



Republic of the Philippines
Province of Surigao del Norte
Municipality of Mainit

OFFICE OF THE MUNICIPAL MAYOR

October 16, 2020

**The Honorable Members
Sangguniang Bayan
Mainit, Surigao del Norte**


**Thru: Hon. Christopher M. Avila
Presiding officer**

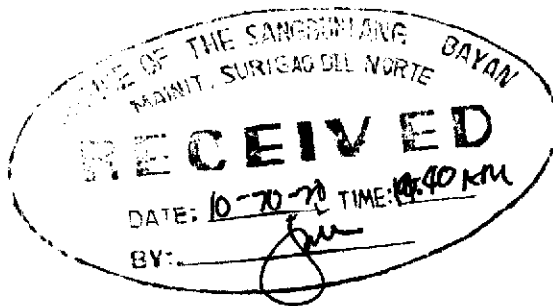
Sir/Madam:

**Respectfully forwarded to the office of the Sangguniang Bayan 11 copies of Annual Budget for
CY 2021 this municipality.**

Looking forward for your appropriate and favorable action.

Respectfully yours,


**CRISANTA O. MONDANO
Municipal Mayor**





Republic of the Philippines
Province of Surigao del Norte
Municipality of Mainit

OFFICE OF THE MUNICIPAL MAYOR

BUDGET MESSAGE
Calendar Year 2021

October 7, 2020

The Honorable Members
Sangguniang Bayan
Mainit, Surigao del Norte

Ladies and Gentlemen,

I am submitting for your authorization the proposed Annual Budget of the Municipality of Mainit for CY 2021 amounting to **ONE HUNDRED FORTY SEVEN MILLION SIX HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 19/100 (147,664,828.19)** The provisions mandated by Republic Act 7160 – in the Local Government Code of 1991 and all other issuances relative to budgeting were adhered to.

Foremost in the consideration of the budget allocation for CY 2021 is based on our development plan which set our vision to attain the goals and objectives geared toward more improvements in the delivery of basic services as well as for the development and growth of the Municipality.

The demand to increase revenues amidst the COVID 19 pandemic still remained a challenge to us to doubly exert our efforts to cope up the financial obligations and to be able to reach the expectations for better services and outputs related to its growth. To achieve this challenge, we initiated tax collection campaign during the conduct of Serbisyong Hingpit sa Mainit encouraging tax payers to pay their taxes particularly on their Real Property Tax, and the implementation of the e-TRACS or Enhanced Tax Revenue Assessment and Collection System. It is a computer based automated tax collection system that is now used by many Local Government Units of Surigao del Norte.

The Total Estimated Resources for Appropriation based on the estimates from the existing local revenue ordinances, new tax schemes recommended by the Local Finance Committee, national revenue laws and the estimate of the Internal Revenue Allotment to be received by the LGU for Calendar Year 2021, specific breakdown presented below;

a. Tax Revenue -----Php.	7,200,000.00
b. Non-Tax Revenues -----	3,770,000.00
c. Receipts from Economic Enterprise -	18,300,000.00
d. Share from Internal Revenue Allotment -----	113,842,621.00
f. Share from GOCC's, PAGCOR, PCSO -----	300,000.00
g. Share from EVAT/LOTTO -----	250,000.00
h. Share from National Wealth-Forestry Charges	100,000.00
i. Projected beginning balance -----	<u>4,000,000.00</u>
Total -	Php. 147,762,621.00

Full provision has been made for all statutory and contractual obligations of the LGU broken down as follows:

The Twenty (20%) from the IRA **Php. 22,768,524.20** is appropriated for development fund;
The Five (5%) **Local Disaster Risk Reduction Management Fund Php 7,255,631.05** extracted from the total regular estimated income of the municipality for which purpose is to cover all unforeseen expenditures which may arise from the occurrence of calamities, man-made or natural. This can be used upon the declaration by the SB that an area is under the state of calamity, and given the uncertainty as to when the COVID-19 pandemic will finally end we continue provide funds for Covid-19 related Programs/Projects/Activities as maybe necessary.

The **Five (5%) Gender & Dev't. Fund** amounting to **Php 7,388,131.05** to cover expenses for Gender related issues and concerns the **One (1%) Senior Citizens and PWD's** to cater programs, projects and activities of the elderly and PWD amounting to **Php 1,477,626.21**, the **One (1%) share** from IRA of the **Local Council for the Protection of Children (LCPC)** amounting to **Php 1,138,426.21**.

The LGU still in the 4th tranche of the salary increase of government employees as prescribed by Local Budget Circular No. 118 dated January 15, 2019 with the total amount of **Php 62,749,789.48** inclusive of the amount of **Php 1,491,386.12** appropriated for the proposed New Plantilla Positions and abolition of vacant plantilla position of Administrative Aide IV, Item no. 15 broken down as follows:

Creation of the New Plantilla Positions:

Position	Office	SG	Step	Annual Salary	Other Benefits & Allowances	Total
Municipal Gov't. Assistant Dep't. Head I (Budget Officer)		22	1	587,868.00	311,722.16	899,590.16
Administrative Aide IV(Driver II)	Mayor	4	1	118,932.00	78,333.32	197,265.32
Administrative Aide IV(Driver II)	Mayor	4	1	118,932.00	78,333.32	197,265.32
Social Welfare Aide	MSWD	4	1	118,932.00	78,333.32	197,265.32
Book binder II	HRMO	4	1	118,932.00	78,333.32	197,265.32
TOTAL				1,063,596.00	625,055.44	1,688,651.44

Abolition of Vacant Plantilla Position:

Administrative Aide IV (Clerk II)-	HRMO	4	1	118,932.00	78,333.32	197,265.32
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Allocated for Maintenance and Other Operating Expenses (MOOE) is the amount of **Php 35,806,584.61**

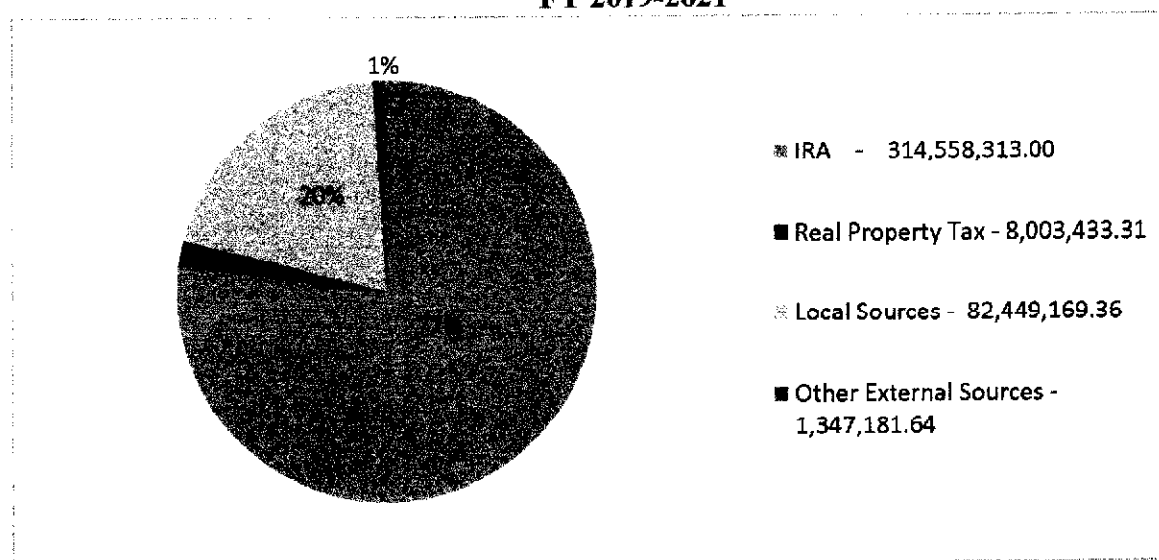
The amount of **Php 857,000.00** is appropriated for Capital/Equipment Outlay .

The budget allocation for the items reflected in the estimated source of income and estimated expenditures for CY 2021 is shown in the charts presented below.

EXHIBIT 1: RECEIPTS

Figure below demonstrate the Income distribution by type of revenues:

**Figure 1
Distribution by type of Revenue
FY 2019-2021**



The historical data of Revenues from 2019 to 2021 manifests that the maximum amount of receipts are from the External Source amounting to **Php 315,905,494.64** of which coming from the Internal Revenue Allotment which is 77% to the total receipts.

The Local Source Revenues and External Source Revenues are the Municipality's sources of income collections.

Looking into the pie graph above, it shows that the Municipality is 77% IRA dependent and 22% depend on the locally sourced income that contributed much to the budget allocation for the programs, projects and activities of the administration to address the needs and development of the living condition of the people.

Much more, existing strategies to maximize collections of revenues shall continually be implemented. Among those are:

1. Notifying delinquent tax payers
2. Imposition of fines & penalties on late payments
3. Granting of discounts to those who pay on schedules
4. Conducting a Business One Stop Shop thru HASEBA (Hakot Serbisyo sa Barangay)
5. Implementation of Enhanced Tax Revenue Assessment Collection System (e-TRACS)
6. Strong political will relative to income generation activities.

Expenditures

With regards to expenditures, the Local Finance Committee after arriving at the estimated income computed the different office/department/sector budget ceiling and adheres the following budgetary requirements:

- a. Full provision for statutory and contractual obligations
- b. Full provision of 20% of the Annual Internal Revenue Allotment
- c. Observed the 55% Personal Services limitation
- d. 5% Provision of the Local Disaster Risk Reduction Management Fund (LDRRMF)
- e. 5% Gender and Development Fund
- f. 1% provision of the Senior Citizens & PWD
- g. 1% provision of the Local Council for the Protection of Children (LCPC)
- h. Prioritization of PPA's that will boost economic growth identified in the approved Annual Investment Program

As shown in the table below is the expenditures by Sector from FY 2019-2021

Expenditures by Sector
Table 1

Sector	2019	2020	2021
General Public Services	45,883,606.14	53,453,127.52	56,838,928.97
Social Services	8,768,327.58	9,427,178.72	10,369,691.72
Economic Services	29,699,156.22	31,630,673.73	31,617,253.40
Other Services	41,226,395.84	44,864,466.26	48,838,954.10
TOTAL	125,777,485.78	139,375,446.23	147,664,828.19

As shown in the table, expenditures for General Public Services in 2021 has the biggest share of the total expenditure program, Next is the Other services that includes the 20% Dev't. Fund, LDRRMF, GAD, SENIOR CITIZEN & PWD, LCPC, Aid to Barangay, MPOC program, TEACII D.A.D Program and Public Employment Service Office (PESO), next is the economic services that include the operation of Local Economic Enterprise and the expenditure of the Social Services.

**Exhibit 2
Expenditure Program
(Distribution by Sector)**

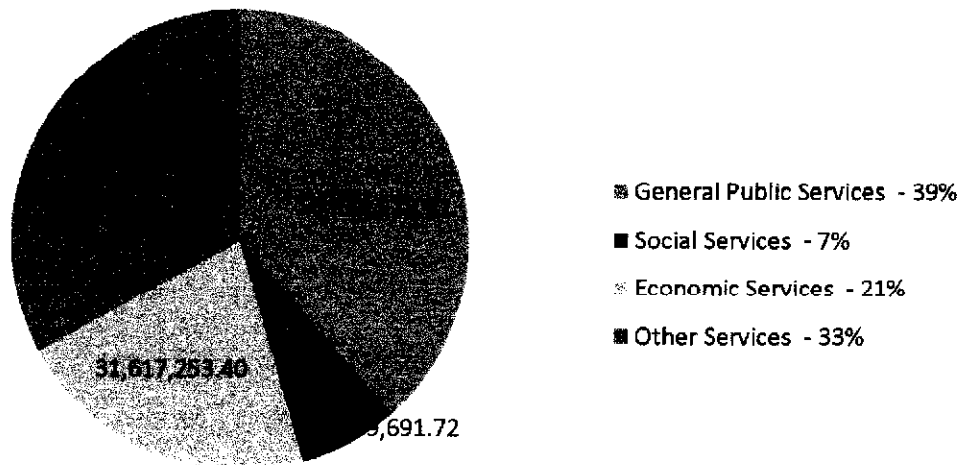
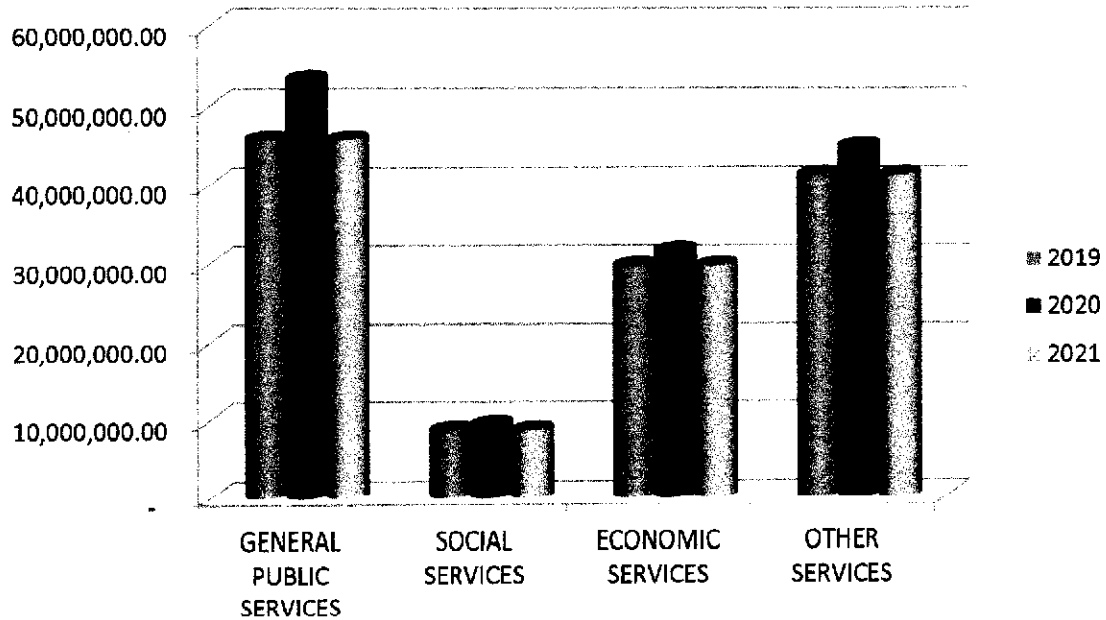
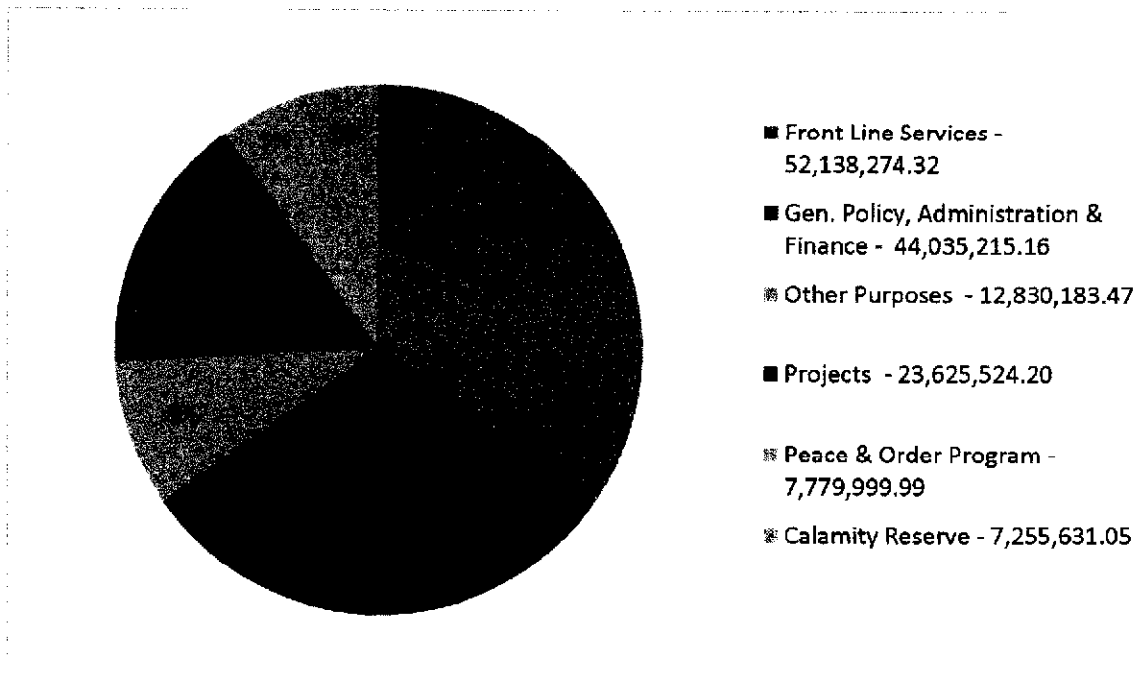


Exhibit 2 shows the trend of expenditures for FY 2021 where General Public Services has earmarked 39% of the budget allocation due to some programs, projects and activities that needs to be prioritized to address the needs of the community.

**Exhibit 3
Expenditure Program by Sector
Comparative Trend, 2019-2021**



**Exhibit 4
Distribution of LGU Budget by Functional Activity
Budget Year 2021**



The distribution of LGU Budget as shown in exhibit 4 shows that Php 52,138,274.32 or 35% is allocated for the operation of front line services, Php 44,035,215.16 or 30% is allocated for General Policy Administration and Finance operation, Php 12,830,183.47 or 9% of the total annual appropriation allocated for other purpose operation such as the Gender & Dev't. (GAD), Senior Citizens & PWD, Local Council for the Protection of Children and the mandatory minimum amount of Aid to Barangays, Pph 23,625,524.20 or 16% allocated for Development Projects, Php 7,779,999.99 or 5% allocated for Peace & Oder Program activities and the Calamity Reserve in the amount of 6,998,131.05 or 5% of the total annual regular source income.

OPERATION OF ECONOMIC ENTERPRISE:

The proposed budget for the operation of economic enterprises such as: KASILI RESORT & HOTEL, MAPASO WELLNESS RESORT & TOGONAN FALLS in FY 2021 shall be sourced out from the estimated local economic enterprise income of Php 10,745,000.00 allocated as follows:

Particulars	Amount	% to Total
Maintenance & Other Operating Expenses	10,615,000.00	99%
Capital Outlay	130,000.00	1%

To support the financial data in this message, submitted herewith are the Local Expenditure Program (LEP) and the Budget Expenditure and Sources of Financing (BESF).

Honorable Members of the Sanggunian, with your unyielding support and cooperation, we shall succeed in realizing our goals of providing a promising and better future of our constituents.

Thank you and more power.

Very truly yours,

CRISANTA O. MONDANO
Local Chief Executive



LOCAL EXPENDITURE PROGRAM

January 1 to December 31, 2021

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: MAINIT, SURIGAO DEL NORTE

GENERAL FUND

Particulars 1	Account Code 2	Income Classifi- cation 3	Past Year (Actual) 2019 4	Current Year Appropriation (2020)		Total 7	Budget Year (Proposed) 2021 8
				1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Beginning Cash Balance				3,500,000.00	-	3,500,000.00	4,000,000.00
Receipts							
Local Sources:							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)	4-01-02-040	R	3,503,433.31	1,505,050.25	494,949.75	2,000,000.00	2,500,000.00
b. Real Property Tax (SEF)		R	2,904,072.41				
c. Business Tax - Retailers	4-01-03-030	R	1,430,259.51	1,144,787.02	855,212.98	2,000,000.00	2,000,000.00
d. Community Tax	4-01-01-050	R	270,795.84	163,557.42	236,442.58	400,000.00	400,000.00
e. Professional Tax -			20,000.00			-	-
f. Occupation Tax -		NR	1,250.00			-	-
g. Tax on Sand & Gravel & Other Quarry Products -		NR	101,250.00	328,980.00	(125,980.00)	203,000.00	500,000.00
h. Contractors Tax-Tax on Individual & Corp. . . .		NR		15,427.00	1,984,573.00	2,000,000.00	1,500,000.00
i. Other Local Taxes		R		-	200,000.00	200,000.00	200,000.00
j. Fines & Penalties- Local Tax	4-01-05-040	R	96,633.00	-	100,000.00	100,000.00	100,000.00
Total Tax Revenue			8,327,694.07	6,657,801.69	3,745,198.31	10,403,000.00	11,200,000.00
2. Non-Tax Revenue							
a. Regulatory Fees							
Fees on weights & Measures	4-02-01-160	R	30,050.00	30,880.00	69,120.00	100,000.00	100,000.00
Permit fees	4-01-01-010	R	817,967.05	449,636.48	350,363.52	800,000.00	800,000.00
Building Permit Fees		R		30,321.78	19,678.22	50,000.00	100,000.00
Zonal/Location Permit Fees		R		25,904.55	24,095.45	50,000.00	50,000.00
Cattle/Animal Registration Fees		R		12,685.00	87,315.00	100,000.00	80,000.00
Civil Registration Fees				90,373.50	509,626.50	600,000.00	500,000.00
Clearance & Certification Fees	4-02-01-040	R	592,281.18	-	-	-	-
Police Clearance		R		110,600.00	89,400.00	200,000.00	230,000.00
Secretary Fees		R		35,632.50	-	35,632.50	50,000.00
Garbage Fees	4-02-02-190	R	153,263.00	162,530.00	37,470.00	200,000.00	250,000.00
Inspection Fees	4-02-01-100	R	17,651.26	38,750.00	61,250.00	100,000.00	100,000.00
Health Certificate		R		66,889.00	-	66,889.00	100,000.00
Other Clearance & Certification		R					
Hospital Fees - Birthing Clinic	4-02-02-200	R	93,268.00	2,000.00	148,000.00	150,000.00	100,000.00
Sub-Total Brought Forward			1,704,480.49	1,056,202.81	1,396,318.69	2,452,521.50	2,460,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2019 4	Current Year Appropriation (2020)		Total 7	Budget Year (Proposed) 2021 8
				1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Sub-Total Brought Forward			1,704,480.49	1,056,202.81	1,396,318.69	2,452,521.50	2,460,000.00
Franchising & Licensing Fee		R		13,350.00	(3,350.00)	10,000.00	20,000.00
Fines & Penalties -Service Income/Permits & Licenses	4-01-01-980	R		139,954.52	(89,954.52)	50,000.00	150,000.00
Road Network Fees/Toll Fees	4-02-02-080	R	209,650.00	196,500.00	-	196,500.00	200,000.00
Parking & Terminal Fees		R		146,500.00	53,500.00	200,000.00	250,000.00
Other Service Income	4-02-01-990	NR	245,780.93	3,823.97	196,176.03	200,000.00	-
Receipts from Cemetery Operations	4-02-02-160	R	11,200.00	300.00	19,700.00	20,000.00	20,000.00
Receipts from Printing & Publication		NR	2,054.60				
Rental	4-02-02-050	NR	97,645.00	-	-	-	-
Interest Income	4-02-02-220	R	110,025.29	63,239.88	36,760.12	100,000.00	100,000.00
Miscellaneous Income	4-06-01-010	NR					
Gain on Sale of Property Plant & Equipment		NR	218,376.76				
Tricycle Operator Permit Fees		R		28,730.00	71,270.00	100,000.00	100,000.00
Other Permit & Licenses		R		112,035.48	(12,035.48)	100,000.00	120,000.00
Medical, Dental & Laboratory Fees		R		157,130.00	142,870.00	300,000.00	350,000.00
Total Non-Tax Revenue			2,599,213.07	1,917,766.66	1,811,254.84	3,729,021.50	3,770,000.00
b. Service/User Charges							
c. Receipts from Economic Enterprise							
Waterworks System Fees	4-02-02-090	R	482,005.50	229,759.00	570,241.00	800,000.00	800,000.00
Receipts from Market Operation	4-02-02-140	R	946,640.00	379,000.00	1,621,000.00	2,000,000.00	2,000,000.00
Inspection Fees -Market		R	57,975.00				
Receipts from Slaughterhouse Operation	4-02-02-150	R	171,120.00	84,440.00	415,560.00	500,000.00	500,000.00
Lease & Rental of Facilities		R		87,907.00	512,093.00	600,000.00	500,000.00
Receipts from Operation of Hostels/Dormitories-KASIL TOGONAN	4-02-02-120	R	9,057,847.52	4,013,710.00	7,986,290.00	12,000,000.00	11,500,000.00
Other Business Income-MAPASO	4-02-02-990	R	292,215.00	86,920.00	413,080.00	500,000.00	500,000.00
D.A	4-02-02-990	R	1,704,271.00	475,185.00	2,024,815.00	2,500,000.00	2,500,000.00
Other Business Income - D.A		R	11,600.00				
Cable Car		R					
Multipurpose Center		R			500,000.00	500,000.00	-
Total Receipts from Economic Enterprise			12,723,674.02	5,356,921.00	14,043,079.00	19,400,000.00	18,300,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2019 4	Current Year Appropriation (2020)		Total 7	Budget Year (Proposed) 2021 8
				1st Semester (Actual) 5	2nd Semester (Estimate) 6		
B. External Sources							
1. Share from Internal Revenue Allotment	4-01-06-010	R	94,496,192.00	53,109,750.00	53,109,750.00	106,219,500.00	113,842,621.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-010	NR	55,901.64	1,665.00	298,335.00	300,000.00	300,000.00
3. Other Shares from National Collection							
a. Share from EVAT/PCSO/LOTTO		NR		1,665.20	298,334.80	300,000.00	250,000.00
b. Share from National Wealth - Forestry Charges		NR		41,280.00	-	41,280.00	100,000.00
4. Inter-Local Transfer		NR					
5. Extraordinary Receipts/Grants/Donations/Aids		NR					
Total External Sources			94,552,093.64	53,154,360.20	53,706,419.80	106,860,780.00	114,492,621.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from sale of assets		NR					
b. Proceeds from Sale of Debt Securities of Other Entities		NR					
c. Collection of Loans Receivables		NR					
Total Capital Investment Receipts			-	-	-	-	-
2. Receipts from Loans & Borrowings							
a. Acquisition of Loans		NR					
b. Issuance of Bonds		NR					
Total Receipts from Borrowings & Loans			-	-	-	-	-
Total Non-Income Receipts			-	-	-	-	-
Total Available Resources for Appropriation			118,202,674.80	67,086,849.55	73,305,951.95	140,392,801.50	147,762,621.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
PERSONAL SERVICES							
Salaries & Wages -Regular	5-01-01-010		31,616,616.00	10,375,259.27	27,217,934.73	37,593,194.00	38,621,160.00
Salaries & Wages -Casual/Contractual	5-01-01-020		433,415.00	500,000.00	-	500,000.00	1,000,000.00
Other Compensation							
PERA	5-01-02-010		2,880,000.00	1,216,909.90	1,807,090.10	3,024,000.00	3,096,000.00
Representation Allowance (RA)	5-01-02-020		1,710,000.00	723,750.00	1,278,750.00	2,002,500.00	2,047,500.00
Transportation Allowance (TA)	5-01-02-030		1,710,000.00	723,750.00	1,278,750.00	2,002,500.00	2,047,500.00
Clothing/Uniform Allowance	5-01-02-040		300,000.00	504,000.00	-	504,000.00	774,000.00
Subsistence Allowance	5-01-02-050		-	9,750.00	9,750.00	19,500.00	23,400.00
Laundry Allowance	5-01-02-060		237,600.00	900.00	1,050.00	1,950.00	234,000.00
Quarters Allowance	5-01-02-070		-				
Performance Enhancement Incentive	5-01-02-0		96,000.00		126,000.00	126,000.00	645,000.00
Hazard Pay	5-01-02-110		327,112.80	215,190.90	210,601.34	425,792.24	739,354.56
Mid Year Bonus	5-01-02-140		2,634,718.00	2,596,736.00	544,789.17	3,141,525.17	3,218,430.00
Year End Bonus			2,634,718.00		3,141,525.17	3,141,525.17	3,218,430.00
Cash Gift	5-01-02-150		600,000.00	327,500.00	302,500.00	630,000.00	645,000.00
Other Bonuses & Allowances - C.N.A	5-01-02-990		120,000.00				
PERSONNEL BENEFITS CONTRIBUTION							
Retirement & Life Insurance Premium	5-01-03-010		3,793,993.92	1,128,631.57	3,382,666.67	4,511,298.24	4,620,267.36
Pag-Ibig Contributions	5-01-03-020		144,000.00	64,200.00	87,000.00	151,200.00	154,800.00
Philhealth Contributions	5-01-03-030		368,871.38	163,893.12	246,607.10	410,500.22	563,867.92
Employees Compensation Insurance Premiums	5-01-03-040		139,044.84	41,453.72	106,433.80	147,887.52	151,079.64
OTHER PERSONNEL BENEFITS							
Terminal Leave Benefits	5-01-04-030		355,000.00	153,986.71	876,013.29	1,030,000.00	600,000.00
Monetization of Leave Earned Benefits	5-01-04-990		565,000.00		350,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES			50,666,089.94	18,745,911.19	40,967,461.36	59,713,372.55	62,749,789.48

