14,540.00	P 50,000.00	P 50,000.00
Training Expenses	753	5 02 01 020	35,000.00		35,000.00	35,000.00	35,000.00
Office Supplies Expense	755	5 02 03 010	50,000.00	23,306.00	26,694.00	50,000.00	50,000.00
Other Supplies Expenses	765	5 02 03 990	15,000.00	10,500.00	4,500.00	15,000.00	15,000.00
Telephone-mobile	773	5 02 05 020	20,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Internet Subscription Expenses	774	5 02 05 030			30,000.00	30,000.00	30,000.00
Other General Services	795	5 02 12 990	429,000.00	194,620.00	122,840.00	317,460.00	423,280.00
Repair and Maint-Machinery and Equipment (IT)	823	5 02 13 050	41,100.00	700.00	44,300.00	45,000.00	45,000.00
Repair and Maint-OPPE	850	5 02 13 990	10,000.00		10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	100,000.00	4,960.00	95,040.00	100,000.00	100,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 742,240.00	P 277,546.00	P 398,914.00	P 676,460.00	P 782,280.00
1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010			-	-	21,000.00
Information and communication Technology Equipment	223	1 07 05 030			-	-	80,000.00
					-	-	
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P 101,000.00
TOTAL APPROPRIATIONS			P 4,378,556.24	P 1,907,016.56	P 2,535,950.86	P 4,442,967.42	P 4,733,679.78

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR EDMUNREY V. TABILISMA

Municipl Engineer

EMERLINDA R. RODRIGUEZ

Municipal Budget Officer

NELSON P. ROBINION

Municipal Mayor

Social Services

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 1,622,892.00	P 718,496.00	P 947,992.00	P 1,666,488.00	P 1,734,300.00
PERA	711	5 01 02 010	96,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	24,000.00	24,000.00	-	24,000.00	24,000.00
Subsistence and Laundry Allowance	716	5 01 02 050	14,500.00	6,000.00	12,000.00	18,000.00	24,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	135,241.00	138,874.00	-	138,874.00	144,525.00
Loyalty Pay	722	5 01 02 120	-	10,000.00	-	10,000.00	-
Cash Gift	724	5 01 02 150	20,000.00	-	20,000.00	20,000.00	20,000.00
Year End Bonus	725	5 01 02 140	135,241.00	-	138,874.00	138,874.00	144,525.00
Life & Retirement Insurance Contributions	731	5 01 03 010	194,747.04	85,581.72	114,396.84	199,978.56	208,116.00
PAG-IBIG Contributions	732	5 01 03 020	4,800.00	2,000.00	2,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	5 01 03 030	17,217.09	9,687.35	47,668.27	57,355.62	18,082.52
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	20,000.00	-	20,000.00	20,000.00	20,000.00
TOTAL PERSONAL BENEFITS			P 2,442,438.13	P 1,100,389.07	P 1,451,781.11	P 2,552,170.18	P 2,596,148.52
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 86,980.00	P 12,900.00	87,100.00	P 100,000.00	P 100,000.00
Training Expenses	753	5 02 01 020	50,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	5 02 03 010	60,000.00	15,389.00	44,611.00	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	50,000.00	1,000.00	49,000.00	50,000.00	50,000.00
Telephone Expense	773	5 02 05 010	34,400.00	11,200.00	32,000.00	43,200.00	43,200.00
Internet Subscription Expenses	774	5 02 05 030	-	-	-	-	30,000.00
Other General Services	795	5 02 12 990	-	-	317,460.00	317,460.00	317,460.00
Rep and Maint- Machinery and Equipment (IT)	823	5 02 99 060	30,000.00	3,000.00	27,000.00	30,000.00	30,000.00
Rep and Maint- OPPE	850	5 02 12 990	10,000.00	1,000.00	9,000.00	10,000.00	10,000.00
Other Maint and Operating Expenses	969	5 02 13 990	80,020.00	800.00	99,200.00	100,000.00	1,800,000.00
OMOE (Social Welfare Services)	969	5 02 13 050	-	-	-	-	-
Support to Senior Citizens and Person with Disability	969	5 02 13 050	1,172,378.31	582,687.10	1,490,700.31	2,073,387.41	2,815,696.38
Support to Pantawid ng Pamilya Program	969	5 02 13 050	13,350.11	3,420.00	96,580.00	100,000.00	100,000.00
Support to Children in Conflict with Law	969	5 02 13 050	2,000.00	7,800.00	92,200.00	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	99,458.00	103,900.00	96,100.00	200,000.00	200,000.00
Support to RA 9165-Dangerous Drugs Act	969	5 02 13 050	9,000.00	-	200,000.00	200,000.00	200,000.00
Support to Indigenous People	969	5 02 13 050	18,615.00	11,000.00	89,000.00	100,000.00	100,000.00
Support to Solo Parent Act	969	5 02 13 050	13,000.00	3,000.00	97,000.00	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	1,300,000.00	650,500.00	1,649,500.00	2,300,000.00	3,300,000.00
Support to Day Care Workers	969	5 02 13 050	782,344.20	326,000.00	456,400.00	782,400.00	782,400.00
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	33,060.00	-	50,000.00	50,000.00	50,000.00
Trainings and Seminars	969	5 02 13 050	50,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 12,644,605.62	P 1,783,596.10	P 5,182,851.31	P 6,966,447.41	P 10,438,756.38
1.3 Capital Outlay							
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS			P 15,087,043.75	P 2,883,985.17	P 6,634,632.42	P 9,518,617.59	P 13,034,904.90

