

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION III-CENTRAL LUZON
PROVINCE: NUEVA ECIJA
CITY/MUNICIPALITY: LLANERA

CALENDAR YEAR : 2024
OFFICE : MAYOR (GENERAL PUBLIC SERVICES)

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5 01 01 010	2,018,495.73	1,058,272.88	1,279,368.12	2,337,641.00	2,569,232.00
PERA	5 01 02 010	360,000.00	179,000.00	205,000.00	384,000.00	408,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	90,000.00	6,000.00	96,000.00	119,000.00
Cash Gift	5 01 02 150	75,000.00		80,000.00	80,000.00	85,000.00
Year End Bonus	5 01 02 140	168,230.00		194,875.00	194,875.00	214,323.00
Retirement and Life Insurance Premiums	5 01 03 010	242,050.32	127,746.88	152,770.04	280,516.92	308,307.84
Pag -IBIG Contributions	5 01 03 020	40,309.00	20,989.64	25,763.18	46,752.82	51,384.64
PhilHealth Contributions	5 01 03 030	40,782.94	23,613.35	28,983.57	52,596.92	64,227.15
Employees Compensation Insurance Premiums	5 01 03 040	17,781.57	8,974.71	10,018.41	18,993.12	20,436.24
Other Personnel Benefits	5 01 04 990	765,448.00	167,630.33	364,561.17	532,191.50	746,314.50
Total Personal Services		3,818,097.56	1,676,227.79	2,347,339.49	4,023,567.28	4,586,225.37
1.2 Maintenance and Other Operating Expenses						562,658.09
Other Supplies & Materials Expenses	5 02 03 990	9,588.50	2,300.00	22,700.00	25,000.00	30,000.00
Other MOOE	5 02 99 990			15,000.00	15,000.00	15,000.00
Total MOOE		9,588.50	2,300.00	37,700.00	40,000.00	45,000.00
3.0 Financial Expenses						
4.0 Special Purpose Appropriations (SPAs)						
4.1 Elderly and Differently Abled Fund (1%)						
4.2 Gender And Development (GAD) Programs & Activities						

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
4.3 Special Programs & Activities						
4.4 DRRM Fund						
4.5 Municipal Development Fund						
4.6 Aid to Barangay						
4.7 Election Fund						
TOTAL APPROPRIATION		3,827,686.06	1,678,527.79	2,385,039.49	4,063,567.28	4,631,225.37

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

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALEJANDRO S. GALINDEZ JR.
Mun. Administrator

(SGD.) MARIFE C. ANCHETA
Municipal Budget Officer

(SGD.) RONNIE ROY G. PASCUAL
Municipal Mayor

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

FPPP Form 1a-annual Budget Report, by Office of Department

(DBM Local budget Memorandum No. 82 dated June 14,2021, LBP form No. 2

Note: this form is to be filled-up or prepared by Department separately. Thus the annual Budget shall be composed of separate sheets of this form per office or Department. In addition, form 1b-ABR summary must also be filled -up and submitted

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION III-CENTRAL LUZON
PROVINCE: NUEVA ECIJA
CITY/MUNICIPALITY: LLANERA

CALENDAR YEAR : 2024
OFFICE : MAYOR (Public Employment Service Office (PESO))

