



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY - 2021**


Office/Department: Office of the Mayor
 Function: Executive Services
 Project/Activity: General Administration
 Fund/Special Account: GENERAL FUND


Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019	Actual	Estimate	2020	2021
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	2,670,852.00	1,188,614.66	1,589,565.34	2,778,180.00	2,454,652.80
Salaries & Wages - Casual	5-01-01-020	1,738,968.00	867,407.75	610,992.25	1,478,400.00	1,062,309.60
PERA	5-01-02-010	192,000.00	260,000.00	268,000.00	528,000.00	324,000.00
Representation Allowance	5-01-02-020	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Transportaion Allowance	5-01-02-020			-		-
Clothing Allowance	5-01-02-040	48,000.00	132,000.00	-	132,000.00	81,000.00
Extra Hazard Pay	5-01-02-110			-	-	
SQL	5-01-02-050			-		
Magna Carta	5-01-04-990			-		
Cash Gift	5-01-02-150	40,000.00		110,000.00	110,000.00	67,500.00
PEI	5-01-02-150			-		
PBB	5-01-02-150			-		
Mid Year Bonus	5-01-02-140	222,571.00	348,689.82	6,025.18	354,715.00	293,080.20
Year End Bonus	5-01-02-140	222,571.00		354,715.00	354,715.00	293,080.20
Life & Retirement	5-01-03-010	320,502.24	247,288.67	263,500.93	510,789.60	422,035.49
PAG-IBIG Contributions	5-01-03-020	9,600.00	13,000.00	13,400.00	26,400.00	16,200.00
PHILHEALTH Contributions	5-01-03-030	27,408.84	27,798.54	99,898.86	127,697.40	123,093.68
ECC Contributions	5-01-03-040	9,600.00	12,576.44	13,823.56	26,400.00	16,200.00
Terminal Leave benefits	5-01-04-030					
TOTAL P.S.		5,588,473.08	3,140,575.88	3,373,121.12	6,513,697.00	5,239,551.97
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	375,000.00	258,440.00	166,560.00	425,000.00	300,000.00
Training & Seminar Exp.	5-02-02-010	225,000.00	63,000.00	230,891.25	293,891.25	70,000.00
Office Supplies Expenses	5-02-03-010	365,000.00	172,762.23	47,237.77	220,000.00	150,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	550,000.00	368,532.08	161,467.92	530,000.00	530,000.00
Electricity expenses	5-02-04-020	1,500,000.00	801,354.68	698,645.32	1,500,000.00	1,400,000.00
Postage & Deliveries expenses	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	390,000.00	224,000.00	196,000.00	420,000.00	540,000.00
Internet	5-02-05-030	160,800.00	30,567.04	127,832.96	158,400.00	158,400.00
Advertising Expenses	5-02-99-010	500,000.00	219,000.00	451,000.00	670,000.00	500,000.00
Printing & Binding Expenses	5-02-99-020			-		
Representation Expense	5-02-99-030	2,197,000.00	2,152,421.00	1,347,579.00	3,500,000.00	5,880,000.00
Subscriptions Expenses	5-02-99-070			-		
General Services	5-02-12-990	4,865,600.00	2,220,713.95	3,586,686.05	5,807,400.00	6,682,438.95
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Office Equipment	5-02-13-050-09			-		
Repairs & Maint. - Facilities and Utilities	5-02-13-990	50,000.00		-		
Repairs & Maint. - IT Equipment	5-02-13-050-03	100,000.00	14,139.00	35,861.00	50,000.00	30,000.00
Repairs & Maint. - Motor Vehicle	5-02-13-060-01	400,000.00	100,000.00	-	100,000.00	70,000.00
Donations	5-02-99-080	2,000,000.00	1,405,392.00	684,646.95	2,090,038.95	2,353,182.54
Confidential/Intelligence Expenses	5-02-10-010			91,920.00	91,920.00	91,920.00
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance expenses	5-02-16-030			-		
Professional Services	5-02-11-990	70,000.00	2,500.00	165,500.00	168,000.00	168,000.00
Other Maintenance & Operating Exp.	5-02-99-990	3,796,762.37	2,095,284.89	2,036,715.11	4,132,000.00	482,000.00
Annual Dues	5-02-99-070			-		
Discretionary Fund	5-02-16-030	15,896.50		20,035.98	20,035.98	23,089.55
TOTAL MOOE		17,561,058.87	10,128,106.87	10,048,579.31	20,176,686.18	19,429,031.04
CAPITAL OUTLAY						
Infra-Water Supply System	1-07-03-040			-		
Buildings	1-07-04-010			-		
Office Equipment	1-07-05-020	36,900.86		-		-

Info. & Communication Tech. Equipment	1-07-05-030					135,000.00
Disaster Response & Rescue Equipment	1-07-05-090					-
Printing Equipment	1-07-05-120					-
Transportation Equipment	1-07-06-010			-		-
Furnitures & Fixtures	1-07-07-010			-		-
Sports Equipment	1-07-07-020			-		-
TOTAL CAPITAL OUTLAY		36,900.86	-	-	-	135,000.00
TOTAL APPROPRIATIONS		23,186,432.81	13,268,682.75	13,421,700.43	26,690,383.18	24,803,583.01

Prepared & Approved by:

Reviewed by:


ATTY. TIMOTHY JOSEPH E. CAYTON
Local Chief Executive


MIRIAM M. OLIVEROS
Local Budget Officer



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Mayor - Tourism

Function: Executive Services

Project/Activity: Tourism Development Program

Fund/Special Account: GENERAL FUND

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010					
Salaries & Wages - Casual/Contractual	5-01-01-020					
PERA	5-01-02-010					
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing Allowance	5-01-02-040					
Extra Hazard Pay	5-01-02-110					
SQL	5-01-02-050					
Magna Carta	5-01-04-990					
Cash Gift	5-01-02-150					
PEI	5-01-02-150					
PBB	5-01-02-150					
Mid Year Bonus	5-01-02-140					
Year End Bonus	5-01-02-140					
Life & Retirement	5-01-03-010					
PAG-IBIG Contributions	5-01-03-020					
PHILHEALTH Contributions	5-01-03-030					
ECC Contributions	5-01-03-040					
Terminal Leave benefits	5-01-04-030					
TOTAL P.S.		-			-	-
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010					-
Training & Seminar Exp.	5-02-02-010		4,950.00	45,050.00	50,000.00	50,000.00
Supplies & Materials Expenses	5-02-03-010					
Accountable Form Expenses	5-02-03-020					
Gasoline, Oil & Lub.	5-02-03-090					
Electricity expenses	5-02-04-020					
Postage & Courier Services	5-02-05-010					
Telephone Expenses (Landline)	5-02-05-020					
Telephone Expenses (Mobile)	5-02-05-020		20,000.00	28,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030					
Advertising Expenses	5-02-99-010					
Printing & Publication Expenses	5-02-99-020					
Representation Expense	5-02-99-030					
Subscriptions Expenses	5-02-99-070					
Other Professional Services	5-02-12-990		30,000.00	42,000.00	72,000.00	72,000.00
Repairs & Maint. - Office Building	5-02-13-040					
Repairs & Maint. - Machinery & Equipment	5-02-13-050-02					
Repairs & Maint. - Furniture & Fixtures	5-02-13-070					
Repairs & Maint. - IT Equipment	5-02-13-050-03					
Repairs & Maint. - Motor Vehicle	5-02-13-060-01					
Donations	5-02-99-080					
Confidential/Intelligence Exp.	5-02-10-010					
Insurance Premium (Fidelity Bond)	5-02-16-020					
Insurance expenses - Buildings	5-02-16-030					
Other Maintenance & Operating Expense	5-02-99-990		1,400.00	182,200.00	183,600.00	183,600.00
Annual Dues	5-02-99-060			-		
Discretionary Fund				-		
TOTAL MOOE		-	56,350.00	297,250.00	353,600.00	353,600.00
CAPITAL OUTLAY						
Furnitures & Fixtures	1-07-07-010			-		-

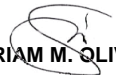
Info. & Communication Tech. Equipment	1-07-05-030			-	-	-
Building Outlay	1-07-04-010					
TOTAL CAPITAL OUTLAY		-		-	-	-
TOTAL APPROPRIATIONS		-	56,350.00	297,250.00	353,600.00	353,600.00

Prepared by:


BRENDA E. C. PARAGAS

Municipal Accountant/ Tourism Officer Designate

Reviewed by:


MIRIAM M. OLIVEROS

Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON

Local Chief Executive



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY - 2021

Office/Department: Office of the Municipal Environment & Natural Resources Officer