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DAWN S. GARCIA

Municipal Social Welfare & Dev't. Officer

EMERLINDA R. RODRIGUEZ

Municipal Budget Officer

NELSON P. ROBINION

Municipal Mayor

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 1,880,926.18	P 1,040,561.00	P 1,393,627.00	P 2,434,188.00	P 2,225,136.00
PERA	711	5 01 02 010	167,096.22	100,000.00	140,000.00	240,000.00	168,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	48,000.00	60,000.00	-	60,000.00	42,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	170,054.00	202,849.00	-	202,849.00	185,428.00
Loyalty Pay	722	5 01 02 120	-	-	5,000.00	5,000.00	5,000.00
Cash Gift	724	5 01 02 150	40,000.00	-	50,000.00	50,000.00	35,000.00
Year End Bonus	725	5 01 02 140	170,054.00	-	202,849.00	202,849.00	185,428.00
Life & Retirement Insurance Contributions	731	5 01 03 010	225,719.42	124,896.00	167,206.56	292,102.56	267,016.32
PAG-IBIG Contributions	732	5 01 03 020	8,000.00	5,000.00	7,016.80	12,016.80	8,517.84
PHILHEALTH Contributions	733	5 01 03 030	22,379.12	14,307.10	67,886.06	82,193.16	22,196.63
ECC Contributions	734	5 01 03 040	8,248.51	5,000.00	7,016.80	12,016.80	8,517.84
Other personnel benefits (PEI)	749	5 01 04 990	40,000.00	-	50,000.00	50,000.00	35,000.00
Terminal Pay		5 01 04 030	-	-	-	-	-
TOTAL PERSONAL BENEFITS			P 2,933,477.45	P 1,616,363.10	P 2,179,852.22	P 3,796,215.32	P 3,340,240.63
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 190,456.00	P 26,810.00	173,190.00	P 200,000.00	P 200,000.00
Training Expenses	753	5 02 01 020	200,000.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expense	755	5 02 03 010	138,704.00	46,326.00	103,674.00	150,000.00	150,000.00
Other Supplies Expenses	765	5 02 03 990	-	-	-	-	15,000.00
Telephone Expense	773	5 02 05 010	26,000.00	6,000.00	27,000.00	33,000.00	33,000.00
Internet Subscription Expenses	774	5 02 05 030	-	-	-	-	30,000.00
Other General Services	795	5 02 12 990	343,200.00	115,625.00	307,655.00	423,280.00	846,560.00
Rep & Maint -Buildings and Structures	811	5 02 13 040	100,000.00	-	100,000.00	100,000.00	50,000.00
Rep & Maint - Machinery and Equipment (IT)	823	5 02 99 060	50,000.00	-	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	100,000.00
Rep & Maint- OPPE	850	5 02 12 990	-	-	-	-	50,000.00
Other Maint and Operating Expenses	969	5 02 13 990	80,000.00	27,599.80	52,400.20	80,000.00	2,500,000.00
OMOE (Economic Development Program)	969	5 02 13 990	-	-	-	-	-
Crops Development Program	969	5 02 13 990	32,000.00	8,000.00	684,000.00	692,000.00	692,000.00
High Value Crops Development	969	5 02 13 990	43,670.00	-	158,000.00	158,000.00	158,000.00
Livestock Development Program	969	5 02 13 990	119,160.00	36,050.00	235,950.00	272,000.00	272,000.00
Fisheries and MFARMC	969	5 02 13 990	174,600.00	-	1,936,000.00	1,936,000.00	1,936,000.00
FHRM Development Program	969	5 02 13 990	105,175.75	48,877.00	505,323.00	554,200.00	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	672,987.22	327,000.00	1,873,000.00	2,200,000.00	2,200,000.00
Support to Rural Improvement Club	969	5 02 13 990	399,610.00	-	-	-	-
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 2,775,562.97	P 642,287.80	P 6,526,192.20	P 7,168,480.00	P 10,056,760.00
1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010	P 46,000.00	-	-	-	P 200,000.00
Communication Equipment(Mobile Sound System)	229	1 07 05 070	23,533.00	-	-	-	15,000.00
Communication Equipmen	229	1 07 05 070	-	-	-	-	15,000.00
Motor Vehicle (Motor cycle)	241	1 07 06 010	67,622.64	-	-	-	70,000.00
Other Machinery and Equipment(Aircon)	250	1 07 05 990	-	-	-	-	70,000.00
TOTAL CAPITAL OUTLAY			P 137,155.64	P -	P -	P -	P 285,000.00
TOTAL APPROPRIATIONS			P 5,846,196.06	P 2,258,650.90	P 8,706,044.42	P 10,964,695.32	P 13,682,000.63