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
MAINTENANCE & OTHER OPERATING EXPENSES							
Travelling Expenses - Local	5-02-01-010		1,920,000.00	191,540.69	2,073,459.31	2,265,000.00	1,812,000.00
Training Expenses	5-02-02-010		310,000.00	179,236.00	150,764.00	340,000.00	320,000.00
Office Supplies Expenses	5-02-03-010		835,000.00	115,623.72	719,376.28	835,000.00	835,000.00
Accountable Forms Expenses	5-02-03-020		325,000.00	47,150.00	277,850.00	325,000.00	325,000.00
Food Supplies Expenses	5-02-03-050		3,600,000.00		3,600,000.00	3,600,000.00	3,600,000.00
Drugs & Medicines Expenses	5-02-03-070		400,000.00	238,050.00	161,950.00	400,000.00	400,000.00
Medical, Dental & Laboratory Expenses	5-02-03-080		-				-
Gasoline, Oil, & Lubricants Expenses	5-02-03-090		1,355,000.00	491,086.98	873,913.02	1,365,000.00	1,365,000.00
Animal, Zoological Supplies Expenses	5-02-02-040		150,000.00	61,595.00	88,405.00	150,000.00	150,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100		150,000.00	47,086.00	102,914.00	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990		1,160,000.00	279,810.50	905,189.50	1,185,000.00	1,205,000.00
Other Supplies & Materials Expenses-Hotel	5-02-03-990		500,000.00			500,000.00	500,000.00
Other Supplies & Materials Expenses-Pool	5-02-03-990		610,000.00			610,000.00	610,000.00
UTILITY EXPENSES							
Water Expenses	5-02-04-010		31,000.00	2,880.00	28,120.00	31,000.00	31,000.00
Electricity Expenses	5-02-04-020		3,000,000.00	690,558.46	2,309,441.54	3,000,000.00	3,000,000.00
COMMUNICATION EXPENSES							
Postage & Courier Services	5-02-05-010		5,000.00		5,000.00	5,000.00	5,000.00
Telephone/Mobile Expenses	5-02-05-020		443,200.00	6,967.81	447,832.19	454,800.00	457,800.00
Internet Subscription Expenses	5-02-05-030		178,800.00	99,708.96	134,491.04	234,200.00	234,200.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		60,000.00		60,000.00	60,000.00	60,000.00
Awards/Rewards & Prizes Expenses							
Awards/Rewards Expenses	5-02-06-010		60,000.00		60,000.00	60,000.00	60,000.00
CONFIDENTIAL, INTELLIGENCE, EXTRAORDINARY & MISC. EXP.							
Confidential Expenses	5-02-10-010		1,830,000.00	807,692.23	807,692.39	1,615,384.62	1,795,384.61
Intelligence Expenses	5-02-10-020		-				-
Peace & Order Council Expenses			-				-
Sub-Total Brought Forward			16,923,000.00	3,258,986.35	12,816,398.27	17,185,384.62	16,915,384.61

GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Sub-Total Carried Forward			16,923,000.00	3,258,986.35	12,816,398.27	17,185,384.62	16,915,384.61
PROFESSIONAL SERVICES							
Auditing Services	5-02-11-020		175,000.00	13,328.00	161,672.00	175,000.00	175,000.00
Other Professional Services	5-02-11-990		250,000.00	95,000.00	155,000.00	250,000.00	250,000.00
Environment and Sanitary Services	5-02-12-010						
Other General Services	5-02-12-990						
Repairs and Maintenance - Buildings & Other Structures							
Rep. & Maint. - Electrification, Power & Energy Structure	5-02-13-030		160,000.00		160,000.00	160,000.00	160,000.00
Rep. & Maint.- Buildings & Other Structures	5-02-13-040		990,000.00	221,604.00	768,396.00	990,000.00	990,000.00
Rep. & Maint.- Market & Slaughterhouse	5-02-13-040		50,000.00		50,000.00	50,000.00	50,000.00
Rep. & Maint. - Artesean Wells, Reservoirs & Cond.	5-02-13-030		50,000.00	4,207.00	45,793.00	50,000.00	50,000.00
Rep. & Maint.- Hospitals & Health Centers	5-02-13-040						
REPAIRS & MAINT.-MACHINERY & EQUIPMENT							
Rep. & Maint. - Office Equipment	5-02-13-050		62,000.00		62,000.00	62,000.00	62,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050		130,000.00		130,000.00	130,000.00	130,000.00
Rep. & Maint. - Other Machineries & Equipment	5-02-13-050		70,000.00	34,025.00	35,975.00	70,000.00	70,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060		600,000.00	183,187.30	416,812.70	600,000.00	600,000.00
Rep. & Maint. -Machinery & Equipment	5-02-13-		50,000.00			50,000.00	50,000.00
REPAIRS & MAINT.- OTHER PPE							
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990		-	20,000.00	(20,000.00)	-	-
REPAIRS & MAINT.-FURNITURES & FIXTURES							
Rep. & Maint. - Furniture & Fixtures	5-02-13-070		5,000.00		5,000.00	5,000.00	5,000.00
SUBSIDIES, GRANTS & DONATIONS							
Subsidy to National Gov't. Agencies (Sch. Assistance)	5-02-14-020						
Subsidy to Other Local Government Units	5-02-14-030		2,100,000.00	100,000.00	2,000,000.00	2,100,000.00	4,200,000.00
Subsidy to Other Funds	5-02-14-060						
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Fidelity Bond Premiums	5-02-16-020		115,000.00		115,000.00	115,000.00	115,000.00
Insurance Fees	5-02-16-030						
Advertising Expenses	5-02-99-010		50,000.00		50,000.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020		365,000.00	56,740.80	308,259.20	365,000.00	265,000.00
Transportation & Delivery Expenses	5-02-99-040						
Sub-Total Brought Forward			22,145,000.00	3,987,078.45	17,260,306.17	22,407,384.62	24,137,384.61

GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
Sub-Total Carried Forward			22,145,000.00	3,987,078.45	17,260,306.17	22,407,384.62	24,137,384.61
Representation Expenses	5-02-99-030		400,000.00	8,450.00	391,550.00	400,000.00	400,000.00
Rent Expenses	5-02-99-050				-		
Membership Dues & Contributions to Organization	5-02-99-060		305,000.00		305,000.00	305,000.00	305,000.00
Donations	5-02-99-080		150,000.00	20,000.00	190,000.00	210,000.00	210,000.00
OTHER MAINTENANCE & OPERATING EXPENSES							
Other Maintenance and Operating Expenses	5-02-99-990		8,188,000.00	5,120,392.65	2,963,807.35	8,084,200.00	8,496,700.00
Other MOOE COMELEC Election Expenses	5-02-99-990		-		-		-
Other MOOE - Local Celebrations	5-02-99-990		800,000.00		850,000.00	850,000.00	1,000,000.00
Other MOOE - Formulation of LDP, ELA, CDP & LDIP	5-02-99-990		60,000.00		60,000.00	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	100,000.00	100,000.00
Other MOOE (Public Financial Management)	5-02-99-990		50,000.00		50,000.00	50,000.00	50,000.00
Other MOOE - Full Disclosure Policy	5-02-99-990		50,000.00		50,000.00	50,000.00	50,000.00
Other MOOE - Revenue Generation Program	5-02-99-990		60,000.00		60,000.00	60,000.00	60,000.00
Other MOOE - PRIME HRM	5-02-99-990		-		100,000.00	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	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	200,000.00	200,000.00
Other MOOE - Landag Festival	5-02-99-990		-		-		-
Other MOOE - Equity to 6th General Revision	5-02-99-990		200,000.00		54,022.80	54,022.80	-
TOTAL MAINTENANCE & OTHER OPERATING EXP.			32,758,000.00	9,135,921.10	22,684,686.32	32,980,607.42	35,219,084.61
CAPITAL/EQUIPMENT OUTLAYS							
Buildings & Other Structures							
Buildings - Administration Building	1-07-04-010				1,000,000.00	1,000,000.00	-
Rehab of Doctor's Quarter	1-07-04-010				-		-
Building & Other Structures	1-07-04-010		500,000.00		-		-
Office Equipment	1-07-05-020		95,000.00		145,000.00	145,000.00	145,000.00
Information & Comm. Tech. Equipmt. (IT Equipmt. & Software)	1-07-05-030		317,000.00	47,000.00	400,000.00	447,000.00	447,000.00
Communication Equipment	1-07-05-070		30,000.00		30,000.00	30,000.00	30,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140		-				-
Other Machinerics & Equipment	1-07-05-990		80,000.00			80,000.00	80,000.00
SUB-TOTAL -CAPITAL/ EQUIPMENT OUTLAYS			1,022,000.00	47,000.00	1,575,000.00	1,702,000.00	702,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MAINIT, SURIGAO DEL NORTE
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Current Year Appropriation (2020)			Total 7	Budget Year (Proposed) 2021 8
			Past Year (Actual) 2019 4	1st Semester (Actual) 5	2nd Semester (Estimate) 6		
CAPITAL/EQUIPMENT OUTLAYS Buildings & Other Structures							
SUB-TOTAL -CAPITAL/ EQUIPMENT OUTLAYS			1,022,000.00	47,000.00	1,575,000.00	1,702,000.00	702,000.00
Motor Vehicle	1-07-06-010						
Furnitures, Fixtures and Books							
Furniture & Fixtures	1-07-07-010		105,000.00		115,000.00	115,000.00	155,000.00
Information & Comm. Tech. Equipt. (Installation of CCTV)	1-07-05-030						
Property, Plant & Equipment (Equity to Special Project)							
TOTAL CAPITAL OUTLAYS			1,127,000.00	47,000.00	1,690,000.00	1,817,000.00	857,000.00
Special Purpose Appropriations (SPA's)-Other Services Appropriation for Dev't. Programs and Projects							
20% Development Fund			19,679,322.40	2,308,331.50	19,001,275.30	21,309,606.80	22,768,524.20
Appropriation for Local Risk Reduction & Mngt.(LDRRM)							
Programs/Projects (5% LDRRM Fund)			6,228,730.60	3,175,073.54	3,763,828.16	6,938,901.70	7,255,631.05
5% Gender and Development - (GAD)			6,748,730.60	1,409,052.33	5,669,999.37	7,079,051.70	7,388,131.05
Senior Citizens & PWD			1,274,746.12	142,413.75	1,273,396.59	1,415,810.34	1,477,626.21
Local Council for the Protection of Children (LCPC)			953,866.12	2,000.00	1,063,480.34	1,065,480.34	1,138,426.21
Public Employment Service Office (PESO)	5-02-99-990		150,000.00		150,000.00	150,000.00	150,000.00
T.E.A.C.H DAD	5-02-99-990		1,900,000.00	10,000.00	1,490,000.00	1,500,000.00	2,655,000.00
Peace & Order			4,270,000.00	1,171,615.86	4,212,999.52	5,384,615.38	5,984,615.38
Aid to barangay			21,000.00		21,000.00	21,000.00	21,000.00
Appropriation for Debt Service:							
Loan Repayments for MDFO (20% Dev't. Fund)							
Loan Repayments for DBP (20% Dev't. Fund)							
TOTAL SPECIAL PURPOSE APPROPRIATIONS			41,226,395.84	8,218,486.98	36,645,979.28	44,864,466.26	48,838,954.10
TOTAL EXPENDITURES			125,777,485.78	36,147,319.27	101,988,126.96	139,375,446.23	147,664,828.19
ENDING BALANCE			(7,574,810.98)	30,939,530.28	(28,682,175.01)	1,017,355.27	97,792.81

We hereby certify that the information presented above are true and correct. We further certify that the foregoing

AGNES G. PANIAMOGAN
Local Treasurer

MERIAM T. PEREZ
OIC-Budget office

VANESA C. NALDOZA
Local Planning Dev't Officer

MELQUI P. SORONGON
Local Accountant

Approved:

CRISANTA O. MONDANO
Municipal Mayor

Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	3,433,632.00	4,034,748.00	4,270,008.00
Salaries & Wages -Casual/Contractual	5-01-01-020	433,415.00	500,000.00	1,000,000.00
Other Compensation				
PERA	5-01-02-010	288,000.00	312,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	216,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	52,000.00	90,000.00
Subsistence Allowance	5-01-02-050	-		
Laundry Allowance	5-01-02-060	-		
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-0	12,000.00	13,000.00	75,000.00
Hazard Pay	5-01-02-110	-		
Mid Year Bonus	5-01-02-140	286,136.00	336,229.00	355,834.00
Year End Bonus		286,136.00	336,229.00	355,834.00
Cash Gift	5-01-02-150	60,000.00	65,000.00	75,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	12,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	412,035.84	484,169.76	512,400.96
Pag-Ibig Contributions	5-01-03-020	14,400.00	15,600.00	18,000.00
Philhealth Contributions	5-01-03-030	37,636.34	40,478.96	58,402.68
Employees Compensation Insurance Premiums	5-01-03-040	13,308.72	14,789.64	17,233.68
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	200,000.00	600,000.00	300,000.00
Monetization of Leave Earned Benefits	5-01-04-990	500,000.00	300,000.00	300,000.00
TOTAL PERSONAL SERVICES		6,468,699.90	7,536,244.36	8,219,713.32

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	500,000.00	500,000.00	400,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	200,000.00	200,000.00	200,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	200,000.00	200,000.00	200,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010	20,000.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020			
COMMUNICATION EXPENSES				
Postage & Courier Services	5-02-05-010	2,000.00	2,000.00	2,000.00
Telephone/Mobile Expenses	5-02-05-020	150,000.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00	150,000.00	150,000.00
Professional Services				
Other Professional Services	5-02-11-990	250,000.00	250,000.00	250,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.- FURNITURE & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PROPERTY PLANT & EQUIPMENT				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
Financial Assistance/Subsidy				
Subsidy to Other Local Government Unit	5-02-14-030	2,100,000.00	2,100,000.00	4,200,000.00
Taxes, Insuarance Premiums and Other Fees				
Fidelity Bond Premiums	5-02-16-020	60,000.00	60,000.00	60,000.00
Sub-Total Brought Forward		3,802,000.00	3,852,000.00	5,852,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		3,802,000.00	3,852,000.00	5,852,000.00
Other Maintenance and Operating Expenses				
Printing and Publication Expenses	5-02-99-020	150,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	400,000.00	400,000.00	400,000.00
Membership Dues & Contributions to Organization	5-02-99-060	100,000.00	100,000.00	100,000.00
Donations	5-02-99-080	150,000.00	210,000.00	210,000.00
Other Maintenance and Operating Expenses	5-02-99-990	800,000.00	515,000.00	927,500.00
Other MOOE - Local Celebrations	5-02-99-990	800,000.00	850,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		6,202,000.00	6,077,000.00	8,639,500.00
CAPITAL/EQUIPMENT OUTLAYS				
Buildings & Other Structures				
Construction of Administrative Building	1-07-04-010		1,000,000.00	-
Machinery & Equipment				
Office Equipment	1-07-05-020	10,000.00	10,000.00	10,000.00
Information Communication Technology Equipment	1-07-05-030	50,000.00	50,000.00	50,000.00
Other Machinery & Equipment	1-07-05-990	10,000.00	10,000.00	10,000.00
Furnitures, Fixtures and Books				
Furniture & Fixtures		40,000.00	40,000.00	40,000.00
Equity to Special Projects		200,000.00		
Other Assets				
TOTAL CAPITAL/EQUIPMENT OUTLAYS		310,000.00	1,110,000.00	110,000.00
TOTAL APPROPRIATIONS		12,980,699.90	14,723,244.36	16,969,213.32

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	741,948.00	855,744.00	855,744.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	4,000.00	4,000.00	6,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-0	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	61,829.00	71,312.00	71,312.00
Year End Bonus	5-01-02-140	61,829.00	71,312.00	71,312.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	89,033.76	102,689.28	102,689.28
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	6,600.00	6,600.00	10,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,151,639.76	1,297,057.28	1,307,257.28

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	130,000.00	130,000.00	104,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	50,000.00	50,000.00	50,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	150,000.00	150,000.00	150,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010	5,000.00	5,000.00	5,000.00
Electricity Expenses	5-02-04-020	200,000.00	200,000.00	200,000.00
COMMUNICATION EXPENSES				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	25,000.00	25,000.00
Professional Services				
Other Professional Services				
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.-FURNITURE & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.-OTHER PROPERTY PLANT & EQUIPMENT				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5-02-16-020	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses				
Membership Dues & Contributions to Organization	5-02-99-060	150,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	200,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		1,130,000.00	1,130,000.00	1,104,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment	1-07-05-020	50,000.00	50,000.00	50,000.00
Information Communication Equipment	1-07-05-030	150,000.00	150,000.00	150,000.00
Communication Equipment	1-07-05-070	30,000.00	30,000.00	30,000.00
Other Machinery & Equipment	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	40,000.00	-	40,000.00
TOTAL CAPITAL/EQUIPMENT OUTLAYS		270,000.00	230,000.00	270,000.00
TOTAL APPROPRIATIONS		2,551,639.76	2,657,057.28	2,681,257.28

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	6,626,544.00	7,617,192.00	7,629,432.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	675,000.00	675,000.00	675,000.00
Transportation Allowance (TA)	5-01-02-030	675,000.00	675,000.00	675,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	60,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	10,000.00	10,000.00	50,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	552,212.00	634,766.00	635,786.00
Year End Bonus		552,212.00	634,766.00	635,786.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	10,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	795,185.28	914,063.04	915,531.84
Pag-Ibig Contributions	5-01-03-020	12,000.00	12,000.00	12,000.00
Philhealth Contributions	5-01-03-030	66,000.00	66,000.00	108,000.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	12,000.00	12,000.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			-
Monetization of Leave Earned Benefits	5-01-04-990			-
TOTAL PERSONAL SERVICES		10,316,153.28	11,580,787.04	11,698,535.84

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	300,000.00	600,000.00	480,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			-
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			-
Telephone/Mobile Expenses	5-02-05-020	150,000.00	150,000.00	150,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			-
Rep. & Maint. - IT Equipment & Software	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			-
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Membership Dues & Contribution to organization	5-02-99-060	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	150,000.00	150,000.00	150,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		770,000.00	1,070,000.00	950,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<p>CAPITAL/EQUIPMENT OUTLAY</p> <p>Machinery & Equipment</p> <p>Office Equipment</p> <p>Information Communication Technology Equipment</p> <p>Furnitures, Fixtures and Books</p> <p>Furniture & Fixtures</p>	<p>1-07-05-020</p> <p>1-087-05-030</p> <p>1-07-07-010</p>	<p>50,000.00</p>	<p>50,000.00</p>	<p>50,000.00</p>
<p>Total Capital/Equipment Outlay</p>		<p>50,000.00</p>	<p>50,000.00</p>	<p>50,000.00</p>
<p>TOTAL APPROPRIATIONS</p>		<p>11,136,153.28</p>	<p>12,700,787.04</p>	<p>12,698,535.84</p>

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	933,072.00	1,180,848.00	1,176,324.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	72,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	16,000.00	24,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	3,000.00	4,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	77,756.00	98,404.00	98,027.00
Year End Bonus		77,756.00	98,404.00	98,027.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	3,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	111,968.64	141,701.76	141,158.88
Pag-Ibig Contributions	5-01-03-020	3,600.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	9,900.00	11,625.24	16,267.68
Employees Compensation Insurance Premiums	5-01-03-040	3,529.32	4,681.44	4,778.64
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,457,581.96	1,811,464.44	1,834,383.20

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	60,000.00	60,000.00	48,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990			
Communication Expenses				
Postage & Courier Services	5-02-05-010	1,000.00	1,000.00	1,000.00
Telephone/Mobile Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Membership Dues & Contribution to organization	5-02-99-060	5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		108,000.00	108,000.00	96,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment	1-07-05-020	-	-	-
Information Communication Technology Equipment	1-087-05-030	-	-	-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	-	-	-
Total Capital/Equipment Outlay				
TOTAL APPROPRIATIONS				
		1,565,581.96	1,919,464.44	1,930,383.20

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	780,504.00	876,132.00	876,132.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	8,000.00	8,000.00	12,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	2,000.00	2,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	65,042.00	73,011.00	73,011.00
Year End Bonus		65,042.00	73,011.00	73,011.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances - PB&C.N.A	5-01-02-990	2,000.00	-	-
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	93,660.48	105,135.84	105,135.84
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	8,261.22	8,325.24	12,682.08
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,222,309.70	1,343,415.08	1,359,771.92