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5 01 01 010	795,696.00	409,762.00	396,754.00	806,516.00	948,300.00
PERA	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Transportation Allowance (TA)	5 01 02 020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Representation Allowance (RA)	5 01 02 030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	14,000.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	10,000.00
Year End Bonus	5 01 02 140	66,308.00		67,390.00	67,390.00	79,025.00
Retirement and Life Insurance Premiums	5 01 03 010	95,483.52	49,171.44	47,610.48	96,781.92	113,796.00
Pag -IBIG Contributions	5 01 03 020	15,913.92	8,145.20	7,985.12	16,130.32	18,966.00
PhilHealth Contributions	5 01 03 030	15,913.92	9,163.35	8,983.26	18,146.61	23,707.50
Employees Compensation Insurance Premiums	5 01 03 040	1,200.00	600.00	600.00	1,200.00	2,400.00
Other Personnel Benefits	5 01 04 990	188,373.23	65,858.76	50,226.24	116,085.00	168,537.50
Total Personal Services		1,348,888.59	628,200.75	664,049.10	1,292,249.85	1,561,732.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	39,080.00	35,278.00	34,722.00	70,000.00	80,000.00
Training Expenses	5 02 02 010	59,770.00	75,310.00	(15,310.00)	60,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	43,865.71	86,437.00	(31,437.00)	55,000.00	60,000.00
Telephone Expenses	5 02 05 020	29,496.00	18,000.00	12,000.00	30,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	26,499.96	13,321.99	13,178.01	26,500.00	27,600.00
Other MOOE	5 02 99 990	19,720.00	7,200.00	2,800.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repair & Maintenance -Machinery & Equipment	5 02 13 050			10,000.00	10,000.00	10,000.00
Other Supplies & Material Expenses	5 02 03 990	27,386.00	40,713.00	(713.00)	40,000.00	85,000.00
Other Professional expenses	5 02 11 990	209,965.00	188,488.50	24,361.50	212,850.00	147,180.00
Total MOOE		455,782.67	464,748.49	49,601.51	514,350.00	535,780.00
2.0 Capital Outlay						
Office Equipment	1 07 05 020		45,100.00	19,900.00	65,000.00	
Furniture and Fixtures	1 07 07 010	27,500.00		-	-	-
Information & Communication Technology Equipment	1 07 05 030	73,956.98	89,500.00	(19,500.00)	70,000.00	
Total Capital Outlay		101,456.98	134,600.00	400.00	135,000.00	-
3.0 Financial Expenses						
4.0 Special Purpose Appropriations (SPAs)						
4.1 Elderly and Differently Abled Fund (1%)						
4.2 Gender And Development (GAD) Programs & Activities						
Special Program for Employment of Students		497,949.00	4,750.00	445,250.00	450,000.00	
Livelihood and Skills Training			45,285.00	54,715.00	100,000.00	100,000.00
Livelihood Programs & Trainings for Women's, Farmer's & Peoples's Organization & Unemployed		197,148.00		-		
Jobs/Skills/Livelihoods Fair, Special and Local Recruitment Activities		144,920.00	112,212.00	(12,212.00)	100,000.00	100,000.00
Career and Employment Coaching/Guidance for High School		43,000.00	9,290.00	20,710.00	30,000.00	40,000.00
Emergency Employment Program/ Assistance to displayed/disadvantage workers		191,052.70		250,000.00	250,000.00	100,000.00
Livelihood Program /Assistance to Micro, small and meduim enterprises(MSMEs)						200,000.00
Total Gender And Development (GAD)		1,074,069.70	171,537.00	758,463.00	930,000.00	540,000.00
4.3 Special Programs & Activities						
LGU Counterpart to DOLE Programs		21,600.00		150,000.00	150,000.00	200,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Anti Illegal Recruitmen and Trafficking in Person (AIR-TIP) Campaign		13,200.00		30,000.00	30,000.00	30,000.00
Passport on wheels				150,000.00	150,000.00	150,000.00
OFW Assistance		88,850.00	18,000.00	57,000.00	75,000.00	80,000.00
Tulong Alalay Sa May Kapansanan		49,826.50		30,000.00	30,000.00	30,000.00
National Skills Registry Program(NSRP)/PESO Employment Information systems (PEIS)				30,000.00	30,000.00	40,000.00
Operation of Barangay PESOs				50,000.00	50,000.00	60,000.00
Livelihood Program /Assistance to Micro, small and meduim enterprises(MSMES)				200,000.00	200,000.00	
Anti Child Labor Program				30,000.00	30,000.00	40,000.00
Special Program for employment of Students (SPES)						500,000.00
Establishment of MSME Center /Livelihood and Pasalubong Center						90,000.00
Barangay Training and employment coordinator (BTEC) desk		50,000.00		-		
Total Special Programs & Activities		223,476.50	18,000.00	727,000.00	745,000.00	1,220,000.00
4.4 DRRM Fund						
4.5 Municipal Development Fund						
4.6 Aid to Barangay						
4.7 Election Fund						
TOTAL APPROPRIATION		3,203,674.44	1,417,086.24	2,199,513.61	3,616,599.85	3,857,512.00

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

Prepared by:

Reviewed by:

Approved by:

(SGD.) GIOVANIE B. TOMAS
PESO Manager

(SGD.) MARIFE C. ANCHETA
Municipal Budget Officer

(SGD.) RONNIE ROY G. PASCUAL
Municipal Mayor

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION III-CENTRAL LUZON
PROVINCE: NUEVA ECIJA
CITY/MUNICIPALITY: LLANERA