PREPARED BY:

REVIEWED BY:

APPROVED BY:

RICHARD R. ALIBANIA
Municipal Agricultural 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 HE.
Health Services

Account	New	Past Year 2020	Current Year 2021	Budget Year 2022
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Object of Expenditures	Code	Account Code	(Actual)	1st sem (Actual)	2nd sem (Estimate)	(Total)	(Estimate)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages-Regular Pay	701	5 01 01 010	P 4,659,464.60	P 2,218,651.50	3,597,208.50	P 5,815,860.00	P 6,065,124.00
PERA	711	5 01 02 010	385,279.46	172,000.00	308,000.00	480,000.00	480,000.00
Representation Allowance	713	5 01 02 020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transporation Allowance	714	5 01 02 030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	5 01 02 040	126,000.00	96,000.00	24,000.00	120,000.00	120,000.00
Subsistence and Laundry Allowance	716	5 01 02 050	255,037.50	115,500.00	280,500.00	396,000.00	396,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	479,588.00	417,582.00	67,073.00	484,655.00	505,427.00
Hazard Pay	721	5 01 02 110	347,699.98	359,625.15	599,270.10	958,895.25	1,315,929.00
Loyalty Pay	722	5 01 02 120	15,000.00	5,000.00	10,000.00	15,000.00	10,000.00
Cash Gift	724	5 01 02 150	105,000.00		100,000.00	100,000.00	100,000.00
Year End Bonus	725	5 01 02 140	479,588.00		484,655.00	484,655.00	505,427.00
Life & Retirement Insurance Contributions	731	5 01 03 010	557,465.76	265,361.84	432,541.36	697,903.20	727,814.88
PAG-IBIG Contributions	732	5 01 03 020	18,600.00	8,400.00	15,600.00	24,000.00	24,000.00
PHILHEALTH Contributions	733	5 01 03 030	71,553.90	29,720.58	167,503.44	197,224.02	75,683.03
ECC Contributions	734	5 01 03 040	18,786.49	8,767.94	15,232.06	24,000.00	24,000.00
Other personnel benefits (PEI)	749	5 01 04 990	205,000.00		100,000.00	100,000.00	100,000.00
Medico Legal					100,000.00	100,000.00	100,000.00
TOTAL PERSONAL BENEFITS			P 7,877,063.69	P 3,760,359.01	P 6,390,833.46	P 10,151,192.47	P 10,702,404.91
1.2 Maintenance & other Operating Expenditures							
Traveling Expenses	751	5 02 01 010	P 143,732.00	P 33,150.00	116,850.00	P 150,000.00	P 150,000.00
Training Expenses	753	5 02 01 020	70,000.00		70,000.00	70,000.00	70,000.00
Office Supplies Expense	755	5 02 03 010	236,805.00	32,168.00	167,832.00	200,000.00	200,000.00
Other Supplies Expenses	765	5 02 03 990	50,000.00	33,777.30	16,222.70	50,000.00	50,000.00
Drugs and Medicines Expenses	759	5 02 03 070	1,561,553.09	124,710.00	275,290.00	400,000.00	400,000.00
Medical,Dental and Laboratory Supplies Expenses	760	5 02 03 080	2,426,686.75	287,016.66	112,983.34	400,000.00	800,000.00
Fuel, Oil and Lubricants	761	5 02 03 090	287,571.71	128,066.00	271,934.00	400,000.00	400,000.00
Water Expenses	766	5 02 04 010	7,396.00	4,924.00	45,076.00	50,000.00	50,000.00
Electricity Expenses	767	5 02 04 020	80,000.00	45,927.23	34,072.77	80,000.00	80,000.00
Telephone Expenses	773	5 02 05 020	24,000.00	11,200.00	12,800.00	24,000.00	24,000.00
Internet Subscription Expenses	774	5 02 05 030			-		30,000.00
Other General Services	795	5 02 12 990	343,200.00	137,270.00	286,010.00	423,280.00	317,460.00
Janitorial Services	796	5 02 12 020	257,400.00	93,610.00	12,210.00	105,820.00	423,280.00
Repair and Maint- Building and Structures	811	5 02 13 040			150,000.00	150,000.00	120,000.00
Repair and Maint-Machinery and Equipment (IT)	823	5 03 13 050	30,000.00	23,738.00	6,262.00	30,000.00	30,000.00
Repair and Maint- Transportation Equipment	841	5 02 13 060	200,000.00	34,191.00	165,809.00	200,000.00	200,000.00
Repair and Maint- OPPE(Aircon)	850	5 02 13 990			-		30,000.00
Other Maintenance & Operating Expenses	969	5 02 99 990	482,500.00	67,295.00	132,705.00	200,000.00	1,800,000.00
Support to Population Proram	969	5 02 99 990			133,000.00	133,000.00	133,000.00
Support to Nutrition Program	969	5 02 99 990	148,620.00		495,600.00	495,600.00	495,600.00
Support to National Tuberculosis Program	969	5 02 99 990			20,000.00	20,000.00	40,000.00
Support to STD-HIV Aids Prevention and Control Program	969	5 02 99 990		1,500.00	8,500.00	10,000.00	50,000.00
Support to Dengue Prevention and Control Program	969	5 02 99 990			20,000.00	20,000.00	25,000.00
Support to Maternal, Neonatal and Child Health and Nutrition Program	969	5 02 99 990			110,000.00	110,000.00	160,000.00
Support to Maternal Health Care	969	5 02 99 990			60,000.00	60,000.00	90,000.00
Support to Healthy Lifestyle Promotion Program	969	5 02 99 990	5,170.00		20,000.00	20,000.00	100,000.00
Support to Environmental Health and Sanitation Program	969	5 02 99 990			80,000.00	80,000.00	80,000.00
Support to Voluntary Blood Donation Program	969	5 02 99 990	107,278.50		60,000.00	60,000.00	100,000.00
Support to Infectious Diseases	969	5 02 99 990			200,000.00	200,000.00	220,000.00
Support to Brgy Nutrition Scholars	969	5 02 99 990	175,400.00	104,600.00	207,400.00	312,000.00	312,000.00
Support to Brgy Health Workers	969	5 02 99 990	1,242,000.00	639,000.00	862,500.00	1,501,500.00	1,501,500.00
Support to COVID Projects,Programs and Activities	969	5 02 99 990			-		5,000,000.00
Support to Santa Ana Community Hospital					-		

