

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

**REGION: VII**

**CALENDAR YEAR: 2023**

**PROVINCE: Negros Oriental**

**OFFICE: Mayor's Office**

**CITY/MUNICIPALITY: Mabinay**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	6,060,469.00	2,965,976.14	5,365,503.86	8,331,480.00	10,079,290.00
Salaries & Wages-Casual	5-01-01-020	2,308,143.00	1,480,376.00	1,543,624.00	3,024,000.00	3,917,760.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	888,000.00	534,000.00	594,000.00	1,128,000.00	1,392,000.00
Representation Allowance	5-01-02-020	178,200.00	89,100.00	224,100.00	313,200.00	313,200.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	272,700.00	313,200.00	313,200.00
Uniform Allowance	5-01-02-040	234,000.00	264,000.00	18,000.00	282,000.00	348,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	632,129.00	744,281.00	171,769.00	916,050.00	1,095,338.00
Honorarium-MENRO	5-01-02-100	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	652,120.00	-	916,050.00	916,050.00	1,096,684.00
Cash Gift	5-01-02-150	196,000.00	-	235,000.00	235,000.00	290,000.00
Life & Ret. Ins. Contribution	5-01-03-010	966,983.10	545,932.76	773,179.24	1,319,112.00	1,627,550.00
Pag-ibig Contribution	5-01-03-020	21,100.12	11,800.00	15,800.00	27,600.00	33,600.00
Philhealth Contribution	5-01-03-030	113,371.14	67,744.59	148,822.41	216,567.00	305,166.00
Employees Comp. Ins. Premium	5-01-03-040	43,792.65	25,991.56	28,220.44	54,212.00	68,448.00
Terminal Leave Benefits	5-01-04-030	-	-	1,004,755.00	1,004,755.00	-
Other Peronnel Benefits:	5-01-04-990	405,000.00	-	-	-	-
Moneization	5-01-04-990	273,577.37	120,604.70	-	-	-
COLLECTIVE Negotiation Agreement	5-01-04-990	432,650.00				
Anniversary Bonus	5-01-04-990		108,000.00			
PEI	5-01-04-990	205,000.00	-	235,000.00	235,000.00	290,000.00
Loyalty Award	5-01-04-990	5,000.00	15,000.00	-	15,000.00	45,000.00
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	22,840.00	55,420.00	194,580.00	250,000.00	150,000.00
Traveling Expenses(Mun. Administrator)	5-02-01-010	5,100.00	16,997.00	33,003.00	50,000.00	30,000.00
Traveling Expenses(R & F)	5-02-01-010	104,954.98	56,636.74	93,363.26	150,000.00	100,000.00

Traveling Expenses(Driver & Guard)	5-02-01-010	15,480.00	18,000.00	2,000.00	20,000.00	20,000.00
Training & Seminars Expenses	5-02-02-010	67,292.00	4,000.00	196,000.00	200,000.00	100,000.00
Office supplies	5-02-03-010	178,928.30	114,616.00	95,384.00	210,000.00	210,000.00
Medicine supplies	5-02-03-070	151,841.20	-	300,000.00	300,000.00	100,000.00
Fuel, Oil & Lubricants	5-02-03-090	3,043,501.45	3,953,220.19	(1,953,220.19)	2,000,000.00	2,000,000.00
Other Supp. & Mat.-for coffin mftg.	5-02-03-990	464,404.29	193,374.00	406,626.00	600,000.00	-
Other Supplies Expense	5-02-03-990	118,500.00	-	-	-	77,726.00
Postage & Deliveries	5-02-05-010	-	-	2,000.00	2,000.00	1,000.00
Telephone Expense	5-02-05-020	83,200.00	9,000.00	117,000.00	126,000.00	126,000.00
Internet Expense	5-02-05-030	23,668.80	11,686.10	25,489.90	37,176.00	57,564.00
Advertising Expense	5-02-99-010	-	-	30,400.00	30,400.00	5,000.00
Membership dues & cont. to org.-LMP Cont.	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Subscription Expense	5-02-99-070	-	-	12,000.00	12,000.00	5,000.00
Rep. & Maint-Bldg.& other Structures	5-02-13-040	205,389.20	5,850.00	994,150.00	1,000,000.00	400,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	12,394.00	-	46,977.00	46,977.00	25,000.00
Rep. & Maint-Transportation Eqpt.	5-02-13-060	658,927.63	327,060.00	672,940.00	1,000,000.00	500,000.00
Confidential Expenses	5-02-10-010	-	-	421,560.00	421,560.00	421,560.00
Extraordinary & Miscellaneous Expense	5-02-10-030	14,104.00	12,350.00	13,771.00	26,121.00	26,044.00
Taxes, Duties & Licenses	5-02-16-010	4,820.00	4,124.06	45,875.94	50,000.00	30,000.00
Insurance Expenses	5-02-16-030	533,793.19	453,586.16	546,413.84	1,000,000.00	1,000,000.00
Other Supplies Expense	5-02-03-990	-	7,900.00	-	-	-
Transportation & Deliveries			4,900.00		-	-
Other Maint. & Operating exp.	5-02-99-990	617,226.54	105,452.25	394,547.75	500,000.00	500,000.00
OMOE-Job Order	5-02-99-990	5,320,135.21	3,437,355.00	2,681,445.00	6,118,800.00	6,000,000.00
OMOE-FA to Typhoon Odette		-	60,223,000.00		-	-
OMOE-Gratuity Pay	5-02-99-990	3,327,500.00	-	-	-	-
OMOE-Smoke Free Prog.	5-02-99-990	-	100,000.00	-	100,000.00	100,000.00
OMOE-ESWMP	5-02-99-990	-	100,000.00	-	100,000.00	100,000.00
OMOE-Formulation of FLUP	5-02-99-990	-	100,000.00	-	100,000.00	100,000.00
OMOE-Formulation of CDP	5-02-99-990	-	50,000.00	-	50,000.00	50,000.00
Peace & Order Plan(POP Plan)						
Logistic support to MPOC & MADAC		11,932.65	23,900.00	26,100.00	50,000.00	20,000.00
Provide necessary supp.& Mat.to MPOC sec.		27,360.00	-	-	30,000.00	40,000.00
Fuel, Oil & Lub. For Police Integrated Patrolling system		-	-	-	-	300,000.00
Rep.of Barracks of 11th IB PA		41,860.00	-	-	-	-
Purch. Of Drug testing kits & conduct of drug testing in all brgys,off,lgu employees & schools.		130,200.00		280,000.00	280,000.00	-
Conduct of CBTRP		-	-	211,200.00	211,200.00	-
Youth Leadership Summit		-	-	300,000.00	300,000.00	-