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	55,000.00	55,000.00	44,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990			
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030	9,600.00	9,600.00	9,600.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020	10,000.00	10,000.00	10,000.00
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	175,000.00	175,000.00	175,000.00
Other MOOE - Formulation of LDP, ELA, CDP, LDIP	5-02-99-990	60,000.00	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	100,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		459,600.00	459,600.00	448,600.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<p align="center">CAPITAL/EQUIPMENT OUTLAY</p> <p align="center">Machinery & Equipment</p> <p>Office Equipment (Procurement of 1 unit Aircon)</p> <p>Information Communication Technology Equipment</p> <p>Technical & Scientific Equipment(Procurement of 1 set Projector)</p> <p align="center">Furnitures, Fixtures and Books</p> <p>Furniture & Fixtures</p>	<p align="center">1-07-05-020</p> <p align="center">1-087-05-030</p> <p align="center">1-07-05-140</p> <p align="center">1-07-07-010</p>		<p align="center">50,000.00</p>	<p align="center">-</p> <p align="center">50,000.00</p> <p align="center">-</p>
Total Capital/Equipment Outlay		-	50,000.00	50,000.00
TOTAL APPROPRIATIONS		1,681,909.70	1,853,015.08	1,858,371.92 ✓

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	798,468.00	1,032,420.00	1,619,328.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	72,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	112,500.00
Clothing/Uniform Allowance	5-01-02-040	8,000.00	12,000.00	24,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	2,000.00	3,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	66,539.00	86,035.00	134,944.00
Year End Bonus	5-01-02-140	66,539.00	86,035.00	134,944.00
Cash Gift	5-01-02-150	10,000.00	15,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	2,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	95,816.16	123,890.40	194,319.36
Pag-Ibig Contributions	5-01-03-020	2,400.00	3,600.00	4,800.00
Philhealth Contributions	5-01-03-030	8,250.00	9,960.56	25,267.68
Employees Compensation Insurance Premiums	5-01-03-040	2,388.60	3,600.00	4,789.32
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,245,400.76	1,582,540.96	2,503,392.36

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	65,000.00	65,000.00	52,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	40,000.00	40,000.00	40,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00
Internet Subscription Expenses	5-02-05-030			
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	3,000.00	3,000.00	3,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020			
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	150,000.00	150,000.00	150,000.00
Other MOOE - Formulation of LDP, ELA, CDP, LDIP	5-02-99-990			
Other MOOE - Project Monitoring Committee	5-02-99-990			
Other MOOE - Public Financial Management	5-02-99-990	50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		372,600.00	372,600.00	359,600.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<p>CAPITAL/EQUIPMENT OUTLAY</p> <p>Machinery & Equipment</p> <p>Office Equipment (Procurement of 1 unit Aircon)</p> <p>Information Communication Technology Equipment</p> <p>Technical & Scientific Equipment(Procurement of 1 set Projector)</p> <p>Furnitures, Fixtures and Books</p> <p>Furniture & Fixtures</p>	<p>1-07-05-020</p> <p>1-087-05-030</p> <p>1-07-05-140</p> <p>1-07-07-010</p>			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,618,000.76	1,955,140.96	2,862,992.36

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,179,768.00	1,306,416.00	1,301,148.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	120,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	30,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	5,000.00	5,000.00	25,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	98,314.00	108,868.00	108,429.00
Year End Bonus		98,314.00	108,868.00	108,429.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	5,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	141,572.16	156,769.92	156,137.76
Pag-Ibig Contributions	5-01-03-020	6,000.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	13,751.10	14,073.00	18,938.88
Employees Compensation Insurance Premiums	5-01-03-040	5,938.32	6,000.00	6,000.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,853,657.58	2,011,994.92	2,040,082.64

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	75,000.00	75,000.00	60,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	65,000.00	65,000.00	65,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	10,000.00	10,000.00	10,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00
Internet Subscription Expenses	5-02-05-030			
Professional Services				
Auditing Services	5-02-11-020	175,000.00	175,000.00	175,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070	5,000.00	5,000.00	5,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020			
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	233,000.00	233,000.00	233,000.00
Other MOOE - Full Disclosure Policy	5-02-99-990	50,000.00	50,000.00	50,000.00
Other MOOE - Project Monitoring Committee	5-02-99-990			
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		647,600.00	647,600.00	632,600.00

Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030	12,000.00	12,000.00	12,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		2,513,257.58	2,671,594.92	2,684,682.64

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	2,318,004.00	2,509,872.00	2,508,876.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	264,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	112,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	112,500.00	112,500.00
Clothing/Uniform Allowance	5-01-02-040	44,000.00	44,000.00	66,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	11,000.00	11,000.00	55,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	193,167.00	209,156.00	209,073.00
Year End Bonus	5-01-02-140	193,167.00	209,156.00	209,073.00
Cash Gift	5-01-02-150	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances - PB3/C.N.A	5-01-02-990	11,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	278,160.48	301,184.64	301,065.12
Pag-Ibig Contributions	5-01-03-020	13,200.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	28,735.58	29,305.98	39,184.68
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	13,200.00	13,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00		
Monetization of Leave Earned Benefits	5-01-04-990	10,000.00		
TOTAL PERSONAL SERVICES		3,592,634.06	3,884,074.62	3,958,671.80

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	180,000.00	180,000.00	144,000.00
Travelling Expenses - Local				
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	100,000.00	100,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	120,000.00	120,000.00	120,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	20,000.00	20,000.00	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	65,000.00	65,000.00	65,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030			
Professional Services				
Auditing Services	5-02-11-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
Taxes, Insurance Premiums and Other Taxes				
Fidelity Bond Premiums	5-02-16-020	50,000.00	50,000.00	50,000.00
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	100,000.00	100,000.00	100,000.00
Other MOOE - Revenue Generation Program	5-02-99-990	60,000.00	60,000.00	60,000.00
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		777,000.00	777,000.00	741,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Machinery & Equipment Office Equipment (Procurement of 1 unit Aircon) Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment (Procurement of 1 unit safety vault) Furnitures, Fixtures and Books Furniture & Fixtures	1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-07-010	30,000.00	30,000.00	30,000.00
Total Capital/Equipment Outlay		30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		4,399,634.06	4,691,074.62	4,729,671.80

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages - Regular	5-01-01-010	962,700.00	1,644,204.00	1,629,372.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020		67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030		67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	28,000.00	28,000.00	42,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110	7,000.00	7,000.00	35,000.00
Mid Year Bonus	5-01-02-140	80,225.00	137,017.00	135,781.00
Year End Bonus	5-01-02-140	80,225.00	137,017.00	135,781.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	7,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	115,524.00	191,914.56	195,524.64
Pag-Ibig Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	13,621.25	22,576.62	24,952.00
Employees Compensation Insurance Premiums	5-01-03-040	8,120.64	8,367.56	8,367.96
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,513,815.89	2,522,497.14	2,553,178.60

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	40,000.00	40,000.00	32,000.00
Training & Scholarship Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses	5-02-03-010	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-020			
Accountable Forms Expenses	5-02-03-090			
Gasoline, Oil, & Lubricants Expenses	5-02-03-990	5,000.00	5,000.00	5,000.00
Other Supplies & Materials Expenses				
Communication Expenses				
Postage & Courier Services	5-02-05-010	2,000.00	2,000.00	2,000.00
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030	9,600.00	9,600.00	9,600.00
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Auditing Services	5-02-11-020			
REPAIRS & MAINT. - MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machineries	5-02-13-060			
Rep. & Maint. - Transportation Equipment				
REPAIRS & MAINT. - FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT. - OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020	80,000.00	80,000.00	80,000.00
Other MOOE	5-02-99-990	80,000.00	80,000.00	80,000.00
Other MOOE - PRIME HRM	5-02-99-990	100,000.00	100,000.00	100,000.00
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		196,600.00	296,600.00	288,600.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Machinery & Equipment Office Equipment (Procurement of 1 unit Aircon) Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment (Exercise Equipment) Furniture, fixtures and Books Furniture & Fixtures	1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-07-010	-	-	-
Total Capital/Equipment Outlay		1,710,415.89	2,819,097.14	2,841,778.60
TOTAL APPROPRIATIONS				

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	832,428.00	965,016.00	951,732.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	8,000.00	8,000.00	12,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	2,000.00	2,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	69,369.00	80,418.00	79,311.00
Year End Bonus	5-01-02-140	69,369.00	80,418.00	79,311.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	2,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	99,891.36	115,801.92	114,207.84
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	8,418.96	8,494.53	12,866.76
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,289,276.32	1,457,948.45	1,457,228.60

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Machinery & Equipment Office Equipment (Procurement of 1 unit Aircon) Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment (Exercise Equipment) Furnitures, Fixtures and Books Furniture & Fixtures	1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-07-010	-	-	-
Total Capital/Equipment Outlay TOTAL APPROPRIATIONS		1,498,876.32	1,667,548.45	1,656,828.60

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,059,948.00	1,167,264.00	1,167,264.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	16,000.00	16,000.00	24,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	4,000.00	4,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	88,329.00	97,272.00	97,272.00
Year End Bonus	5-01-02-140	88,329.00	97,272.00	97,272.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	4,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	127,193.76	127,193.76	140,071.68
Pag-Ibig Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	12,103.58	12,328.31	17,033.16
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,660,503.34	1,781,930.07	1,823,512.84

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	50,000.00	65,000.00	52,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	40,000.00	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines (Panambay sa Barangay)	5-02-03-070			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090		10,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,000.00	20,000.00	20,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00		
Internet Subscription Expenses	5-02-05-030		15,000.00	15,000.00
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Professional Services	5-02-11-020			
Auditing Services				
REPAIRS & MAINT. - BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT. - MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	2,000.00	2,000.00	2,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT. - FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT. - OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	300,000.00	421,200.00	421,200.00
Other MOOE - Equity to 6th General Revision	5-02-99-990		54,022.80	
5-02-99-990				
TOTAL MAINTENANCE & OTHER OPERATING EXP.		417,000.00	642,222.80	575,200.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment Office Equipment Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment (Exercise Equipment) Furnitures, Fixtures and Books Furniture & Fixtures	1-07-04-990 1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-07-010	-	40,000.00 40,000.00	40,000.00
Total Capital/Equipment Outlay		2,077,503.34	40,000.00	40,000.00
TOTAL APPROPRIATIONS		2,077,503.34	2,464,152.87	2,438,712.84

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	261,096.00	1,025,436.00	1,025,436.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	72,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020		67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030		67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	4,000.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	1,000.00	3,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	85,453.00	85,453.00
Year End Bonus	5-01-02-140	21,758.00	85,453.00	85,453.00
Cash Gift	5-01-02-150	5,000.00	15,000.00	10,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	31,331.52	139,086.72	123,052.32
Paq-lbig Contributions	5-01-03-020	1,200.00	3,600.00	2,400.00
Philhealth Contributions	5-01-03-030	3,590.07	15,937.02	14,921.64
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	3,600.00	2,400.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		376,933.59	1,595,565.74	1,554,115.96

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	30,000.00	30,000.00	24,000.00
Travelling Expenses - Local				
Training & Scholarship Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Training Expenses				
Supplies & Materials Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Office Supplies Expenses				
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	20,000.00	20,000.00	20,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	3,000.00	3,000.00	3,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Repairs & Maintenance - Artesian Wells	5-02-13-			
Rep. & Maint. - Building & Other Structures	5-02-13-040			
Rep. & Maint. - Other Machineries(Procurement of 1600 pcs. Water gauge)	5-02-13-			
Rep. & Maint. - Other Machineries(Procurement of 600 pcs. Ball valve)	5-02-13-			
Rep. & Maint. - Other Machineries(Procurement of 200 pcs. padlock)	5-02-13-			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	60,000.00	60,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		143,000.00	143,000.00	137,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment Office Equipment- Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Transportation Equipment Motor Vehicle Furnitures, Fixtures and Books Furniture & Fixtures	1-07-04-990 1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-06-010 1-07-07-010	-	-	-
Total Capital/Equipment Outlay		519,933.59	1,738,565.74	1,691,115.96
TOTAL APPROPRIATIONS				

2. Proposed New Appropriations (Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	3,621,264.00	4,035,696.00	4,075,992.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	288,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	52,000.00	78,000.00
Subsistence Allowance	5-01-02-050		19,500.00	23,400.00
Laundry Allowance	5-01-02-060	237,600.00	1,950.00	234,000.00
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	12,000.00	13,000.00	65,000.00
Hazard Pay	5-01-02-110	304,114.80	405,284.00	716,467.20
Mid Year Bonus	5-01-02-140	301,772.00	337,737.00	339,666.00
Year End Bonus	5-01-02-140	301,772.00	337,737.00	339,666.00
Cash Gift	5-01-02-150	60,000.00	65,000.00	65,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	12,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	434,551.68	486,341.28	489,119.04
Pag-Ibig Contributions	5-01-03-020	14,400.00	15,600.00	15,600.00
Philhealth Contributions	5-01-03-030	43,932.90	47,643.92	63,195.36
Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	15,600.00	15,600.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00		
Monetization of Leave Earned Benefits	5-01-04-990	5,000.00		
TOTAL PERSONAL SERVICES		5,858,807.38	6,280,089.20	6,967,705.60

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	95,000.00	95,000.00	76,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines	5-02-03-070	400,000.00	400,000.00	400,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	25,000.00	25,000.00	25,000.00
Other Supplies & Materials Expenses	5-02-03-990	50,000.00	50,000.00	50,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Professional Services	5-02-11-020			
Auditing Services				
REPAIRS & MAINT.- BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040	10,000.00	10,000.00	10,000.00
REPAIRS & MAINT.- MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	250,000.00	250,000.00	250,000.00
Other MOOE - Medico Legal Services	5-02-99-990	50,000.00	50,000.00	50,000.00
Other MOOE - Panambay sa Barangay	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		995,000.00	995,000.00	976,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment	1-07-04-990			-
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020		50,000.00	50,000.00
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment (Exercise Equipment)	1-07-05-990			
Furniture, Fixtures and Books				
Furniture & Fixtures	1-07-07-010		50,000.00	50,000.00
Total Capital/Equipment Outlay		-	100,000.00	100,000.00
TOTAL APPROPRIATIONS		6,853,807.38	7,375,089.20	8,043,705.60

2. Proposed New Appropriations - Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	50,000.00	50,000.00	40,000.00
Travelling Expenses - Local				
Training & Scholarship Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Training Expenses				
Supplies & Materials Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-020			
Accountable Forms Expenses	5-02-03-070			
Drugs and Medicines	5-02-03-090			
Gasoline, Oil, & Lubricants Expenses	5-02-03-990	5,000.00	5,000.00	5,000.00
Other Supplies & Materials Expenses				
Communication Expenses	5-02-05-010			
Postage & Courier Services	5-02-05-020	5,000.00	5,000.00	5,000.00
Telephone/Mobile Expenses	5-02-05-030			
Internet Subscription Expenses				
Awards/Reward/Prizes	5-02-06-010			
Awards/Rewards Expenses				
Professional Services	5-02-11-020			
Auditing Services				
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	2,000.00	2,000.00	2,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	30,000.00	30,000.00	30,000.00
Other MOOE - Medico Legal Services	5-02-99-990			
Other MOOE - Panambay sa Barangay	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		127,000.00	127,000.00	117,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,149,900.00	937,452.00	1,144,368.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	72,000.00	48,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	8,000.00	18,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	3,000.00	2,000.00	15,000.00
Hazard Pay	5-01-02-110	22,998.00	20,508.24	22,887.36
Mid Year Bonus	5-01-02-140	95,825.00	85,451.00	95,364.00
Year End Bonus	5-01-02-140	95,825.00	85,451.00	95,364.00
Cash Gift	5-01-02-150	15,000.00	10,000.00	15,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	3,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	137,988.00	123,049.44	123,052.32
Pag-Ibig Contributions	5-01-03-020	3,600.00	2,400.00	3,600.00
Philhealth Contributions	5-01-03-030	12,784.20	10,377.84	16,761.12
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,400.00	3,589.32
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00	300,000.00	300,000.00
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,787,520.20	1,770,089.52	2,059,986.12

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<p style="text-align: center;">CAPITAL/EQUIPMENT OUTLAY</p> <p style="text-align: center;">Buildings & Other Structures</p> <p style="text-align: center;">Machinery & Equipment</p> <p>Office Equipment (Procurement of 1 unit Aircon)</p> <p>Information Communication Technology Equipment</p> <p>Technical & Scientific Equipment(Procurement of 1 set Projector)</p> <p>Other Machinery & Equipment (Exercise Equipment)</p> <p style="padding-left: 20px;">Furnitures, Fixtures and Books</p> <p>Furniture & Fixtures</p>	<p style="text-align: center;">1-07-05-020</p> <p style="text-align: center;">1-087-05-030</p> <p style="text-align: center;">1-07-05-140</p> <p style="text-align: center;">1-07-05-990</p> <p style="text-align: center;">1-07-07-010</p>	<p style="text-align: center;">-</p>	<p style="text-align: center;">-</p>	<p style="text-align: center;">-</p>
<p>Total Capital/Equipment Outlay</p>		<p style="text-align: center;">1,914,520.20</p>	<p style="text-align: center;">1,897,089.52</p>	<p style="text-align: center;">2,176,986.12</p>
<p>TOTAL APPROPRIATIONS</p>		<p style="text-align: center;">1,914,520.20</p>	<p style="text-align: center;">1,897,089.52</p>	<p style="text-align: center;">2,176,986.12</p>

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010		30,000.00	24,000.00
Training & Scholarship Expenses	5-02-02-010		10,000.00	10,000.00
Supplies & Materials Expenses	5-02-03-010		20,000.00	20,000.00
Office Supplies Expenses	5-02-03-020			
Accountable Forms Expenses	5-02-03-050			
Food Supplies Expenses	5-02-03-090			
Gasoline, Oil, & Lubricants Expenses	5-02-03-990			
Other Supplies & Materials Expenses -	5-02-03-990		30,000.00	30,000.00
Utility Expenses				
WATER Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020		5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050			
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		-	95,000.00	89,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		-	95,000.00	89,000.00
REPAIRS & MAINT. - OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020			
OTHER MODE	5-02-99-990		60,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		-	155,000.00	149,000.00
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage	1-07-05-990			
Transportation Equipment	1-07-05-990			
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		-	155,000.00	149,000.00

2. Proposed New Appropriations by Objc Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	3,222,264.00	4,027,824.00	4,024,536.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	575,000.00	600,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	112,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	112,500.00	112,500.00
Clothing/Uniform Allowance	5-01-02-040	95,000.00	100,000.00	150,000.00
Subsistence Allowance	5-01-02-050	24,000.00		
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080		25,000.00	125,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	268,522.00	335,652.00	335,378.00
Year End Bonus	5-01-02-140	268,522.00	335,652.00	335,378.00
Cash Gift	5-01-02-150	120,000.00	125,000.00	125,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	24,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	386,671.68	471,476.16	482,944.32
Pag-ibig Contributions	5-01-03-020	28,800.00	30,000.00	30,000.00
Philhealth Contributions	5-01-03-030	44,933.13	52,348.73	57,821.52
Employees Compensation Insurance Premiums	5-01-03-040	26,825.76	28,740.48	28,276.56
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	30,000.00	80,000.00	
Monetization of Leave Earned Benefits	5-01-04-990	50,000.00	50,000.00	50,000.00
TOTAL PERSONAL SERVICES		5,301,538.57	6,486,693.37	6,569,334.40

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	60,000.00	60,000.00	48,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines (Panambay sa Barangay)	5-02-03-070			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	900,000.00	900,000.00	900,000.00
Other Supplies & Materials Expenses	5-02-03-990	150,000.00	150,000.00	150,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	1,300,000.00	1,300,000.00	1,300,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	100,000.00	100,000.00	100,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	350,000.00	350,000.00	350,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060	350,000.00	350,000.00	350,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00
	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		3,765,000.00	3,765,000.00	3,753,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-(Procurement of 1 unit A3 printer & 1 unit brother printer	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030	25,000.00	25,000.00	25,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment (Exercise Equipment)	1-07-05-990			
Furniture, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		9,091,538.57	10,276,693.37	10,347,334.40

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,867,464.00	1,987,260.00	1,979,952.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA				
Representation Allowance (RA)	5-01-02-010	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Subsistence Allowance	5-01-02-040	32,000.00	32,000.00	48,000.00
Laundry Allowance	5-01-02-050			
Quarters Allowance	5-01-02-060			
Performance Enhancement Incentive	5-01-02-070			
Hazard Pay	5-01-02-080	8,000.00	8,000.00	40,000.00
Mid Year Bonus	5-01-02-110			
Year End Bonus	5-01-02-140	155,622.00	165,605.00	164,996.00
Cash Gift	5-01-02-140	155,622.00	165,605.00	164,996.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-150	40,000.00	40,000.00	40,000.00
	5-01-02-990	8,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	224,095.68	239,189.76	237,594.24
Philhealth Contributions	5-01-03-020	9,600.00	9,600.00	9,600.00
Employees Compensation Insurance Premiums	5-01-03-030	23,206.92	23,685.59	29,326.56
OTHER PERSONNEL BENEFITS	5-01-03-040	9,600.00	9,600.00	9,600.00
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990	25,000.00		
TOTAL PERSONAL SERVICES		2,885,210.60	3,007,545.35	3,051,064.80

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	90,000.00	90,000.00	72,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	25,000.00	25,000.00	25,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040	150,000.00	150,000.00	150,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	10,000.00	10,000.00	10,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	150,000.00	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			-
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			-
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			-
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00
Other MOOE - Barangay Organic Agriculture Program	5-02-99-990			-
TOTAL MAINTENANCE & OTHER OPERATING EXP.		980,000.00	980,000.00	962,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment Office Equipment- Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Motor Vehicle Transportation Equipment Furnitures, Fixtures and Books Furniture & Fixtures	1-07-04-990 1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-06-010 1-07-07-010	-	-	-
Total Capital/Equipment Outlay		3,865,210.60	3,987,545.35	4,013,064.80
TOTAL APPROPRIATIONS		-	-	-

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	710,844.00	742,200.00	738,036.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	28,000.00	28,000.00	42,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement incentive	5-01-02-080	7,000.00	7,000.00	35,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	59,237.00	61,850.00	61,503.00
Year End Bonus	5-01-02-140	59,237.00	61,850.00	61,503.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	7,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	85,301.28	89,830.08	88,564.32
Pag-Ibig Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	11,718.96	11,794.53	12,804.36
Employees Compensation Insurance Premiums	5-01-03-040	6,985.56	7,308.00	7,244.16
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00	50,000.00	
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,211,723.80	1,271,232.61	1,258,054.84

2. Proposed New Appropriations by Object of Expenditures

			Estimate)	
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010			
Training & Scholarship Expenses				
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010			
Accountable Forms Expenses	5-02-03-020	30,000.00	30,000.00	30,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	70,000.00	70,000.00	70,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	200,000.00	200,000.00	200,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures (Market & Slaughterhouse)	5-02-13-040	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00
Other MOOE - Barangay Organic Agriculture Program	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		900,000.00	900,000.00	900,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Transportation Equipment	1-07-05-990			
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		2,111,723.80	2,171,232.61	-
TOTAL APPROPRIATIONS				2,158,054.84

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	594,576.00	622,044.00	622,044.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	16,000.00	16,000.00	24,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	4,000.00	4,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	49,548.00	51,837.00	51,837.00
Year End Bonus	5-01-02-140	49,548.00	51,837.00	51,837.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	4,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	71,349.12	74,757.60	74,645.28
Pag-Ibig Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	8,247.03	8,565.98	9,720.12
Employees Compensation Insurance Premiums	5-01-03-040	4,747.92	4,800.00	4,800.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		922,816.07	954,641.58	979,683.40

2. Proposed New Appropriations by Object Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	10,000.00	10,000.00	8,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020	25,000.00	25,000.00	25,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	20,000.00	20,000.00	20,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	4,000.00	4,000.00	4,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Repairs & Maintenance - Artesean Wells	5-02-13-	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	30,000.00	30,000.00	30,000.00
Rep. & Maint. - Other Machineries(Procurement of 1600 pcs. Water gauge)	5-02-13-			-
Rep. & Maint. - Other Machineries(Procurement of 600 pcs. Ball valve)	5-02-13-			-
Rep. & Maint. - Other Machineries(Procurement of 200 pcs. padlock)	5-02-13-			-
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	380,000.00	380,000.00	380,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		564,000.00	564,000.00	562,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Transportation Equipment	1-07-05-990			
Motor Vehicle	1-07-06-010			
Furniture, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,486,816.07	1,518,641.58	1,541,683.40

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	261,096.00	750,650.00	750,660.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030		67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	4,000.00	4,000.00	6,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	62,554.17	62,555.00
Year End Bonus	5-01-02-140	21,758.00	62,554.17	62,555.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	31,331.52	90,079.20	90,079.20
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,590.07	6,600.00	10,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		376,933.59	1,143,837.53	1,154,049.20