CALENDAR YEAR : 2024
OFFICE : MUNICIPAL VICE MAYOR & SANGGUNIANG BAYAN

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5 01 01 010	10,599,363.50	5,422,677.00	5,402,136.00	10,824,813.00	11,119,960.00
PERA	5 01 02 010	430,000.00	216,000.00	240,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5 01 02 020	819,000.00	409,500.00	409,500.00	819,000.00	819,000.00
Transportation Allowance (TA)	5 01 02 030	742,500.00	371,250.00	371,250.00	742,500.00	742,500.00
Clothing/Uniform Allowance	5 01 02 040	108,000.00	108,000.00	6,000.00	114,000.00	133,000.00
Cash Gift	5 01 02 150	100,500.00		95,000.00	95,000.00	95,000.00
Year End Bonus	5 01 02 140	1,034,681.70		902,084.00	902,084.00	926,720.00
Retirement and Life Insurance Premiums	5 01 03 010	1,192,032.60	601,385.28	697,592.28	1,298,977.56	1,334,395.20
Pag -IBIG Contributions	5 01 03 020	197,324.30	99,465.24	117,031.02	216,496.26	222,399.20
PhilHealth Contributions	5 01 03 030	201,351.05	111,898.40	131,659.89	243,558.29	277,998.30
Employees Compensation Insurance Premiums	5 01 03 040	20,495.38	10,200.00	13,262.76	23,462.76	24,428.40
Other Personnel Benefits	5 01 04 990	3,394,828.97	1,028,120.79	(1,007,162.81)	20,957.98	1,865,000.00
Terminal Leave Benefits	5 01 04 030	535,884.98		1,638,126.00	1,638,126.00	
Total Personal Services		19,375,962.48	8,378,496.71	9,016,479.14	17,394,975.85	18,016,401.10
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5 02 01 010	564,643.81	92,095.00	607,905.00	700,000.00	900,000.00
Travelling Expenses-Abroad	5 02 01 020			40,000.00	40,000.00	40,000.00
Training Expenses	5 02 02 010	848,013.00	881,714.00	(181,714.00)	700,000.00	900,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Office Supplies Expenses	5 02 03 010	347,441.79	186,016.00	213,984.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	281,479.41	107,538.36	292,461.64	400,000.00	400,000.00
Other Supplies and Materials Expenses	5 02 03 990	623,520.48	96,600.50	233,399.50	330,000.00	580,000.00
Postage & Courier Services	5 02 05 010			11,000.00	11,000.00	11,000.00
Telephone Expenses	5 02 05 020	535,000.00	250,000.00	350,000.00	600,000.00	600,000.00
Internet Subscription Expenses	5 02 05 030	26,579.16	13,310.00	10,690.00	24,000.00	24,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	500,400.00	350,000.00	-	350,000.00	350,000.00
Advertising Expenses	5 02 99 010	329,300.31	301,876.80	98,123.20	400,000.00	400,000.00
Other General Services	5 02 12 990		43,225.00	26,075.00	69,300.00	46,200.00
Janitorial Services	5 02 12 020	38,050.00		-		33,000.00
Security Services	5 02 12 030	76,100.00		-		
Other Professional Services	5 02 11 990	845,900.00	631,450.00	269,450.00	900,900.00	594,000.00
Repair & Maint- Machinery and Equipment	5 02 13 050	48,900.00	10,550.00	39,450.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5 02 13 060	158,759.50	15,070.00	184,930.00	200,000.00	200,000.00
Insurance Expenses	5 02 16 030	2,390.00		40,000.00	40,000.00	40,000.00
Other MOOE	5 02 99 990	143,151.15	57,300.00	342,700.00	400,000.00	400,000.00
Total MOOE		5,369,628.61	3,036,745.66	2,578,454.34	5,615,200.00	5,968,200.00
2.0 Capital Outlay						
Office Equipment	1 07 05 020			100,000.00	100,000.00	160,000.00
Information & Communication Technology Equipment	1 07 05 030	375,146.00		60,000.00	60,000.00	60,000.00
Furniture and Fixtures	1 07 07 010	28,575.00		-	-	-
Total Capital Outlay		403,721.00	-	160,000.00	160,000.00	220,000.00
3.0 Financial Expenses						
4.0 Special Purpose Appropriations (SPAs)						
4.1 Elderly and Differently Abled Fund (1%)						
4.2 Gender And Development (GAD) Programs & Activities						
4.3 Special Programs & Activities						

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
4.4 DRRM Fund						
4.5 Municipal Development Fund						
4.6 Aid to Barangay						
4.7 Election Fund						
TOTAL APPROPRIATION		25,149,312.09	11,415,242.37	11,754,933.48	23,170,175.85	24,204,601.10

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

Prepared by:

Reviewed by:

Approved by:

(SGD.) HERMOGENES A. TADIAMAN JR.
Municipal Vice Mayor

(SGD.) MARIFE C. ANCHETA
Municipal Budget Officer

(SGD.) RONNIE ROY G. PASCUAL
Municipal Mayor

FDPP Form 1a-annual Budget Report, by Office of Department

(DBM Local budget Memorandum No. 82 dated June 14,2021, LBP form No. 2

Note: this form is to be filled-up or prepared by Department separately. Thus the annual Budget shall be composed of separate sheets of this form per office or Department. In addition, form 1b-ABR summary must also be filled -up and submitted