Operationalization of the Mab,Task Force End Local Communist Armed Conflict(ELCAC)		197,325.25		200,000.00	200,000.00	
Support to PNP for the conduct of var. Law Enforcement Act.		331,251.94	47,491.96	286,508.04	334,000.00	-
Conduct Capability Training to 32 BPOCs	5-02-02-010	-	-	-	-	20,000.00
Implementation of CBDRP to 14 affected Brgys		-	-	-	-	20,000.00
Conduct Anti-Drug/Buy Bust Operation		-	-	-	-	120,000.00
Conduct of Cap.Bldg. to 32 BADACs		-	-	-	-	160,000.00
Intelligence monitoring & Surviellance operation		-	-	-	-	100,000.00
Conduct Youth Leadership Seminar	5-02-02-010	-	-	-	-	100,000.00
Installation of Solar Lights on main hiways streets intersection		-	-	-	-	125,200.00
Conduct cap.training to Brgy.Tanods in 32 Brgys	5-02-02-010	-	-	-	-	50,000.00
Purch. Of Fire & Rescue eqpt.		-	-	-	-	100,000.00
Const. of Entrance road to BJMP Facility		-	-	-	-	200,000.00
Installation of CCTV Camera in the BJMP Vicinity		-	-	-	-	50,000.00
Human Resource Dev. Activity	5-02-02-010	60,464.00	4,500.00	345,500.00	350,000.00	350,000.00
Water Expense	5-02-04-010	1,005,860.00	196,522.00	803,478.00	1,000,000.00	1,500,000.00
Electricity Expense	5-02-04-020	3,985,291.11	1,977,382.52	3,522,617.48	5,500,000.00	5,723,203.00
Reserved for Election Expenses	5-02-99-990	-	473,574.15	26,425.85	500,000.00	-
Rep. & Maint-Infrastructure Assets	5-02-13-030	-	-	200,000.00	200,000.00	200,000.00
OMOE-Honorarium for Prosecutor	5-02-99-990	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
OMOE-Honorarium for Pres.Judge-RTC Branch 45	5-02-99-990	30,000.00	18,000.00	6,000.00	24,000.00	24,000.00
OMOE-Honorarium for Pres.Judge-RTC Branch 75	5-02-99-990	6,000.00	4,000.00	20,000.00	24,000.00	24,000.00
Other Maint & Other Operating Expenses:	5-02-99-990			-		
Youth Dev. Prog	5-02-99-990	328,260.00	182,395.00	317,605.00	500,000.00	500,000.00
Philhealth Prem. For Indigents	5-02-99-990	1,879,200.00	-	1,356,000.00	1,356,000.00	1,356,000.00
AICS for indigent college students	5-02-99-990	1,689,000.00	-	2,100,000.00	2,100,000.00	2,100,000.00
Enhancement to elem.Sch.	5-02-99-990	1,179,036.00	528,000.00	627,000.00	1,155,000.00	1,155,000.00
Enhancement to Sec. Sch	5-02-99-990	779,953.85	573,636.29	776,363.71	1,350,000.00	1,350,000.00
Rep. & Maint-Transportation Eqpt.-Ambulance	5-02-13-060	600,503.04	46,790.00	653,210.00	700,000.00	1,000,000.00
Rep. & Maint-Transportation Eqpt.-DepEd	5-02-13-060	-	-	100,000.00	100,000.00	-
Rep. & Maint. For var.roads & WWS(DILG funded)	5-02-13-060	-	-	870,200.00	870,200.00	870,200.00
Subsidy to Medicare Hospital		100,000.00	-	100,000.00	100,000.00	100,000.00
Prov. For Fuel,oil & lub exp. For indigent	5-02-03-090	994,999.98	338,836.88	661,163.12	1,000,000.00	1,000,000.00
Provision for SPES		150,000.00	-	200,000.00	200,000.00	291,000.00
Donation to PLEB		-	-	20,000.00	20,000.00	20,000.00
BPO's		50,000.00	-	50,000.00	50,000.00	100,000.00
POPCOM		9,976.00	-	10,000.00	10,000.00	10,000.00

RC.GSP,BSP,Anti-TB & PHMA		50,000.00	10,000.00	40,000.00	50,000.00	50,000.00
Subsidy to NGA's:				-		
BIR		20,919.50	-	30,000.00	30,000.00	30,000.00
DAR		-	-	30,000.00	30,000.00	30,000.00
DILG		71,348.43	26,104.03	63,495.97	89,600.00	89,600.00
COMELEC		24,590.70	19,911.92	26,088.08	46,000.00	46,000.00
NORSU-Mabinay Campus		100,000.00	-	100,000.00	100,000.00	100,000.00
Parole & Probation Office		9,799.25	-	20,000.00	20,000.00	20,000.00
Phil Army 11th Infantry Battalion		48,972.25	35,903.38	64,096.62	100,000.00	100,000.00
4Ps		-	-	50,000.00	50,000.00	50,000.00
<b>Promotion &amp; Dev. Of Tourism:</b>						
Rep. & Maint-Bldg	5-02-13-040	-	-	50,000.00	50,000.00	-
Rep. & Maint-Infrastructure Assets	5-02-13-030	-	-	30,000.00	30,000.00	18,654.00
OMOE-Job Order for Bulwang Caves	5-02-99-990	289,175.00	108,900.00	207,900.00	316,800.00	316,800.00
<b>Maint- of Mabinay Tourism Office:</b>				-		
Traveling Expenses	5-02-01-010	5,367.00	10,260.00	30,952.00	41,212.00	40,000.00
Seminars & Trainings	5-02-02-010	15,200.00	-	20,000.00	20,000.00	20,000.00
Office supplies	5-02-03-010	7,370.00	9,853.00	147.00	10,000.00	25,000.00
Telephone Expense	5-02-05-010	-	2,000.00	10,000.00	12,000.00	12,000.00
Internet Expense	5-02-05-020	8,394.99	3,310.00	13,478.00	16,788.00	20,001.00
Other Supplies-Brochures, Tarp	5-02-03-990	-	-	50,000.00	50,000.00	20,000.00
OMOE-Job Order	5-02-99-990	-	32,670.00	46,530.00	79,200.00	79,200.00
Dev. The Karst Environment for wildlife ecotourism		-	-	50,000.00	50,000.00	-
Counterpart for cave Mgt. Plans & Prog.		-	-	100,000.00	100,000.00	45,626.00
Cultural Mapping		-	-	-	-	50,000.00
<b>Operation of Mabinay Spring Resort:</b>				-		
Traveling Expense	5-02-01-010	6,920.00	3,360.00	4,640.00	8,000.00	10,000.00
Chemical & Filtering Supplies	5-02-03-130	154,421.50	104,913.00	25,087.00	130,000.00	130,000.00
Fuel,Oil & Lubricants	5-02-03-090	14,910.00	4,763.64	10,236.36	15,000.00	15,000.00
Other Supplies Expense	5-02-03-990	143,564.50	63,560.75	236,439.25	300,000.00	300,000.00
Office supplies	5-02-03-010	-	48,582.00	-	-	-
Water Expense	5-02-04-010	626,697.00	300,465.00	209,535.00	510,000.00	300,000.00
Electricity Expense	5-02-04-020	490,524.53	316,866.58	359,533.42	676,400.00	403,120.00
Telephone Expense	5-02-05-010	3,200.00	7,500.00	6,900.00	14,400.00	14,400.00
Internet Expense	5-02-05-020	1,699.01	-	12,000.00	12,000.00	12,000.00
Cable Expense	5-02-05-030	4,300.00	2,000.00	11,680.00	13,680.00	7,200.00
Other Maint- & Operating Exp.	5-02-99-990	-	-	5,000.00	5,000.00	5,000.00
Other Maint- & Operating Exp.-Job Order	5-02-99-990	2,383,215.00	1,401,705.00	1,154,295.00	2,556,000.00	2,087,680.00
Rep. & Maint-Infrastructure Assets	5-02-13-030	45,134.75	-	100,000.00	100,000.00	60,381.00