Drugs and Medicines	759	5 02 03 070	178,328.17		400,000.00	400,000.00	400,000.00
Electricity Expenses	767	5 02 04 020	500,000.00	30,000.38	269,999.62	300,000.00	200,000.00
Medical and Laboratory Supplies	760		239,909.00		-		200,000.00
Water Expenses	766	5 02 04 010	-		200,000.00	200,000.00	100,000.00
Other Supplies Expenses	765	5 02 03 990	-		100,000.00	100,000.00	100,000.00
OMOE	969	5 02 99 990		77,800.00			
TOTAL MAINT & OTHER OPTG EXPENDITURES			P 8,797,550.22	P 1,909,943.57	P 5,123,056.43	P 6,955,200.00	P 14,481,840.00
1.3 Capital Outlay							
Furniture and Fixtures	222	1 07 07 010	313,175.00		-		
Information and communication Technology Equipment	223	1 07 05 030			-		100,000.00
Medical Equipment	233	1 07 05 092	131,800.00		-		

TOTAL CAPITAL OUTLAY		P	444,975.00	P	-	P	-	P	-	P	100,000.00
TOTAL APPROPRIATIONS		P	17,119,588.91	P	5,670,302.58	P	11,513,889.89	P	17,106,392.47	P	25,284,244.91

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DR. CESAR B. CATING
Municipal Health Officer

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

LBP Form No. 2a

PROGRAMMED APPROPRIATION AND OBLIGATION
FOR SPECIAL PURPOSE APPROPRIATIONS

NON OFFICE EXPENDITURES

Object of Expenditures	Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (Estimate)
			1st sem (Actual)	2nd sem (Estimate)	(Total)	

