

Part 4. SUMMARY OF THE FY 2021 PROPOSED NEW APPROPRIATIONS

1. PROPOSED NEW APPROPRIATIONS, by OBJECT OF EXPENSES AND BY SECTOR

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
PERSONAL SERVICES						
Salaries & Wages -Regular	5-01-01-010	25,010,796.00	5,220,360.00	8,390,004.00		38,621,160.00
Salaries & Wages -Casual/Contractual	5-01-01-020	1,000,000.00	-	-		1,000,000.00
Other Compensation						
PERA	5-01-02-010	1,608,000.00	384,000.00	1,104,000.00		3,096,000.00
Representation Allowance (RA)	5-01-02-020	1,665,000.00	135,000.00	247,500.00		2,047,500.00
Transportation Allowance (TA)	5-01-02-030	1,665,000.00	135,000.00	247,500.00		2,047,500.00
Clothing/Uniform Allownace	5-01-02-040	402,000.00	96,000.00	276,000.00		774,000.00
Subsistence Allowance	5-01-02-050	-	23,400.00	-		23,400.00
Laundry Allowance	5-01-02-060	-	234,000.00	-		234,000.00
Quarters Allowance	5-01-02-070	-	-	-		-
Performance Enhancement Incentive	5-01-02-0	335,000.00	80,000.00	230,000.00		645,000.00
Hazard Pay	5-01-02-110	-	739,354.56	-		739,354.56
Mid Year Bonus	5-01-02-140	2,084,233.00	435,030.00	699,167.00		3,218,430.00
Year End Bonus		2,084,233.00	435,030.00	699,167.00		3,218,430.00
Cash Gift	5-01-02-150	335,000.00	80,000.00	230,000.00		645,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	-	-	-		-
PERSONNEL BENEFITS CONTRIBUTION						
Retirement & Life Insurance Premium	5-01-03-010	3,001,295.52	612,171.36	1,006,800.48		4,620,267.36
Pag-Ibig Contributions	5-01-03-020	80,400.00	19,200.00	55,200.00		154,800.00
Philhealth Contributions	5-01-03-030	359,317.24	79,956.48	124,594.20		563,867.92
Employees Compensation Insurance Premiums	5-01-03-040	79,569.60	19,189.32	52,320.72		151,079.64
OTHER PERSONNEL BENEFITS						
Terminal Leave Benefits	5-01-04-030	300,000.00	300,000.00	-		600,000.00
Monetization of Leave Earned Benefits	5-01-04-990	300,000.00	-	50,000.00		350,000.00
						-
						-
TOTAL PERSONAL SERVICES		40,309,844.36	9,027,691.72	13,412,253.40	-	62,749,789.48

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MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses						
Travelling Expenses - Local	5-02-01-010	1,480,000.00	140,000.00	192,000.00		1,812,000.00
Training & Scholarship Expenses						
Training Expenses	5-02-02-010	170,000.00	40,000.00	110,000.00		320,000.00
Supplies & Materials Expenses						
Office Supplies Epenses	5-02-03-010	635,000.00	70,000.00	130,000.00		835,000.00
Accountable Forms Expenses	5-02-03-020	120,000.00	-	205,000.00		325,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			150,000.00		150,000.00
Food Supplies Expenses	5-02-03-050			3,600,000.00		3,600,000.00
Drugs and Medicines	5-02-03-070		400,000.00			400,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	230,000.00	25,000.00	1,110,000.00		1,365,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			150,000.00		150,000.00
Other Supplies & Materials Expenses	5-02-03-990	560,000.00	85,000.00	560,000.00		1,205,000.00
Other Supplies & Materials Expenses-Hotel	5-02-03-990			500,000.00		500,000.00
Other Supplies & Materials Expenses-Pool	5-02-03-990			610,000.00		610,000.00
Utility Expenses						
Water Expenses	5-02-04-010	25,000.00		6,000.00		31,000.00
Electricity Expenses	5-02-04-020	200,000.00		2,800,000.00		3,000,000.00
Communication Expenses						
Postage & Courier Services	5-02-05-010	5,000.00				5,000.00
Telephone/Mobile Expenses	5-02-05-020	415,800.00	15,000.00	27,000.00		457,800.00
Internet Subscription Expenses	5-02-05-030	209,200.00	-	25,000.00		234,200.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			60,000.00		60,000.00
Awards/Reward/Prizes						
Awards/Rewards Expenses	5-02-06-010	-		60,000.00		60,000.00
CONFIDENTIAL,INTELLIGENCE,EXTRAORDINARY & MISC. EXP.						
Confidential Expenses	5-02-10-010	1,795,384.61				1,795,384.61
Professional Services						
Auditing Services	5-02-11-020	175,000.00				175,000.00
Other Professional Services	5-02-11-990	250,000.00				250,000.00
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES						
Rep. & Maint. - Electrification, Power & Energy Structure	5-02-13-030			160,000.00		160,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	-	10,000.00	980,000.00		990,000.00
Rep. & Maint. - Building & Other Structures(Market & Slaughterhouse)	5-02-13-040			50,000.00		50,000.00
Rep. & Maint. - Building & Other Structures(Artesean wells)				50,000.00		50,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT						
Rep. & Maint. - Office Equipment	5-02-13-050	45,000.00	7,000.00	10,000.00		62,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	100,000.00	10,000.00	20,000.00		130,000.00
Rep. & Maint. -Other Machineries & Equipment	5-02-13-050			70,000.00		70,000.00
Sub-Total Brought Forward		6,415,384.61	802,000.00	11,635,000.00	-	18,852,384.61