Rep. & Maint-Bldg.	5-02-13-040	17,579.25	-	100,000.00	100,000.00	100,000.00
<b>Operation of Terminal Complex:</b>				-		
Traveling Expenses	5-02-01-010	9,680.00	9,840.00	5,160.00	15,000.00	10,000.00
Other Supp. Expense	5-02-03-990	102,510.20	31,573.25	118,426.75	150,000.00	100,000.00
Water Expense	5-02-04-010	194,434.00	77,450.00	122,550.00	200,000.00	200,000.00
Electricity Expense	5-02-04-020	483,464.63	283,402.56	316,597.44	600,000.00	400,000.00
Telephone Expenses	5-02-05-020	11,970.85	5,000.00	9,400.00	14,400.00	12,000.00
Internet Expenses	5-02-05-030	18,689.12	10,194.06	11,405.94	21,600.00	21,600.00
Cable Expenses	5-02-05-040	4,000.00	3,600.00	6,584.00	10,184.00	10,000.00
Other Maint. & Operating Exp.	5-02-99-990	-	-	10,000.00	10,000.00	5,000.00
Other Maint. & Operating Exp.-Job Order	5-02-99-990	630,713.50	319,200.00	472,800.00	792,000.00	792,000.00
Rep. & Maint.,-Infrastructure Assets	5-02-13-030	11,399.00	-	75,000.00	75,000.00	50,000.00
Rep. & Maint.-Building	5-02-13-040	-	34,754.00	65,246.00	100,000.00	83,665.00
Rep. & Maint.-Machinery & Eqpt.	5-02-13-050	-	-	10,000.00	10,000.00	5,000.00
<b>Operation of MENRO:</b>				-		
Traveling Expenses	5-02-01-010	4,915.00	14,523.00	477.00	15,000.00	15,000.00
Seminar & Trainings	5-02-02-010	-	-	-	-	10,000.00
Office Supplies Expense	5-02-03-010	14,665.00	-	30,000.00	30,000.00	30,000.00
Fuel, Oil & lubricants Expenses	5-02-03-090	472,190.00	204,800.00	605,200.00	810,000.00	810,000.00
Other Supp. & Materials(Protective Gear)	5-02-03-990	1,800.00	21,340.00	18,660.00	40,000.00	40,000.00
Telephone Expenses	5-02-05-020	16,200.00	10,800.00	10,800.00	21,600.00	21,600.00
Internet Expenses	5-02-05-030	7,929.70	5,841.99	10,946.01	16,788.00	16,792.00
Rep. & Maint.- Building (Storage Cell)	5-02-13-040	8,500.00	-	-	-	-
Rep. & Maint.-Machinery & Eqpt.	5-02-13-050	3,600.00	-	5,000.00	5,000.00	5,000.00
Rep. & Maint.-Transportation Eqpt.	5-02-13-060	74,910.00	11,000.00	339,000.00	350,000.00	150,000.00
OMOE-Dumping fee for Bayawan City SLF	5-02-99-990	115,645.00	75,040.00	212,960.00	288,000.00	120,000.00
OMOE- Job Orders	5-02-99-990	2,129,175.00	1,109,100.00		2,750,400.00	2,402,280.00
OMOE-Forest Land Use Activities(Devolvd Functions)				-		
Community Immersion Organizing	5-02-99-990	-	-	100,000.00	100,000.00	-
Watershed Management of major water source	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Nurserying & Greening activities	5-02-99-990	-	-	100,000.00	100,000.00	-
Hiring of Bantay Kalikasan(4pax @ 250/day)	5-02-99-990	-	-	264,000.00	264,000.00	264,000.00
<b>Maintenance of LDRRMO:</b>						
Office Supplies	5-02-03-010	23,747.75	25,715.75	19,284.25	45,000.00	30,000.00
Other Supplies Expense	5-02-03-990	3,342.50	4,800.00	25,200.00	30,000.00	20,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	151,828.55	130,560.00	69,440.00	200,000.00	200,000.00
Telephone Expense	5-02-05-020	18,000.00	7,200.00	14,400.00	21,600.00	21,600.00
Interner Expense	5-02-05-030	13,983.00	7,680.77	7,907.23	15,588.00	15,588.00
Rep. & Maint.-Machinery & Eqpt.	5-02-13-050	6,175.00	-	20,000.00	20,000.00	20,000.00

Rep. & Maint.-Transportation Eqpt.	5-02-13-060	332,134.80	23,430.00	476,570.00	500,000.00	200,000.00
OMOE-Job Orders	5-02-99-990	1,454,002.08	883,400.00	910,600.00	1,794,000.00	1,712,991.00
<b>Promotion of Culture and Arts:</b>	5-02-99-990		31,000.00	169,000.00	200,000.00	200,000.00
F/A to 32 Brgys	5-02-99-990	-	-	480,000.00	480,000.00	480,000.00
Langub Festival	5-02-99-990	-	-	-	-	1,000,000.00
Buglasan Festival	5-02-99-990	-	-	-	-	1,000,000.00
Lingganay Festival	5-02-99-990	1,428,350.40	-	1,000,000.00	1,000,000.00	1,500,000.00
<b>Public Order and Safety Plan:</b>				-		
<b>Assistance to PNP</b>				-		
Office Supplies	5-02-03-010	29,917.00	-	50,000.00	50,000.00	40,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	102,351.62	72,485.70	77,514.30	150,000.00	120,000.00
Military and Police Supplies Expense	5-02-03-120	111,820.52	11,025.00	138,975.00	150,000.00	120,000.00
Ammunitions	5-02-03-120	49,985.40	-	100,000.00	100,000.00	50,000.00
Telephone Expense	5-02-05-020	21,600.00	10,800.00	10,800.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	20,388.00	5,571.29	14,816.71	20,388.00	20,388.00
Security Services	5-02-12-030	852,600.00	435,000.00	493,000.00	928,000.00	895,956.00
Rep. & Maint.-Machinery & Eqpt.	5-02-13-050	-	-	30,000.00	30,000.00	15,000.00
Rep. & Maint.-Transportation Eqpt.	5-02-13-060	212,017.07	-	300,000.00	300,000.00	200,000.00
OMOE-Honorarium(PNP Chief)	5-02-99-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
OMOE-CVO's Group Insurance	5-02-99-990	-	-	15,000.00	15,000.00	-
<b>Assistance to BFP</b>				-		
Office Supplies	5-02-03-010	29,789.00	23,927.95	11,072.05	35,000.00	17,610.00
Fuel, Oil & Lubricants Expense	5-02-03-090	128,164.50	119,777.95	30,222.05	150,000.00	190,472.00
Internet Expense	5-02-05-030	18,687.06	10,194.00	10,278.00	20,472.00	-
Rep. & Maint.-Machinery & Eqpt.	5-02-13-050	14,990.00	-	15,000.00	15,000.00	-
Rep. & Maint.- Transportation Eqpt.	5-02-13-060	67,300.00	49,000.00	31,000.00	80,000.00	40,000.00
OMOE-Honorarium (BFP Chief)	5-02-99-990	38,400.00	19,200.00	19,200.00	38,400.00	38,400.00
<b>Assistance to BJMP</b>				-		
Office Supplies	5-02-03-010	-	-	30,000.00	30,000.00	20,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	59,720.30	25,120.00	74,880.00	100,000.00	70,000.00
Internet Expense	5-02-05-030	6,596.04	10,348.10	19,651.90	30,000.00	26,389.00
Rep. & Maint.- Transportation Eqpt.	5-02-13-060	10,850.00	-	40,000.00	40,000.00	30,000.00
OMOE-Honorarium(Jail Warden)	5-02-99-990	30,000.00	12,500.00	17,500.00	30,000.00	30,000.00
OMOE- Additional subsistence to Inmates	5-02-99-990	69,500.00	-	120,000.00	120,000.00	119,501.00
<b>Counterpart for KALAHI-CIDDS NCDDP</b>		-	1,648,660.50	1,458,660.50	3,107,321.00	2,626,930.00
<b>1% SENIOR CITIZEN &amp; THE DIFFERENTLY ABLED PERSONS</b>				-		
Travelling Expenses	5-02-01-010	18,785.00	4,038.00	105,962.00	110,000.00	60,000.00
Skills Enhancement Trainings	5-02-02-010	-	-	100,000.00	100,000.00	50,000.00
Training-Social Enhancement	5-02-02-020	-	-	100,000.00	100,000.00	50,000.00