Function: Environmental Management Program

Project/Activity: Environment & Natural Resources Program

Fund/Special Account: GENERAL FUND

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010			816,708.00	816,708.00	832,723.20
Salaries & Wages - Casual/Contractual	5-01-01-020			-		
PERA	5-01-02-010			24,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020		21,000.00	51,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030		21,000.00	51,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040			6,000.00	6,000.00	6,000.00
Extra Hazard Pay	5-01-02-110			-		
SQL	5-01-02-050			-		
Magna Carta	5-01-04-990			-		
Cash Gift	5-01-02-150			5,000.00	5,000.00	5,000.00
PEI	5-01-02-150			-		
PBB	5-01-02-150			-		
Mid Year Bonus	5-01-02-140			68,059.00	68,059.00	69,393.60
Year End Bonus	5-01-02-140			68,059.00	68,059.00	69,393.60
Life & Retirement	5-01-03-010			98,004.96	98,004.96	99,926.78
PAG-IBIG Contributions	5-01-03-020			1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030			24,501.24	24,501.24	29,145.31
ECC Contributions	5-01-03-040			1,200.00	1,200.00	1,200.00
Terminal Leave benefits	5-01-04-030					
TOTAL P.S.		-	42,000.00	1,214,732.20	1,256,732.20	1,281,982.50
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	25,000.00	21,850.00	18,150.00	40,000.00	40,000.00
Training & Seminar Exp.	5-02-02-010	25,000.00	20,747.40	19,252.60	40,000.00	40,000.00
Supplies & Materials Expenses	5-02-03-010	30,000.00	26,578.40	15,915.30	42,493.70	42,493.70
Accountable Form Expenses	5-02-03-020			-		
Gasoline, Oil & Lub.	5-02-03-090	63,400.00	63,400.00	-	63,400.00	63,400.00
Electricity expenses	5-02-04-020			-		
Postage & Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030			-		-
Advertising Expenses	5-02-99-010			-		
Printing & Publication Expenses	5-02-99-020			-		
Representation Expense	5-02-99-030	30,000.00	16,800.00	17,906.30	34,706.30	34,706.30
Subscriptions Expenses	5-02-99-070			-		
General Services	5-02-12-990	275,800.00	95,080.00	274,520.00	369,600.00	369,600.00
Repairs & Maint. - Office Building	5-02-13-040					
Repairs & Maint. - Office Eqpt.	5-02-13-050-02					
Repairs & Maint. - F/F	5-02-13-990					
Repairs & Maint. - IT Equipment	5-02-13-050-03					
Repairs & Maint. - Motor Vehicle	5-02-13-060-01			-		
Donations	5-02-99-080					
Confidential/Intelligence Exp.	5-02-10-010					
Insurance Premium (Fidelity Bond)	5-02-16-020					
Insurance expenses - Buildings	5-02-16-030					
Other Maintenance & Oper. Exp.	5-02-99-990	50,000.00		50,000.00	50,000.00	50,000.00
Annual Dues	5-02-99-060			-		
Discretionary Fund				-		
TOTAL MOOE		547,200.00	268,455.80	419,744.20	688,200.00	688,200.00
CAPITAL OUTLAY						
Furnitures & Fixtures	1-07-07-010			15,000.00	15,000.00	15,000.00
Information & Com Technology Equipment	1-07-05-030	50,000.00		35,000.00	35,000.00	35,000.00

Building Outlay	1-07-04-010					
TOTAL CAPITAL OUTLAY		50,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		597,200.00	310,455.80	1,684,476.40	1,994,932.20	2,020,182.50

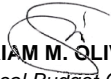
Prepared by:



JUDITH FRANCO

Project Dev't Officer / MENRO Designate

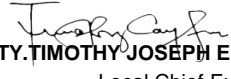
Reviewed by:



MIRIAM M. OLIVEROS

Local Budget Officer

Approved by:



ATTY. TIMOTHY JOSEPH E. CAYTON

Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal General Services Office

Function: General Services

Project/Activity: Municipal General Services

Fund/Special Account: GENERAL FUND

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010			816,708.00	816,708.00	832,723.20
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010			24,000.00	24,000.00	48,000.00
Representation Allowance	5-01-02-020		21,000.00	51,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030		21,000.00	51,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040			6,000.00	6,000.00	12,000.00
Extra Hazard Pay	5-01-02-110			-		
SQL	5-01-02-050			-		
Magna Carta	5-01-04-990			-		
PEI	5-01-02-150			-		
Cash Gift	5-01-02-150			5,000.00	5,000.00	10,000.00
PBB	5-01-02-150			-		
Year End Bonus	5-01-02-140			68,059.00	68,059.00	78,193.60
Mid Year Bonus	5-01-02-140			68,059.00	68,059.00	78,193.60
Life & Retirement Ins.	5-01-03-010			98,004.96	98,004.96	112,598.78
PAG-IBIG Contributions	5-01-03-020			1,200.00	1,200.00	2,400.00
PHILHEALTH Contributions	5-01-03-030			24,501.24	24,501.24	32,841.31
ECC Contributions	5-01-03-040			1,200.00	1,200.00	2,400.00
Terminal Leave benefits	5-01-04-030					
TOTAL P.S.		-	42,000.00	1,214,732.20	1,256,732.20	1,458,950.50
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	40,000.00	15,710.00	44,290.00	60,000.00	20,000.00
Training & Seminar Exp.	5-02-02-010	40,000.00	6,000.00	14,000.00	20,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	56,032.00	42,925.50	26,511.50	69,437.00	69,437.00
Accountable Form Expenses	5-02-03-020			-		
Gasoline, Oil & Lubricants Exp.	5-02-03-090	45,000.00	500.00	49,500.00	50,000.00	15,000.00
Foods Supplies Expenses	5-02-03-050			-		
Drugs & Medicines Expenses	5-02-03-070			-		
Agricultural Supplies Expenses	5-02-03-100			-		
Electricity expenses	5-02-04-020			-		
Postage & Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Cable, Telegraph & Radio Exp.	5-02-05-040					
Advertising Expenses	5-02-99-010			-		
Printing & Publication Expenses	5-02-99-020			-		
Representation Expense	5-02-99-030	72,000.00		-	-	-
other Professional Services	5-02-12-990					
Internet Subscriptions Expenses	5-02-05-030	26,400.00	11,388.00	15,012.00	26,400.00	26,400.00
Housekeeping supplies	5-02-12-020		41,995.00	-	41,995.00	41,995.00
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Machinery & Eqpt.	5-02-13-050-02	10,000.00	7,745.00	3,855.00	11,600.00	-
Repairs & Maint. - F/F	5-02-13-070			-		
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Motor/Vehicle	5-02-13-060-01			60,000.00	60,000.00	-
Insurance expenses	5-02-16-020	550,000.00	313,430.62	236,569.38	550,000.00	550,000.00
Insurance Building	5-02-16-030			-		
Other Maintenance & Oper. Exp.				15,000.00	15,000.00	10,000.00
Membership Dues & Contri to Orgs.	5-02-99-060			-		
Discretionary Fund				-		

TOTAL MOOE		887,432.00	463,694.12	488,737.88	952,432.00	790,832.00
CAPITAL OUTLAY						
Furnitures & Fixtures	1-07-07-010			-		
Equipment Outlay	1-07-05-020			30,000.00	30,000.00	
Motor/Vehicles	1-07-06-010			-	-	
Information & Communication Equipment	1-07-05-030			35,000.00	35,000.00	
Other Structure	1-07-04-990			-	-	-
Building Outlay	1-07-04-010			-		
TOTAL CAPITAL OUTLAY		-	-	65,000.00	65,000.00	-
TOTAL APPROPRIATIONS		887,432.00	505,694.12	1,768,470.08	2,274,164.20	2,249,782.50

Prepared by:


JIMMY ESTRADA
 LTOO III/ GSO Desigante

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Mayor - MPOC

Function: Peace & Order Services

Project/Activity: Municipal Peace & Order Program

Fund/Special Account: GENERAL FUND

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010					
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010					
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing Allowance	5-01-02-040					
Extra Hazard Pay	5-01-02-110					
SQL	5-01-02-050					
Magna Carta	5-01-04-990					
Cash Gift	5-01-02-150					
Christmas Bonus	5-01-02-140					
Life & Retirement Ins.	5-01-03-010					
PAG-IBIG Contributions	5-01-03-020					
PHILHEALTH Contributions	5-01-03-030					
ECC Contributions	5-01-03-040					
Terminal Leave benefits	5-01-04-030					
TOTAL P.S.		-			-	
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010				-	-
Training & Seminar Exp.	5-02-02-010			-		
Office Supplies Expenses	5-02-03-010	30,000.00	23,336.04	6,663.96	30,000.00	50,000.00
Accountable Form Expenses	5-02-03-020			-		
Gasoline, Oil & Lubricants	5-02-03-090	200,000.00	97,000.00	103,000.00	200,000.00	250,000.00
Electricity expenses	5-02-04-020					
Postage & Courier Services	5-02-05-010					
Telephone Expenses (Landline)	5-02-05-020					
Telephone Expenses (Mobile)	5-02-05-020					
Internet Subscription Expense	5-02-05-030	26,400.00		26,400.00	26,400.00	26,400.00
Representation Expense	5-02-99-030				-	-
Subscriptions Expenses	5-02-99-070			37,000.00	37,000.00	
General Services	5-02-12-990					
Repairs & Maint. - Office Building	5-02-13-040					
Repairs & Maint. - Office Eqpt.	5-02-13-050-02				-	
Repairs & Maint. - F/F	5-02-13-070					
Repairs & Maint. - IT Equipment	5-02-13-050-03				-	
Repairs & Maint. - Motor Vehicle	5-02-13-060-01	50,000.00	26,424.00	23,576.00	50,000.00	100,000.00
Advertising Expense	5-02-99-010					
Subsidy to LGUs						
Donations	5-02-99-080					
Confidential/Intelligence	5-02-10-010					
Extra-Ordinary & Misc.						
Insurance Premium (Fidelity Bond)	5-02-16-020					
Insurance expenses - Buildings	5-02-16-030					
Other Maintenance & Oper. Exp.						
Membership Dues & Contribution	5-02-99-060					
Discretionary Fund						
TOTAL MOOE		306,400.00	146,760.04	196,639.96	343,400.00	426,400.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020					-
Information & Communication Equipment	1-07-05-030	37,969.00		-		-
Other Structure	1-07-04-990				-	-
Building Outlay	1-07-04-010					

TOTAL CAPITAL OUTLAY		37,969.00	-	-	-	-
TOTAL APPROPRIATIONS		344,369.00	146,760.04	196,639.96	343,400.00	426,400.00

Prepared by:


PMAJ MYLA R. PAGUYO
Officer-in-Charge

Reviewed by:


MIRIAM M. OLIVEROS
Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the HRMO

Function: Personnel Actions

Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019	Actual	Estimate	2020	2021
		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	693,476.67	284,845.34	846,886.66	1,131,732.00	832,992.00
Salaries & Wages - Casuals	5-01-01-020	158,568.00	45,162.12	60,437.88	105,600.00	146,512.08
PERA	5-01-02-010	96,000.00	50,000.00	70,000.00	120,000.00	96,000.00
Representation Allowance	5-01-02-020	48,000.00		48,000.00	48,000.00	-
Transportation Allowance	5-01-02-030	48,000.00		48,000.00	48,000.00	-
Clothing Allowance	5-01-02-040	24,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Hazard Pay	5-01-02-110			-	-	
SQL	5-01-02-050			-	-	
Magna Carta	5-01-04-990			-	-	
PEI	5-01-02-150			-	-	
Cash Gift	5-01-02-150	20,000.00		25,000.00	25,000.00	25,000.00
PBB	5-01-02-150			-	-	
Year End Bonus	5-01-02-140	91,333.00		103,111.00	103,111.00	81,625.34
Mid Year Bonus	5-01-02-140	91,333.00	50,790.04	52,320.96	103,111.00	81,625.34
Life and Retirement Ins.	5-01-03-010	131,519.52	37,430.74	111,049.10	148,479.84	117,540.49
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	13,047.84	4,680.51	32,439.45	37,119.96	34,282.64
ECC Contributions	5-01-03-040	4,800.00	2,385.32	3,614.68	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030					1,365,797.62
Monetization	5-01-04-990					
TOTAL P.S.		1,424,878.03	495,694.07	1,416,459.73	1,912,153.80	2,823,375.51
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	60,000.00	10,050.00	61,950.00	72,000.00	72,000.00
Training Expenses	5-02-02-010	76,000.00		64,000.00	64,000.00	64,000.00
Office Supplies Expenses	5-02-03-010	54,365.00	67,711.90	34,611.46	102,323.36	102,323.36
Medical, Dental & Lab. Supp. Exp.	5-02-03-070			-	-	
Gasoline, Oil and Lubricants Exp.	5-02-03-090			2,041.64	2,041.64	2,041.64
Electricity Expenses	5-02-04-020			-	-	
Internet Subscription Expense	5-02-05-030	26,400.00	7,040.00	19,360.00	26,400.00	26,400.00
Cooking Gas Expenses				-	-	
Postage and Courier Services	5-02-05-010			-	-	
Telephone Expenses (Landline)	5-02-05-020			-	-	
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Cable, Telegraph & Radio Exp.	5-02-05-040					
Advertising Expenses	5-02-99-010					
General Services	5-02-12-990	184,800.00	91,500.00	239,700.00	331,200.00	331,200.00
Printing and Publication Expense	5-02-99-020			-	-	
Representation Expense	5-02-99-030	44,000.00	3,750.00	40,250.00	44,000.00	116,000.00
Repairs & Maint. - Office Equipment	5-02-13-050-02				-	
Repairs & Maint. - Furniture & Fix.	5-02-13-070					
Repairs & Maint. - IT Equipment	5-02-13-050-03					
Repairs & Maint. - Motor Vehicle	5-02-13-060-01					
Insurance Premium (Fidelity Bond)	5-02-16-020					
Insurance Expense - Buildings	5-02-16-030					
Other Maintenance & Oper. Exp.		459,800.00	136,000.00	450,400.00	586,400.00	236,400.00
Rewards & Claims	5-02-06-010	90,800.00	25,000.00	139,200.00	164,200.00	564,200.00
TOTAL MOOE		1,044,165.00	365,051.90	1,075,513.10	1,440,565.00	1,562,565.00
CAPITAL OUTLAY						
Equipment	1-07-05-020				80,000.00	30,000.00
Vehicle	1-07-06-010					
Building	1-07-04-010					

Information & Communication Equipment	1-07-05-030	30,000.00				
TOTAL CAPITAL OUTLAY		30,000.00	-	-	80,000.00	30,000.00
TOTAL APPROPRIATIONS		2,499,043.03	860,745.97	2,571,972.83	3,432,718.80	4,415,940.51


Prepared by:


ENGR. AILEEN B. ELLAMIL
 OIC - HRMO

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Vice Mayor

Function: Legislative

Project/Activity: General Fund

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	11,289,756.00	5,147,923.41	6,297,784.59	11,445,708.00	11,696,774.40
Salaries & Wages - Casual	5-01-01-020	475,704.00		-	-	-
PERA	5-01-02-010	408,000.00	178,000.00	230,000.00	408,000.00	408,000.00
Representation Allowance	5-01-02-020	981,600.00	429,200.00	516,400.00	945,600.00	945,600.00
Transportation Allowance	5-01-02-030	837,600.00	390,000.00	474,000.00	864,000.00	864,000.00
Clothing Allowance	5-01-02-040	102,000.00	102,000.00	-	102,000.00	102,000.00
Extra Hazard Pay	5-01-02-110					
SQL	5-01-02-050					
Magna Carta	5-01-04-990					
PEI	5-01-02-150					
Cash Gift	5-01-02-150	85,000.00		85,000.00	85,000.00	85,000.00
PBB	5-01-02-150			-		
Year End Bonus	5-01-02-140	940,813.00		953,809.00	953,809.00	974,731.20
Mid Year Bonus	5-01-02-140	940,813.00	868,898.02	84,910.98	953,809.00	974,731.20
Life and Retirement Ins.	5-01-03-010	1,354,770.72	614,204.11	759,280.85	1,373,484.96	1,403,612.93
PAG-IBIG Contributions	5-01-03-020	20,400.00	8,900.00	11,500.00	20,400.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	93,602.52	68,337.59	275,033.65	343,371.24	409,387.10
ECC Contributions	5-01-03-040	20,400.00	8,869.83	11,530.17	20,400.00	20,400.00
Terminal Leave Benefits	5-01-04-030					
Monetization	5-01-03-990					
TOTAL P.S.		17,550,459.24	7,816,332.96	9,699,249.24	17,515,582.20	17,904,636.83
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-01-01-010	500,000.00	155,967.00	344,033.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	500,000.00	296,000.00	204,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	250,500.00	145,134.29	130,365.71	275,500.00	275,500.00
Gasoline, Oil and Lub.	5-02-03-090	200,000.00	16,000.00	184,000.00	200,000.00	200,000.00
Internet subscription Expense	5-02-05-030	52,800.00		52,800.00	52,800.00	52,800.00
Postage and Courier Services	5-02-05-010	5,000.00	5,000.00	-	5,000.00	5,000.00
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	624,000.00	288,000.00	336,000.00	624,000.00	624,000.00
Advertising Expenses	5-02-99-010	150,000.00	29,000.00	121,000.00	150,000.00	150,000.00
Printing and Publication Expense	5-02-99-020	25,000.00		25,000.00	25,000.00	25,000.00
Representation Expense	5-02-99-030	150,000.00	6,150.00	183,850.00	190,000.00	190,000.00
Subscription Expense	5-02-99-070	20,000.00		20,000.00	20,000.00	20,000.00
General Services	5-02-12-990	782,274.42		-		-
Repairs & Maint-Machinery & Equipment	5-02-13-050	25,000.00		-		-
Repairs & Maint. - F/F	5-02-13-070	100,000.00		-		-
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		-
Repairs & Maint. - Transportation Equipment	5-02-13-060	250,000.00	23,970.00	226,030.00	250,000.00	250,000.00
Repairs & Maint. - Facilities & Utilities				-		-
Insurance Premium (Fidelity Bond)	5-02-16-020			-		-
Other Maintenance & Oper. Exp.	5-02-03-010	130,000.00	5,000.00		130,000.00	130,000.00
TOTAL MOOE		3,764,574.42	970,221.29	1,952,078.71	2,922,300.00	2,922,300.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020			100,000.00	100,000.00	150,000.00
Motor/Vehicles	1-07-06-010					
Building (People's Hall)	1-07-04-010					
Furniture & Fixtures	1-07-07-010			20,000.00	20,000.00	50,000.00
Information & Communication Equipment	1-07-05-030	50,000.00		60,000.00	60,000.00	170,000.00
Printing Equipment	1-07-05-020					