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	30,000.00	30,000.00	24,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	130,000.00	130,000.00	130,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	10,000.00	10,000.00	10,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	3,000.00	3,000.00	3,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Machinery & Equipment	5-02-13-	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	400,000.00	400,000.00	400,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		723,000.00	723,000.00	717,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment Office Equipment- Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment - (Procurement of 1 unit grass cutter) Other Machinery & Equipment - (Procurement of 1 unit garbage truck) Transportation Equipment Motor Vehicle Furnitures, Fixtures and Books Furniture & Fixtures	1-07-04-990 1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-05-990 1-07-05-990 1-07-06-010 1-07-07-010	-	-	-
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,099,933.59	1,866,837.53	1,871,049.20

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	261,096.00	274,776.00	274,776.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	4,000.00	4,000.00	6,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	22,898.00	22,898.00
Year End Bonus	5-01-02-140	21,758.00	22,898.00	22,898.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	31,331.52	32,973.12	32,973.12
Pag-ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,590.07	3,778.17	4,121.64
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		376,933.59	393,723.29	400,066.76

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses - Local	5-02-01-010	20,000.00	20,000.00	16,000.00
Training & Scholarship Expenses	5-02-02-010	100,000.00	100,000.00	80,000.00
Supplies & Materials Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	50,000.00	50,000.00	50,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Machinery & Equipment	5-02-13-			
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010	30,000.00	30,000.00	30,000.00
OTHER MOOE	5-02-99-990	100,000.00	100,000.00	100,000.00
OTHER MOOE - Mabuyok Festival	5-02-99-990	200,000.00	200,000.00	200,000.00
Other MOOE - Landag Festival	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		525,000.00	525,000.00	501,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY Buildings & Other Structures Rehabilitation of Doctors Quarter Machinery & Equipment Office Equipment- Information Communication Technology Equipment Technical & Scientific Equipment(Procurement of 1 set Projector) Other Machinery & Equipment - (Procurement of 1 unit grass cutter) Other Machinery & Equipment - (Procurement of 1 unit garbage truck) Transportation Equipment Motor Vehicle Furnitures, Fixtures and Books Furniture & Fixtures	1-07-04-990 1-07-05-020 1-087-05-030 1-07-05-140 1-07-05-990 1-07-05-990 1-07-05-990 1-07-06-010 1-07-07-010	-	40,000.00	40,000.00
Total Capital/Equipment Outlay		-	40,000.00	40,000.00
TOTAL APPROPRIATIONS		901,933.59	958,723.29	941,066.76

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	20,000.00	20,000.00	16,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020	50,000.00	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	3,600,000.00	3,600,000.00	3,600,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses - Hotel	5-02-03-990	500,000.00	500,000.00	500,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	500,000.00	500,000.00	500,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	1,200,000.00	1,200,000.00	1,200,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	25,000.00	25,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	60,000.00	60,000.00	60,000.00
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010	60,000.00	60,000.00	60,000.00
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	300,000.00	300,000.00	300,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		6,545,000.00	6,545,000.00	6,541,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		6,545,000.00	6,545,000.00	6,541,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010	20,000.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	80,000.00	80,000.00	80,000.00
OTHER MOOE	5-02-99-990	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		9,145,000.00	9,145,000.00	9,141,000.00
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990	500,000.00		
Machinery & Equipment				
Office Equipment-	1-07-05-020	35,000.00	35,000.00	35,000.00
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990	20,000.00	20,000.00	20,000.00
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990	50,000.00	50,000.00	50,000.00
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment				
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	25,000.00	25,000.00	25,000.00
Total Capital/Equipment Outlay		630,000.00	130,000.00	130,000.00
TOTAL APPROPRIATIONS		9,775,000.00	9,275,000.00	9,271,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	10,000.00	10,000.00	8,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020	60,000.00	60,000.00	60,000.00
Food Supplies Expenses	5-02-03-050			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses -	5-02-03-990	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	50,000.00	50,000.00	50,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	50,000.00	50,000.00	50,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050			
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		380,000.00	380,000.00	378,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		380,000.00	380,000.00	378,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020	15,000.00	15,000.00	15,000.00
OTHER MOOE	5-02-99-990	400,000.00	400,000.00	400,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		795,000.00	795,000.00	793,000.00
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment	1-07-05-990			
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		795,000.00	795,000.00	793,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010			
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	5,000.00	5,000.00	5,000.00
Accountable Forms Expenses	5-02-03-020	40,000.00	40,000.00	40,000.00
Food Supplies Expenses	5-02-03-050			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses -	5-02-03-990	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	60,000.00	60,000.00	60,000.00
Utility Expenses				
WATER Expenses	5-02-04-010	6,000.00	6,000.00	6,000.00
Electricity Expenses	5-02-04-020	40,000.00	40,000.00	40,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050	20,000.00	20,000.00	20,000.00
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		381,000.00	381,000.00	381,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		381,000.00	381,000.00	381,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020			
OTHER MOOE	5-02-99-990	300,000.00	300,000.00	300,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		681,000.00	681,000.00	681,000.00
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment	1-07-05-990			
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		681,000.00	681,000.00	681,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
20% DEVELOPMENT FUND				
CAPITAL OUTLAYS				
CONSTRUCTION OF ADDITIONAL ROOMS OF KASILI RESORT & HOTEL		10,000,000.00		
IMPROVEMENT OF WATER SYSTEM (TAPIAN & MARAYAG)		577,322.40		
VENTILATION OF MUNICIPAL GYMNASIUM		1,046,842.00		
LOAN AMORTIZATION - LAND BANK		1,000,000.00		
Counterpart of Municipality for Assistance to Municipality Projects of 2019		780,000.00		
Equity to Other Infra Projects		375,158.00		
IMPROVEMENT OF WATER SYSTEM - Tolingon			900,000.00	
IMPROVEMENT OF WATER SYSTEM - SILOP			500,000.00	
IMPROVEMENT OF WATER SYSTEM - MARAYAG			600,000.00	
IMPROVEMENT OF WATER SYSTEM - TAGBUYAWAN			900,000.00	
IMPROVEMENT OF WATER SYSTEM - SIANA			400,000.00	
IMPROVEMENT OF WATER SYSTEM - CANTUGAS			400,000.00	
IMPROVEMENT OF WATER SYSTEM - MABINI			400,000.00	
IMPROVEMENT OF WATER SYSTEM - SAN JOSE			1,000,000.00	
CONSTRUCTION OF MULTI-PURPOSE CENTER - MANSAYAO			2,000,000.00	
REHAB OF SANITARY TOILET - MAGPAYANG PUBLIC MARKET			500,000.00	
VENTILATION OF MULTI-PURPOSE CENTER & INSTALLATION OF ACCOUSTIC BOARD			1,200,000.00	
INSTALLATION OF BUILT-UP LETTERS FOR ALL LGU OWNED BLDGS.			633,606.80	
Construction of Peoples Development Center				15,000,000.00
LGU Counterpart Contribution for KALAHYON-CIDSS-PAMANA				500,000.00
Loan Amortization - DBP		3,600,000.00	5,720,000.00	5,068,524.20
Loan Amortization - MDFO		2,300,000.00	2,200,000.00	2,200,000.00
INSTALLATION OF FLOOR TILES & FABRICATION OF SHELVES IN AGRICULTURAL TRAINING CENTER			196,000.00	
INSTALLATION OF FLOOR TILES & STAGE CEILING-PIDJANGA HALL			360,000.00	
REHAB OF PANAYAKPAN PATHWAY AND CENTER COTTAGE			2,000,000.00	
REHAB OF TOGONAN FALLS SLOPE PROTECTION & CONCRETE STAIRS			1,000,000.00	
PROCUREMENT OF BOTTLE GLASS PULVERIZER			400,000.00	
TOTAL APPROPRIATIONS		19,679,322.40	21,309,606.80	22,768,524.20

Special Purpose Appropriations

2. a. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
DISASTER RISK REDUCTION AND MANAGEMENT PROGRAM (5% DRRMF)				
MAINTENANCE & OTHER OPERATING EXPENSES				
PREVENTION AND MITIGATION				
Community Based Monitoring System (CBMS) and Vulnerability and Risk Assessment and Mapping			150,000.00	150,000.00
Coastal Clean-up		200,000.00		
Tree Planting Activity		300,000.00		
Mainstreaming of DRR-CCA in Local Plan		30,000.00	20,000.00	20,000.00
Academic Journey/Benchmarking of Best Practices on DRR-CCA			50,000.00	50,000.00
Procurement of 1 set Municipal Wide Range Siren x				400,000.00
Coastal Clean-up and Tree Planting Activity, dredging/desilting and declogging of canals and rivers		1,200,000.00	166,620.00	1,000,000.00
Installation of Early Warning System (EWS) and Monitoring		300,000.00	130,000.00	80,000.00
Acquisition of Land x			1,000,000.00	700,000.00
Risk Financing Program (Insurance of Volunteers, Council Members, Buildings and Equipment)		300,000.00	650,000.00	600,000.00
Risk Resiliency Program-Climate Change Adaptation and Mitigation (RRP-CCAM)		300,000.00		
Sub-Total		2,630,000.00	2,166,620.00	3,000,000.00
PREPAREDNESS				
Regular and Special Meetings of MDRRMC, BDRRMC and volunteers		103,500.00	100,000.00	50,000.00
Kalamidad Pangandaman sa Kabarangayan		25,000.00		
Maintenance of Rescue Boat and Vehicle (Fuel, lubricant, oil and spareparts)		100,000.00	100,000.00	150,000.00
National Disaster Resilience Month (NDRM) Observance		50,000.00	50,000.00	50,000.00
Seal of Barangay Disaster Resilience (SBDR) and Search for Gawad Kalasag 2021		50,000.00	100,000.00	100,000.00
Build-Up of Rescue Gears and Equipment		350,000.00	150,000.00	100,000.00
Prepositioning/Stockpiling of food and non food items		250,000.42	610,000.00	397,231.19
Procurement of medicines and PPE's for the infectious diseases (e.g. COVID 19, dengue, schistosomiasis)				300,000.00
Procurement of packing materials		10,000.00	5,000.00	10,000.00
Acquisition of Disaster Assistance Family Access Card (DAFAC)		5,000.00	5,000.00	
Operation of MDRRM Office and operation center thru procurement of DRRM Supplies, materials, IT units, equipment and Internet connection and repair of MDRRM office, IT units		151,611.00	300,000.19	321,710.54
Procurement of 1 unit Generator Set			500,000.00	
Capacity Building:				
Trainings and Drills simulation exercises		395,000.00	400,611.00	350,000.00
Trainings and activities for MDRRMC's, BDRRMC's members and responders/volunteers		80,000.00	70,000.00	50,000.00
Sub-Total		1,570,111.42	2,390,611.19	1,878,941.73

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
DISASTER RISK REDUCTION AND MANAGEMENT PROGRAM (5% DRRMF)				
 MAINTENANCE & OTHER OPERATING EXPENSES				
 RESPONSE				
Activation of Emergency Operation Center		30,000.00	50,000.00	50,000.00
Disaster Response Mobilization		50,000.00	50,000.00	50,000.00
Procurement of milk for babies, drinking water, bath soap, sanitary napkins and other hygiene needs		20,000.00		
Stress debriefing, counselling and referrals for professional services		50,000.00		
Assessment and monitoring of disaster situations and preparation of rehabilitation plan		10,000.00		
Sub-Total		160,000.00	100,000.00	100,000.00
 REHABILITATION AND RECOVERY				
Livelihood Assistance to the victims of Disaster			100,000.00	50,000.00
Emergency Shelter Assistance to the victims of Disaster			100,000.00	50,000.00
Quick Response Fund		1,868,619.18	2,081,670.51	2,176,689.32
Sub-Total		1,868,619.18	2,281,670.51	2,276,689.32
Total Appropriations		6,228,730.60	6,938,901.70	7,255,631.05

b. Special Provisions

1. Use and Release of Fund.

The amount herein appropriated shall be used in accordance with R.A No. 10121, "The Philippine Disaster Risk Reduction and Management Act Of 2010", which shall include relief, rehabilitation, reconstruction and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared by DOH and other catastrophes, PROVIDED, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRMP) and integrated in the Approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the Fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. Quick Response Fund.

The amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick Response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or a Presidential declaration of state of calamity.

3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
GENDER AND DEVELOPMENT PROGRAM				
MAINTENANCE & OTHER OPERATING EXPENSES				
1. Information Education Campaign (IEC) on relevant RA's: 9262, 9208, 6710, 9165 thru printing of tarps, fliers & other IEC materials		35,000.00	80,000.00	50,000.00
2. Assistance to victims of VAWC, OSY/ISY and drug dependent and HIV cases		100,000.00	30,000.00	20,000.00
3. Awareness on VAWC				35,000.00
4. Moral Recovery and Spiritual enhancement among drug surrenderers		50,000.00	70,000.00	40,000.00
5. Procurement of diesel for transportation of victims and referral to other agencies		25,000.00	50,000.00	50,000.00
6 Livelihood to deserving and economically active VAWC victims		50,000.00	10,000.00	10,000.00
7. Empowerment and Reaffirmation of Paternal Abilities (ERPAT) and Mobilization of Men Opposing Violence Everywhere (MOVE)		50,000.00	50,000.00	50,000.00
8. Capacity Building of Law Enforcers, Social Workers, Doctors as to VAWC concerns		50,000.00	60,000.00	70,000.00
9. Livelihood Training Opportunities among Drug Surrenderers		150,000.00	80,000.00	50,000.00
10. Conduct Municipal Welfare Proposal Development and Assessment Workshop		20,000.00	40,000.00	40,000.00
11. Conduct Year-End Review and Assessment among Livelihood Organizations			40,000.00	60,000.00
12. Livelihood Project		150,000.00	250,000.00	200,000.00
13. GAD Awareness Training		50,000.00	50,000.00	106,500.00
14. Gender Sensitivity Training to Partner Stakeholders (Pantawid Program)			35,000.00	35,000.00
15. GAD Training, Orientation and Seminar		50,000.00	50,000.00	50,000.00
16. IEC masterlisting of pregnant women and provision of micronutrients supplementation		50,000.00	50,000.00	60,000.00
17. BHW's mobilization in the barangays to assist RHU personnel in the delivery of reproductive health care services and programs		700,000.00	850,000.00	920,000.00
18. Health Summit on BHW's and BNS		100,000.00	100,000.00	80,000.00
19. Parent Leaders Congress			45,000.00	45,000.00
20. Eco-Bricks Projects among women				60,000.00
21. Organized and Functional Local Lady Legislators		80,000.00	40,000.00	40,000.00
22. Aid to Individual In Crisis Situation (AICS)		1,000,000.00	1,000,000.00	1,000,000.00
23. Sustain Functional Day Care Centers		870,000.00	870,000.00	870,000.00
24. Capability among Child Delopment Worker		70,000.00	50,150.00	30,000.00
25. Increase Awareness on HIV/AIDS Prevention and Control		80,000.00	70,000.00	50,000.00
26. Capability Building of OSY/ISY and Drug Dependents		90,000.00	46,500.00	40,000.00
27. Youth Congress (Pantawid and Non-Pantawid)		100,000.00	100,000.00	100,000.00
28. Leadership Training among OSY/ISY		30,000.00	80,000.00	80,000.00
29. After care and follow up service among PWUDS		30,000.00	80,000.00	50,000.00
Sub-Total Brought Forward		3,980,000.00	4,276,650.00	4,291,500.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
GENDER AND DEVELOPMENT PROGRAM				
MAINTENANCE & OTHER OPERATING EXPENSES				
Sub-Total Carried Forward		3,980,000.00	4,276,650.00	4,291,500.00
30. Scholarship Program		680,000.00	750,000.00	750,000.00
31. Complimentation of the National 4 P's Program		10,000.00	330,000.00	330,000.00
32. Regular MCAC meeting to discuss issues, concerns of the program/FDS Team Meeting/Coordinators consultative Dialogue		50,000.00	120,000.00	80,000.00
33. Annual Health Check Up of Municipal Employees		200,000.00	100,000.00	50,000.00
34. Data base of 0-72 months old children		65,000.00	65,000.00	65,000.00
35. Capability Building of MNAO and BNS		5,000.00	15,000.00	15,000.00
36. Data base of Productive Mothers with 0-7 years old		6,000.00	10,000.00	10,000.00
37. Conduct Annual Womens Month Celebration per RA 6943		120,000.00	90,000.00	90,000.00
38. Conduct of Universal Childrens Month		40,000.00	40,000.00	40,000.00
39. Conduct of Annual Nutrition Month Celebration		15,000.00	52,401.70	52,401.70
40. KMKK Organization in place and activated in dealing with womens issues/concerns		50,000.00	50,000.00	50,000.00
41. Cash Assistance to KMKK Presidents		51,000.00	50,000.00	50,000.00
42. Cash Prize of Best KMKK Gardens		60,000.00	60,000.00	60,000.00
43. Gender Sensitivity Training/Reorientation of RA 9262 Particularly on the issuance of BPO to partner stakeholders(Brgy. Officials.		65,000.00	65,000.00	65,000.00
44. Barangay VAW Desk Assessment				240,000.00
45. Capacity Building for Barangay Officials in GAD Planning/Budgeting		50,000.00	50,000.00	50,000.00
46. Institutionalization of GFPS at the Local Level		20,000.00	50,000.00	50,000.00
47. Training/Seminar/Orientation/Cross visits of GFPS and GAD Planning and Budgeting		200,000.00	200,000.00	100,000.00
48. Institutionalization of Evaluation Team		25,000.00	30,000.00	30,000.00
49. Enhancement of Physical Setup of the Women Training Center		100,000.00	100,000.00	155,150.00
50. Deployment of Job Order workers incharged on the Physical upkeep of the Women Training Center		65,000.00	130,000.00	405,000.00
51. Functional GAD Office		30,000.00	80,000.00	80,000.00
52. Communication Facility in the GAD Office		20,000.00	25,000.00	25,000.00
53. Hiring of GAD Office staff		190,000.00	190,000.00	204,079.35
54. Training on Waste Segregation among housewives		60,000.00	60,000.00	
55. Training and Orientation of LGU Links		290,000.00	10,000.00	
56. Capacity Building/Training for new set of barangay officials handling VAWC in the barangays		50,000.00		
57. Conduct parent effectiveness service in communities		30,000.00		
58. Support Projects/Activities on Population		5,000.00		
59. Generate SexDisaggregated data in TESDA monitoring network		10,000.00		
Sub-Total Brought Forward		6,542,000.00	6,999,051.70	7,338,131.05

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
GENDER AND DEVELOPMENT PROGRAM				
MAINTENANCE & OTHER OPERATING EXPENSES				
Sub-Total Carried Forward		6,542,000.00	6,999,051.70	7,338,131.05
60. Generate Sex Disaggregated data for planning, budgeting of the LGU		93,720.00		
Total Maintenance and Other Operating Expenses		6,635,720.00	6,999,051.70	7,338,131.05
EQUIPMENT/CAPITAL OUTLAY				
51. Completion of Assessment Room for VAWC victims		113,010.60	80,000.00	50,000.00
Total Equipment/Capital Outlay		113,010.60	80,000.00	50,000.00
TOTAL APPROPRIATIONS				
		6,748,730.60	7,079,051.70	7,388,131.05

b. Special Provisions

1. Use and Release of Fund.

- a. Gender and Development (GAD) programs, projects and activities (PPA's) that specify women's needs and GAD concerns pursuant to R.A No. 7192 (Women In Development and Nation Building Act, the Department of Budget & Management (DBM), National Economic and Development Authority (NEDA), and National Commission on the Role of Filipino Women (NCRFW) Joint Circular (JC) No. 2004-1 issued in 2004 (Superseding DBM-NEDA-NCRFW JC No. 2001-1 dated August 15, 2001), and Philippine Commission on Women-DILG-NEDA JMC No. 2016-01 dated January 12, 2016.

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
SENIOR CITIZENS & PWD				
MAINTENANCE & OTHER OPERATING EXPENSES				
Monthly and Special Meetings of Senior Citizen	5-02-02-010	85,000.00	80,000.00	80,000.00
Mortuary assistance to Registered Senior Citizens	5-02-99-990	130,000.00	80,000.00	80,000.00
Elderly Week Celebration	5-02-99-990		120,000.00	120,000.00
Panambay sa katigulangan	5-02-99-990		124,000.00	104,000.00
Provision of Honorarium for OSCA Chairperson		26,000.00	24,000.00	24,000.00
Training & Seminar of Federated President and OSCA Head	5-02-01-010	70,000.00	30,000.00	30,000.00
Hiring of JO's to cater Senior Citizens related issues and concerns and to man Senior Citizens Center	5-02-99-990	70,000.00	230,000.00	200,000.00
Operation and Maintenance of Senior Citizens Center	5-02-99-990	118,746.12	100,000.00	211,815.87
Provision of Snacks during Social Pension Payout	5-02-02-010	102,000.00	150,000.00	150,000.00
Senior Citizens Congress / Forum			106,180.34	106,180.34
Senior Citizens assembly with Moral Values Training		324,000.00		
Sub-Total		925,746.12	1,044,180.34	1,105,996.21
PERSON WITH DISABILITY				
Monthly and Special Meetings of PWD	5-02-02-010	85,000.00	65,000.00	50,000.00
Advocacy on different laws pertaining to the rights and welfare of PWD			20,000.00	10,000.00
Conduct of Medical Mission as part of International Disability Week Celebration			60,000.00	20,000.00
Provision of Food and Snacks during International Disability Week Celebration		50,000.00	80,000.00	60,000.00
Provision of T-Shirts during International Disability Week Celebration		35,000.00	10,000.00	30,000.00
Mortuary assistance to PWD's	5-02-99-990	25,000.00	10,000.00	10,000.00
Livelihood Training among PWD's	5-02-02-010		30,000.00	103,000.00
Training & Seminar of Federated President PWD Local	5-02-02-010	60,000.00	20,000.00	20,000.00
PWD Annual Consciousness Month Celebration	5-02-99-990	79,000.00	60,000.00	60,000.00
Procurement of Supplies and Materials for PWD	5-02-03-990	15,000.00	16,630.00	8,630.00
Sub-Total		349,000.00	371,630.00	371,630.00
Total Appropriations		1,274,746.12	1,415,810.34	1,477,626.21

b. Special Provisions

1. Use and Release of Fund.

- a. The amount appropriated herein shall be used for PPA's and services that will address the needs of Senior Citizens pursuant to the applicable provisions in the Annual General Appropriations Acts (GAA) and R.A No. 7432 (An Act to Maximize the Contribution of Senior Citizens to the Nation Building, Grant Benefits and Special Privileges and for Other Purposes), R.A No. 7876 (An Act Establishing a Senior Citizens Center in All Cities and Municipalities of the Philippines
- b. PPA's, services and facilities that will address the needs of differently - abled persons pursuant to RA No. 7277 (Magna Carta for Disabled Persons) as amended by RA Nos. 9442 and 10070 and Batas Pambansa Blg. 344

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>				
LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN				
Strengthening of LCP		55,000.00	40,000.00	30,000.00
Capacity Development among Service Providers for Children			40,000.00	30,000.00
Advocacy on different Laws pertaining to the rights and welfare of children		20,000.00	30,000.00	20,000.00
BCPC Functionality Incentive Award			80,000.00	70,000.00
Pag-umol sa Kabatan-onan Program				
Community Based Program for CAR and CICL			30,000.00	30,000.00
Search for Outstanding Elementary & Secondary Leaders		40,000.00	90,000.00	90,000.00
Leadership Training among Elementary and Secondary School Leaders			40,000.00	40,000.00
Childrens Congress		200,000.00	40,000.00	40,000.00
Banstay Basura among ISY and OSY		50,000.00	60,000.00	50,000.00
HIV/AIDS Prenetion and Promotion of Responsible Sexual and Reproductive Health among adolescents			40,000.00	40,000.00
Personality Development for the Youth		90,000.00		
KARAJAWAN SA KABATAAN PROGRAM:				
Provision of slippers to Non-Pantawid School Children		90,000.00	150,000.00	285,000.00
Literacy Program Support		100,000.00	40,000.00	40,000.00
Local State of the Children's Report/National Children's Month			20,000.00	20,000.00
Handog Pamasko sa Kabataan		180,000.00	120,000.00	105,480.35
Assistance to CICL admitted to Bahay Pag-asa		20,000.00	10,000.00	10,000.00
Procurement of Drugs and Medicines and Vitamins			80,000.00	50,000.00
Provision of Learning Materials in Children Development Center			80,000.00	60,000.00
Gasolinefor Referral of CNSP and CICL		23,866.12	40,000.00	20,000.00
Office Supplies		5,000.00	35,480.34	107,945.86
Search for A1 Child in every school		40,000.00		
After Care Services of Minor Drug Surrenderers		40,000.00		
Total Appropriations		953,866.12	1,065,480.34	1,138,426.21