Office Supplies	5-02-03-010	134,360.25	120,898.00	129,102.00	250,000.00	200,000.00
Food Supplies for PWDs	5-02-03-050	-	-	50,000.00	50,000.00	50,000.00
Medicines	5-02-03-070	158,728.95	17,000.00	283,362.00	300,362.00	200,000.00
Medicines for Mentally Challenge Patients	5-02-03-070	94,984.36	80,330.00	470.00	80,800.00	58,115.00
Fuel	5-02-03-090	88,370.00	-	230,000.00	230,000.00	210,000.00
Agricultural Exp.-Vegetable Seeds	5-02-03-990	50,950.00	-	150,000.00	150,000.00	90,000.00
Assistive/Technical Devices for Physical Restoration	5-02-03-990	207,300.00	82,500.00	117,500.00	200,000.00	150,000.00
Water Expense-SC Bldg	5-02-04-010	-	-	-	-	10,000.00
Electricity Expense-SC Bldg.	5-02-04-020	-	-	-	-	20,000.00
Internet Expense	5-02-05-030	14,242.12	9,952.52	15,047.48	25,000.00	25,000.00
Rep. & maint.-Bldg	5-02-13-040	15,642.00	-	50,000.00	50,000.00	-
Philhealth to indigent PWDs	5-02-99-990	-	-	126,000.00	126,000.00	100,000.00
F/A for food	5-02-99-990	485,930.00	155,548.00	394,452.00	550,000.00	400,000.00
Hon. To OSCA & PWD Head	5-02-99-990	108,000.00	54,727.15	101,272.85	156,000.00	156,000.00
Burial Assistance to Indigents SC & PWDs	5-02-99-990	390,000.00	100,500.00	449,500.00	550,000.00	420,000.00
Job Order (3 PWD staff)	5-02-99-990	162,545.00	97,365.00	113,835.00	211,200.00	211,200.00
Livelihood assistance to PWDs	5-02-99-990	74,950.00	-	250,000.00	250,000.00	130,000.00
Medical Assistance to indigent SC & PWD	5-02-99-990	209,750.00	80,500.00	19,500.00	100,000.00	100,000.00
Cash Incentive to 32 SC Presidents	5-02-99-990	64,000.00	-	83,000.00	83,000.00	50,000.00
Sports Development to Youth & PWDs	5-02-99-990	-	-	50,000.00	50,000.00	30,000.00
<b>1% LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN</b>				-		
Trainings & Seminars	5-02-02-010	-	-	-	-	100,000.00
Tranings & Seminars(Social Enhancement for CDWs)		-	-	-	-	60,000.00
Capability Bldg.-for duty bearers on CBL in alternative venue	5-02-02-010	-	-	65,000.00	65,000.00	65,000.00
Orientation/seminar on sex education & early pregnancy	5-02-02-010	81,000.00	-	50,000.00	50,000.00	50,000.00
Purch. Of Disinfectants & PPEs for CDW & DCC	5-02-03-990	88,730.00	-	90,000.00	90,000.00	83,000.00
Provision of Transistor Radios for children who are victims of child Labor	5-02-03-010	-	-	100,000.00	100,000.00	-
Provision of Newborn Screening Kit	5-02-03-990	196,000.00	-	500,000.00	500,000.00	400,000.00
IEC Mat. For advocay & basic stroke in hand writing for CDWs	5-02-03-010	23,400.00	-	75,000.00	75,000.00	55,000.00
sch.supp. FOR INDIGENT CHILDREEN	5-02-03-010	-	-	80,000.00	80,000.00	80,000.00
Micrunutrient Supplementation	5-02-03-070	162,140.00	89,495.00	160,505.00	250,000.00	250,000.00
Immunization for 0-59 mos. Infants & children	5-02-03-080	121,890.00	-	300,000.00	300,000.00	250,000.00
Fuel use for rescue operation for abused children & in participating childrens congress	5-02-03-090	97,342.10	-	100,000.00	100,000.00	100,000.00
Other supplies & materials(Projector & screen for CDWs)	5-02-03-990	-	-	-	-	60,000.00
Internet Subscription Expense for NCDC	5-02-05-030	-	-	-	-	18,000.00
Repair of Temporary Shelter	5-02-13-040	-	-	150,000.00	150,000.00	-