TOTAL CAPITAL OUTLAY		50,000.00	-	180,000.00	180,000.00	370,000.00
TOTAL APPROPRIATIONS		21,365,033.66	8,786,554.25	11,831,327.95	20,617,882.20	21,196,936.83

Prepared by:


FREDERICK G. PADILLA
 Local Vice Mayor

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the MPDC

Function: Planning

Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	2,046,307.78	1,061,584.56	1,096,843.44	2,158,428.00	2,095,200.00
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Extra Hazard Pay	5-01-02-110			-		-
SQL	5-01-02-050			-		-
Magna Carta	5-01-04-990			-		-
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	35,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	173,011.00		179,869.00	179,869.00	183,400.00
Mid Year Bonus	5-01-02-140	173,011.00	177,590.08	2,278.92	179,869.00	183,400.00
Life and Retirement Ins.	5-01-03-010	249,135.84	126,257.76	132,753.60	259,011.36	264,096.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	23,226.84	14,518.10	50,234.74	64,752.84	77,028.00
ECC Contributions	5-01-03-040	8,400.00	4,169.56	4,230.44	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030		507,283.95		2,685,632.08	1,215,026.10
Monetization	5-01-04-990					-
TOTAL P.S.		3,070,492.46	2,093,604.01	3,839,758.27	5,933,362.28	4,529,550.10
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	120,125.00	9,900.00	210,225.00	220,125.00	220,125.00
Training Expenses	5-02-02-010	299,600.00		264,600.00	264,600.00	299,600.00
Office Supplies Expenses	5-02-03-010	130,316.52	72,856.35	57,460.17	130,316.52	130,316.52
Medical, Dental & Lab. Supplies	5-02-03-070			-		
Gasoline, Oil and Lub.	5-02-03-090	20,000.00		20,000.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020			-		
Cooking Gas Expenses				-		
Postage and courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	26,400.00	6,946.70	19,453.30	26,400.00	26,400.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	90,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Subscription Expense	5-02-99-070			-		
Membership Dues & Contributions to Org.	5-02-99-060			7,500.00	7,500.00	7,500.00
General Services	5-02-12-990	182,078.86	66,400.00	144,800.00	211,200.00	211,200.00
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Machinery & Eqpt.	5-02-13-050	10,000.00		10,000.00	10,000.00	10,000.00
Repairs & Maint. - Furniture & Fixtures	5-02-13-070			-		
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Transportation Equipment	5-02-13-060	10,000.00		10,000.00	10,000.00	10,000.00
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance Expense - Buildings	5-02-16-030			-		
Other Maintenance & Oper. Exp.	5-02-99-990	205,000.00		197,500.00	197,500.00	197,500.00
Discretionary Fund						
TOTAL MOOE		1,141,520.38	252,103.05	983,538.47	1,235,641.52	1,270,641.52
CAPITAL OUTLAY						
Office Equipment	1-07-05-020			35,000.00	35,000.00	

Motor/Vehicles	1-07-06-010					
Building	1-07-04-010					
Furniture & Fixtures	1-07-07-010					
Information & Communication Equipment	1-07-05-030	50,000.00		50,000.00	50,000.00	50,000.00
Printing Equipment	1-07-05-020					
TOTAL CAPITAL OUTLAY		50,000.00	-	85,000.00	85,000.00	50,000.00
TOTAL APPROPRIATIONS		4,262,012.84	2,345,707.06	4,908,296.74	7,254,003.80	5,850,191.62

Prepared by:


ENGR. CELSO D. AGUADA
 Local Planning & Dev't. Officer

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Civil Registrar

Function: Civil Registration

Project/Activity: General Administration

Fund/Special Account: General Fund

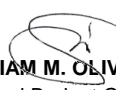
Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	1,485,186.00	757,838.28	773,433.72	1,531,272.00	1,438,915.20
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010	92,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Extra Hazard Pay	5-01-02-110			-		-
SQL	5-01-02-050			-		-
Magna Carta	5-01-04-990			-		-
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	123,754.24		127,606.00	127,606.00	128,709.60
Mid Year Bonus	5-01-02-140	120,912.00	126,533.04	1,072.96	127,606.00	128,709.60
Life and Retirement Ins.	5-01-03-010	178,247.52	90,300.24	93,452.40	183,752.64	185,341.82
PAG-IBIG Contributions	5-01-03-010	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	14,695.20	10,011.94	35,926.22	45,938.16	54,058.03
ECC Contributions	5-01-03-040	4,800.00	2,384.78	2,415.22	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030			625,844.00	625,844.00	-
Monetization	5-01-04-990					-
TOTAL P.S.		2,212,394.96	1,133,468.28	1,802,150.52	2,935,618.80	2,334,934.26
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	80,000.00	35,950.00	94,050.00	130,000.00	130,000.00
Training Expenses	5-02-02-010	65,000.00	6,000.00	54,000.00	60,000.00	100,000.00
Office Supplies Expenses	5-02-03-050	65,000.00	41,707.32	58,292.68	100,000.00	100,000.00
Gasoline, Oil and Lubricants	5-02-03-090			-		
Internet Subscription Expense	5-02-05-030	26,400.00	6,192.85	20,207.15	26,400.00	26,400.00
Electricity Expenses	5-02-04-020			-		
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	47,000.00		7,000.00	7,000.00	-
Subscription Expense	5-02-99-070			-		
General Services	5-02-12-990			-		
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Office Eqpt.	5-02-13-050-02	10,000.00		10,000.00	10,000.00	10,000.00
Repairs & Maint. - F/F	5-02-13-070			-		
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Motor Vehicle	5-02-13-060-01	20,000.00		-		
Confidential Expense	5-02-10-010			-		
Extra-Ordinary Expense	5-02-10-030			-		
Fidelity Bond Premium	5-02-16-020			-		
Insurance Expense	5-02-16-030			-		
Other Maintenance & Oper. Exp.	5-02-99-990	25,000.00	3,600.00	21,400.00	25,000.00	-
Discretionary Fund	5-02-16-030					
TOTAL MOOE		386,400.00	117,450.17	288,949.83	406,400.00	414,400.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020					-
Furniture & Fixture	1-07-07-010					-

Building	1-07-04-010					
Information & Communication Equipment	1-07-05-030	45,000.00		45,000.00	45,000.00	45,000.00
Transportation Equipment	1-07-05-120			80,000.00	80,000.00	
TOTAL CAPITAL OUTLAY		45,000.00	-	125,000.00	125,000.00	45,000.00
TOTAL APPROPRIATIONS		2,643,794.96	1,250,918.45	2,216,100.35	3,467,018.80	2,794,334.26

Prepared by:


EPHRAIM M. GOLUYA
 Local Civil Registry Officer

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Budget Officer

Function: Fiscal Management & Budgeting

Project/Activity: General Administration

Function/Special Account: General Fund


Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	1,258,642.29	640,791.72	843,968.28	1,484,760.00	1,355,241.60
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Extra Hazard Pay	5-01-02-110			-		-
SQL	5-01-02-050			-		-
Magna Carta	5-01-04-990			-		-
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	100,675.00		123,730.00	123,730.00	121,736.80
Mid Year Bonus	5-01-02-140	100,664.00	107,329.96	16,400.04	123,730.00	121,736.80
Life and Retirement Ins.	5-01-03-010	145,428.01	76,800.69	101,370.51	178,171.20	175,300.99
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	15,219.96	8,955.43	35,587.37	44,542.80	51,129.46
ECC Contributions	5-01-03-040	4,800.00	2,384.78	2,415.22	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030					-
Monetization	5-01-04-990					-
TOTAL P.S.		1,914,229.26	982,662.58	1,265,871.42	2,248,534.00	2,224,345.65
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	80,000.00	3,300.00	106,700.00	110,000.00	40,000.00
Training Expenses	5-02-02-010	71,000.00	12,000.00	68,000.00	80,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	53,741.78	31,291.50	50,678.50	81,970.00	100,000.00
Gasoline, Oil and Lubricants	5-02-03-090			-		
Electricity Expenses	5-02-04-020			-		
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	26,400.00	9,040.00	17,360.00	26,400.00	26,400.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	35,000.00	2,500.00	46,500.00	49,000.00	25,000.00
Subscription Expense	5-02-99-070			-		
General Services	5-02-12-990	76,139.80	26,800.00	78,800.00	105,600.00	201,570.00
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Office Equip	5-02-13-050-02			-		
Repairs & Maint. - Furn/Fix	5-02-13-070			-		
Repairs & Maint. - IT Eqpt & Software	5-02-13-050-03			-		
Repairs & Maint. - Transportation Equipment	5-02-13-060			-		
Confidential/Intelligence Expense	5-02-10-010			-		
Extra-Ordinary & Misc.	5-02-10-030			-		
Membership Dues	5-02-99-060				5,000.00	7,000.00
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance Expense - Buildings	5-02-16-030			-		
Other Maintenance & Oper. Exp.	5-02-99-990	5,000.00		7,771.00	7,771.00	15,000.00
TOTAL MOOE		395,281.58	108,931.50	404,809.50	513,741.00	492,970.00
CAPITAL OUTLAY						
Information & Communication Equipment	1-07-05-030	30,000.00		65,000.00	65,000.00	50,000.00
Printing Equipment	1-07-05-120					

Office Equipment						-
Furniture & Fixture	1-07-07-010			40,201.37	40,201.37	45,000.00
TOTAL CAPITAL OUTLAY		30,000.00	-	105,201.37	105,201.37	95,000.00
TOTAL APPROPRIATIONS		2,339,510.84	1,091,594.08	1,775,882.29	2,867,476.37	2,812,315.65

Prepared & Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Accountant

Function: Bookkeeping & Accounting


Project/Activity: General Administration

Fund/Special Account: General Fund


Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	1,734,053.35	833,203.63	1,100,368.37	1,933,572.00	1,585,353.60
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010	168,000.00	74,000.00	94,000.00	168,000.00	144,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	36,000.00
Extra Hazard Pay	5-01-02-110			-		-
SQL	5-01-02-080			-		-
Magna Carta	5-01-04-990			-		-
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	30,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	155,386.00		161,131.00	161,131.00	140,912.80
Mid Year Bonus	5-01-02-140	155,386.00	135,975.06	25,155.94	161,131.00	140,912.80
Life and Retirement Ins.	5-01-03-010	223,755.84	92,279.16	139,749.48	232,028.64	202,914.43
PAG-IBIG Contributions	5-01-03-010	8,400.00	3,700.00	4,700.00	8,400.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	20,924.28	11,676.06	46,331.10	58,007.16	59,183.38
ECC Contributions	5-01-03-040	8,400.00	3,303.83	5,096.17	8,400.00	7,200.00
Terminal Leave Benefits	5-01-04-030					-
Monetization	5-01-04-990					-
TOTAL P.S.		2,695,305.47	1,268,137.74	1,683,532.06	2,951,669.80	2,603,277.01
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	126,680.00	6,289.00	145,811.00	152,100.00	152,100.00
Training Expenses	5-02-02-010	110,000.00		112,800.00	112,800.00	137,800.00
Office Supplies Expense	5-02-03-010	202,500.00	75,561.35	136,747.65	212,309.00	212,309.00
Food Supplies Expenses	5-02-03-050			-		
Drugs & Medicines Expenses	5-02-03-070			-		
Auditing Services	5-02-11-020	80,000.00	45,557.00	34,443.00	80,000.00	80,000.00
Cooking Gas Expenses				-		
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	26,400.00	6,990.00	14,610.00	21,600.00	21,600.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030			-		-
Subscription Expense	5-02-99-070			-		
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Office Eqpt.	5-02-13-050-02			-		
Repairs & Maint. - Furn/Fix	5-02-13-070			-		
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Motor Vehicle	5-02-13-060-01			-		
Subsidy to LGUs	5-02-14-030			-		
Donations	5-02-99-080			-		
Membership Dues	5-02-99-060			-		
Confidential/Intelligence Expense	5-02-10-010			-		
Extra-Ordinary & Misc.	5-02-10-030			-		
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance Expense - Buildings	5-02-16-020			-		
General Services	5-02-12-990	90,761.34	50,000.00	55,600.00	105,600.00	105,600.00
Other Maintenance & Oper. Exp.	5-02-99-990	10,000.00		21,771.00	21,771.00	21,771.00

Taxes, Duties & Licences Expense	5-02-16-010	60,000.00	109,535.00	150,465.00	260,000.00	260,000.00
Discretionary Fund	5-02-16-030					
TOTAL MOOE		77,361.34	754,341.34	317,932.35	696,247.65	1,014,180.00
CAPITAL OUTLAY						
Equipment	1-07-05-020					
Information & Communication Equipment	1-07-05-030	30,000.00		55,000.00	55,000.00	30,000.00
Motor/Vehicles	1-07-06-010					-
Furnitures/Fixtures	1-07-07-010			-		-
TOTAL CAPITAL OUTLAY		30,000.00	-	55,000.00	55,000.00	30,000.00
TOTAL APPROPRIATIONS		3,479,646.81	1,586,070.09	2,434,779.71	4,020,849.80	3,672,457.01


Prepared by:


BRENDALIE C. PARAGAS
 Local Accountant

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Treasurer

Function: Financing

Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
Personal Services						
Salaries & Wages - Regular Pay	5-01-01-010	3,830,724.00	1,930,557.12	2,055,662.88	3,986,220.00	3,668,582.40
Salaries & Wages - Casual	5-01-01-020			-		124,977.60
PERA	5-01-02-010	480,000.00	240,000.00	240,000.00	480,000.00	432,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030		36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	120,000.00	120,000.00	-	120,000.00	108,000.00
Extra Hazard Pay	5-01-02-110			-	-	-
SQL	5-01-02-050			-	-	-
Magna Carta	5-01-04-990			-	-	-
PEI	5-01-02-150			-	-	-
Cash Gift	5-01-02-150	100,000.00		100,000.00	100,000.00	90,000.00
PBB	5-01-02-150			-	-	-
Year End Bonus	5-01-02-140	319,227.00		332,185.00	332,185.00	316,130.00
Mid Year Bonus	5-01-02-140	319,227.00	322,651.16	9,533.84	332,185.00	316,130.00
Life and Retirement Ins.	5-01-03-010	459,686.88	222,531.00	254,052.84	476,583.84	451,577.66
PAG-IBIG Contributions	5-01-03-020	24,000.00	12,000.00	12,000.00	24,000.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	48,347.28	27,981.02	91,605.58	119,586.60	132,774.60
ECC Contributions	5-01-03-040	24,000.00	11,478.50	12,521.50	24,000.00	21,600.00
Terminal Leave Benefits	5-01-04-030		24,909.78	1,326,401.69	1,351,311.47	603,156.27
Monetization	5-01-04-990					
TOTAL P.S.		5,797,212.16	2,984,108.58	4,505,963.33	7,490,071.91	6,430,528.53
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	198,000.00	93,123.00	104,877.00	198,000.00	248,000.00
Training Expenses	5-02-02-010	114,000.00	2,337.50	61,662.50	64,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	322,775.84	110,772.50	192,003.34	302,775.84	302,775.84
Gasoline, Oil and Lubricants	5-02-03-090	72,000.00	4,300.00	15,700.00	20,000.00	20,000.00
Electricity	5-02-04-020			-	-	
Housekeeping Supplies	5-02-03-990	70,000.00		-		
Accountable forms	5-02-03-020	112,000.00		112,000.00	112,000.00	112,000.00
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	36,000.00	48,000.00	84,000.00	84,000.00
Internet Subscription Expense	5-02-05-030	26,400.00	9,721.59	43,078.41	52,800.00	52,800.00
General Services	5-02-12-990	92,400.00		105,600.00	105,600.00	105,600.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	145,000.00		45,000.00	45,000.00	45,000.00
Subscription Expense	5-02-99-070			-		
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Office Equip	5-02-13-050-02			-		
Repairs & Maint. - F/F	5-02-13-070			-		
Repairs & Maint. - IT Equipment	5-02-13-050-03			-	-	
Repairs & Maint. - Transportation Equipment	5-02-13-060	30,000.00		20,000.00	20,000.00	20,000.00
Extra-Ordinary & Misc. Exp.	5-02-10-030			-		
Insurance Expense	5-02-16-020			-		
Insurance Expense - Buildings	5-02-16-030			-		
Fidelity Bond Premiums	5-02-16-020	22,000.00		22,000.00	22,000.00	32,000.00
Other Maintenance & Oper. Exp.	5-02-99-990	70,000.00		70,000.00	75,000.00	75,000.00
TOTAL MOOE		1,322,575.84	256,254.59	844,921.25	1,101,175.84	1,147,175.84
CAPITAL OUTLAY						
Investment Property, Buildings	1-06-01-020					-