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u> Public Employment Services Program		150,000.00	150,000.00	150,000.00
Total Appropriations		150,000.00	150,000.00	150,000.00

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>				
Landag Festival			50,000.00	100,000.00
Mabuyok Festival		50,000.00	50,000.00	800,000.00
PRIME - HRM (Program to Institutionalize Meritocracy and Excellence in Human Resource Management		100,000.00	20,000.00	20,000.00
Special Program for Employment of Students (SPES)			100,000.00	150,000.00
Marajaw na Barangay (Search for Best Sanitation Practices/Clean and Green Program)		30,000.00	170,000.00	200,000.00
Karajawan sa mga Mag-uuma		30,000.00	65,000.00	150,000.00
Karajawan sa mga Mangingisda		30,000.00	65,000.00	100,000.00
Search for Outstanding Mainitnons		160,000.00	150,000.00	150,000.00
Sports and Values Formation		200,000.00	150,000.00	150,000.00
Karajawan sa Panlawas nan mga Mainitnon and Philhealth		480,000.00	480,000.00	480,000.00
Campaigns among Schools and Barangays on Disaster Preparedness			20,000.00	20,000.00
Strategic Planning and Implementation on Peace Governance among Barangays			150,000.00	315,000.00
Drug Awareness Campaign among Schools and Youth			30,000.00	20,000.00
Summer Tourism Festival		50,000.00		
Schloarship Program (High School & College Students)		770,000.00		
Total Appropriations		1,900,000.00	1,500,000.00	2,655,000.00

4.01 (SPECIAL PURPOSE APPROPRIATION)

4a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
MUNICIPAL PEACE AND ORDER COUNCIL (MPOC)				
MPOC Functionality				
Training, Seminars, Meetings of POC members		150,000.00	150,000.00	150,000.00
Support to MPOC Secretariat		100,000.00	150,000.00	200,000.00
Formulation/Updating of POPS Plan		100,000.00	100,000.00	50,000.00
Support to BPOCS			200,000.00	200,000.00
Sub-Total		350,000.00	600,000.00	600,000.00
Anti-Criminality				
Support to PNP Operations & Activities		1,710,000.00	500,000.00	500,000.00
Equipage & Logistical Support to Law Enforcement Agencies		300,000.00	500,000.00	500,000.00
Intel gathering information, Organization of Barangay Network		450,000.00		
Operation/Apprehension (serving of search warrant)		20,000.00		
Prosecution (Attendance to Court Hearings)		50,000.00		
Support to BPATS/Tanods			500,000.00	1,100,000.00
Support to Municipal Law Enforcers		720,000.00	800,000.00	800,000.00
Procurement & Installation of Additional Surveillance Camera		200,000.00	300,000.00	300,000.00
Support to Peace Promoting Programs and Activities			500,000.00	500,000.00
Strengthening Peace and Order Sustainability			300,000.00	300,000.00
Sub-Total		3,450,000.00	3,400,000.00	4,000,000.00
Anti-Illegal Fishing				
Support to Bantay Danao Operations		200,000.00	400,000.00	400,000.00
Sub-Total		200,000.00	400,000.00	400,000.00
Anti-Illegal Drugs				
Support to Sustainability of Drug Cleared Status			134,615.38	134,615.38
Strengthening of MADACS/BADACS		50,000.00	150,000.00	150,000.00
Community Based Rehabilitation Program			200,000.00	200,000.00
Develop Community Based Surveillance and Monitoring System of Drug Personalities		50,000.00		
Identification of Drug Personalities		20,000.00		
Strengthen Advocacy		30,000.00		
Conduct Oplan Tokhang		50,000.00		
Conduct Buy Bust Operations		20,000.00		
Sub-Total		220,000.00	484,615.38	484,615.38

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
MUNICIPAL PEACE AND ORDER COUNCIL (MPOC)				
Anti-Insurgency and Anti-Terrorism				
Support to AFP Operations			300,000.00	300,000.00
Support to Katarungang Pambarangay		50,000.00	200,000.00	200,000.00
Sub-Total		50,000.00	500,000.00	500,000.00
Confidential Expenses				
Confidential Expenses		1,830,000.00	1,615,384.62	1,795,384.61
Sub-Total		1,830,000.00	1,615,384.62	1,795,384.61
Total Appropriations		6,100,000.00	7,000,000.00	7,779,999.99

4. OTHER SPECIAL PURPOSE APPROPRIATIONS

4a. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<p><u>MAINTENANCE & OTHER OPERATING EXPENSES</u> Aid to Barangay</p>		21,000.00	21,000.00	21,000.00
Total Appropriations		21,000.00	21,000.00	21,000.00

b. Special Provisions

1. **Use and Release of Fund.**

The amount herein appropriated shall be utilized based on the Resolutions endorsed by the Barangay within the Municipality

PART 3. GENERAL PROVISIONS

Section 1. Availability of Appropriations.

Appropriations for Capital Outlay (CO) under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated

Section 2. Limitation on Cash Advance.

Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

Section 3. Meaning of Savings.

Savings refer to portion or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following:

- a. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation.
- b. Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or to the negligence of the agency concerned during the validity of the appropriations.
- c. Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their P/A/Ps: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance.
- d. Difference between the approved budget for the contract and the contract award price.
- e. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c). Leaves of absence without pay; and d). Unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.

Section 4. Priority in the Use of Savings.

The use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Department: Mayor

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
1		Municipal Mayor	Crisanta O. Mondano	27/2	1,110,540.00	27/2	1,110,540.00	-
2		Municipal Administrator I	Karen M. Faminial	24/1	750,660.00	24/1	750,660.00	-
12		Mun. Govt. Dept. Head I (Legal Officer)	Vacant	24/1	750,660.00	24/1	750,660.00	-
3		Private Secretary II	Mara Cresna M. Moril	15/2	278,184.00	15/2	278,184.00	-
4		Security Officer I	Vacant	11/1	186,792.00	11/1	186,792.00	-
11		Administrative Aide VI (Data Entry Machine Oper. I)	Mellebeth N. Rabot	6/6	138,840.00	6/6	138,840.00	-
5		Comm. Equipment Oper. I	Roel M. Eslao	4/6	123,564.00	4/6	123,564.00	-
6		Watchman I	Vacant	2/1	105,852.00	2/1	105,852.00	-
7		Watchman I	Vencielo P. Mosende	2/5	109,140.00	2/5	109,140.00	-
8		Administrative Aide I (Utility Worker II)	Estelita M. Macalolot	1/8	105,588.00	1/8	105,588.00	-
9		Administrative Aide I (Laborer)	Vacant	1/1	99,612.00	1/1	99,612.00	-
10		Administrative Aide I (Utility Worker I)	Vacant (Georgita Mondano-retired)	1/1	99,612.00	1/1	99,612.00	-
12.1		Bookbinder IV	RANIL M. BAGAIPO	10/1	173,100.00	10/1	173,100.00	-
	12.2	Administrative Aide IV (Driver II)	<i>Maria Gu M. Maylon</i>			4/1	118,932.00	118,932.00
	12.2	Administrative Aide IV (Driver II)				4/1	118,932.00	118,932.00
					4,032,144.00		4,270,008.00	237,864.00

Prepared:

Karen M. Faminial
KAREN M. FAMINIAL
 Municipal Administrator

Reviewed:

Susie E. Mosende
SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:

Crisanta O. Mondano
CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title 3	Name of Incumbent 4	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
20				Municipal Vice Mayor	Christopher M. Avila	25/1	855,744.00	
					855,744.00		855,744.00	-

Prepared:


TESSIE R. PAZ
 SB Secretary

Reviewed :


SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
21		SB Member 1	Erlinda B. Mantilla	24/3	775,356.00	24/3	775,356.00	-
22		SB Member 1	Roselito A. Mantong	24/2	762,900.00	24/2	762,900.00	-
23		SB Member 1	Lynda B. Mozar	24/3	775,356.00	24/3	775,356.00	-
24		SB Member 1	Elizabeth Alag	24/2	762,900.00	24/2	762,900.00	-
25		SB Member 1	Edna S. Beltran	24/2	762,900.00	24/2	762,900.00	-
26		SB Member 1	Bernabe P. Nalam	24/1	750,660.00	24/1	750,660.00	-
27		SB Member 1	Teresita O. Bagalay	24/2	762,900.00	24/2	762,900.00	-
28		SB Member 1	Jerry D. Madera	24/2	762,900.00	24/2	762,900.00	-
29		SB Member 1 (ABC Pres.)	Ronnie Orcullo	24/1	750,660.00	24/1	750,660.00	-
30		SB Member 1 (SK Fed. Pres.)	Shiella Mae V. Telin	24/1	750,660.00	24/1	750,660.00	-
					7,617,192.00		7,617,192.00	-

Prepared:


TESSIE R. PAZ
 SB Secretary

Reviewed :


SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Department/Office: *SP/DO/Ex*

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
31		SB Secretary	Tessie R. Paz	24/6	813,948.00	24/6	813,948.00	-
32		Administrative Aide IV (Clerk II)	Criselda J. Enocilla	4/7	124,512.00	4/7	124,512.00	-
33		Administrative Aide IV (Clerk II)	Vacant	4/1	118,932.00	4/1	118,932.00	-
33.1		Administrative Aide IV (Driver II)	Vacant	4/1	118,932.00	4/1	118,932.00	-
					1,176,324.00		1,176,324.00	-


Prepared:


TESSIE R. PAZ
 SB Secretary

Reviewed:


SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			3	4	5	6	
53		Mun. Gov't. Dept. Head 1 (Mun. Planning Dev't. Coord. 1)	VANESA C. NALDOZA	24/1	750,660.00	24/1	750,660.00	-
54		Statistician Aide	Susan R. Baguio	4/8	125,472.00	4/8	125,472.00	-
					876,132.00		876,132.00	-

Prepared:

Vanessa C. Naldoza
VANESA C. NALDOZA
 Local Planning Dev't. Coordinator

Reviewed :

Susie E. Mosen
SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:

Crisanta O. Mondano
CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old 1	New 2			Rate/Annum		Rate/Annum		
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
498		Mun. Gov't. Dept. Head 1 (Mun. Budget Officer)	Agnes G. Paniamogan	24/4	788,016.00	24/4	788,016.00	-
50		Administrative Aide IV (Budgeting Aide)	Luz P. Mondano	4/7	124,512.00	4/7	124,512.00	-
50.1		Administrative Aide IV (Clerk II)	JOMAR T. LABE	4/1	118,932.00	4/1	118,932.00	-
	50.2	Municipal Gov't. Assistant Dep't. Head 1 (Budget Officer)	Vacant		-	22/1	587,868.00	587,868.00
					1,031,460.00		1,619,328.00	587,868.00

Prepared:


MERIAM PEREZ
 Bookkeeper/OIC- Budget Office

Reviewed :


SUSIE E. MOENDE
 Human Resource Management Officer

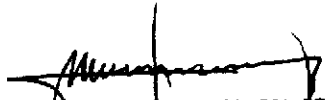
Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
55		Municipal Accountant	Melqui P. Sorongon	24/2	762,900.00	24/2	762,900.00	-
56		Administrative Assistant II (Bookkeeper)	Meriam T. Perez	8/5	156,348.00	8/5	156,348.00	-
57		Administrative Aide VI (Accounting Clerk III)	Ester M. Orejas	6/8	140,976.00	6/8	140,976.00	-
59		Administrative Aide IV (Accounting Clerk II)	Joann M. Canonoy	4/5	122,628.00	4/5	122,628.00	-
58		Administrative Aide IV (Accounting Clerk II)	Ethel May W. Naldoza	4/5	122,628.00	4/5	122,628.00	-
					1,305,480.00		1,305,480.00	-

Prepared:


MELQUI P. SORONGON, CPA
 Local Accountant

Reviewed:


SUSIE E. PROSENDE
 Human Resources Management Officer


Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
		3	4	5	6	7	8	9
34		Mun. Gov't Dept. Head (Mun. Treasurer)	Vacant	24/1	750,660.00	24/1	750,660.00	-
35		Mun. Gov't Asst. Dept. Head (Assistant Municipal Treasurer)	Vacant	22/1	587,868.00	22/1	587,868.00	-
36		Administrative Aide VI (Cash Clerk II)	Roan B. Fabula	6/1	133,620.00	6/1	133,620.00	-
37		Administrative Aide VI (Clerk III)	Vacant (Corazon P. Goloso - deceased)	6/1	133,620.00	6/1	133,620.00	-
38		Revenue Collection Clerk I	Sandra E. Maylon	5/8	132,996.00	5/8	132,996.00	-
39		Revenue Collection Clerk I	Vacant (Ruth V. Mosote-retired)	5/1	126,060.00	5/1	126,060.00	-
40		Revenue Collection Clerk I	Celerina P. Majuca	5/2	127,032.00	5/2	127,032.00	-
41		Revenue Collection Clerk I	Vacant	5/1	126,060.00	5/1	126,060.00	-
42		Revenue Collection Clerk I	Jose J. Mondano	5/7	131,988.00	5/7	131,988.00	-
44		Revenue Collection Clerk I	Maritess R. Dulin	5/5	129,984.00	5/5	129,984.00	-
43		Revenue Collection Clerk I	Corazon P. Plamerias	5/4	128,988.00	5/4	128,988.00	-
					2,508,876.00		2,508,876.00	-

Prepared:


AGNES G. PANLAMBOGAN
 Local Treasurer

Reviewed:


SUSIE E. MOSENDE
 Human Resource Management Officer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title 3	Name of Incumbent 4	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
14				Municipal Gov't. Dept. Head I (Human Resource Mgt. Officer)	SUSIE E. MOSENDE	24/1	750,660.00	
13		Administrative Officer IV (Human Resource Mgt. Officer)	Vacant - Susie E. Mosende p	15/5	288,648.00	15/1	288,648.00	-
15		Administrative Aide IV (Clerk II)	Vacant (Myrna D. Mondano-retired)	4/1	118,932.00	4/1	-	(118,932.00)
17		Administrative Aide IV (Clerk II)	Juriemel Quiño	4/1	118,932.00	4/1	118,932.00	-
16		Administrative Aide IV (Clerk II)	Jeana B. Mongcal	4/7	124,512.00	4/7	124,512.00	-
18		Administrative Aide IV (Clerk II)	Vacant	4/1	118,932.00	4/1	118,932.00	-
19		Administrative Aide IV (Clerk II)	Milagros Villamon	4/5	122,628.00	4/5	122,628.00	-
	15.1	Book binder II	Vacant	4/1		4/1	118,932.00	118,932.00
					1,643,244.00		1,643,244.00	-

Prepared:

SUSIE E. MOSENDE
 HRMO

Reviewed :

SUSIE E. MOSENDE
 HRMO

Approved:

CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
51		Mun. Gov't. Dept. Head I (Mun. Civil Registrar)	Ramon D. Mondano	24/6	813,948.00	24/6	813,948.00	-
52		Administrative Aide VI (Clerk III)	Lilian O. Mozol	6/5	137,784.00	6/5	137,784.00	-
					951,732.00		951,732.00	-

Prepared:


 RAMON D. MONDANO
 Local Civil Registrar

Reviewed :


 SUSJE E. MOSENDE
 HMO


Approved:


 CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
45		Mun. Govt. Dept. Head (Municipal Assessor)	Edpher Leo M. Sindol	24/1	750,660.00	24/1	750,660.00	-
46		Assessment Clerk II	Perfecto M. Sindol	6/8	140,976.00	6/8	140,976.00	-
47		Assessment Clerk II	James Basil	6/2	134,652.00	6/2	134,652.00	-
48		Assessment Clerk II	Bernardita B. Amplayo	6/7	139,908.00	6/7	139,908.00	-
					1,166,196.00		1,166,196.00	-

Prepared:


EDPHER LEO M. SINDOL
 Municipal Assessor

Reviewed :


SUSJE E. MOSENDE
 HRMO

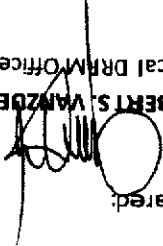
Approved:



CRISANTA O. MONDANO
 Local Chief Executive


PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

ANNEX H

Item Number	1		2		3	4	5		6	7	8	9
	Old	New	Position Title	Name of Incumbent			SG/Step	Amount				
118.1			Municipal Government Dept. Head I (Local DRM Officer)	Globert S. Vanzuela	24/1	750,660.00	24/1	750,660.00				-
118			Local DRM Officer II	Vacant	15/1	274,776.00	15/1	274,776.00				-
											1,025,436.00	-
											1,025,436.00	-

Prepared: 
 GLOBERT S. VANZUELA
 Local DRM Officer

Reviewed: 
 SUSIE E. MOSENDE
 HRMO

Approved: 
 CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
84		Municipal Health Officer	Jesie U. Aguilera	24/4	1,050,684.00	24/4	1,050,684.00	-
85		Nurse III -	Ulysses XVA A. Sannoy	17/1	443,304.00	17/1	443,304.00	-
86		Midwife III	Marichu A. Mordido	13/6	322,008.00	13/6	322,008.00	-
87		Midwife II	Tita N. Digidigan	11/8	273,948.00	11/8	273,948.00	-
88		Midwife II	Erlinda O. Aranjuez	11/8	273,948.00	11/8	273,948.00	-
89		Midwife II	Rexie R. Lumangcas	11/1	249,048.00	11/1	249,048.00	-
90		Midwife II	Luzminda L. Dianon	11/8	273,948.00	11/8	273,948.00	-
91		Midwife II	Reynelda R. Diamola	11/6	266,592.00	11/6	266,592.00	-
92		Medical Technologist I	Charisse Faye J. Tibe	11/1	249,048.00	11/1	249,048.00	-
93		Sanitation Inspector I	Vacant <i>Jovelle V. Danaya</i>	6/1	178,164.00	6/1	178,164.00	-
94		Sanitation Inspector I	Vacant <i>ERIC JOSE PONS Z. ARANZAS</i>	6/1	178,164.00	6/1	178,164.00	-
95		Dental Aide	Jerome G. Ojel	4/1	158,568.00	4/1	158,568.00	-
95.5		Administrative Aide IV (Driver II)	Vacant	4/1	158,568.00	4/1	158,568.00	-
					4,075,992.00		4,075,992.00	-

Prepared:

Jesie U. Aguilera
JESIE U. AGUILERA
 Municipal Health Officer

Reviewed:

Susie E. Mosende
SUSIE E. MOSENDE
 HRMO

Approved:

Crisanta O. Mondano
CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
		3	4	5	6	7	8	9
84		Municipal Health Officer	Jesie U. Aguilera	24/4	1,050,684.00	24/4	1,050,684.00	-
85		Nurse III -	Ulysses XVA A. Sannoy	17/1	443,304.00	17/1	443,304.00	-
86		Midwife III	Marichu A. Mordido	13/6	322,008.00	13/6	322,008.00	-
87		Midwife II	Tita N. Digidigan	11/8	273,948.00	11/8	273,948.00	-
88		Midwife II	Erlinda O. Aranjuez	11/8	273,948.00	11/8	273,948.00	-
89		Midwife II	Rexie R. Lumangcas	11/1	249,048.00	11/1	249,048.00	-
90		Midwife II	Luzminda L. Dianon	11/8	273,948.00	11/8	273,948.00	-
91		Midwife II	Reynelda R. Diamola	11/6	266,592.00	11/6	266,592.00	-
92		Medical Technologist I	Charisse Faye J. Tibe	11/1	249,048.00	11/1	249,048.00	-
93		Sanitation Inspector I	Vacant	6/1	178,164.00	6/1	178,164.00	-
94		Sanitation Inspector I	Vacant	6/1	178,164.00	6/1	178,164.00	-
95		Dental Aide	Jerome G. Ojel Vic B. Manfezu	4/1	158,568.00	4/1	158,568.00	-
95.5		Administrative Aide IV (Driver II)	Vacant	4/1	158,568.00	4/1	158,568.00	-
					4,075,992.00		4,075,992.00	-

Prepared:


JESIE U. AGUILERA
Municipal Health Officer

Reviewed :


SUSIE E. MOSENDE
HRMO

Approved:


CRISANTA O. MONDANO
Local Chief Executive

**PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE**

Dep. Dir. - Office of Management Services - Department of Budget and Finance

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
104		Mun. Govt. Dept. Head (MSWDO)	Ann Ruvik F. Mondano	24/1	750,660.00	24/1	750,660.00	-
106		Social Welfare Officer II	Vacant	15/1	274,776.00	15/1	274,776.00	-
	106.1	Social Welfare Aide	Vacant	4/1		4/1	118,932.00	118,932.00
					1,025,436.00		1,144,368.00	118,932.00

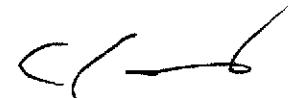
Prepared:


ANN RUVIK F. MONDANO
MSWDO

Reviewed :


SUSIE E. MOSENDE
HRMO

Approved:


CRISANTA O. MONDANO
Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Department/Office: *Local Government Office*

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
		3	4	5	6	7	8	9
60		Municipal Engineer	Lot S. Quino	24/2	762,900.00	24/2	762,900.00	-
61		Administrative Aide VI (Draftsman)	Neil G. Echin	6/7	139,908.00	6/7	139,908.00	-
62		Labor Foreman	Larry A. Mosote	6/6	138,840.00	6/6	138,840.00	-
66		Const. & Maintenance Man	Nestor B. Mirabel	2/5	109,140.00	2/5	109,140.00	-
76		Const. & Maintenance Man	Vacant (Anita Mondano)	2/5	109,140.00	2/5	109,140.00	-
65		Const. & Maintenance Man	Nilo M. Montaner	2/8	111,660.00	2/8	111,660.00	-
63		Const. & Maintenance Man	Antonio D. Mondano, Jr	2/5	109,140.00	2/5	109,140.00	-
67		Const. & Maintenance Man	Romeo D. Perez	2/2	106,656.00	2/2	106,656.00	-
68		Const. & Maintenance Man <i>Jose Lito Mondano</i>	Vacant - Evelyn M. Beltran(Deceased)	2/1	105,852.00	2/1	105,852.00	-
69		Const. & Maintenance Man	Rosa C. Nerio	2/1	105,852.00	2/1	105,852.00	-
70		Const. & Maintenance Man	Ronita N. Jornales	2/7	110,820.00	2/7	110,820.00	-
71		Const. & Maintenance Man	Leonila L. Tado	2/5	109,140.00	2/5	109,140.00	-
64		Const. & Maintenance Man	Vacant	2/1	105,852.00	2/1	105,852.00	-
73		Const. & Maintenance Man	Mary Honey T. Paramo	2/5	109,140.00	2/5	109,140.00	-
74		Const. & Maintenance Man	Juditha P. Martizano	2/5	109,140.00	2/5	109,140.00	-
		Sub-total brought forward			2,343,180.00		2,343,180.00	-

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Department/Office: *Public Works Engineering*

		Sub-total carried forward			-		-	-
72	Const. & Maintenance Man	Jerlyn T. Caulin	2/1	105,852.00	2/1	105,852.00	-	-
75	Const. & Maintenance Man	Rebecca S. Tado	2/1	105,852.00	2/1	105,852.00	-	-
77	Electrician II	Eddie D. Manteza	6/1	133,620.00	6/1	133,620.00	-	-
78	Electrician I	Vacant	4/1	118,932.00	4/1	118,932.00	-	-
79	Heavy Equip. Oper. II	Vacant	6/1	133,620.00	6/1	133,620.00	-	-
80	Administrative Aide IV (Driver II)	Ronald M. Enocilla	4/8	125,472.00	4/8	125,472.00	-	-
81	Administrative Aide IV (Driver II)	Vacant (Josefito G. Lupio-retired) <i>Wardito B. Banzon</i>	4/1	118,932.00	4/1	118,932.00	-	-
82	Administrative Aide IV (Driver II)	Samuel Villemon, Jr.	4/2	119,844.00	4/2	119,844.00	-	-
83	Mechanic	Nelson M. Dagaas	6/2	134,652.00	6/2	134,652.00	-	-
83.1	Asst. Mun. Gov't. Dep't. Head I (Architect)	CHRISTOPHER G. FABIOSA	22/1	587,868.00	22/1	587,868.00	-	-
		Total		1,684,644.00		1,684,644.00		-