Childres congress	5-02-99-990	998.00	-	75,000.00	75,000.00	75,000.00
Financil Assistance to children w/ medical needs	5-02-99-990	173,045.00	132,500.00	17,500.00	150,000.00	150,000.00
Mun. Nutrition Activities	5-02-99-990	115,517.60	30,660.00	144,340.00	175,000.00	280,000.00
<b>F/A Psychological/Psychosocial &amp; legal assistance</b>						
to abused childred, CICL & CAR	5-02-99-990	30,840.00	-	120,000.00	120,000.00	120,000.00
MCPC/BCPC meeting & evaluation	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Supplemental Feeding	5-02-99-990	-	-	700,000.00	700,000.00	600,000.00
SDG FACES Program	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Monitoring & Assessment	5-02-99-990	940.00	-	12,960.00	12,960.00	12,915.00
Sports Dev. For school childred	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
<b>2.0 Capital Outlay</b>						
<b>SC &amp; THE DIFFERENTLY ABLED PERSONS</b>						
Buildings-Rehab/Imp.of SC Bldg. & Fencing	1-07-05-020	-	-	-	-	400,000.00
Information & Comm. Tech. Eqpt.	1-07-05-030	-	-	-	-	79,000.00
<b>LCPC-Fencing of NCDC</b>						
Information & Comm. Tech. Eqpt.	1-07-05-030	-	75,000.00	-	75,000.00	-
<b>MENRO:Land Imp-Phase II of category 1 SLF</b>						
Office Equipment-3 drawers Steel Cabinet	1-07-05-020	-	5,000,000.00	-	5,000,000.00	-
Motor Vehicle-1 unit Garbage Compactor	1-07-06-010	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicle-I unit chariot Trike(Back up Collection Unit)	1-07-06-010	-	-	-	-	150,000.00
<b>TOURISM: furniture &amp; fixture</b>						
Information & Comm. Tech. Eqpt.	1-07-05-030	-	40,000.00	-	40,000.00	-
<b>Public Order and Safety: PNP</b>						
Furniture & Fixtures-Steel/Wooden Beds	1-07-07-010	-	50,000.00	-	50,000.00	-
Information & Comm. Tech. Eqpt.	1-07-05-030	-	60,000.00	-	60,000.00	-
Office Eqpt. Tactical Plates(Vest-5pcs)	1-07-05-020	-	75,000.00	-	75,000.00	-
<b>DILG : furniture &amp; fixture</b>						
Mabinay Spring Resort: Info. & Comm. Tech. Eqpt.	1-07-05-030	-	-	50,000.00	50,000.00	-
Furniture & Fixture	1-07-07-010	-	-	-	-	50,000.00
<b>KALAH-CIDDS-NCDDP: Office Eqpt-Photocopier.</b>						
Information & Comm. Tech. Eqpt.	1-07-05-030	-	140,000.00	-	140,000.00	-
<b>Mayors Office :</b>						
Office Equipment-1 unit photocopier	1-07-05-020	-	80,000.00	-	80,000.00	80,000.00
Information & Comm. Tech. Eqpt.	1-07-05-030	40,795.00	128,000.00	-	128,000.00	100,000.00
Motor Vehicle-1 unit Motorcycle	1-07-06-010	-	90,000.00	-	90,000.00	-
Upgrading LGU Sound System	1-07-05-020	196,100.00	-	-	-	-
<b>BJMP: Info. &amp; Comm. Tech. Eqpt.</b>	1-07-05-030	29,195.00	-	-	-	-



<b>SPORTS DEVT. PROG.:</b>	1-07-05-030	-	-	-	-	-
Office Eqpt.-Portable Sound system	1-07-05-020	8,500.00	-	-	-	-
Information & Comm. Tech. Eqpt.-Projector & Computer	1-07-05-030	52,989.00	-	-	-	-
Furniture & Fixtures (PA 11th IB)	1-07-07-010	49,620.00	-	-	-	-
Estab. Of RCPC @ Sitio Cansana-an Abis	1-07-10-020	77,370.00	-	-	-	-
Power supply system @ sitio Badbad,Paniabonan	1-07-03-050	62,050.00	-	-	-	-
Power supply system @ sitio Badbad, Luyang	1-07-03-050	73,720.00	-	-	-	-
Improvement of Socialized Housing	1-07-10-030	90,435.00	-	-	-	-
Loan Proceeds: Const. of 2 story Commercial Bldg.	1-07-10-030	12,494,199.63	-	-	-	-
Improv. & Expansion of Wet Mrkt. & Veg. Bldg	1-07-10-020	2,687,342.36	-	-	-	-
<b>3.0 Financial Expenses</b>		-	-	-	-	-
<b>4.0 Capital Outlays</b>						
<b>Total Appropriation</b>		<b>75,801,640.61</b>	<b>97,120,360.89</b>	<b>49,901,728.81</b>	<b>88,180,403.00</b>	<b>80,784,987.00</b>

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

Prepared:

(SGD) ERNIE T. UY  
Department Head

Reviewed:

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

Approved:

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: SB Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	13,253,302.00	6,936,466.50	7,096,435.50	14,032,902.00	14,283,600.00
Salaries & Wages-Casual	5-01-01-020	305,200.00	163,680.00	168,960.00	332,640.00	348,480.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	510,000.00	264,000.00	288,000.00	552,000.00	576,000.00
Representation Allowance	5-01-02-020	1,034,887.50	530,212.50	533,587.50	1,063,800.00	1,063,800.00
Transportation Allowance	5-01-02-030	955,575.00	489,712.50	574,087.50	1,063,800.00	1,063,800.00
Uniform Allowance	5-01-02-040	120,000.00	126,000.00	12,000.00	138,000.00	138,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	1,093,728.00	1,168,720.00	23,111.00	1,191,831.00	1,219,340.00
Service Recognition Incentive Bonus	5-01-02-990	210,000.00	-	-	-	-
Year End Bonus	5-01-02-140	1,116,105.00	-	1,199,807.00	1,199,807.00	1,219,340.00
Cash Gift	5-01-02-150	105,000.00	-	115,000.00	115,000.00	115,000.00
Life & Ret. Ins. Contribution	5-01-03-010	1,179,316.56	612,094.48	1,111,770.52	1,723,865.00	1,755,850.00
Pag-ibig Contribution	5-01-03-020	17,200.00	9,000.00	15,000.00	24,000.00	24,000.00
Philhealth Contribution	5-01-03-030	159,723.85	90,687.86	186,164.14	276,852.00	329,221.00
Employees Comp. Ins. Premium	5-01-03-040	20,392.00	10,663.20	19,990.80	30,654.00	27,485.00
Terminal Leave Benefits	5-01-04-030	-	-	4,235,091.00	4,235,091.00	-
Other Peronnel Benefits:	5-01-04-990					
Moneization	5-01-04-990	494,555.11	1,164,130.15	(1,164,130.15)	-	-
Collective Negotiation agreement	5-01-04-990	214,200.00	-	-	-	-
Anniversary Bonus	5-01-04-990	-	63,000.00	(63,000.00)	-	-
PEI	5-01-04-990	105,000.00	-	115,000.00	115,000.00	115,000.00
Loyalty Award	5-01-04-990	5,000.00	5,000.00	-	-	5,000.00
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(SB Sec)	5-02-01-010	46,993.00	13,439.00	36,561.00	50,000.00	60,000.00
Traveling Expenses(R & F)	5-02-01-010	59,810.00	5,380.00	54,620.00	60,000.00	80,000.00
Traveling Expenses(Driver)	5-02-01-010	17,640.00	11,520.00	18,480.00	30,000.00	30,000.00