Office Equipment	1-06-05-020			50,000.00	50,000.00	14,000.00
Information & Communication Equipment	1-07-05-030	50,000.00		-		60,000.00
Motor/Vehicle	1-07-06-010		146,948.00	3,052.00	150,000.00	80,000.00
Other Machinery & Equipment	1-07-05-990					
Furniture & Fixtures	1-07-07-010					
TOTAL CAPITAL OUTLAY		50,000.00	146,948.00	53,052.00	200,000.00	154,000.00
TOTAL APPROPRIATIONS		7,169,788.00	3,387,311.17	5,403,936.58	8,791,247.75	7,731,704.37


Prepared by:


MELVIN V. ESTRADA
 Acting Local Treasurer

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Assessor

Function: Assessment Services


Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	1,951,452.00	1,014,019.00	1,025,489.00	2,039,508.00	2,116,848.00
Salaries & Wages - Casual	5-01-01-020			-		-
PERA	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Extra Hazard Pay	5-01-02-110			-		-
SQL	5-01-02-050			-		-
Magna Carta	5-01-04-990			-		-
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	35,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	162,621.00		169,959.00	169,959.00	176,404.00
Mid Year Bonus	5-01-02-140	162,621.00	169,959.00	-	169,959.00	176,404.00
Life and Retirement Ins.	5-01-03-010	234,174.24	120,196.44	124,544.52	244,740.96	254,021.76
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	22,060.44	14,259.38	46,925.86	61,185.24	74,089.68
ECC Contributions	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030			548,259.05	548,259.05	850,000.00
Monetization	5-01-04-990					
TOTAL P.S.		2,938,728.68	1,524,833.82	2,114,577.43	3,639,411.25	4,053,567.44
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	135,000.00	55,080.00	109,920.00	165,000.00	160,000.00
Training Expenses	5-02-02-010	105,000.00	30,000.00	25,000.00	55,000.00	130,000.00
Office Supplies Expenses	5-02-03-010	60,000.00	52,544.45	19,455.55	72,000.00	173,195.60
Gasoline, Oil and Lub	5-02-03-090	22,000.00		25,000.00	25,000.00	25,000.00
Electricity Expenses	5-02-04-020			-		
Cooking Gas Expenses				-		
Postage and Courier Services	5-02-05-010			-	-	
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	26,400.00	8,386.34	18,013.66	26,400.00	26,400.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	15,000.00		15,000.00	15,000.00	15,000.00
Repairs & Maint. - Office Equip.	5-02-13-050-08			-		
Repairs & Maint. - F/F	5-02-13-070			-		
General Services	5-02-12-990	154,803.17	52,600.00	158,600.00	211,200.00	805,200.00
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Transportation Equipment	5-02-13-060	25,000.00		25,000.00	25,000.00	25,000.00
Donations	5-02-99-080			-		
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance Expense - Buildings	5-02-16-030			-		
Other Maintenance & Oper. Exp.	5-02-99-990	20,126.35		25,000.00	25,000.00	22,126.35
TOTAL MOOE		611,329.52	222,610.79	444,989.21	667,600.00	1,429,921.95
CAPITAL OUTLAY						
Office Equipment	1-06-05-020			47,000.00	47,000.00	78,000.00
Information & Communication Equipment	1-07-05-030	50,000.00		23,126.35	23,126.35	-
Motor/Vehicle	1-07-06-010			80,000.00	80,000.00	
Furniture & Fixtures	1-07-07-010					

TOTAL CAPITAL OUTLAY		50,000.00	-	150,126.35	150,126.35	78,000.00
TOTAL APPROPRIATIONS		3,600,058.20	1,747,444.61	2,709,692.99	4,457,137.60	5,561,489.39

Prepared by:


MARLON A. HERRERA
 Local Assessor

Reviewed by:


MIRIAM M. CLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Health Officer

Function: Health Services

Project/Activity: General Administration

Fund/special Account: General Fund


Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	5,178,020.96	2,334,010.12	3,314,641.88	5,648,652.00	4,468,176.00
Salaries & Wages - Casual	5-01-01-020		335,003.48	21,396.52	356,400.00	211,200.00
Salaries & Wages - Contractuals				-		
PERA	5-01-02-010	432,000.00	232,000.00	248,000.00	480,000.00	336,000.00
Representation Allowance	5-01-02-020	72,000.00	33,000.00	39,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030			-		-
Clothing Allowance	5-01-02-040	108,000.00	120,000.00	-	120,000.00	84,000.00
Hazard Pay				-		
Extra Hazard Pay	5-01-02-110			-	-	-
SQL	5-01-02-050	267,950.00	137,100.00	258,900.00	396,000.00	277,200.00
Magna Carta	5-01-04-990	481,061.24	212,364.35	430,190.41	642,554.76	762,587.40
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	90,000.00		100,000.00	100,000.00	70,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	482,711.00		500,421.00	500,421.00	389,948.00
Mid Year Bonus	5-01-02-140	482,711.00	375,631.00	124,790.00	500,421.00	389,948.00
Life and Retirement Ins.	5-01-03-010	695,103.84	293,284.56	427,321.68	720,606.24	561,525.12
PAG-IBIG Contributions	5-01-03-020	21,600.00	11,600.00	12,400.00	24,000.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	71,971.20	35,669.54	144,482.02	180,151.56	163,778.16
ECC Contributions	5-01-03-040	21,600.00	10,460.71	13,539.29	24,000.00	16,800.00
Terminal Leave Benefits	5-01-04-030		355,675.00	-	355,675.00	4,335,209.36
Monetization	5-01-04-990					
TOTAL P.S.		8,404,729.24	4,485,798.76	5,635,082.80	10,120,881.56	12,155,172.04
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	153,600.00	46,053.00	175,747.00	221,800.00	221,800.00
Training Expenses	5-02-02-010	220,000.00	6,000.00	215,800.00	221,800.00	149,024.00
Office Supplies Expenses	5-02-03-010	107,164.65	39,567.59	97,597.06	137,164.65	137,164.65
Meds,Medical, Dental & Lab. Supp.	5-02-03-070	820,000.00	341,694.07	953,305.93	1,295,000.00	1,295,000.00
Gasoline, Oil and Lubricants Exp.	5-02-03-090	108,000.00	16,390.00	91,610.00	108,000.00	158,000.00
Electricity Expenses	5-02-04-020			-		
Internet Subscription Expense	5-02-05-030			-		22,776.00
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Membership Dues & Contributions to Org.	5-02-99-060	20,000.00		15,000.00	15,000.00	15,000.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	239,616.36	17,950.00	240,450.00	258,400.00	258,400.00
General Services	5-02-12-990	404,698.88	215,715.74	305,384.26	521,100.00	1,637,900.00
Repairs & Maint. - Buildings & Other Structures	5-02-13-040			-		
Repairs & Maint. - Machinery & Equipment	5-02-13-050			-		-
Repairs & Maint. - Transportation Equipment	5-02-13-060	149,339.00	37,380.00	162,620.00	200,000.00	250,000.00
Insurance Premium	5-02-16-020			-		
Other Maintenance & Operating Expense	5-02-99-990	282,925.85	3,000.00	744,900.00	747,900.00	697,900.00
Program Funds Nutrition						
Discretionary Fund	5-02-16-030					
TOTAL MOOE		2,553,344.74	747,750.40	3,026,414.25	3,774,164.65	4,890,964.65
CAPITAL OUTLAY						
Office Equipment	1-07-05-020					
Motor/Vehicle	1-07-06-010					
Furnitures & Fixtures	1-07-07-010	50,000.00		50,000.00	50,000.00	50,000.00
Information & Communication Tech. Equipment	1-07-05-030					