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Sub-Total Carried Forward		6,415,384.61	802,000.00	11,635,000.00	-	18,852,384.61
Rep. & Maint. - Transportation Equipment	5-02-13-060	150,000.00	50,000.00	400,000.00		600,000.00
Rep. & Maint. -Machinery & Equipment	5-02-13-			50,000.00		50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES						-
Rep. & Maint. - Furniture & Fixtures	5-02-13-070	5,000.00	-	-		5,000.00
REPAIRS & MAINT.- OTHER PPE						-
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990	-	-	-		-
Financial Assistance/Subsidy						-
Subsidy to Other Local Government Unit	5-02-14-030	4,200,000.00				4,200,000.00
Taxes, Insurance Premiums and Other Fees						-
Fidelity Bond Premiums	5-02-16-020	115,000.00				115,000.00
OTHER MAINTENANCE & OPERATING EXPENSES						-
Advertising Expenses	5-02-99-010			50,000.00		50,000.00
Printing and Publication Expenses	5-02-99-020	170,000.00		95,000.00		265,000.00
Representation Expenses	5-02-99-030	400,000.00				400,000.00
Membership Dues & Contributions to Organization	5-02-99-060	305,000.00				305,000.00
Donations	5-02-99-080	210,000.00				210,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,576,700.00	340,000.00	5,580,000.00		8,496,700.00
Other MOOE - Local Celebrations	5-02-99-990	1,000,000.00				1,000,000.00
Other MOOE - Formulation of LDP, ELA, CDP, LDIP	5-02-99-990	60,000.00				60,000.00
Other MOOE - Project Monitoring Committee	5-02-99-990	-				-
Other MOOE - MDC	5-02-99-990	100,000.00				100,000.00
Other MOOE - Public Financial Management	5-02-99-990	50,000.00				50,000.00
Other MOOE - Full Disclosure Policy	5-02-99-990	50,000.00				50,000.00
Other MOOE - Revenue Generation Program	5-02-99-990	60,000.00				60,000.00
Other MOOE - PRIME HRM	5-02-99-990	100,000.00				100,000.00
Other MOOE - KASALAN NG BAYAN	5-02-99-990	-				-
Other MOOE - Medico Legal Services	5-02-99-990	-	50,000.00			50,000.00
Other MOOE - Panambay sa Barangay	5-02-99-990	-	-			-
Other MOOE - Barangay Organic Agriculture Program	5-02-99-990	-		-		-
Other MOOE - Mabuyok Festival	5-02-99-990	-		200,000.00		200,000.00
Other MOOE - Landag Festival	5-02-99-990	-		-		-
						-
Total Maintenance & Other Operating Expenses		15,967,084.61	1,242,000.00	18,010,000.00	-	35,219,084.61

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Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
CAPITAL/EQUIPMENT OUTLAYS						
Buildings & Other Structures						
Construction of Administrative Building	1-07-04-010	-				-
Rehab of Doctor's Quarter	1-07-04-010		-			-
Building & Other Structures	1-07-04-010			-		-
Machinery & Equipment						
Office Equipment	1-07-05-020	60,000.00	50,000.00	35,000.00		145,000.00
Information Communication Technology Equipment	1-07-05-030	382,000.00	-	65,000.00		447,000.00
Communication Equipment	1-04-05-070	30,000.00				30,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140	-	-	-		-
Other Machineries & Equipment -	1-07-05-990	10,000.00	-	70,000.00		80,000.00
Motor Vehicle	1-07-06-010			-		-
Furnitures, Fixtures and Books						
Furniture & Fixtures	1-07-07-010	80,000.00	50,000.00	25,000.00		155,000.00
Total Capital/Equipment Outlays		562,000.00	100,000.00	195,000.00	-	857,000.00
20% Development Fund					22,768,524.20	22,768,524.20
5% LDRRMF					7,255,631.05	7,255,631.05
5% Gender and Development (GAD)					7,388,131.05	7,388,131.05
SENIOR CITIZENS & PWD					1,477,626.21	1,477,626.21
Local Council for the Protection of Children					1,138,426.21	1,138,426.21
Public Employment Service Office- (PESO)					150,000.00	150,000.00
TEACH DAD					2,655,000.00	2,655,000.00
Peace & Order					5,984,615.38	5,984,615.38
Aid to barangay					21,000.00	21,000.00
Total Other Services		-	-	-	48,838,954.10	48,838,954.10
Total Appropriations		56,838,928.97	10,369,691.72	31,617,253.40	48,838,954.10	147,664,828.19

	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
GENERAL PUBLIC SERVICES	40,309,844.36	15,967,084.61	562,000.00	56,838,928.97
SOCIAL SERVICES	9,027,691.72	1,242,000.00	100,000.00	10,369,691.72
ECONOMIC SERVICES	13,412,253.40	18,010,000.00	195,000.00	31,617,253.40
20% Development Fund			22,768,524.20	22,768,524.20
5% LDRRMF		7,255,631.05	-	7,255,631.05
5% GAD		7,388,131.05	-	7,388,131.05
SENIOR CITIZENS & PWD		1,477,626.21	-	1,477,626.21
Local Council for the Protection of Children (LCPC)		1,138,426.21	-	1,138,426.21
Public Employment Service Office- (PESO)	-	150,000.00		150,000.00
TEACH DAD		2,655,000.00		2,655,000.00
Peace & Order		5,984,615.38		5,984,615.38
Confidential Expenses		-		-
Aid to barangay		21,000.00		21,000.00
TOTAL	62,749,789.48	61,289,514.51	23,625,524.20	147,664,828.19

TOTAL AVAILABLE RESOURCES	147,762,621.00
TOTAL PROPOSED EXPENDITURES	<u>147,664,828.19</u>
EXCESS/DEFICIT	97,792.81