Traveling Expenses(VM)	5-02-01-010	21,740.00	9,900.00	40,100.00	50,000.00	100,000.00
Traveling Expenses(SB Mem)	5-02-01-010	148,130.00	60,722.22	89,277.78	150,000.00	100,000.00
Training & Seminars Expenses	5-02-02-010	-	200,000.00	-	200,000.00	100,000.00
Office supplies	5-02-03-010	59,364.20	65,150.15	54,849.85	120,000.00	120,000.00
Fuel, Oil & Lubricants	5-02-03-090	21,850.00	49,862.50	137.50	50,000.00	100,000.00
Telephone Expense(Vice Mayor)	5-02-05-020	-	-	60,000.00	60,000.00	60,000.00
Telephone Expense(SB Mem)	5-02-05-020	194,164.00	31,942.74	205,657.26	237,600.00	237,600.00
Telephone Expense(SB Sec)	5-02-05-020	21,789.88	7,200.00	14,400.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	24,000.12	11,484.05	12,515.95	24,000.00	24,000.00
Postage & Deliveries	5-02-05-010	-	1,978.00	22.00	2,000.00	2,000.00
Membership dues & cont. to org.-VML	5-02-99-060	-	-	100,000.00	100,000.00	50,000.00
Membership dues & cont. to org.-PCL	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	43,551.00	-	35,000.00	35,000.00	50,000.00
Rep. & Maint-Transportation Eqpt.	5-02-13-060	56,250.00	50,000.00	-	50,000.00	50,000.00
Taxes, Duties & Licenses	5-02-16-020	350.00	-	10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030	-	9,625.59	5,374.41	15,000.00	15,000.00
Other Maint. & Operating exp.	5-02-99-990	-	1,500.00	18,500.00	20,000.00	20,000.00
OMOE-Job Order	5-02-99-990	202,350.00	108,600.00	129,000.00	237,600.00	237,600.00
				-		
<b>2.0 Capital Outlay</b>				-		
Legislative Tracking System		-	-	-	-	100,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>						
<b>Total Appropriation</b>		<b>21,817,167.22</b>	<b>12,271,671.44</b>	<b>15,451,370.56</b>	<b>27,718,042.00</b>	<b>23,951,716.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) JOETERRY A. UY  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**

**PROVINCE: Negros Oriental**

**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**

**OFFICE: MPDC Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,310,184.00	703,749.32	781,778.68	1,485,528.00	1,414,188.00
Salaries & Wages-Casual	5-01-01-020	303,600.00	166,680.00	186,120.00	352,800.00	485,760.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	120,000.00	65,000.00	79,000.00	144,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	135,582.00	142,537.00	10,657.00	153,194.00	156,569.00
Service Recognition Incentive Bonus	5-01-02-990	50,000.00	-	-	-	-
Year End Bonus	5-01-02-140	135,582.00	-	153,194.00	153,194.00	156,569.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	35,000.00
Life & Ret. Ins. Contribution	5-01-03-010	195,238.08	105,802.75	114,797.25	220,600.00	225,459.00
Pag-ibig Contribution	5-01-03-020	2,400.00	1,400.00	2,200.00	3,600.00	3,600.00
Philhealth Contribution	5-01-03-030	19,861.20	11,511.90	23,228.10	34,740.00	44,943.00
Employees Comp. Ins. Premium	5-01-03-040	5,548.40	3,203.02	3,723.98	6,927.00	8,246.00
Terminal Leave Benefits	5-01-04-030	-	-	3,216,181.00	3,216,181.00	-
Other Peronnel Benefits:	5-01-04-990					
Anniversary Bonus	5-01-04-990	-	15,000.00	(15,000.00)	-	-
Collective Nigotiation Agreement	5-01-04-990	51,000.00	-	-	-	-
Moneization	5-01-04-990					
PEI	5-01-04-990	25,000.00	-	30,000.00	30,000.00	35,000.00
Loyalty Award	5-01-04-990	5,000.00	10,000.00	(10,000.00)	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	13,060.00	6,420.00	33,580.00	40,000.00	40,000.00
Traveling Expenses(R & F)	5-02-01-010	13,500.00	30,964.00	19,036.00	50,000.00	40,000.00
Training & Seminars Expenses	5-02-02-010	-	-	50,000.00	50,000.00	30,000.00
Office supplies	5-02-03-010	14,182.75	18,996.00	21,004.00	40,000.00	31,500.00

Office Supplies Ex.(BAC Office)	5-02-03-010	920.00	-	10,000.00	10,000.00	8,500.00
Fuel, Oil & Lubricants	5-02-03-090	4,463.22	-	10,000.00	10,000.00	12,000.00
Telephone Expense	5-02-05-020	31,200.00	15,600.00	21,600.00	37,200.00	31,200.00
Internet Expense	5-02-05-030	20,986.82	8,220.97	20,400.00	20,400.00	20,400.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Rep. & Maint-Transportation Eqpt.	5-02-13-060	-	-	15,000.00	15,000.00	15,000.00
Taxes, Duties & Licenses	5-02-16-010	-	-	500.00	500.00	500.00
Insurance Expenses	5-02-16-020	-	-	1,200.00	1,200.00	1,200.00
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-Steel Cabinet	1-07-05-020	14,400.00	-	-	-	-
Information & Comm. Tech Eqpt.	1-07-05-030	79,705.00	89,400.00	10,600.00	100,000.00	-
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>2,768,413.47</b>	<b>1,505,484.96</b>	<b>4,915,800.01</b>	<b>6,413,064.00</b>	<b>3,177,634.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ENGR. BRIAN D. AUSEJO  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**

**PROVINCE: Negros Oriental**

**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**

**OFFICE: Local Civil Registrar**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,338,091.00	690,499.51	690,964.49	1,381,464.00	1,715,352.00
Salaries & Wages-Casual	5-01-01-020	605,600.00	321,300.00	343,980.00	665,280.00	696,960.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	216,000.00	108,000.00	108,000.00	216,000.00	264,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	66,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	163,602.00	170,562.00	-	170,562.00	201,026.00
Service Recognition Incentive Bonus	5-01-02-990	90,000.00	-	-	-	-
Year End Bonus	5-01-02-140	164,918.00	-	170,562.00	170,562.00	201,026.00
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	55,000.00
Life & Ret. Ins. Contribution	5-01-03-010	236,347.69	122,804.64	122,805.36	245,610.00	289,478.00
Pag-ibig Contribution	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	6,000.00
Philhealth Contribution	5-01-03-030	26,790.63	15,385.99	28,558.01	43,944.00	58,518.00
Employees Comp. Ins. Premium	5-01-03-040	9,936.00	5,126.40	5,127.60	10,254.00	12,970.00
Other Peronnel Benefits:	5-01-04-990					
Anniversary Bonus	5-01-04-990	-	27,000.00	(27,000.00)	-	-
PEI	5-01-04-990	45,000.00	-	45,000.00	45,000.00	55,000.00
Collective Negotiation Agreement	5-01-04-990	91,800.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	2,820.00	3,246.00	41,754.00	45,000.00	35,000.00
Traveling Expenses(R & F)	5-02-01-010	39,520.00	23,256.00	26,744.00	50,000.00	35,000.00
Training & Seminars Expenses	5-02-02-010	-	-	42,500.00	42,500.00	25,000.00
Office supplies	5-02-03-010	65,967.70	28,999.60	111,000.40	140,000.00	90,000.00
Fuel, Oil & Lubricants	5-02-03-090	-	-	8,000.00	8,000.00	8,000.00
Postage & Deliveries	5-02-05-010	-	-	15,000.00	15,000.00	2,477.00