Water Supply System	1-06-03-040					
Other Structure	1-07-04-990					
Other Machinery & Equipment	1-07-05-990					
Power Supply System	1-06-03-050					
Medical Equipment	1-07-05-110					
TOTAL CAPITAL OUTLAY		50,000.00		50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		11,008,073.98	5,233,549.16	8,711,497.05	13,945,046.21	17,096,136.69

Prepared by:


MARY RUTH C. REYES, M.D.
 Local Health Officer

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive

Local Budget Preparation Form No.2



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CY -2021**

Office/Department: Office of the Municipal Health Officer - Nutrition

Function: Nutrition Services

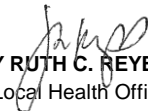
Project/Activity: General administration

Fund/Special Account: General nFund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019	Actual	Estimate	2020	2021
		(3)	(4)	(5)	(6)	(7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010					
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010					
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing Allowance	5-01-02-040					
Extra Hazard Pay	5-01-02-110					
SQL	5-01-02-050					
Magna Carta	5-01-04-990					
Cash Gift	5-01-02-150					
Christmas Bonus	5-01-02-140					
Life and Retirement Ins.	5-01-03-010					
PAG-IBIG Contributions	5-01-03-020					
PHILHEALTH Contributions	5-01-03-030					
ECC Contributions	5-01-03-040					
Terminal Leave Benefits	5-01-04-030					
Monetization	5-01-04-990					
TOTAL P.S.		-			-	
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	16,373.14		18,192.38	18,192.38	18,192.38
Training Expenses	5-02-02-010	10,336.86		26,500.00	26,500.00	36,500.00
Office Supplies Expenses	5-02-03-010	33,786.28	19,436.51	14,871.11	34,307.62	34,307.62
Drugs and Medicines Expense	5-02-03-070			-		
Gasoline, Oil and Lubricants	5-02-03-090			-		
Food Supplies	5-02-03-050	40,690.00		40,690.00	40,690.00	61,090.00
Agricultural Supplies	5-02-03-100			-		
Electricity Expenses	5-02-04-020			-		
Cable, radio exp. & internet	5-02-05-040			-		
Internet Subscription Expense	5-02-05-030	4,831.00	10,841.59	15,558.41	26,400.00	26,400.00
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020			-		
Membership Dues	5-02-99-060					
Advertising Expenses	5-02-99-010					

Printing and Publication Expense	5-02-99-020					
Representation Expense	5-02-99-030	86,278.00	15,620.00	84,380.00	100,000.00	100,000.00
General Services	5-02-12-990					
Repairs & Maint. - Office Building	5-02-13-040					
Repairs & Maint. - Office Equip.	5-02-13-050-02					
Repairs & Maint. - F/F	5-02-13-070					
Repairs & Maint. - IT Equipment	5-02-13-050-03					
Repairs & Maint. - Firefighting Equip						
Repairs & Maint. - Motor Vehicle	5-02-13-060-01					
Insurance Premium	5-02-16-020					
Other Maintenance & Oper. Exp.		254,726.10	96,600.00		679,029.00	648,629.00
Discretionary Fund						
TOTAL MOOE		447,021.38	142,498.10	782,620.90	925,119.00	925,119.00
CAPITAL OUTLAY						
Equipment	1-07-05-020	-				
Information & Communication Equipment	1-07-05-030					
Furniture & Fixtures	1-07-07-010					
Printing Equipment	1-07-05-120					
Medical Equipment	1-07-05-110					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		447,021.38	142,498.10	782,620.90	925,119.00	925,119.00

Prepared by:


MARY RUTH C. REYES, M.D.
 Local Health Officer

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Municipal Social Welfare & Development Office

Function: Social Welfare Services

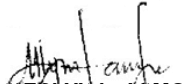
Project/Activity: Provide Basic Social Services

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	1,314,732.00	373,519.11	1,095,220.89	1,468,740.00	1,342,358.40
Salaries & Wages - Casual	5-01-01-020			-		105,600.00
PERA	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050	72,000.00	6,900.00	65,100.00	72,000.00	72,000.00
Magna Carta	5-01-02-110	162,063.40	48,457.54	127,605.86	176,063.40	279,031.68
PEI	5-01-02-150			-		-
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
PBB	5-01-02-150			-		-
Year End Bonus	5-01-02-140	109,561.00		122,395.00	122,395.00	120,663.20
Mid Year Bonus	5-01-02-140	109,561.00	62,765.98	59,629.02	122,395.00	120,663.20
Life & Retirement Ins.	5-01-03-010	157,767.84	44,753.22	131,495.58	176,248.80	173,755.01
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	15,184.44	5,596.62	38,465.58	44,062.20	50,678.54
ECC Contributions	5-01-03-040	4,800.00	2,384.78	2,415.22	4,800.00	4,800.00
Terminal Leave benefits	5-01-04-030					-
TOTAL P.S.		2,234,469.68	690,777.25	1,784,727.15	2,475,504.40	2,558,350.03
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	149,000.00	11,850.00	148,150.00	160,000.00	156,000.00
Training & Seminar Exp.	5-02-02-010	130,000.00		100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	75,512.00	57,255.88	52,366.12	109,622.00	100,533.00
Gas, Oil & Lubricants	5-02-03-090			10,000.00	10,000.00	61,470.00
Electricity expenses	5-02-04-020			-		
Internet Subscription Expense	5-02-05-030	26,400.00	3,723.25	22,676.75	26,400.00	26,400.00
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	20,000.00	76,000.00	96,000.00	96,000.00
Membership Dues & Contributions to Org.	5-02-99-060			-		-
Food Supplies Expense	5-02-03-050	310,000.00		250,000.00	250,000.00	250,000.00
Advertising Expenses	5-02-99-010			-		-
General Services	5-02-12-990	403,981.74	284,700.00	348,900.00	633,600.00	871,200.00
Printing & Publication Expenses	5-02-99-020			-		
Representation Expense	5-02-99-030	2,174,000.00	575,728.00	1,805,562.00	2,381,290.00	1,974,000.00
Repairs & Maint. - Office Equip.	5-02-13-050-02					
Repairs & Maint. - IT Equipment	5-02-13-050-03			-	-	-
Repairs & Maint. - Motor Vehicle	5-02-13-060-01			-		
Extra-Ordinary & Misc. Exp.				-		
Insurance Premium (Fidelity Bond)	5-02-16-020			-		
Insurance expenses - Buildings	5-02-16-030			-		
Other Maintenance & Oper. Exp.		1,730,000.00	537,000.00	963,000.00	1,500,000.00	1,480,000.00
Program Funds				-		
Discretionary Fund						
TOTAL MOOE		5,046,893.74	1,490,257.13	3,776,654.87	5,266,912.00	5,115,603.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020			50,000.00	50,000.00	25,600.00
Motor/Vehicles	1-07-06-010					-
Building Outlay	1-07-04-010					-
Information & Communication Equipment	1-07-05-030	36,700.00		130,000.00	130,000.00	-
Furniture & Fixture	1-07-07-010					-

TOTAL CAPITAL OUTLAY		36,700.00		180,000.00	180,000.00	25,600.00
TOTAL APPROPRIATIONS		7,318,063.42	2,181,034.38	5,741,382.02	7,922,416.40	7,699,553.03

Prepared by:


MERYN L. ACMO
 Officer in Charge

Reviewed by:


MIRIAM M. OLIVEROS
 Local Budget Officer

Approved by:


