

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATION: MAYOR

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 Actual	Current Year 2021 (Estimate)			Budget Year 2022 ( Proposed )
			First Semester	Second Semester	Total	
<b>1.0 Current Operating Expenses</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages - Regular	5 01 01 010	3,040,663.50	1,396,979.82	2,718,822.68	4,115,802.50	3,757,230.00
PERA	5 01 02 010	214,000.00	96,000.00	192,000.00	288,000.00	264,000.00
Representation Allowance (RA)	5 01 02 020	148,500.00	61,875.00	131,625.00	193,500.00	148,500.00
Transportation Allowance (TA)	5 01 02 030	67,500.00	28,125.00	84,375.00	112,500.00	67,500.00
Clothing/Uniform Allowance	5 01 02 040	54,000.00	54,000.00	18,000.00	72,000.00	66,000.00
Honoraria	5 01 02 100	72,000.00	48,000.00	204,000.00	252,000.00	252,000.00
Cash Gift	5 01 02 150	45,000.00		60,000.00	60,000.00	55,000.00
Year End Bonus	5 01 02 140	254,434.00		343,089.00	343,089.00	314,673.00
Retirement and Life Insurance Premiums	5 01 03 010	364,665.84	188,943.12	304,801.44	493,744.56	450,867.60
Pag -IBIG Contributions	5 01 03 020	10,700.00	5,400.00	16,200.00	21,600.00	75,144.60
PhilHealth Contributions	5 01 03 030	39,375.94	20,189.46	46,119.54	66,309.00	70,451.52
Employees Compensation Insurance Premiums	5 01 03 040	10,634.03	5,385.84	9,071.04	14,456.88	13,200.00
Other Personnel Benefits	5 01 04 990	1,699,387.49	262,410.00	140,679.00	403,089.00	366,733.00
Terminal Leave Benefits	5 01 04 030	363,606.35				1,693,985.27
<b>Total Personal Services</b>		<b>6,384,467.15</b>	<b>2,167,308.24</b>	<b>4,268,782.70</b>	<b>6,436,090.94</b>	<b>7,595,284.99</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			-			-
Travelling Expenses-Local ( Lump sum)	5 02 01 010	203,469.99	117,855.00	312,145.00	430,000.00	380,000.00
Travelling Expenses-Abroad	5 02 01 020			50,000.00	50,000.00	50,000.00
Trainings Expenses( Lump sum)	5 02 02 010	11,000.00		430,000.00	430,000.00	350,000.00
Office Supplies Expenses (Lump sum)	5 02 03 010	365,496.06	53,733.73	346,266.27	400,000.00	641,790.00
Food Supplies Expenses	5 02 03 010			30,000.00	30,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	263,357.62	254,940.36	745,059.64	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	125,247.22	177,994.15	62,005.85	240,000.00	404,150.00
Water Expenses	5 02 04 010	540,958.35	343,709.10	236,290.90	580,000.00	600,000.00
Electricity Expenses	5 02 04 020	1,673,324.56	886,394.05	1,013,605.95	1,900,000.00	2,000,000.00
Postage and Courier Services	5 02 05 010	1,050.00	789.00	1,211.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	511,707.71	263,465.98	204,534.02	468,000.00	510,000.00
Internet Subscription Expenses	5 02 05 030	93,619.07	52,897.00	79,103.00	132,000.00	132,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	28,000.00		50,000.00	50,000.00	50,000.00
Advertising Expenses	5 02 99 010			15,000.00	15,000.00	15,000.00