Telephone Expense	5-02-05-020	18,000.00	10,800.00	10,800.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	16,712.15	-	25,500.00	25,500.00	25,500.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	5,000.00	-	10,000.00	10,000.00	5,000.00
Rep. & Maint-Transportation Eqpt.	5-02-13-060	-	-	10,000.00	10,000.00	10,000.00
Taxes, Duties & Licenses	5-02-16-010	-	-	2,000.00	2,000.00	2,000.00
Insurance Expenses	5-02-16-030	639.06	-	2,000.00	2,000.00	2,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	208,662.40	104,700.00	132,900.00	237,600.00	253,440.00
<b>2.0 Capital Outlay</b>				-		
Information & Comm. Tech Eqpt.	1-07-05-030	-	97,650.00	2,350.00	100,000.00	-
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>3,610,006.63</b>	<b>1,866,130.14</b>	<b>2,056,345.86</b>	<b>3,922,476.00</b>	<b>4,298,347.00</b>

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

Prepared:

(SGD) CATALINA L. GARCES  
Department Head

Reviewed:

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

Approved:

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: General Services Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	929,407.00	476,940.06	477,887.94	954,828.00	1,114,416.00
Salaries & Wages-Casual	5-01-01-020	817,240.00	448,980.00	438,060.00	887,040.00	464,640.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	216,000.00	108,000.00	108,000.00	216,000.00	144,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	36,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	148,468.00	153,489.00	-	153,489.00	131,588.00
Service Recognition Incentive Bonus	5-01-02-990	90,000.00	-	-	-	-
Year End Bonus	5-01-02-140	148,468.00	-	153,489.00	153,489.00	131,588.00
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	30,000.00
Life & Ret. Ins. Contribution	5-01-03-010	212,810.22	110,511.68	110,513.32	221,025.00	189,487.00
Pag-ibig Contribution	5-01-03-020	1,200.00	600.00	600.00	1,200.00	2,400.00
Philhealth Contribution	5-01-03-030	24,501.20	13,700.00	24,700.00	38,400.00	35,529.00
Employees Comp. Ins. Premium	5-01-03-040	10,136.12	5,035.20	5,036.80	10,072.00	7,045.00
Other Peronnel Benefits:	5-01-04-990					
Monetization	5-01-04-990	-	-	-	-	-
Anniversary Bonus	5-01-04-990	-	27,000.00	-	-	-
Collective Negotiation Agreement	5-01-04-990	91,800.00	-	-	-	-
PEI	5-01-04-990	45,000.00	-	45,000.00	45,000.00	30,000.00
Loyalty Award	5-01-04-990	-	10,000.00	-	10,000.00	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	-	6,000.00	44,000.00	50,000.00	-
Training & Seminars Expenses	5-02-02-010	-	30,000.00	10,000.00	40,000.00	20,000.00
Office supplies	5-02-03-010	61,514.75	50,462.50	19,537.50	70,000.00	10,816.00
Other supplies for Grasscutter-Cemetery	5-02-03-990	760.00	-	15,000.00	15,000.00	2,000.00



Other supplies for Grasscutter-Park & Plaza	5-02-03-990	11,250.00	5,700.00	19,300.00	25,000.00	5,000.00
Telephone Expense	5-02-05-020	13,298.00	9,164.05	12,435.95	21,600.00	9,000.00
Internet Expense	5-02-05-030	10,000.00	3,474.26	14,525.74	18,000.00	15,600.00
Fuel,Oil & Lub-Grasscutter-Cemetery	5-02-03-090	7,528.50	3,746.00	6,254.00	10,000.00	5,000.00
Fuel,Oil & Lub-Grasscutter-Park & Plaza	5-02-03-090	69,015.00	34,988.90	35,011.10	70,000.00	20,000.00
Rep. & Maint-Infrastructure Assets	5-02-13-030	3,839.00	8,275.00	6,725.00	15,000.00	5,000.00
Rep. & Maint-Machinery Eqpt.	5-02-13-050	2,685.00	-	10,000.00	10,000.00	10,000.00
Rep. & Maint-Machinery Eqpt.(P/P)	5-02-13-050	-	-	20,000.00	20,000.00	-
Other Maint. & Operating exp.-Job Order	5-02-99-990	1,024,040.00	502,255.00	829,025.00	1,331,280.00	712,800.00
				-		
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-	1-07-05-010	25,986.00	260,000.00	-	260,000.00	-
Information & Comm. Tech Eqpt.	1-07-05-030	49,934.00	50,000.00	-	50,000.00	150,000.00
				-		
				-		
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>4,275,880.79</b>	<b>2,453,321.65</b>	<b>2,531,101.35</b>	<b>4,957,423.00</b>	<b>3,443,909.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD)LUCRECIA C. NICOLAS  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR:** 2023  
**OFFICE:** Budget Office

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,259,792.00	633,651.45	868,052.55	1,501,704.00	1,639,272.00
Salaries & Wages-Casual	5-01-01-020	204,400.00	108,360.00	113,400.00	221,760.00	232,320.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	144,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	36,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	122,636.00	126,524.00	17,098.00	143,622.00	155,966.00
Service Recognition Incentive Bonus	5-01-02-990	40,000.00	-	-	-	-
Year End Bonus	5-01-02-140	122,636.00	-	143,622.00	143,622.00	155,966.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	30,000.00
Life & Ret. Ins. Contribution	5-01-03-010	176,519.04	91,097.28	115,718.72	206,816.00	224,591.00
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	4,800.00
Philhealth Contribution	5-01-03-030	18,260.48	10,178.28	23,493.72	33,672.00	44,696.00
Employees Comp. Ins. Premium	5-01-03-040	4,512.00	2,308.80	3,509.20	5,818.00	7,123.00
Terminal Leave Benefits	5-01-04-030	-	-	1,600,000.00	1,600,000.00	-
Other Peronnel Benefits:	5-01-04-990			-		
Monetization	5-01-04-990	156,139.79	298,659.27	1,340.73	300,000.00	10,000.00
Anniversary Bonus	5-01-04-990	-	12,000.00	-	-	-
Collective Negotiation Agreement	5-01-04-990	40,800.00	-	-	-	-
PEI	5-01-04-990	20,000.00	-	25,000.00	25,000.00	30,000.00
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	4,480.00	10,235.00	19,765.00	30,000.00	20,000.00
Traveling Expenses(R & F)	5-02-01-010	10,800.00	2,520.00	17,480.00	20,000.00	15,000.00
Training & Seminars Expenses	5-02-02-010	-	12,500.00	12,500.00	25,000.00	25,000.00