[Signature]
 Municipal Engineer

SUSIE E. MOSENDE
 HRMO

CRISANTA O. MONDANO
 Local Chief Executive

LBP Form No. 3-A

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Item Number		Position Title 3	Name of Incumbent 4	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
96				Mun. Gov't. Dept. Head (Mun. Agriculturist)	Arnold D. Canangca-an	24/1	750,660.00	
97		Agricultural Technologist	Vacant (Arnold Canangca-an promoted to MA)	10/5	178,956.00	10/1	173,100.00	(5,856.00)
98		Agriculturist Technologist	Laarni R. Moyon	10/4	177,480.00	10/4	177,480.00	-
99		Agricultural Technologist	Vacant (I. Montaner retired)	10/1	173,100.00	10/1	173,100.00	-
103		Agricultural Technologist	Vacant (Darell Ganut promoted to MENRO)	10/1	173,100.00	10/1	173,100.00	-
101		Agricultural Technologist	Gil C. Salem	10/6	180,456.00	10/6	180,456.00	-
102		Agricultural Technologist	Marianita S. Gemina	10/5	178,956.00	10/5	178,956.00	-
100		Agricultural Technologist	Vacant (Globert Vanzuela promoted to DRRMO)	10/1	174,552.00	10/1	173,100.00	(1,452.00)
					1,987,260.00		1,979,952.00	(7,308.00)

Prepared:


ARNOLD D. CANANG-CAAN
 MA

Reviewed :


SUSIE E. MOSENDE
 HRMO

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
 LGU: MAINIT, SURIGAO DEL NORTE

Dep. Mayor/Officer: *Marcelo M. Morales*

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			5	6	7	8	
107		Market Inspector I	Vacant	6/5	137,784.00	6/1	133,620.00	(4,164.00)
108		Laborer I	CHARLITA C. MONDANO	1/1	99,612.00	1/1	99,612.00	-
109		Laborer I	RICKY V. MATUNOG	1/1	99,612.00	1/1	99,612.00	-
110		Laborer I	Marcelo M. Morales	1/5	102,984.00	1/5	102,984.00	-
111		Laborer I	Josefina G. Baluca	1/5	102,984.00	1/5	102,984.00	-
112		Laborer I	MERLINDA D. PILARCA	1/1	99,612.00	1/1	99,612.00	-
113		Laborer I	Vacant <i>Marcelo D. Salvalosa</i>	1/1	99,612.00	1/1	99,612.00	-
					742,200.00		738,036.00	(4,164.00)

Prepared:

[Signature]
 SUSIE E. MOSENDE
 HRMO

Reviewed:

[Signature]
 SUSIE E. MOSENDE
 HRMO

Approved:

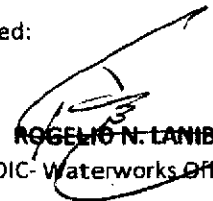
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 CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Department/Office: Waterworks

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
114		Waterworks Supervisor	Vacant	14/1	249,792.00	14/1	249,792.00	-
115		Plumber II	Vacant	5/1	126,060.00	5/1	126,060.00	-
116		Meter Reader I	Rogelio N. Laniba	4/6	123,564.00	4/6	123,564.00	-
117		Administrative Aide IV (Clerk II)	Annaly M. Montemor	4/5	122,628.00	4/5	122,628.00	-
					622,044.00		622,044.00	-


Prepared:


ROGELIO N. LANIBA
 OIC- Waterworks Office

Reviewed :


SUSIE E. MOSENO
 HRMO

Approved:



CRISANTA O. MONDANO
 Local Chief Executive

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Department/Office: *Division Office - Mainit, Surigao del Norte*

Item Number		Position Title 3	Name of Incumbent 4	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
120				Mun. Gov't. Dep't. Head I (MENRO)	DARRELL J. GANUT	24/1	750,660.00	
					750,660.00		750,660.00	-

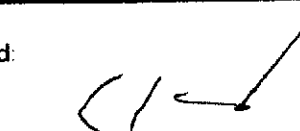
Prepared:


 DARRELL J. GANUT
 MENRO

Reviewed :


 SUSIE E. MOSENDE
 HRMO

Approved:


 CRISANTA O. MONDANO
 Local Chief Executive

LBP Form No. 3-A

ANNEX H

PERSONNEL SCHEDULE CY 2021
LGU: MAINIT, SURIGAO DEL NORTE

Document No. 119/2021

Item Number		Position Title 3	Name of Incumbent 4	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Increase/ Decrease 9
Old 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
119				Tourism Operations Officer II	NIGEL E. ANGOB	15/1	274,776.00	
					274,776.00		274,776.00	-

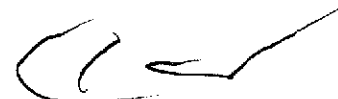
Prepared:


NIGEL E. ANGOB
 TOURISM Operation Officer

Reviewed:


SUSIE E. MOSENDE
 HRMO

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

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 Allowance	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

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
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 Expenses	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

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
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

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
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						
5% LDRRMF					22,768,524.20	22,768,524.20
5% Gender and Development (GAD)					7,255,631.05	7,255,631.05
SENIOR CITIZENS & PWD					7,388,131.05	7,388,131.05
Local Council for the Protection of Children					1,477,626.21	1,477,626.21
Public Employment Service Office- (PESO)					1,138,426.21	1,138,426.21
TEACH DAD					150,000.00	150,000.00
Peace & Order					2,655,000.00	2,655,000.00
Aid to barangay					5,984,615.38	5,984,615.38
					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

SUMMARY OF THE FY 2021 PROPOSED NEW APPROPRIATIONS

2. Proposed New Appropriations by Office

OFFICE	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
Office of the Mayor	8,219,713.32	8,639,500.00	110,000.00	16,969,213.32
Office of the Vice-Mayor	1,307,257.28	1,104,000.00	270,000.00	2,681,257.28
Sangguniang Bayan Office	11,698,535.84	950,000.00	50,000.00	12,698,535.84
Sangguniang Bayan Secretary	1,834,383.20	96,000.00	-	1,930,383.20
Municipal Planning & Development Coordinator	1,359,771.92	448,600.00	50,000.00	1,858,371.92
Municipal Budget	2,503,392.36	359,600.00	-	2,862,992.36
Municipal Accountant	2,040,082.64	632,600.00	12,000.00	2,684,682.64
Municipal Treasurer	3,958,671.80	741,000.00	30,000.00	4,729,671.80
Human Resource Management Office	2,553,178.60	288,600.00	-	2,841,778.60
Municipal Civil Registrar	1,457,228.60	199,600.00	-	1,656,828.60
Municipal Assessor	1,823,512.84	575,200.00	40,000.00	2,438,712.84
Local Disaster Risk Reduction Management Office	1,554,115.96	137,000.00	-	1,691,115.96
Rural Health Unit	6,967,705.60	976,000.00	100,000.00	8,043,705.60
Municipal Social Welfare Development Office	2,059,986.12	117,000.00	-	2,176,986.12
Local Youth Development Office	-	149,000.00	-	149,000.00
Municipal Engineering Office	6,569,334.40	3,753,000.00	25,000.00	10,347,334.40
Municipal Agriculture Office	3,051,064.80	962,000.00	-	4,013,064.80
Market & Slaughterhouse	1,258,054.84	900,000.00	-	2,158,054.84
Waterworks Office	979,683.40	562,000.00	-	1,541,683.40
Local Environment & Natural Resources Operation	1,154,049.20	717,000.00	-	1,871,049.20
Tourism Operation	400,066.76	501,000.00	40,000.00	941,066.76
KASILI Operation	-	9,141,000.00	130,000.00	9,271,000.00
Mapaso Wellness Resort	-	793,000.00	-	793,000.00
Togonan Falls	-	681,000.00	-	681,000.00
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
Other Services:				-
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		7,779,999.99
Aid to Barangay		21,000.00		21,000.00
Grand Total	62,749,789.48	59,494,129.90	23,625,524.20	147,664,828.19

PART 4. SUMMARY OF THE FY 2020 PROPOSED NEW APPROPRIATIONS

3. Summary Statement of all Statutory and Contractual Obligations Due

Particulars	Amount
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR only (RA 7924)	
1.2 Terminal Leave and Retirement Gratuity Benefits	600,000.00
1.3 Debt Service	7,268,524.20
1.4 ECIP	151,079.64
1.5 PHIC	563,867.92
1.6 Pag-Ibig	154,800.00
1.7 RLIP	
2. Budgetary Requirements	
2.1 20% of IRA Development Fund	22,768,524.20
2.2 5% LDRRMF	7,255,631.05
2.3 Financial Assistance to Barangays (P1,000 minimum aid)	21,000.00
TOTAL	38,783,427.01

Office/Department: **Municipal Mayor**

Mandate:

The **Municipal Mayor**, as the Chief Executive of the Municipal government, shall exercise such powers and perform such duties and functions as provided by the Local Government Code and other laws and shall:

- > Exercise general supervision and control over all programs, projects, services and activities of the **Municipal Government** of Mainit;
- > Enforce all laws and ordinances relative to the governance of the municipality and the exercise of its corporate powers;
- > Implement all approved policies, programs, projects, services and activities of the municipality;
- > Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of development plans, program objectives and priorities;
- > Ensure the delivery of basic services and the provision of adequate facilities;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision:

Envision itself to be a model of effective governance and responsible leadership, working in partnership with the citizens in building a quality community.

Mission:

The Office of the Mayor is committed to provide quality social services and ensure transparent, responsive and client-oriented office with the highest degree of professionalism and public accountability anchored on this Administration's flagship development program, the **TEACH-DAD**.

- T- Tourism and Technology
- E- Education and Environment
- A- Agriculture, Aquaculture and Livelihood
- C- Culture, Sports and Values
- H- Health and other Social Services
- D- Disaster Risk Reduction and Management
- A- Attaining Sustainable Peace, Security and Development
- D- Drug Awareness and Prevention

Organizational Outcome: Effective and efficient governance

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-01-001-000-000	1. Executive Governance Program	All programs, projects, services and activities are fully implemented within the prescribed schedule.	Percentage of programs, projects, services and activities implemented	100% fully implemented within the prescribed schedule		2,302,000.00		2,302,000.00
1000-000-3-1-01-001-000-001	2. Provision of salaries, wages, personnel compensations and other benefits of employees	15 employees of Mayor's Office received salaries, wages, personnel compensation and other benefits; All programs, projects, services and activities are fully implemented within the prescribed schedule.	Number of employees of Mayor's Office	15 employees	8,219,713.32			8,219,713.32

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
	3. Enforcement of local policies and ordinances	All local policies and ordinances are fully enforced.	Percentage of local policies and ordinances enforced	100% fully enforced				
	4. Implementation of development projects	Development projects are implemented.	Percentage of the development projects	100% implemented within the prescribed schedule				
	5. Processing and issuance of permits	All permits are processed and issued.	Percentage of processed and issued mayor's permit	100% processed and issued within the prescribed schedule				
1000-000-3-1-01-001-000-008	6. Subsidy to other Local Government Units	Subsidy to 21 barangays granted.	No. of barangays	21 barangays		4,200,000.00		4,200,000.00
1000-000-3-1-01-001-000-013	7. Donations (Medical, Burial, Welfare Assistance, etc.)	All qualified beneficiaries received assistance (medical, burial, welfare, etc.).	Percentage of qualified beneficiaries	100% qualified beneficiaries		210,000.00		210,000.00
1000-000-3-1-01-001-000-014	8. Ensure the delivery of basic services and provision of adequate facilities	Delivery of basic services are implemented and adequate facilities are provided of at least satisfactory rating by the clients.	Percentage of basic services delivered and facilities provided	100% delivered and provided		927,500.00		927,500.00
1000-000-3-1-01-001-000-015	9. Annual local celebrations	Summer Tourism Festival (Landag Festival), Araw nan Mainit, Mabuyok Festival are annually celebrated.	Local celebrations	Summer Tourism Festival (Landag Festival), Araw nan Mainit, Mabuyok Festival		1,000,000.00		1,000,000.00
1000-000-3-1-01-001-000-017	10. Procurement of office equipment, furnitures & fixtures, ICT equipment and other machineries	All needed office equipment, furnitures & fixtures, ICT equipment and other machineries are procured.	Needed office equipment, furnitures & fixtures, ICT equipment and other machineries	100% accomplished			110,000.00	110,000.00
3000-100-3-1-01-002-000-000	11. Special Education Fund Program	Special Education Fund granted to all elementary and secondary schools in the locality.	No. of schools	27 schools		2,600,000.00		
3000-300-3-1-01-003-000-000	12. Public Employment Services Program	All SPES workers and jobseekers in the locality are facilitated and referred for employment. Meetings, seminars and conferences are attended for knowledge enhancement on PESO matters.	Percentage of SPES workers and jobseekers facilitated and referred for employment	100% accomplished		150,000.00		
3000-500-3-1-01-004-000-000	13. TEACH-DAD Program	Services on Tourism and Technology, Environment and Education, Agriculture, Aquaculture and Livelihood, Culture, Sports and Values, Health and Other services, Disaster Risk Reduction and Management, Attaining Sustainable Peace, Security and Development and Drug Awareness and Prevention provided.	Percentage of activities conducted	100% fully implemented and conducted		2,655,000.00		

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
3000-500-3-1-01-005-000-000	15. Aid to Barangay	Support/aid to 21 barangays provided.	No. of barangays	21 barangays		21,000.00		
	16. Peace and Order Fund Program	Operations of the Peace and Order program supported.	Percentage of activities implemented and conducted	100% fully implemented and conducted		7,779,999.99		

Prepared :

Reviewed: Local Finance Committee


KAREN M. FAMINIAL
Municipal Administrator


VANESA C. NALDOZA
MPDC


MERDAME PEREZ
Municipal Budget Officer


AGNES G. BANIAMOGAN
Municipal Treasurer

Approved:


CRISANTA O. MONDANO
Local Chief Executive

Office/Department: **Municipal Vice Mayor****Mandate:**

The Municipal Vice Mayor shall:

- > Be the presiding officer of the sangguniang bayan and sign all warrants drawn on the municipal treasury for all expenditures appropriated for the operation of the sangguniang bayan;
- > Subject to civil service law, rules and regulations, appoint all officials and employees of the sangguniang bayan, except those whose manner of appointment is specifically provided in the Local Government Code;
- > Assume the office of the municipal mayor for the unexpired term of the latter in the event of permanent vacancy as provided for in Section 44, Book I of Local Government Code;
- > Exercise the powers and perform the duties and functions of the municipal mayor in cases of temporary vacancy as provided for in Section 46, Book 1 of the Local government Code;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

To become a recognized and renowned Legislative Body by harmoniously supporting executive agenda & effectively promoting and delivering efficient and effective measures through legislation.

Mission

The Office of the Vice Mayor is committed to provide leadership and direction to the Sangguniang Bayan of Mainit, Surigao del Norte promote the passage of ordinances and resolutions that are intricately crafted to fit the needs of the municipality and geared towards an efficient and effective administration of the municipality and to continuously assist the Sangguniang Bayan in carrying out its duties & functions which will uplift the lives of the constituents.

Organizational Outcome: Effective and efficient legislative services

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-02-001-000-000	1. Legislative Governance Program	General administration and legislative operation and services of the Office of the Vice Mayor supported.	Percentage of legislative operation and services accomplished	100% legislative operation and services accomplished		904,000.00		904,000.00
1000-000-3-1-02-001-000-001	2. Provision of salaries, wages, personnel compensations and other benefits of employees	1 employee of Vice Mayor's Office received salaries, wages, personnel compensation and other benefits; All legislative operation and services are accomplished.	Number of employees of Vice Mayor's Office	1 employee	1,307,257.28			1,307,257.28
1000-000-3-1-02-001-000-010	3. Legislation and formulation of policies for effective and efficient governance and delivery of basic services.	Policies are legislated and formulated for effective and efficient governance and delivery of basic services.	Percentage of policies legislated and formulated	100% policies are legislated and formulated		200,000.00		200,000.00
1000-000-3-1-02-001-000-011	4. Enactment of ordinances and passing of resolutions	Enacted 10 ordinances and passed 100 resolutions.	Number of enacted ordinances and passed resolutions	10 ordinances enacted and 100 resolutions passed				

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-02-001-000-012	5. Attendance to regular sessions, special sessions, committee hearings or meetings	Attended 48 regular sessions and all required special sessions, committee hearings or meetings.	Percentage increase of enacted ordinances and resolutions rated at least satisfactory by stakeholders	10% increased of enacted ordinances and resolutions rated at least satisfactory by stakeholders				
1000-000-3-1-02-001-000-013	6. Conduct public hearings and publish ordinances	All required public hearings conducted and enacted ordinances published.	Percentage increase of appropriation ordinances acted within prescribed deadline	10% increased of appropriation ordinances acted within prescribed deadline				
1000-000-3-1-02-001-000-014	7. Review and approve annual budget of the LGU and 21 barangays	Completed the review and appropriate actions needed for the approval of the annual budgets of the LGU and 21 barangays within the prescribed period.	Number of regular sessions and all required special sessions, committee hearings or meetings	48 regular sessions				
1000-000-3-1-02-001-000-015	8. Conduct barangay visits and project inspections	21 barangays are visited and project inspections conducted.	Percentage of public hearings conducted and enacted ordinances published	100% public hearings conducted and enacted ordinances published				
1000-000-3-1-02-001-000-016	9. Procurement of office equipment, furnitures & fixtures and ICT equipment	All needed office equipment, furnitures & fixtures and ICT equipment are procured.	Number of annual budgets review action completed within the prescribed period	1 LGU Annual Budget and 21 BLGU Annual Budgets			270,000.00	270,000.00

Prepared :


TESSIE R. PAZ
 SB Secretary

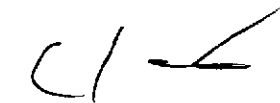
Reviewed: Local Finance Committee


VANESA C. NALDOZA
 MPDC


MERIAM F. PEREZ
 Municipal Budget Officer


AGNES G. PANAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: Sangguniang Bayan Members

Mandate:

The Sangguniang Bayan Members shall:

- > Approve ordinances and pass resolutions necessary for an efficient and effective municipal government;
- > Generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the municipality as provided for under Section 18 of the Local Government Code;
- > Subject to the provisions of Book II of the Local Government Code, grant franchises, enact ordinances authorizing the issuance of permits or licenses, or enact ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality;
- > Regulate activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare;
- > Approve ordinances which shall ensure the efficient and effective delivery of the basic services and facilities as provided for under Section 17 of the Local Government Code;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

To become a recognized and renowned Legislative Body by harmoniously supporting executive agenda & effectively promoting and delivering efficient and effective measures through legislation.

Mission

The Office of the Sangguniang Bayan of Mainit, Surigao del Norte promote the passage of ordinances and resolutions that are intricately crafted to fit the needs of the municipality and geared towards an efficient and effective administration of the municipality and to continuously assist the Sangguniang Bayan in carrying out its duties & functions which will uplift the lives of the constituents.

Organizational Outcome: Effective and efficient legislative services

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-03-001-000-000	1. Legislative Governance Program	General administration and legislative operation and services of the Office of the Sangguniang Bayan supported.	Percentage of legislative operation and services accomplished	100% legislative operation and services accomplished		800,000.00		800,000.00
1000-000-3-1-03-001-000-001	2. Provision of salaries, wages, personnel compensations and other benefits of employees	10 employees of Sangguniang Bayan's Office received salaries, wages, personnel compensation and other benefits; All legislative operation and services are accomplished.	Number of employees of Sangguniang Bayan's Office	10 employees	11,698,535.84			11,698,535.84
1000-000-3-1-03-001-000-007	3. Legislation and formulation of policies for effective and efficient governance and delivery of basic services.	Policies are legislated and formulated for effective and efficient governance and delivery of basic services.	Percentage of policies legislated and formulated	100% policies are legislated and formulated		150,000.00		150,000.00
1000-000-3-1-03-001-000-008	4. Enactment of ordinances and passing of resolutions	Enacted 10 ordinances and passed 100 resolutions.	Number of enacted ordinances and passed resolutions	10 ordinances enacted and 100 resolutions passed				-


AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-03-001-000-009	5. Attendance to regular sessions, special sessions, committee hearings or meetings	Attended 48 regular sessions and all required special sessions, committee hearings or meetings.	Percentage increase of enacted ordinances and resolutions rated at least satisfactory by stakeholders Percentage increase of appropriation ordinances acted within prescribed deadline Number of regular sessions and all required special sessions, committee hearings	10% increased of enacted ordinances and resolutions rated at least satisfactory by 10% increased of appropriation ordinances acted within prescribed 48 regular sessions				-
1000-000-3-1-03-001-000-010	6. Conduct public hearings and publish ordinances	All required public hearings conducted and enacted ordinances published.	Percentage of public hearings conducted and enacted ordinances published	100% public hearings conducted and enacted ordinances published				-
1000-000-3-1-03-001-000-011	7. Review and approve annual budget of the LGU and 21 barangays	Completed the review and appropriate actions needed for the approval of the annual budgets of the LGU and 21 barangays within the prescribed	Number of annual budgets review action completed within the prescribed period	1 LGU Annual Budget and 21 BLGU Annual Budgets				-
1000-000-3-1-03-001-000-012	8. Conduct barangay visits and project inspections	21 barangays are visited and project inspections conducted.	No. of barangay and project inspections	21 barangays				-
1000-000-3-1-03-001-000-013	9. Procurement of office equipment, furnitures & fixtures and ICT equipment	All needed office equipment, furnitures & fixtures and ICT equipment are procured.	Needed office equipment, furnitures & fixtures, and ICT equipment	100% accomplished			50,000.00	50,000.00

Prepared :


TESSIE R. PAZ
SB Secretary


Reviewed: Local Finance Committee


VANESA C. NALDOZA
MPDC


MERIAM T. PEREZ
Municipal Budget Officer


AGNES G. PANAMOGAN
Municipal Treasurer

Approved:


CRISANTA O. MONDANO
Local Chief Executive

Office/Department: Secretary to the Sanggunian

Mandate:

The Secretary to the Sanggunian shall take charge of the Office of the Secretary to the Sanggunian and shall:

- > Attend meetings of the sanggunian and keep a journal of its proceedings;
- > Keep the seal of the local government unit and affix the same with his/her signature to all ordinances, resolutions, and other official acts of the sanggunian and present the same to the presiding officer, in the manner provided in Section 54 under Book I of the Local Government Code;
- > Forward to the mayor, as the case may be, for approval, copies of ordinances enacted by the sanggunian and duly certified by the presiding officer, in the manner provided in Section 54 under Book I of the Local Government Code;
- > Forward to the sangguniang panlalawigan concerned copies of duly approved ordinances, in the manner provided in Section 56 and 57 under Book I of the Local Government Code;
- > Furnish, upon request of any interested party, certified copies of records of public character in his/her custody, upon payment to the treasurer of such fees as may be prescribed by ordinance;
- > Record in a book kept for the purpose, all ordinances and resolutions enacted or adopted by the sanggunian, with the dates of passage and publication thereof;
- > Keep his/her office and all non-confidential records therein open to the public during the usual business hours;
- > Translate into the dialect used by the majority of the inhabitants all ordinances and resolutions immediately after their approval, and cause the publication of the same together with the original version in the manner provided under the Local Government Code;
- > Take custody of the local archives and, where applicable, the local library and annually account for the same;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance relative to his/her position.

Vision To become effective, efficient and responsive Legislative Secretariat.

Mission The Office of the Secretary to the Sangguniang Bayan is committed:

- > To adequately provide the Sanggunian with capable support staff in the performance of its functions;
- > To act as custodian and maintain the proper safekeeping of Sanggunian documents and records;
- > To maintain an open line of information and communication to the general public regarding measures undertaken by the Sanggunian;
- > To enhance personnel capabilities and develop their potential to the fullest in order to cope with the onset of innovative changes.