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			First Semester	Second Semester	Total	
Representation Expenses	5 02 99 030			50,000.00	50,000.00	50,000.00
Subscription Expenses	5 02 99 070			20,000.00	20,000.00	20,000.00
Consultancy Services	5 02 11 030	455,000.00		475,000.00	475,000.00	
Other General Services	5 02 12 990	2,096,604.23	1,508,219.73	(208,219.73)	1,300,000.00	1,061,040.00
Janitorial Services	5 02 12 020	873,780.23	684,493.05	(76,821.93)	607,671.12	1,247,440.00
Security Services	5 02 12 030	1,064,104.59	582,963.25	17,036.75	600,000.00	1,259,160.00
Other Professional Services	5 02 11 990	3,369,209.47	1,882,213.50	137,786.50	2,020,000.00	1,112,880.00
Repair & Maintenance - Office Building & Other Structures	5 02 13 040	933,738.20	353,954.55	196,045.45	550,000.00	3,500,000.00
Repair & Maint- Machinery and Equipment	5 02 13 050	27,650.00	4,855.00	40,145.00	45,000.00	100,000.00
Repair & Maintenance - Communication Equipment	5 02 13 050			10,000.00	10,000.00	10,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	237,929.06	152,649.25	247,350.75	400,000.00	500,000.00
Repair & Maintenance - Infrastructure Assets	5 02 13 030			5,000.00	5,000.00	5,000.00
Donation Expenses	5 02 99 080	53,000.00	1,000.00	99,000.00	100,000.00	50,000.00
Confidential Expenses	5 02 10 010			50,000.00	50,000.00	50,000.00
Land improvement	5 02 13 030			10,000.00	10,000.00	
Taxes Duties & Licenses	5 02 16 010	68,779.00	26,506.29	23,493.71	50,000.00	50,000.00
Fidelity Bond Premiums	5 02 16 020	25,625.00		22,500.00	22,500.00	22,500.00
Insurance Expenses	5 02 16 030	158,159.16	39,996.84	160,003.16	200,000.00	200,000.00
Other MOOE	5 02 99 990	1,396,422.43	690,483.76	319,516.24	1,010,000.00	3,461,812.66
<b>Total MOOE</b>		<b>14,577,231.95</b>	<b>8,079,113.59</b>	<b>5,173,057.53</b>	<b>13,252,171.12</b>	<b>18,884,772.66</b>
<b>2.2 Property, Plant and Equipment</b>		-	-			
Other Structures	1 07 04 990	993,232.00		300,000.00	300,000.00	3,500,000.00
Office Equipment (Lump sum)	1 07 05 020	156,500.00	184,300.00	115,700.00	300,000.00	330,000.00
Furniture and Fixtures (Lump sum)	1 07 07 010	47,400.00		50,000.00	50,000.00	146,000.00
Information & Communication Technology Equipment	1 07 05 030	401,193.58	154,567.58	(4,567.58)	150,000.00	584,000.00
Machinery	1 07 05 010	41,150.00		100,000.00	100,000.00	100,000.00
Motor Vehicle	1 07 06 010	2,198,000.00				
Medical Equipment	1 07 05 110		18,700.00	(18,700.00)		
<b>Total Property Plant &amp; Equipments</b>		<b>3,837,475.58</b>	<b>357,567.58</b>	<b>542,432.42</b>	<b>900,000.00</b>	<b>4,660,000.00</b>
<b>ELDERLY &amp; DIFFERENTLY ABLED (1%)</b>		<b>1,457,420.00</b>	<b>797,955.00</b>	<b>774,989.83</b>	1,572,944.83	<b>2,061,242.16</b>
<i>Elderly (.05%)</i>		<i>704,920.00</i>	<i>396,155.00</i>	<i>390,317.42</i>	<i>786,472.415</i>	<i>1,030,621.08</i>
<i>Differently Abled (.05%)</i>		<i>752,500.00</i>	<i>401,800.00</i>	<i>384,672.42</i>	<i>786,472.415</i>	<i>1,030,621.08</i>
<b>Gender And Development (GAD) Programs &amp; Activities</b>						
Scholarship Program		162,000.00	69,000.00	81,000.00	150,000.00	300,000.00
Aid to Individual in Crisis Situation		536,600.00	287,000.00	413,000.00	700,000.00	
LMTC Operation		411,827.00	496,116.00	3,884.00	500,000.00	1,500,000.00
Values Reformation Program		243,800.00	130,800.00	69,200.00	200,000.00	