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION III-CENTRAL LUZON

CALENDAR YEAR : 2024

PROVINCE: NUEVA ECIJA

OFFICE : HUMAN RESOURCE MANAGEMENT

CITY/MUNICIPALITY: LLANERA

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5 01 01 010	764,178.93	430,890.00	865,424.00	1,296,314.00	1,210,644.00
PERA	5 01 02 010	48,000.00	24,000.00	96,000.00	120,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Transportation Allowance (TA)	5 01 02 030	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	18,000.00	30,000.00	28,000.00
Cash Gift	5 01 02 150	10,000.00		25,000.00	25,000.00	20,000.00
Year End Bonus	5 01 02 140	63,482.00		108,092.00	108,092.00	100,887.00
Retirement and Life Insurance Premiums	5 01 03 010	91,135.37	51,706.80	103,850.88	155,557.68	145,277.28
Pag -IBIG Contributions	5 01 03 020	15,155.68	8,631.02	17,295.26	25,926.28	24,212.88
PhilHealth Contributions	5 01 03 030	15,235.68	9,709.90	19,457.17	29,167.07	30,266.10
Employees Compensation Insurance Premiums	5 01 03 040	2,400.00	1,200.00	4,825.20	6,025.20	4,800.00
Other Personnel Benefits	5 01 04 990	212,591.09	92,499.98	144,559.02	237,059.00	251,330.50
Total Personal Services		1,324,178.75	675,637.70	1,447,503.53	2,123,141.23	2,001,417.76
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5 02 01 010	77,180.00	24,590.00	25,410.00	50,000.00	70,000.00
Training Expenses	5 02 02 010	90,240.00	50,710.00	29,290.00	80,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	42,829.75	45,459.70	(5,459.70)	40,000.00	80,000.00
Other Supplies and Materials Expenses	5 02 03 990	40,303.00	17,412.00	77,588.00	95,000.00	90,000.00
Telephone Expenses	5 02 05 020	18,000.00	18,000.00	-	18,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	26,588.00	11,088.99	15,911.01	27,000.00	30,000.00

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Professional Services	5 02 11 990	148,960.00	55,514.97	142,485.03	198,000.00	154,440.00
Repair & Maint- Machinery and Equipment	5 02 13 050	7,250.00		10,000.00	10,000.00	10,000.00
Other MOOE	5 02 99 990	31,712.00		10,000.00	10,000.00	20,000.00
Total MOOE		483,062.75	222,775.66	305,224.34	528,000.00	590,440.00
2.0 Capital Outlay						
Office Equipment	1 07 05 020		57,100.00	2,900.00	60,000.00	60,000.00
Furniture and Fixtures	1 07 07 010	40,000.00				
Information & Communication Technology Equipment	1 07 05 030					80,000.00
Total Capital Outlay		40,000.00	57,100.00	2,900.00	60,000.00	140,000.00
3.0 Financial Expenses						
4.0 Special Purpose Appropriations (SPAs)						
4.1 Elderly and Differently Abled Fund (1%)						
4.2 Gender And Development (GAD) Programs & Activities						
Employee Improvement Seminars and Training				125,000.00	125,000.00	
Human Resources Capacity and Team Building/ Family Day						650,000.00
Total Gender And Development		-	-	125,000.00	125,000.00	650,000.00
4.3 Special Programs & Activities						
Career Pathing, Individual and Gender Sensitivity Development and Other Concern				25,000.00	25,000.00	30,000.00
Employees Month/LGU PCSA Celebration				70,000.00	70,000.00	70,000.00
Phil. Civil Service Anniversary Celebration		95,704.00		100,000.00	100,000.00	100,000.00
Anti Red Tape Authority Compliance (Citizens charter streamers, Signs Posters and Notices)				30,000.00	30,000.00	30,000.00
Human Resources Capacity and Team Building/ Family Day		691,246.00		600,000.00	600,000.00	
Rewards and Recognition Program on Rewards, Awards, and Incentives for Service Excellence (PRAISE)				30,000.00	30,000.00	30,000.00
Employee Improvement Seminars and Training						125,000.00
Family Day						150,000.00
Total Special Program & Activities		786,950.00	-	855,000.00	855,000.00	535,000.00
4.4 DRRM Fund						

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
4.5 Municipal Development Fund						
4.6 Aid to Barangay						
4.7 Election Fund						
TOTAL APPROPRIATION		2,634,191.50	955,513.36	2,735,627.87	3,691,141.23	3,916,857.76

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

Prepared by:

Reviewed by:

Approved by:

(SGD.) FELICIDAD A. MATIAS
HRMO IV

(SGD.) MARIFE C. ANCHETA
Municipal Budget Officer

(SGD.) RONNIE ROY G. PASCUAL
Municipal Mayor