Organizational Outcome: Effective and efficient Legislative Secretariat

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-04-001-000-000	1. Secretariat Assistance Services	General administration and operation of the Office of the Secretary to the Sanggunian supported.	Percentage of legislative operation and services accomplished	100% legislative operation and services accomplished		96,000.00		96,000.00
1000-000-3-1-04-001-000-001	2. Provision of salaries, wages, personnel compensations and other benefits of employees	4 employees of the Office of the Secretary to the Sangguniang Bayan received salaries, wages, personnel compensation and other benefits; All legislative operation and services are accomplished.	Number of employees of the Office of the Secretary to the Sangguniang Bayan	4 employees	1,834,383.20			1,834,383.20

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-04-001-000-006	3. Documentation and preparation of regular sessions and special sessions	48 agenda for regular sessions and agenda for all special sessions prepared; 48 minutes of regular sessions and minutes of special sessions recorded and transcribed.	Number of agenda and minutes	48 agenda and 48 minutes				-
1000-000-3-1-04-001-000-007	4. Preparation of committee reports	All committee reports prepared.	Percentage of committee reports prepared	100% committee reports prepared				-
1000-000-3-1-04-001-000-008	5. Keeping and maintaining of book of records of passed resolution and enacted ordinances	All passed resolutions and enacted ordinances are kept and maintained.	Number of passed resolutions and enacted ordinances kept and maintained	10 enacted ordinances and 100 passed resolutions				-
1000-000-3-1-04-001-000-009	6. Transmittal/endorsement of passed resolutions and enacted ordinances for approval of the Mayor and Sangguniang Panlalawigan	All passed resolutions and enacted ordinances are transmitted or endorsed for approval.	Number of passed resolutions and enacted ordinances transmitted or endorsed for approval	10 enacted ordinances and 100 passed resolutions				-
1000-000-3-1-04-001-000-010	7. Dissemination/issuance of passed resolutions, enacted ordinances, and communications/invitations	All passed resolutions, enacted ordinances and communications or invitations are disseminated or issued.	Percentage of passed resolutions, enacted ordinances and communications/ invitations disseminated or issued	100% passed resolutions, enacted ordinances and communications/ invitations disseminated or issued				-


Prepared :


TESSIE B. PAZ
 SB Secretary

Reviewed: Local Finance Committee


VANESA C. NALDOGA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: Municipal Planning and Development Coordinator

Mandate:

The Planning and Development Coordinator shall take charge of the Planning and Development Office and shall:

- > Formulate integrated economic, social, physical, and other development plans and policies for consideration of the local development council;
- > Conduct continuing studies, researchers, and training programs necessary to evolve plans and programs for implementation;
- > Integrate and coordinate all sectoral plans and studies undertaken by different functional groups or agencies;
- > Monitor and evaluate the implementation of the different development programs, projects, and activities in accordance with the approved development plan;
- > Prepare the comprehensive plans and other development planning documents for the consideration of the local development council;
- > Analyze the income and expenditure patterns, and formulate and recommend fiscal plans and policies for consideration of the local finance committee;
- > Promote people participation in development planning;
- > Exercise supervision and control over the secretariat of the local development council;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

Coordinate with other agencies and departments in developing various programs, projects and activities to make the community progressive and boosting the living condition of its constituents.

Mission

The Municipal Planning & Development Office of Mainit exists to formulate plans and implement different development programs, projects and activities in pursuit to the development thrusts of the municipality.

Organizational Outcome: Sound planning and development management effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-09-001-000-000	1. Planning and Development Program	General administration and operation of the Office of the Municipal Planning and Development supported.	Percentage of sound planning and development implemented	100% fully implemented		288,600.00		288,600.00
1000-000-3-1-09-001-000-001	2. Supervision and management of the Municipal Planning and Development Office including the provision of salaries, wages, personnel compensations and other benefits of employees	2 employees of Municipal Planning and Development Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the MPDO are accomplished.	Number of employees of Municipal Planning and Development Office	2 employees	1,359,771.92			1,359,771.92
1000-000-3-1-09-001-000-008	3. Preparation of Annual Investment Program	Annual Investment Program for 2022 is prepared and approved within the prescribed schedule.	Annual Investment Program for 2022	January - June 2021				-
1000-000-3-1-09-001-000-009	4. Preparation of Supplemental Annual Investment Program	Supplemental Annual Investment Program for 2021 is prepared and approved.	Supplemental Annual Investment Program for 2021	January - December 2021				-

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-09-001-000-010	5. Preparation and submission of Annual Report	Annual Report for CY 2020 is prepared and submitted to the mayor and sangguniang bayan.	Percentage of accomplishment of Annual Report CY 2020	100% accomplished				-
1000-000-3-1-09-001-000-011	6. Preparation and submission of the Local State of the Children's Report	Local State of the Children's Report for CY 2021 is prepared and submitted to the mayor.	Percentage of accomplishment of Local State of the Children's Report for CY 2021	100% accomplished				-
1000-000-3-1-09-001-000-012	7. Preparation of other plans as required by other agencies	All other required plans prepared.	Percentage of accomplishment of required plans by other agencies	100% accomplished				-
1000-000-3-1-09-001-000-013	8. Program and project development	Technical assistance on project development and other programs and activities acted and provided; Coordination, on site assessment, evaluation and inspection of future projects conducted.	Percentage programs, projects and activities implemented	100% fully implemented				-
1000-000-3-1-09-001-000-014	9. Implementation, monitoring and evaluation of development programs/projects/activities	All development programs/projects/activities are implemented, monitored and evaluated.	Percentage programs, projects and activities implemented	100% fully implemented				-
1000-000-3-1-09-001-000-015	10. Acts on all application of Locational Clearance and Zoning Certificate	100% of Locational Clearances and Zoning Certificates are issued within 1-2 working days with complete requirements.	Percentage of Locational Clearances and Zoning Certificates processed	100% accomplished				-
1000-000-3-1-09-001-000-016	11. Research and data banking updating	Data for socio-economic profile gathered and updated; GIS (different thematic maps prepared, database updated).	Updated socio-economic profile	January - December 2021				-
1000-000-3-1-09-001-000-017	12. Review of the development plan of the 21 barangays	AIP, BDP, GAD Plan and Budget of 21 barangays are reviewed.	Percentage accomplishment of reviewed AIP, BDP, GAD Plan and Budget of 21 barangays	100% accomplished				-
1000-000-3-1-09-001-000-018	13. Preparation of project proposals	10 Project proposals prepared for funding by the LGU and other agencies.	Number of project proposals	10 project proposals				-
1000-000-3-1-09-001-000-019	14. Updating of CDP and LDIP	CDP and LDIP updated.	Percentage accomplishment of updated CDP and LDIP	100% accomplished		60,000.00		60,000.00
1000-000-3-1-09-001-000-021	15. Assistance provided to the LCE in the conduct of Municipal Development Council meetings	MDC meetings conducted at least twice a year.	Number of MDC meetings	at least 2 MDC meetings		100,000.00		100,000.00
1000-000-3-1-09-001-000-022	16. Procurement of Office Equipment	1 unit Air Conditioner procured.	No. of office equipment	1 unit Air Conditioner			25,000.00	25,000.00

A/P Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-09-001-000-023	17. Procurement of Technical and Scientific Equipment	1 set of Projector procured.	No. of technical and scientific equipment	1 set of Projector			25,000.00	25,000.00


Prepared :

Reviewed: Local Finance Committee

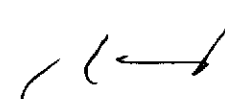

VANESA C. NALDOZA
 MPDC


VANESA C. NALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: **Municipal Budget Officer****Mandate:**

The Budget Officer shall take charge of the Budget Office and shall:

- > Prepare forms, order, and circulars embodying instructions on budgetary and appropriation matters for the signature of the mayor;
- > Review and consolidate the budget proposals of different departments and offices;
- > Assist the mayor in the preparation of the budget and during budget hearings;
- > Study and evaluate budgetary implications of proposed legislation and submit comments and recommendations thereon;
- > Submit periodic budgetary reports to the Department of Budget and Management;
- > Coordinate with the treasurer, the accountant and the planning and development coordinator for the purpose of budgeting;
- > Assist the sanggunian in reviewing the approved budgets of component local government units;
- > Coordinate with the planning and development coordinator in the formulation of the development plan;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

To advocate good governance and be medium of change in the optimum utilization of resources that will serve the general welfare and interest of the people. To attain the core values and basic principles of the planning, programming, budgeting and revenue administration to encourage transparency in the Local Government Unit of Mainit and improving the quality service delivery.

Mission

The Budget Office is committed to undertake systematic procedures in the management of the local budget processes of the Municipal Government and the implementation of innovative options to strengthen the existing budget process.

Organizational Outcome: Allocating equitably the limited resources of the Municipality

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-08-001-000-000	1. Budget Management Program	General administration and operation of the Office of the Municipal Budget supported.	Percentage implementation of systematic procedures in management of local budget	100% fully implemented		309,600.00		309,600.00
1000-000-3-1-08-001-000-001	2. Supervision and management of the Municipal Budget Office including the provision of salaries, wages, personnel compensations and other benefits of employees	4 employees of Municipal Budget Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the Municipal Budget Office are accomplished.	Number of employees of Municipal Budget Office	4 employees	2,503,392.36			2,503,392.36
1000-000-3-1-08-001-000-006	3. Preparation of Annual Budget	Annual Budget for FY 2022 is prepared and submitted within the prescribed schedule.	Annual Budget	July 2021 - December 2021				
1000-000-3-1-08-001-000-007	4. Preparation of Supplemental Budgets	Supplemental Budgets for FY 2021 are prepared and submitted.	Supplemental Budgets for FY 2021	January 2021 - December 2021				

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-08-001-000-008	5. Assist the Sangguniang Bayan in reviewing Barangay Budgets	Annual or Supplemental Budgets of 21 barangays are reviewed and recommended to Sangguniang Bayan.	Percentage Annual or Supplemental Budgets reviewed	100% accomplished				
1000-000-3-1-08-001-000-009	6. Submission of reports to Provincial budget Office	Annual Reports are submitted to Provincial Budget Office.	Percentage Statement of Receipts and Expenditures submitted	100% accomplished				
1000-000-3-1-08-001-000-010	7. Preparation of Allotment Release Order for offices	20 Allotment Release Orders are prepared and distributed to offices.	Number of Allotment Release Orders	20 AROs				-
1000-000-3-1-08-001-000-011	8. Control numbering of Obligation Requests	Obligation Requests per office are controlled.	Percentage Obligation Requests controlled	100% accomplished				-
1000-000-3-1-08-001-000-012	9. Budget Proposal review	20 Budget Proposals are reviewed.	Budget Proposal per office	20 Budget Proposals				-
1000-000-3-1-08-001-000-013	10. Preparation of Status Appropriation, Allotment and Obligation per office	Quarterly Status Appropriation, Allotment and Obligation per office prepared.	Status Appropriation, Allotment and Obligation prepared	Quarterly				-
1000-000-3-1-08-001-000-014	11. Uploading of e-SRE report to BLGF Central office	Quarterly e-SRE Report is uploaded to BLGF Central Office.	e-SRE Report uploaded	Quarterly				-
1000-000-3-1-08-001-000-015	12. Budget Allocation monitoring	Budget Allocation per office is monitored to avoid deficit of budget.	Budget Allocation per office	100% accomplished				-
1000-000-3-1-08-001-000-016	13. Conduct technical assistance to barangays in the preparation of Annual Barangay Budget	Technical assistance in the preparation of Annual Barangay Budget provided to 21 barangays.	Number of Barangays	21 barangays				-
1000-000-3-1-08-001-000-018	14. Updating of PFMAT	PFMAT updated.	Percentage of PFMAT implemented	100% fully implemented		50,000.00		50,000.00

Prepared :

Reviewed: Local Finance Committee


MERIAM T. PEREZ
Municipal Budget Officer


VANESA C. NALDORA
MPDC


MERIAM T. PEREZ
Municipal Budget Officer


AGNES G. PANAMOGAN
Municipal Treasurer

Approved:


CRISANTA O. MONDANO
Local Chief Executive

Office/Department: Municipal Accountant

Mandate:

The Municipal Accountant shall take charge of both the accounting and internal audit services of the Local Government Unit of Mainit and shall:

- > Install and maintain an internal audit system;
- > Prepare and submit financial statements to the Municipal Mayor and to the Sangguniang Bayan;
- > Apprise the sanggunian and other local government officials on the financial condition and operations of the LGU;
- > Certify to the availability of budgetary allotment to which expenditures and obligations may be properly charged;
- > Review supporting documents before preparation of vouchers to determine completeness of requirements;
- > Prepare statements of cash advances, liquidation, salaries, allowances, reimbursements and remittances pertaining to the LGU;
- > Prepare statements of journal vouchers and liquidation of the same and other adjustments related thereto;
- > Post individual disbursements to the subsidiary ledger and index cards;
- > Maintain individual ledgers for officials and employees of the LGU pertaining to payrolls and deductions;
- > Record and post in index cards details of purchase furniture, fixtures, and equipment, including disposal thereof, if any;
- > Account for all issued requests for obligations and maintain and keep all records and reports related thereto;
- > Prepare journals and the analysis of obligations and maintain and keep all records and reports related thereto;
- > Exercise such other powers and perform such other duties and functions as may be provided by law or ordinance.

Vision To ensure that all disbursements are in accordance with the existing accounting and auditing rules and regulations.

Mission The Accounting Office is committed to control expenditures and obligations based on the budgetary allotment to avoid deficit and install and maintain an internal audit system in the municipality.

Organizational Outcome: 100% accurate financial statements and favorable COA opinion

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-07-001-000-000	1. Financial Accounting and Reporting Program	General administration and operation of the Office of the Municipal Accounting supported.	Percentage accuracy of financial statements and favorable COA opinion	100% accurate		582,600.00		582,600.00
1000-000-3-1-07-001-000-001	2. Supervision and management of the Municipal Accounting Office including the provision of salaries, wages, personnel compensations and other benefits of employees	5 employees of Municipal Accounting Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the Municipal Accounting Office are accomplished.	Number of employees of Municipal Accounting Office	5 employees	2,040,082.64			2,040,082.64

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-07-001-000-008	3. Verification and certification of Disbursement Vouchers	4500 Disbursement Vouchers are accurately controlled, reviewed and approved. DV entries are prepared and recorded in Check Disbursement Journals. DVs are filed and transmitted to COA.	Number of Disbursement Vouchers controlled, reviewed and approved	4500 DVs				
1000-000-3-1-07-001-000-009	4. Verification of Report of Collections and Deposits	250 Report of Collections and Deposits are accurately reviewed. RCD entries are prepared and recorded in Cash Receipts Journals.	Number of Report of Collections and Deposits	250 RCDs				
1000-000-3-1-07-001-000-010	5. Verification of Payroll Vouchers	900 Payroll Vouchers are accurately controlled and reviewed. Journal entries are prepared and recorded in Cash Disbursement Journals.	Number of Payroll Vouchers	900 Payroll Vouchers				
1000-000-3-1-07-001-000-011	6. Preparation of bank reconciling items	400 bank reconciling items are accurately prepared and recorded in General Journals.	Number of bank reconciling items	400 bank reconciling items				
1000-000-3-1-07-001-000-012	7. Verification and certification of Liquidation Reports from barangays	35 Liquidation Reports from barangays are accurately checked and approved. These are recorded, filed and transmitted to COA.	Number of Liquidation Reports from barangays	35 Liquidation Reports				
1000-000-3-1-07-001-000-013	8. Verification and certification of Liquidation Reports of cash advances	150 Liquidation Reports of cash advances are accurately checked and approved. These are recorded, filed and transmitted to COA.	Number of Liquidation Reports of cash advances	150 Liquidation Reports				
1000-000-3-1-07-001-000-014	9. Preparation and issuance of Municipal Accountant's Advice	650 Municipal Accountant's Advices are prepared and delivered to LBP or DBP.	Number of Municipal Accountant's Advices	650 Accountant's Advices				
1000-000-3-1-07-001-000-015	10. Preparation and submission of Quarterly Financial Statements	32 Quarterly Statement of Financial Reports, 32 Quarterly Statement of Financial Performance, 32 Quarterly Statement of Cash Flows, 32 Quarterly Statement of Net Equity are accurately prepared and submitted to COA within the prescribed schedule.	Number of Quarterly Statement of Financial Reports; No. of Quarterly Statement of Financial Performance; No. of Quarterly Statement of Cash Flows; No. of Quarterly Statement of Net Equity	32 Quarterly Statement of Financial Reports; 32 Quarterly Statement of Financial Performance; 32 Quarterly Statement of Cash Flows; 32 Quarterly Statement of Net Equity				
1000-000-3-1-07-001-000-016	11. Preparation and submission of Monthly Trial Balance	96 Monthly Trial Balances are accurately prepared and submitted to COA within the prescribed schedule.	Number of Monthly Trial Balances	96 Monthly Trial Balances				
1000-000-3-1-07-001-000-017	12. Preparation and submission of Monthly Bank Reconciliation of MTO Books and Accounting Books versus Bank Statements	96 Monthly Bank Reconciliation of MTO Books and Accounting Books versus Bank Statements are accurately prepared and submitted to COA within the prescribed schedule.	Number Monthly Bank Reconciliation of MTO Books and Accounting Books versus Bank Statements	96 Monthly Bank Reconciliation of MTO Books and Accounting Books versus Bank Statements				

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-07-001-000-018	13. Monthly remittances preparation	590 monthly remittances to concerned agencies/offices are prepared.	Number of monthly remittances	590 monthly remittances				
1000-000-3-1-07-001-000-019	14. Accounting and bookkeeping of 21 barangay transactions	252 barangay transactions are accurately accounted and bookkept.	Number of barangay transactions	252 barangay transactions				
1000-000-3-1-07-001-000-020	15. Monthly preparation of Bank Reconciliation of 21 barangays	252 Monthly Bank Reconciliation of 21 barangays are prepared.	Number Monthly Bank Reconciliation of barangays	252 Monthly Bank Reconciliation of barangays				
1000-000-3-1-07-001-000-021	16. Preparation of Trust Fund projects Statement of Receipts and Disbursements and submission of Liquidation Reports to concerned agencies	Statement of Receipts and Disbursements and Liquidation Reports of 12 Trust Fund projects are prepared and submitted to concerned agencies within the prescribed schedule.	Number Trust Fund projects	12 projects				
1000-000-3-1-07-001-000-015 1000-3-1-07-001-000-022	17. Annual preparation of Schedule of Depreciation of all assets of LGU Mainit	Schedule of Depreciation of all assets of LGU Mainit is annually prepared. Property and Plant Ledger of all assets is maintained and updated.	Assets of LGU Mainit	100% accomplished				
1000-000-3-1-07-001-000-023	18. Preparation and submission of Annual Financial Statements of 2021 transactions	Annual Financial Statements of 2021 transactions are accounted, recorded, prepared and submitted to COA within the prescribed schedule.	Annual Financial Statements of 2021 transactions	100% accomplished				
1000-000-3-1-07-001-000-024	19. Full Disclosure Policy	Full Disclosure Policy fully implemented.	Full Disclosure Policy activities	100% fully implemented		50,000.00		50,000.00
1000-000-3-1-07-001-000-025	20. Procurement of ICT equipment	1 unit computer set and 1 unit printer procured.	No. of procured computer set and printer	1 unit computer set and 1 unit printer			12,000.00	12,000.00

Prepared :


MELQUI P. SORONGON
Municipal Accountant


Reviewed: Local Finance Committee


VANESA C. NALDOZA
MPDC


MERIAM T. PEREZ
Municipal Budget Officer


AGNES G. PANIAMOGAN
Municipal Treasurer

Approved:


CRISANTA O. MONDANO
Local Chief Executive

Office/Department: Municipal Treasurer

Mandate:

The Treasurer shall take charge of the treasury office, perform the duties provided for under Book II of the Local Government Code and shall:

- > Advise the mayor, as the case may be, the sanggunian, and other local government and national officials concerned regarding disposition of local government funds of the local government unit and on such other matters relative to public finance;
- > Take custody and exercise proper management of the funds of the local government unit;
- > Take charge of the disbursement of all local government funds and such other funds the custody of which may be entrusted to him/ her by law or other competent authority;
- > Inspect private commercial and industrial establishments within the jurisdiction of the local government unit in relation to the implementation of tax ordinances, pursuant to the provisions under Book II of the Local Government Code;
- > Maintain and update the tax information system of the local government unit;
- > Exercise technical supervision over all barangay treasurers;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision To intensify collection efficiency and improve the quality of service delivery to the tax paying public.

Mission The Office of the Municipal Treasury is committed to increase the collection rate of local taxes by at least 20%.

Organizational Outcome: Effective and efficient management of funds

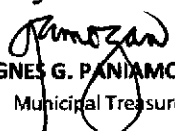
AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-05-001-000-000	1. Treasury Operations Program	General administration and operation of the Office of the Municipal Treasurer supported.	Percentage accuracy of funds management	100% accurate		561,000.00	30,000.00	591,000.00
1000-000-3-1-05-001-000-001	2. Supervision and general administration of the Municipal Treasury Office including the provision of salaries, wages, personnel compensations and other benefits of employees	11 employees of Municipal Treasury Office received salaries, wages, personnel compensation and other benefits; Supervision and general administration of MTO are accomplished.	Number of employees of Municipal Treasury Office	11 employees	3,958,671.80			3,958,671.80
1000-000-3-1-05-002-000-000	3. Financial Accountability and Discipline Program	Accurate and reliable reporting on cash receipts and collections.	Percentage accuracy of reports on cash receipts and collections	100% accurate		50,000.00		50,000.00
1000-000-3-1-05-002-000-001	4. Submission of reports to PTO and BLGF-DOF	Monthly report to PTO and quarterly report to BLGF-DOF are promptly submitted.	Submitted reports to PTO and BLGF-DOF	Monthly and Quarterly				

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-1-05-002-000-002	5. Deposit all receipts and collections to LGU funds	All receipts and collections to LGU funds are deposited and recorded.	Deposited and recorded receipts and collections	100% accomplished				
1000-000-3-1-05-003-000-000	6. Fund Cash Management	Cash Control System to all funds is maintained.	Maintenance of Cash Control System	100% accomplished		10,000.00		10,000.00
1000-000-3-1-05-003-000-001	7. Cash Flow preparation	Monthly cash flow is promptly prepared.	Prepared cash flow	Monthly				
1000-000-3-1-05-003-000-002	8. Remittance of all statutory and contractual obligations	All statutory and contractual obligations are promptly remitted.	Remitted statutory and contractual obligations	100% accomplished				
1000-000-3-1-05-004-000-000	9. Capacity Building Program	Attended all developmental trainings required.	Developmental trainings required	100% accomplished		50,000.00		50,000.00
1000-000-3-1-05-005-000-000	10. Revenue Generation Program	Sustainable and reliable revenue resources maintained.	Sustainable and reliable revenue resources	100% accomplished		70,000.00		70,000.00
1000-000-3-1-05-005-000-001	11. Supervise and monitor trend of local tax collections	All estimated local collections will be collected through close supervision and monitoring of the trend of local tax collections.	All estimated local collections	100% accomplished				
1000-000-3-1-05-005-000-002	12. Conduct of Tax Collection Campaign	Tax Collection Campaign conducted with close supervision and monitoring of the enforcement, information drive and collections strategy.	Conduct of Tax Collection Campaign	Quarterly				
1000-000-3-1-05-005-000-003	13. Validation and issuance of notices to all delinquent tax payers	All delinquent tax payers are validated and notified prior to business closure and public auction.	Percentage decrease of delinquent tax payers	5% decrease				
8000-000-3-1-05-000-003-000	14. Loan Amortization (DBP) - 20% DF	Loan amortization transferred and downloaded.	Percentage loan amortization transferred and download within the prescribed schedule	100% completed				

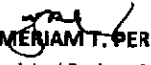
AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-1-05-000-004-000	15. Loan Amortization (MDFC) - 20% DF	Loan amortization transferred and downloaded.	Percentage loan amortization transferred and download within the prescribed schedule	100% completed				

Prepared :

Reviewed: Local Finance Committee


AGNES G. PANIAMOGAN
 Municipal Treasurer


VANESA C. NALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: Human Resource Management Officer

Mandate:

- > Take charge in the formulation and implementation of the organizational structure and staffing pattern taking into consideration its service requirements and financial capability, subject to the minimum standards and guidelines prescribed by the Civil Service Commission;
- > Evaluate and recommend to the Local Chief Executive personnel actions in accordance with the Constitutional provisions on Civil Service, pertinent laws, rules and regulations thereon including such policies, guidelines and standards as the Civil Service Commission may establish;
- > Recommend to the Local Chief Executive the formulation of the procedure to require into, act upon, resolve or settle complaints and grievances presented by local government employees;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

We aspire to build with management at all departments to create organization culture that values all employees. This culture encourages and rewards exceptional performance and continuous improvement, fosters teamwork, and supports balanced attention to work and personal life issues. We provide services of the highest quality in a cost-effective manner while creating a healthy professional environment that fosters respect for both diverse perspectives and service orientation.

Mission

The HRM Office is committed to update records of leaves eraned by all local government employees. To be able to maintain a systematic filing of personnel records. To promote a quality work environment for the employees that positively influences dedication and teamwork.