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Sports and Youth Development		35,540.00		-		
Conduct of Brgy. Clearing Operation , including Rehabilitation and after care of drug users				50,000.00	50,000.00	50,000.00
Seminar workshop for the GFPS and other LGU officials and Attendance to seminar and trainings on GAD				-		
Gender Sensitivity Training for LGU permanent employees and Barangay Secretaries				150,000.00	150,000.00	50,000.00
Potable Water System Program				20,000.00	20,000.00	20,000.00
Womens Month Celebration(Tourism)				-		
Health Sports (Inter Barangay Sports)			27,300.00	2,700.00	30,000.00	80,000.00
Local Youth Development Fund			245,070.00	(45,070.00)	200,000.00	250,000.00
National Nutrition Month (Tourism)						50,000.00
<b>Total Gender And Development (GAD)</b>		<b>1,389,767.00</b>	<b>1,255,286.00</b>	<b>744,714.00</b>	<b>2,000,000.00</b>	<b>2,300,000.00</b>
<b>Special Program Fund (MOOE)</b>						
Operation and Maintenance of PLEB				30,000.00	30,000.00	30,000.00
COMELEC Operation Expenses				50,000.00	50,000.00	300,000.00
Support to Katarungang Pambarangay				25,000.00	25,000.00	25,000.00
Tourism, Culture and the Arts Program		555,620.75	458,909.75	921,090.25	1,380,000.00	2,160,000.00
Waste Disposal Tipping Fee		693,360.00	460,800.00	339,200.00	800,000.00	1,200,000.00
Manila Bay clean Up , Rehabilitation and Preservation Project		119,556.17		100,000.00	100,000.00	100,000.00
Informal Settler Mapping (digitization)		47,970.00		-		
IEC on Solid Waste, Liquid Waste, and Air Pollution (Schools, CSO and Community Groups)				50,000.00	50,000.00	100,000.00
Barangay Palinisan Program/contest				-		
Barangay Gardening Program and search for barangay School and Establishment Practising Solid Waste Management SWM)						100,000.00
Support to National Greening Program				100,000.00	100,000.00	200,000.00
Distribution of Trash Bins/cans school and public places				50,000.00	50,000.00	50,000.00
Trainings and Seminar related to Environment						50,000.00
Covid 19 Waste Management Plan and other related efforts						100,000.00
LGU Counterpart to EMB project on Solid Waste Management						50,000.00
PPE and Other Supplies and Materials						50,000.00

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Solid waste Management Equipment and other supplies and materials						100,000.00
LGU Counterpart to Liquid Waste Program						100,000.00
LGU Counterpart National Housing Authority projects on Informal Settlers Families						100,000.00
Barangay Clean and Green Program/Contest				100,000.00	100,000.00	
Peace and Order and Public Safety (POPS)		1,208,248.58	260,258.00	1,269,742.00	1,530,000.00	2,130,000.00
Local Youth Development Fund			1,395.00	298,605.00	300,000.00	440,000.00
<b>Total Special Program (MOOE)</b>		<b>2,624,755.50</b>	<b>1,181,362.75</b>	<b>3,333,637.25</b>	<b>4,515,000.00</b>	<b>7,385,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>30,271,117.18</b>	<b>13,838,593.16</b>	<b>14,837,613.73</b>	<b>28,676,206.89</b>	<b>42,886,299.81</b>

Prepared by:

Reviewed by: -

Approved by: -

**ALEJANDRO S. GALINDEZ JR.**  
Mun. Administrator

**MARIFE C. ANCHETA**  
Municipal Budget Officer

**RONNIE ROY G. PASCUAL**  
Municipal Mayor

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