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021**

Office/Department: Office of the Municipal Agriculturist

Function: Agricultural Services

Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	2,663,887.88	1,123,996.26	1,655,155.74	2,779,152.00	2,468,217.60
Salaries & Wages - Casual	5-01-01-020	158,568.00	52,800.00	52,800.00	105,600.00	187,466.40
PERA	5-01-02-010	240,000.00	124,000.00	140,000.00	264,000.00	228,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	60,000.00	66,000.00	-	66,000.00	57,000.00
Extra Hazard Pay	5-01-02-110			-		
SQL	5-01-02-050			-		
Magna Carta	5-01-04-990			-		
PEI	5-01-02-150			-		
Cash Gift	5-01-02-150	50,000.00		55,000.00	55,000.00	47,500.00
PBB	5-01-02-150			-		
Year End Bonus	5-01-02-140	222,596.00		240,396.00	240,396.00	213,495.90
Mid Year Bonus	5-01-02-140	222,596.00	202,443.08	37,952.92	240,396.00	213,495.90
Life and Retirement Ins.	5-01-03-010	320,538.24	144,984.96	201,185.28	346,170.24	307,434.10
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,200.00	7,000.00	13,200.00	11,400.00
PHILHEALTH Contributions	5-01-03-030	31,993.00	17,376.59	69,165.97	86,542.56	89,668.28
ECC Contributions	5-01-03-040	12,000.00	6,175.00	7,025.00	13,200.00	11,400.00
Terminal Leave Benefits	5-01-04-030			-		733,792.42
Monetization	5-01-04-990			-		
TOTAL P.S.		4,138,179.12	1,815,975.89	2,537,680.91	4,353,656.80	4,712,870.59
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-010	285,000.00	74,430.00	222,570.00	297,000.00	323,080.00
Training Expenses	5-02-02-010	162,000.00	6,000.00	134,230.00	140,230.00	140,230.00
Office Supplies Expenses	5-02-03-010	97,000.00	44,226.04	97,073.96	141,300.00	144,000.00
Gasoline, Oil and Lubricants	5-02-03-090	10,000.00	4,500.00	5,500.00	10,000.00	20,000.00
Electricity Expenses	5-02-04-020			-		
Cooking Gas Expenses				-		
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses (Landline)	5-02-05-020			-		
Telephone Expenses (Mobile)	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Agricultural Supplies Expense	5-02-03-100	243,730.00	31,088.00	183,912.00	215,000.00	166,600.00
Internet Subscription Expense	5-02-05-030	26,400.00	4,995.00	21,405.00	26,400.00	26,400.00
Advertising Expenses	5-02-99-010			-		
Printing and Publication Expense	5-02-99-020			-		
Representation Expense	5-02-99-030	145,000.00	27,050.00	336,150.00	363,200.00	222,400.00
Subscription Expense	5-02-99-070			-		
Repairs & Maint. - Office Building	5-02-13-040			-		
Repairs & Maint. - Machinery & Equipment	5-02-13-050			-		-
Repairs & Maint. - Transportation Equipment	5-02-13-060	10,000.00		10,000.00	10,000.00	10,000.00
Repairs & Maint. - IT Equipment	5-02-13-050-03			-		
Repairs & Maint. - Fac. & Eqpt.	5-02-13-050-09			-		
Repairs & Maint. - Furnitures & Fixtures	5-02-13-990			-		
Insurance Premium	5-02-16-030			-		
Other Maintenance & Oper. Exp.	5-02-99-990	217,000.00		185,000.00	185,000.00	225,420.00
Program Funds	5-02-99-080					
TOTAL MOOE		1,244,130.00	216,289.04	1,219,840.96	1,436,130.00	1,326,130.00
CAPITAL OUTLAY						

Furnitures & Fixtures	1-07-07-010	2,400.00		25,000.00	25,000.00	-
Information & Communication Equipment	1-07-05-030	35,000.00		25,000.00	25,000.00	30,000.00
Land	1-06-01-010					
Motor/Vehicle	1-07-06-010			80,000.00	80,000.00	80,000.00
TOTAL CAPITAL OUTLAY		37,400.00		130,000.00	130,000.00	110,000.00
TOTAL APPROPRIATIONS		5,419,709.12	2,032,264.93	3,887,521.87	5,919,786.80	6,149,000.59

Prepared by:



GENESIS E. DUGAY
Local Agriculture Officer

Reviewed by:



MIRIAM M. OLIVEROS
Local Budget Officer

Approved by:



ATTY. TIMOTHY JOSEPH E. CAYTON
Local Chief Executive



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY -2021

Office/Department: Office of the Municipal Engineer

Function: Engineering Services

Project/Activity: General Administration

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year			Budget Year
		(Actual)	1st Semester	2nd Semester	Total	(Estimate)
		2019 (3)	Actual (4)	Estimate (5)	2020 (6)	2021 (7)
PERSONAL SERVICES						
Salaries & Wages - Regular Pay	5-01-01-010	2,531,357.26	1,286,929.71	1,404,118.29	2,691,048.00	2,015,942.40
Salaries & Wages - Casual	5-01-01-020			-		332,640.00
PERA	5-01-02-010	240,000.00	120,000.00	120,000.00	240,000.00	192,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	60,000.00	60,000.00	-	60,000.00	48,000.00
Extra Hazard Pay	5-01-02-110			-	-	
SQL	5-01-02-050			-	-	
Magna Carta	5-01-04-990			-	-	
PEI				-	-	
Cash Gift	5-01-02-150	50,000.00		50,000.00	50,000.00	40,000.00
PBB				-	-	
Year End Bonus	5-01-02-140	214,351.20		224,254.00	224,254.00	181,855.20
Mid Year Bonus		214,351.20	215,791.78	8,462.22	224,254.00	181,855.20
Life and Retirement Insurance	5-01-03-010	308,665.73	153,588.53	169,337.23	322,925.76	261,871.49
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,000.00	6,000.00	12,000.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	30,153.12	17,956.62	62,774.82	80,731.44	76,379.18
ECC Contributions	5-01-03-040	12,000.00	6,000.00	6,000.00	12,000.00	9,600.00
Terminal Leave Benefits	5-01-04-030			625,316.09	625,316.09	1,292,942.06
TOTAL P.S.		3,816,878.51	1,938,266.64	2,748,262.65	4,686,529.29	4,786,685.53
MAINT. & OTHER OPER. EXP.						
Travelling Expenses	5-02-01-01	45,000.00	11,270.00	79,230.00	90,500.00	90,500.00
Training Expenses	5-02-02-010	80,000.00	12,000.00	68,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	60,941.95	52,327.90	63,114.05	115,441.95	115,441.95
Gasoline, Oil and Lubricants	5-02-03-090	10,000.00		10,000.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020			-	-	
Cooking Gas Expenses				-	-	
Postage and Courier Services	5-02-05-010			-	-	
Telephone Expenses-Landline	5-02-05-020			-	-	
Telephone Expenses-Mobile	5-02-05-020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Internet Subscription Expense	5-02-05-030	26,400.00		26,400.00	26,400.00	26,400.00
Advertising Expenses	5-02-99-010			-	-	
Printing and Publication Expense	5-02-99-020			-	-	
Representation Expense	5-02-99-030	10,000.00		10,000.00	10,000.00	10,000.00
Subscription Expense	5-02-99-070			-	-	
General Services	5-02-12-990	580,800.00	135,180.00	511,620.00	646,800.00	646,800.00
Repairs & Maint. - Building	5-02-13-040	320,000.00		320,000.00	320,000.00	320,000.00
Repairs & Maint. - Office Equip.	5-02-13-050-02			-	-	
Repairs & Maint. - F/F	5-02-13-070			-	-	
Repairs & Maint. - IT Equipment	5-02-13-050-03			-	-	
Repairs & Maint. - Fac/Utilities	5-02-13-990	200,000.00	28,050.00	171,950.00	200,000.00	200,000.00
Repairs & Maint.- Motor Vehicle	5-02-13-060-01	10,000.00		10,000.00	10,000.00	10,000.00
Repairs & Maint.- Heavy Equip.	5-02-13-050-08	1,444,000.00	150,516.60	1,053,483.40	1,204,000.00	1,444,000.00
Subsidy to LGUs				-	-	
Membership Dues	5-02-99-060			-	-	
Donations (Grants & Aids)	5-02-99-080			-	-	
Insurance expenses - Buildings	5-02-16-030			-	-	
Other Professional Services	5-02-11-990	375,158.58	450,009.18	349,990.82	800,000.00	800,000.00
Other Maintenance & Oper. Exp.				-	-	
Maintenance of Roads & Bridges	5-02-13-030-01			-	-	
Program Funds						

Discretionary Fund						
TOTAL MOOE		3,210,300.53	863,353.68	2,697,788.27	3,561,141.95	3,801,141.95
CAPITAL OUTLAY						
Buildings	1-07-04-010			-		-
Other Machinery & Equipment	1-07-05-990			240,000.00	240,000.00	-
Furniture & Fixtures	1-07-07-010			-		-
Information & Communication Equipment	1-07-05-030	50,000.00		50,000.00	50,000.00	50,000.00
Power Supply System	1-06-03-050			-		
Other Structures	1-07-04-990			-		-
TOTAL CAPITAL OUTLAY		50,000.00	-	290,000.00	290,000.00	50,000.00
TOTAL APPROPRIATIONS		7,077,179.04	2,801,620.32	5,736,050.92	8,537,671.24	8,637,827.48

Prepared by:

Reviewed by:

Approved by:


ENGR. AILEEN B. ELLAMIL
 Local Engineer


MIRIAM M. OLIVEROS
 Local Budget Officer


ATTY. TIMOTHY JOSEPH E. CAYTON
 Local Chief Executive