Organizational Outcome: Human Resource Services effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOCE	EO/CO	TOTAL
1000-000-3-3-01-001-000-000	1. Human Resource Management Program	General administration and operation of the Office of the Human Resource and Management supported.	Percentage of human resource ativities/services fully implemented	100% fully implemented		188,600.00		188,600.00
1000-000-3-3-01-001-000-001	2. Supervision and management of the Human Resource Management Office including the provision of salaries, wages, personnel compensations and other benefits of employees	7 employees of Human Resource Management Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the HRMO are accomplished.	Number of employees of Human Resource Management Office	7 employees	2,553,178.60			2,553,178.60
1000-000-3-3-01-001-000-009	3. Implementation of personnel career mechanism (loyalty award and commendation)	Peronnel career mechanism fully implemented boosting personnel morale.	Percentage implemented personnel career mechanism	100% fully implemented				
1000-000-3-3-01-001-000-010	4. Year End Assessment and Team Building	Year End Assessment and Team Building conducted.	Percentage of activites for Year End Assessment and Team Building conducted	100% accomplished				

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-3-01-001-000-012	5. Philippine Civil Service Anniversary celebration	Philippine Civil Service Anniversary is celebrated. Teamwork is developed among employees.	Percentage of activities for Philippine Civil Service Anniversary celebration conducted	100% accomplished				
1000-000-3-3-01-002-000-000	6. PRIME-HRM Program	Meritocracy and Excellence in Human Resource Management is implemented.	Percentage of activities for PRIME-HRM Program conducted	100% accomplished		100,000.00		100,000.00

Prepared :

Reviewed: Local Finance Committee


SUSIE E. MOSENDE
 HRMO


VANESA C. NALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Mainit, Surigao del Norte

Office/Department: Municipal Civil Registrar

Mandate:

The Municipal Civil Registrar shall take charge of the Office of the Registrar of the Municipal Civil Registry and shall:

- > Develop plans and strategies and upon approval thereof by the Municipal Mayor, as the case may be, implement the same, particularly those which have to do with civil registry programs and projects which the LCE is empowered to provide under the Local Government Code;
- > Accept all registrable documents and judicial decrees affecting the civil status of persons;
- > File, keep and preserve in a secure place the books required by law;
- > Transcribe and enter immediately upon receipt all registrable documents and judicial decrees affecting the civil status of persons in the appropriate civil registry books;
- > Transmit to the Office of the Civil Registrar-General, within the prescribed period, duplicate copies of registered documents required by law;
- > Issue certified transcripts or copies of any certificate or registered documents upon payment of the prescribed fees to the treasurer;
- > Receive applications for the issuance of a marriage license and, after determining that the requirements and supporting certificates and publication thereof for the prescribed period have been complied with, issue the license upon payment of the authorized fee to the treasurer;
- > Coordinate with the Philippine Statistics Authority in conducting educational campaigns for vital registration and assist in the preparation of demographic and other statistics for the LGU;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision

The Municipal Civil Registry shall be responsible for the civil registration of the Local Government Of Mainit pursuant to the Civil Registry Law, the Civil Code and other pertinent laws, rules and regulations issued to implement.

Mission

The Office of the Municipal Civil Registry is committed to serve as implementing arm of the Civil Registrar-General in carrying out and administering the provisions of RA 3753 and other laws in civil registration.

Organizational Outcome: 100% registered, filed, preserved and transcribed civil documents

AIP Reference Code	PPA	Major Output	Performance Indicator	Target	Proposed Budget		
1000-000-3-1-12-001-000-000	1. Civil registration Program	General administration and operation of the Office of the Municipal Civil Registry supported.	Percentage civil documents registered, filed, preserved and transcribed	100% accomplished	MOOE	PS	TOTAL
1000-000-3-1-12-001-000-001	2. Supervision and management of the Municipal Civil Registry Office	2 employees of Municipal Civil Registry Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the MCR are accomplished.	Number of employees of Municipal Civil Registry Office	2 employees	1,457,228.60		1,457,228.60
1000-000-3-1-12-001-000-007	3. Preparation/Registration of birth, marriage and death certificates	850 birth, 130 marriage and 90 death certificates prepared and registered.	Number of birth, marriage and death certificates prepared and registered.	850 birth, 130 marriage and 90 death certificates			199,600.00

Office/Department: Local Disaster Risk Reduction and Management Officer

Mandate:

- > Exercise proper management of Local Disaster Risk Reduction and Management Office;
- > Take charge in the maintenance of Local Disaster Risk Reduction and Management Plan;
- > Conduct regular monitoring of disaster/hazard areas;
- > Serve the victims of disaster and calamities.

Vision To become efficient, comprehensive, personalized, dedicated and submissive to serve for the people of Mainit.

Mission The Local Disaster Risk Reduction and Management Office is committed to provide safe, decent and sustainable way of service to those we serve to lead healthier and more comfortable lives in time of disaster.

Organizational Outcome: Disaster Risk Reduction and Management services provided and effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
1000-000-3-3-02-001-000-000	1. Disaster Risk Reduction and Management Program	General administration and operation of the Office of the Local Disaster Risk Reduction and Management supported.	Percentage of disaster risk reduction and management services provided and effected	100% accomplished		137,000.00		137,000.00
1000-000-3-3-02-001-000-001	2. Perform general supervision & control of LDRRM Office including the provision of salaries, wages, personnel compensations and other benefits of employees	2 employees of LDRRM Office received salaries, wages, personnel compensation and other benefits; Supervision and management of the LDRRM Office are accomplished.	Number of employees of LDRRM Office	2 employees	1,554,115.96			1,554,115.96
1000-000-3-3-02-001-000-006	3. Conduct Information Education Campaign to barangays prone to disaster	Information Education Campaign to 21 barangays conducted.	Percentage of activities conducted for IEC	10% increase				
1000-000-3-3-02-001-000-007	4. Conduct of Fire & Earthquake drills	2 Fire & Earthquake drills conducted.	Number of Fire & Earthquake drills	2 Fire & Earthquake drills				
1000-000-3-3-02-001-000-008	5. Prepositioning of food & non food supplies/Stockpiling	Food & non food supplies procured and stockpiled.	Percentage increase of food & non food supplies procured and stockpiled	20% increased				
1000-000-3-3-02-001-000-009	6. Maintenance of Rescue Vehicles & Equipment	5 Rescue Vehicles & Equipment maintained.	Number of rescue vehicles and equipment maintained	5 Rescue Vehicles & Equipment				


AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
3000-200-3-1-11-008-000-000	13. Panambay sa Barangay Program	Panambay sa Barangay Program implemented.	Percentage of activities implemented for Panambay sa Barangay Program	100% fully implemented		400,000.00		400,000.00

Prepared :


JESIE U. AGUILERA
Municipal Health Officer

Reviewed: Local Finance Committee


VANESA C. NALDOZA
MPDC


MERIAM T. PEREZ
Municipal Budget Officer


AGNES G. PANIAMOGAN
Municipal Treasurer

Approved:


CRISANTA O. MONDANO
Local Chief Executive

Office/Department: Municipal Social Welfare and Development Officer

Mandate:

The Municipal Social Welfare and Development Officer shall take charge of the office on social welfare and development services and shall:

- > Formulate measures for the approval of the sanggunian and provide technical assistance and support to the Municipal Mayor in carrying out measures to ensure the delivery of basic services and provision of adequate facilities relative to social welfare and development services as provided for under Section 17 of the Local Government Code;
- > Develop plans and strategies and upon approval thereof by the Municipal Mayor, implement the same particularly those which have to do with social welfare programs and projects which the Municipal Mayor is empowered to implement and which the sanggunian is empowered to provide for under the Local Government Code;
- > Identify the basic needs of the needy, the disadvantaged and the impoverished and develop and implement appropriate measures to alleviate their problems and improve living condition;
- > Provide relief and appropriate crisis intervention for victims of abuse and exploitation and recommend appropriate measures to deter further abuse and exploitations;
- > Assist the Municipal Mayor in implementing the barangay level program for the total development and protection of children up to six (6) years of age;
- > Facilitate the implementation of welfare programs for the disabled, elderly, and victims of drug addiction, the rehabilitation of prisoners and parolees, the prevention of juvenile delinquency and such other activities which would eliminate or minimize the ill-effect poverty;
- > Initiate and support youth welfare programs that will enhance the role of the youth in nation-building;
- > Coordinate with government agencies and non-governmental organizations which have their purpose the promotion and the protection of all needy, disadvantaged, underprivileged or impoverished groups or individuals, particularly those identified to be vulnerable and high-risk to exploitation, abuse and neglect;
- > Be in the frontline of service delivery, particularly those which have to do with immediate relief during and assistance in the aftermath of man-made and natural disasters and natural calamities;
- > Recommend to the sanggunian and advise the Municipal Mayor on all other matters related to social welfare and development services which will improve the livelihood and living conditions of the inhabitants;
- > Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vision Poverty alleviation and empowerment of disadvantaged individuals, families and communities with capacity to improve their quality of life and living in a secured and peaceful environment.

Mission The MSWD Office is committed to encourage participation of the disadvantaged individuals, families, communities, P.Os and C.Is in planning, implementing and sustaining programs, projects and services that will alleviate and improve their quality of life.

Organizational Outcome: Efficient and effective implementation of programs, projects, services and activities for poverty alleviation

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
3000-500-3-2-05-001-000-000	1. Social Welfare and Development Program	General administration and operation of the Municipal Social Welfare and Development Office supported.	Percentage of programs, projects, services and activities implemented	100% fully implemented within the prescribed schedule		117,000.00		117,000.00

Mandate, Vision, Mission, Major Final Output, Performance Indicator & Targets CY 2021
Mainit, Surigao del Norte

Office/Department: Local Youth Development Officer

Mandate:

- > Provide technical assistance to the Local Youth Development Council of the Local Government of Mainit in the formulation of Local Youth Development Plan;
- > Facilitate the election of the LYDC representatives;
- > Serve as the secretariat to the LYDC;
- > Conduct the mandatory and continuing training of SK officials and LYDC members, in accordance with the programs jointly designed and implemented by the National Youth Commission (NYC) and DILG;
- > Provide technical, logistical and other support in the conduct of the mandatory and continuing training programs, and to such other programs of NYC and DILG;
- > Coordinate with the Commission, with regard to the youth programs within their jurisdiction;
- > Perform such other functions as may be prescribed by law, ordinance, or as the LCE, the DILG or the NYC may require.

Vision Envision to recognize the vital role of the youth of the Municipality of Mainit in nation-building and thus, promote and protect their physical, moral, spiritual, intellectual and social well-being, inculcate in them patriotism, nationalism and other desirable values, and encourage their involvement in public and civic affairs.

Mission The Local Youth Development Office of the Municipality of Mainit is committed to establish adequate, effective, responsive and enabling mechanisms and support systems that shall empower the youth and ensure their meaningful participation in local governance and in nation-building.

Organizational Outcome: Local Youth Development services effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
3000-500-3-3-03-001-000-000	1. Local Youth Development Program	Operation of the Local Youth Development program supported.	Percentage of programs, projects, services and activities implemented under LYD Program	100% fully implemented within the prescribed schedule		149,000.00		149,000.00

Prepared :

Reviewed: Local Finance Committee

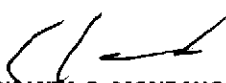

 ULYSSES XVA A. SANNOY
 LYDO Designate


 VANESA C. NALDOZA
 MPDC


 MERIAM T. PEREZ
 Municipal Budget Officer


 AGNES G. PANIAMOGAN
 Municipal Treasurer

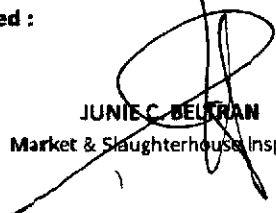
Approved:


 CRISANTA O. MONDANO
 Local Chief Executive

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-3-05-001-000-011	4. Maintenance of Public Market building	Poblacion Public Market and Magpayang Public Market maintained.	Regular maintenance of the 2 public markets	January-December 2021		100,000.00		100,000.00

Prepared :

Reviewed: Local Finance Committee


JUNIE C. BELTRAN
 Market & Slaughterhouse Inspector


VANESA C. NALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved :


CRISANTA O. MONDANO
 Local Chief Executive

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-3-06-001-000-011	8. Procurement of furniture and fixtures, office equipment and other machinery and equipment	Furniture and fixtures, office equipment and other machinery and equipment procured.	Number of office equipment	1 unit			40,000.00	40,000.00


Prepared :

Reviewed: Local Finance Committee

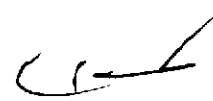

NIGEL ANGOB
 Tourism Operations Officer


VANESA C. NALDOZA
 MPDC


MERIAM LOPEZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: Operation of the Local Economic Enterprise - Togonan Falls

Mandate:

- > To harness the tourism potentials of local enterprises through linkages with local and foreign market and financing institutions;
- > To establish and operate economic enterprises and income generating projects along lines of agriculture, commerce, industry and infrastructure.

Vision

To generate additional income for the Municipal Government and upgrade its financial status to maximize the economic potentials of the municipality through proper and better utilization, administration, management and control of its resources.

Mission

The Local Economic Enterprises commit to develop, manage and implement local and/or foreign business enterprises and income generation projects designed to improve financial and economic capability of the Local Government and enhance the economic and social well-being of the people in the municipality.

Organizational Outcome: Local Economic services effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-3-07-001-000-000	1. Local Economic Enterprise Management Program	Operation of Local Economic Enterprise Togonan Falls	Percentage of Local Economic Enterprise Togonan Falls operations implemented and conducted	100% fully implemented and conducted		681,000.00		681,000.00
			Percentage increase of foreign and domestic arrivals	20% increase				
			Percentage increase of collections receipted and deposited within the prescribed period	20% increase				

Prepared :

Reviewed: Local Finance Committee

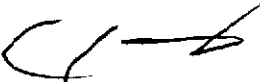

NICEL ANGOB
 Tourism Operations Officer


VANESA C. MALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

Office/Department: Operation of the Local Economic Enterprise - Kasili Lakeside Resort and Hotel

Mandate:

- > To harness the tourism potentials of local enterprises through linkages with local and foreign market and financing institutions;
- > To establish and operate economic enterprises and income generating projects along lines of agriculture, commerce, industry and infrastructure.

Vision To generate additional income for the Municipal Government and upgrade its financial status to maximize the economic potentials of the municipality through proper and better utilization, administration, management and control of its resources.

Mission The Local Economic Enterprises commit to develop, manage and implement local and/or foreign business enterprises and income generation projects designed to improve financial and economic capability of the Local Government and enhance the economic and social well-being of the people in the municipality.

Organizational Outcome: Local Economic services effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-3-07-001-000-000	1. Local Economic Enterprise Management Program	Operation of Local Economic Enterprise Kasili Lakeside Resort and Hotel	Percentage of Local Economic Enterprise Kasili Lakeside Resort and Hotel operations implemented and conducted	100% fully implemented and conducted		9,141,000.00	130,000.00	9,271,000.00
			Percentage increase of foreign and domestic arrivals	20% increase				
			Percentage increase of collections receipted and deposited within the prescribed period	20% increase				

Prepared :

Reviewed: Local Finance Committee


NIGEL ANGOB

Tourism Operations Officer


VANESA C. NALDOZA

MPDC



MERIAM T. PEREZ

Municipal Budget Officer


AGNES G. PANIAMOGAN

Municipal Treasurer

Approved:


CRISANTA O. MONDANO

Local Chief Executive

Office/Department: Operation of the Local Economic Enterprise - Mapaso Wellness Resort

Mandate:

- > To harness the tourism potentials of local enterprises through linkages with local and foreign market and financing institutions;
- > To establish and operate economic enterprises and income generating projects along lines of agriculture, commerce, industry and infrastructure.

Vision

To generate additional income for the Municipal Government and upgrade its financial status to maximize the economic potentials of the municipality through proper and better utilization, administration, management and control of its resources.


Mission

The Local Economic Enterprises commit to develop, manage and implement local and/or foreign business enterprises and income generation projects designed to improve financial and economic capability of the Local Government and enhance the economic and social well-being of the people in the municipality.

Organizational Outcome: Local Economic services effected

AIP Reference Code	PPA	Major Final Output	Performance Indicator	Target	Proposed Budget			
					PS	MOOE	EO/CO	TOTAL
8000-000-3-3-07-001-000-000	1. Local Economic Enterprise Management Program	Operation of Local Economic Enterprise Mapaso Wellness Resort	Percentage of Local Economic Enterprise Mapaso Wellness Resort operations implemented and conducted	100% fully implemented and conducted		793,000.00		793,000.00
			Percentage increase of foreign and domestic arrivals	20% increase				
			Percentage increase of collections receipted and deposited within the prescribed period	20% increase				

Prepared :


NIGEL ANGOB
 Tourism Operations Officer

Reviewed: Local Finance Committee


VANESA C. NALDOZA
 MPDC


MERIAM T. PEREZ
 Municipal Budget Officer


AGNES G. PANIAMOGAN
 Municipal Treasurer

Approved:


CRISANTA O. MONDANO
 Local Chief Executive

STATEMENT OF DEBT SERVICE

Budget Year: 2021

Municipality: MAINIT, SURIGAO DEL NORTE

FUND/SPECIAL ACCOUNT: 20% DEVELOPMENT FUND

Creditor (1)	Date Contracted /Granted (2)	Term (3)	Principal Amount (4)	PREVIOUS PAYMENTS MADE for			AMOUNT DUE (Budget Year)			BALANCE OF PRINCIPAL (7)
				PRINCIPAL - as of 2020	INTEREST as of 2020	TOTAL	PRINCIPAL	INTEREST	TOTAL	
				(5)			(6)			
MDFO	5/13/2015	15 YRS	18,655,925.51	3,975,854.08	4,497,171.90	8,473,025.98	1,299,000.00	901,000.00	2,200,000.00	13,381,071.43
DEVELOPMENT BANK OF THE PHILIPPINES (DBP) - BREAKDOWN OF LOAN				P 76,031,000.00						
1ST TRANCHE - PN # 2019-04-007 - P 11,382,000.00	4/30/2019	15 YRS	11,382,000.00	-	1,236,961.26	1,236,961.26	-	722,757.00	722,757.00	11,382,000.00
2ND TRANCHE - PN # 2019-07-005 - P 11,249,026.21	7/23/2019	15 YRS	11,249,026.21	-	1,054,127.79	1,054,127.79	-	714,313.16	714,313.16	11,249,026.21
3RD TRANCHE - PN # 2019-11-001 - P 10,094,712.97	11/15/2019	15 YRS	10,094,712.97	-	739,142.88	739,142.88	-	641,014.27	641,014.27	10,094,712.97
4TH TRANCHE -PN # 2020-04-002 - P 7,100,407.43	4/7/2020	15 YRS	7,100,407.43	-	337,743.58	337,743.58	-	450,875.87	450,875.87	
REMAINING TRANCHE	FY 2021	15 YRS	36,204,853.39	-	-	-	-	2,539,563.889	2,539,563.89	36,204,853.39
TOTAL			94,686,925.51	3,975,854.08	7,865,147.41	11,841,001.49	1,299,000.00	5,969,524.20	7,268,524.20	82,311,664.00

Certified Correct:

Noted:


MELQUI P. SORONGON, CPA
 Municipal Accountant


MERIAM T. PEREZ
 Local Budget Officer (Designate)


CRISANTA O. MONDANO
 Municipal Mayor / LCE

Priority Development Projects External Sources

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT				MOUNT OF CLIMATE CHANGE EXPENDITURE		CC Typology Code (14)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (Php) (8)	Maint. & Other Operating Exp (Php) (9)	Capital (CO)/Equipment (Php) (10)	TOTAL (Php) (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
8000-000-3-2-03-000-090-000	□ Establishment of Organic Farm in Brgy. Cantugas and Marayag	MAO	Jan-21	Dec-21	Organic Farm in Brgy. Cantugas and Marayag established.	TESDA/SNCAT			100,000.00	100,000.00	100,000.00		A113-08
8000-000-3-2-03-000-091-000	□ Partnership between LGU-Mainit MHO and SNCAT for the use of equipment and facilities needed for the training in BHS NCII	MHO	Jan-21	Dec-21	Partnership between LGU-Mainit MHO and SNCAT for the use of equipment and facilities needed for the training in BHS NCII established.	TESDA/SNCAT			100,000.00	100,000.00	100,000.00		A413-02
8000-000-3-2-03-000-092-000	□ Construction of Parking Area and Landscaping in front of Evacuation Center and People's Development Center	MEO	Jan-21	Dec-21	Parking Area and Landscaping in front of Evacuation Center and People's Development Center	National Government			1,000,000.00	1,000,000.00	1,000,000.00		A514-03
8000-000-3-2-03-000-093-000	□ Construction of Water Dam and Water Treatment Facility	MEO	Jan-21	Dec-21	Water Dam and Water Treatment Facility constructed	National Government			50,000,000.00	50,000,000.00	50,000,000.00		A214-02
8000-000-3-2-03-000-094-000	□ Improvement of pathway and landscaping of Kasili Lakeside Resort and Hotel ground	MEO	Jan-21	Dec-21	Kasili Lakeside Resort & Hotel ground and pathway improved	National Government			1,000,000.00	1,000,000.00	1,000,000.00		A514-02
8000-000-3-2-03-000-095-000	□ Support to Livelihood Program	MAO	Jan-21	Dec-21	Livelihood Program Provided	DA			4,000,000.00	4,000,000.00	4,000,000.00		A424-01
8000-000-3-2-03-000-096-000	□ Establishment of Cantugas Cultural National High School	DEPED	Jan-21	Dec-21	Cantugas Cultural National High School established	DEPED			1,000,000.00	1,000,000.00			
8000-000-3-2-03-000-097-000	□ Development of Tapian & Tamulayag Ridge	MEO and Tourism Office	Jan-21	Dec-21	Tapian & Tamulayag Ridge developed	DOT/DPWH			10,000,000.00	10,000,000.00	10,000,000.00		A224-02
8000-000-3-2-03-000-098-000	□ Development of Tolingon - Mahayahay Peak	MEO and Tourism Office	Jan-21	Dec-21	Tolingon - Mahayahay Peak developed	DOT/DPWH			10,000,000.00	10,000,000.00	10,000,000.00		A224-02
TOTAL									2,021,050,000.00	2,021,050,000.00			

Prepared by:

Vanessa C. Naldon
VANESA C. NALDON
 Municipal Planning & Development Coordinator
8/5/2020
 Date

Reviewed by:

Meriam T. Perez
MERIAM T. PEREZ
 OIC - Municipal Budget Officer

 Date

Attested by:

Crisanta O. Mondano
CRISANTA O. MONDANO
 Municipal Mayor

 Date

4. OTHER SPECIAL PURPOSE APPROPRIATION
4a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
MUNICIPAL PEACE AND ORDER COUNCIL (MPOC)				
MPOC Functionality				
Training, Seminars, Meetings of POC members		150,000.00	150,000.00	150,000.00
Support to MPOC Secretariat		100,000.00	150,000.00	200,000.00
Formulation/Updating of POPS Plan		100,000.00	100,000.00	50,000.00
Support to BPOCS			200,000.00	200,000.00
Sub-Total		350,000.00	600,000.00	600,000.00
Anti-Criminality				
Support to PNP Operations & Activities		1,710,000.00	500,000.00	500,000.00
Equipage & Logistical Support to Law Enforcement Agencies		300,000.00	500,000.00	500,000.00
Intel gathering information, Organization of Barangay Network		450,000.00		
Operation/Apprehension (serving of search warrant)		20,000.00		
Prosecution (Attendance to Court Hearings)		50,000.00		
Support to BPATS/Tanods			500,000.00	1,100,000.00
Support to Municipal Law Enforcers		720,000.00	800,000.00	800,000.00
Procurement & Installation of Additional Surveillance Camera		200,000.00	300,000.00	300,000.00
Support to Peace Promoting Programs and Activities			500,000.00	500,000.00
Strengthening Peace and Order Sustainability			300,000.00	300,000.00
Sub-Total		3,450,000.00	3,400,000.00	4,000,000.00
Anti-Illegal Fishing				
Support to Bantay Danao Operations		200,000.00	400,000.00	400,000.00
Sub-Total		200,000.00	400,000.00	400,000.00
Anti-Illegal Drugs				
Support to Sustainability of Drug Cleared Status			134,615.38	134,615.38
Strengthening of MADACS/BADACS		50,000.00	150,000.00	150,000.00
Community Based Rehabilitation Program			200,000.00	200,000.00
Develop Community Based Surveillance and Monitoring System of Drug Personalities		50,000.00		
Identification of Drug Personalities		20,000.00		
Strengthen Advocacy		30,000.00		
Conduct Oplan Tokhang		50,000.00		
Conduct Buy Bust Operations		20,000.00		
Sub-Total		220,000.00	484,615.38	484,615.38

2. Proposed New Appropriations by Object of Expenditures

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
MUNICIPAL PEACE AND ORDER COUNCIL (MPOC)				
Anti-Insurgency and Anti-Terrorism				
Support to AFP Operations			300,000.00	300,000.00
Support to Katarungang Pambarangay		50,000.00	200,000.00	200,000.00
Sub-Total		50,000.00	500,000.00	500,000.00
Confidential Expenses				
Confidential Expenses		1,830,000.00	1,615,384.62	1,795,384.61
Sub-Total		1,830,000.00	1,615,384.62	1,795,384.61
Total Appropriations		6,100,000.00	7,000,000.00	7,779,999.99