1.0 Non Office Expenditures								
20 % Development Fund			P 23,063,992.05	P 2,928,061.03	35,466,047.17	P 38,394,108.20	P 52,943,087.60	
5% Calamity Reserved			1,521,461.68	336,604.70	10,030,332.35	10,366,937.05	14,078,480.90	
Aid to Barangays			160,000.00	-	160,000.00	160,000.00	160,000.00	
					-			
TOTAL APPROPRIATIONS			P 24,745,453.73	P 3,264,665.73	P 45,656,379.52	P 48,921,045.25	P 67,181,568.50	

PREPARED BY:

REVIEWED BY:

APPROVED BY:

NELSON P. ROBINION
Municipal Mayor

EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

NELSON P. ROBINION
Municipal Mayor

Operation of Market/Slaughterhouse/Cemetery & Commercial Center Operation

Object of Expenditures	Account Code	New Account Code	Past Year 2020 (Actual)	Current Year 2021			Budget Year 2022 (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 3,868,932.00	P 1,767,030.00	2,274,150.00	P 4,041,180.00	P 4,216,992.00
PERA	711	5 01 02 010	696,000.00	290,000.00	406,000.00	696,000.00	696,000.00
Clothing/Uniform Allowance	715	5 01 02 040	174,000.00	174,000.00	-	174,000.00	174,000.00
Other Bonuses and Allowances (MidYear)	719	5 01 02 990	322,411.00	336,765.00	-	336,765.00	351,416.00
Loyalty Pay	722	5 01 02 120	5,000.00	20,000.00	20,000.00	40,000.00	60,000.00
Cash Gift	724	5 01 02 150	145,000.00		145,000.00	145,000.00	145,000.00
Year End Bonus	725	5 01 02 140	322,411.00		336,765.00	336,765.00	351,416.00
Life & Retirement Insurance Contributions	731	5 01 03 010	464,271.84	210,304.51	274,637.09	484,941.60	506,039.04
PAG-IBIG Contributions	732	5 01 03 020	34,800.00	14,500.00	20,300.00	34,800.00	34,800.00
PHILHEALTH Contributions	733	5 01 03 030	53,197.82	26,293.95	115,147.35	141,441.30	57,983.64
ECC Contributions	734	5 01 03 040	35,021.52	14,500.00	21,069.56	35,569.56	36,166.68
Other personnel benefits (PEI)	749	5 01 04 990	145,000.00		145,000.00	145,000.00	145,000.00
TOTAL PERSONAL BENEFITS			P 6,266,045.18	P 2,853,393.46	P 3,758,069.00	P 6,611,462.46	P 6,774,813.36
1.2 Maintenance & other Operating Expenditures							
Travelling Expenses	751	5 02 01 020	P 70,000.00		-		P 50,000.00
Training Expenses	753	5 02 03 010	10,000.00		-		40,000.00
Office Supplies Expenses	755	5 02 03 010	86,981.00	17,235.00	17,765.00	35,000.00	50,000.00
Other Supplies Expenses	765	5 02 03 990	166,078.00	20,640.00	29,360.00	50,000.00	70,000.00
Water Expense	766	5 02 04 010	49,170.31	42,074.03	157,925.97	200,000.00	400,000.00
Electricity Expense	767	5 02 4 020	644,262.50	274,875.69	345,124.31	620,000.00	500,000.00
Telephone Expenses	773	5 02 05 020			-		10,000.00
Other General Services	795	5 02 12 990		33,300.00	284,160.00	317,460.00	317,460.00
Security Services	796	5 02 12 020	117,830.00		-		
Janitorial Services	797	5 02 12 030	429,000.00	204,240.00	536,500.00	740,740.00	
Repair & Maint - Markets	814	5 02 13 040	249,073.00	9,950.00	11,850.00	21,800.00	300,000.00
Repair & Maint-Infra Assets	860	5 02 13 030	200,000.00	16,465.00	183,535.00	200,000.00	
Other Maintenance & Operating Expenses	969	5 02 99 990	1,850.00	9,500.00	240,632.96	250,132.96	27,726.64
TOTAL MOOE			P 2,024,244.81	P 628,279.72	P 1,806,853.24	P 2,435,132.96	P 1,765,186.64
1.3 Capital Outlay							
IT Equipment and Software	223						P 50,000.00
Communication Equipment	229	1 07 05 070					10,000.00
TOTAL CAPITAL OUTLAY			P -	P -	P -	P -	P 60,000.00
TOTAL APPROPRIATIONS			P 8,290,289.99	P 3,481,673.18	P 5,564,922.24	P 9,046,595.42	P 8,600,000.00

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