Office supplies	5-02-03-010	44,170.25	15,946.20	34,053.80	50,000.00	40,270.00
Postage & Deliveries	5-02-05-010	3,000.00	-	3,000.00	3,000.00	-
Telephone Expense	5-02-05-020	21,600.00	8,984.46	12,615.54	21,600.00	21,600.00
Internet Expense	5-02-05-030	17,587.04	9,908.53	15,091.47	25,000.00	20,400.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	10,000.00	10,000.00	5,000.00
Other Maint. & Operating exp.	5-02-99-990	3,158.50	-	10,000.00	10,000.00	5,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	-	-	79,200.00	79,200.00	79,200.00
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-1 unit Aircon	1-07-07-010	-	-	50,000.00	50,000.00	-
Information & Comm. Tech Eqpt.	1-07-05-030	50,000.00	-	-	-	-
				-		
				-		
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>2,624,891.10</b>	<b>1,497,073.27</b>	<b>3,361,340.73</b>	<b>4,846,414.00</b>	<b>3,108,204.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) MARY ANN Y. ACASO  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)RNIET. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Accounting Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,119,671.12	1,069,014.57	1,251,725.43	2,320,740.00	3,038,268.00
Salaries & Wages-Casual	5-01-01-020	200,800.00	108,360.00	113,400.00	221,760.00	232,320.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	144,000.00	84,000.00	108,000.00	192,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	72,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	109,861.00	117,117.00	94,758.00	211,875.00	272,549.00
Service Reconition Incentive Bonus	5-01-02-990	100,000.00	-	-	-	-
Overtime & Night Pay		42,017.52	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	111,963.00	-	211,875.00	211,875.00	272,549.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	60,000.00
Life & Ret. Ins. Contribution	5-01-03-010	159,717.11	129,652.00	175,448.00	305,100.00	392,471.00
Pag-ibig Contribution	5-01-03-020	4,800.00	2,900.00	4,300.00	7,200.00	12,000.00
Philhealth Contribution	5-01-03-030	20,867.86	16,399.48	34,888.52	51,288.00	70,776.00
Employees Comp. Ins. Premium	5-01-03-040	6,898.80	4,008.80	5,409.20	9,418.00	14,324.00
Other Peronnel Benefits:	5-01-04-990					
Anniversary Bonus	5-01-04-990	-	30,000.00	(30,000.00)	-	-
PEI	5-01-04-990	50,000.00	-	40,000.00	40,000.00	60,000.00
Loyalty Award	5-01-04-990	50,000.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	5,780.00	9,570.51	25,429.49	35,000.00	24,000.00
Traveling Expenses(R & F)	5-02-01-010	11,740.00	8,489.49	21,510.51	30,000.00	20,000.00
Training & Seminars Expenses	5-02-02-010	-	25,000.00	25,000.00	50,000.00	40,000.00
Office supplies	5-02-03-010	56,698.65	16,218.20	83,781.80	100,000.00	80,000.00

Telephone Expense	5-02-05-020	21,600.00	18,000.00	25,200.00	43,200.00	43,200.00
Internet Expense	5-02-05-030	21,378.04	12,819.24	17,180.76	30,000.00	26,500.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	15,000.00	15,000.00	10,000.00
Other Maint. & Operating exp.	5-02-99-990	3,640.00	-	15,000.00	15,000.00	10,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	258,225.00	112,650.00	283,350.00	396,000.00	319,000.00
OMOE-Counterpart funds for BRK	5-02-99-990	150,000.00	-	200,000.00	200,000.00	200,000.00
				-		
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-		45,330.00	-	65,000.00	65,000.00	-
				-		
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
Total Appropriation		2,922,988.10	1,881,199.29	2,979,256.71	4,860,456.00	5,779,957.00

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

Prepared:

Reviewed:

Approved:

(SGD) KAREN JEAN A. ANFONE-LOBOS  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Treasurer's Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	3,603,932.64	1,736,101.53	2,609,470.47	4,345,572.00	4,493,496.00
Salaries & Wages-Casual	5-01-01-020	1,711,965.00	938,080.00	1,017,440.00	1,955,520.00	2,038,080.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	591,000.00	296,000.00	352,000.00	648,000.00	648,000.00
Representation Allowance	5-01-02-020	112,500.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	31,500.00	-	135,000.00	135,000.00	135,000.00
Uniform Allowance	5-01-02-040	162,000.00	144,000.00	18,000.00	162,000.00	162,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	441,507.00	419,921.00	80,810.00	500,731.00	519,658.00
Service Reconition Incentive Bonus	5-01-02-990	234,000.00	-	-	-	-
Year End Bonus	5-01-02-140	387,754.00	-	500,731.00	500,731.00	519,658.00
Cash Gift	5-01-02-150	116,500.00	-	135,000.00	135,000.00	135,000.00
Life & Ret. Ins. Contribution	5-01-03-010	621,598.68	309,092.52	411,961.48	721,054.00	748,308.00
Pag-ibig Contribution	5-01-03-020	11,500.00	6,000.00	8,400.00	14,400.00	14,400.00
Philhealth Contribution	5-01-03-030	75,954.36	38,748.79	81,852.21	120,601.00	141,393.00
Employees Comp. Ins. Premium	5-01-03-040	27,213.90	14,419.56	18,612.44	33,032.00	31,824.00
Terminal Pay	5-01-04-990	857,488.76	-	1,700,000.00	1,700,000.00	-
Other Peronnel Benefits:Monetization	5-01-04-990	715,864.24	-	-	-	-
Anniversary Bonus	5-01-04-990	-	63,000.00	(63,000.00)	-	-
PEI	5-01-04-990	117,500.00	-	135,000.00	135,000.00	135,000.00
Loyalty Award	5-01-04-990	5,000.00	-	10,000.00	10,000.00	10,000.00
Collective Negotiation agreement	5-01-04-990	244,171.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	36,630.00	26,860.00	23,140.00	50,000.00	50,000.00
Traveling Expenses(R & F)	5-02-01-010	98,401.00	50,434.00	69,566.00	120,000.00	120,000.00
Traveling Expenses(Asst. chief)	5-02-01-010	15,700.00	-	40,000.00	40,000.00	30,000.00
Traveling Expenses(Canvasser)	5-02-01-010	15,000.00	5,023.00	9,977.00	15,000.00	15,000.00

Traveling Expenses(Cashier)	5-02-01-010	19,760.00	10,860.00	39,140.00	50,000.00	50,000.00
Training & Seminars Expenses	5-02-02-010	-	110,040.00	89,960.00	200,000.00	200,000.00
Office supplies	5-02-03-010	145,818.75	81,809.11	93,190.89	175,000.00	175,000.00
Accountable forms	5-02-03-020	204,579.40	91,086.00	228,914.00	320,000.00	300,000.00
Other Supplies	5-02-03-990	-	24,000.00	(24,000.00)		-
Fuel, Oil & Lubricants	5-02-03-090	134,877.50	50,917.86	99,082.14	150,000.00	180,000.00
Postage & Deliveries	5-02-05-010	540.00	-	5,900.00	5,900.00	5,900.00
Telephone Expense	5-02-05-020	64,448.26	21,300.00	43,500.00	64,800.00	64,800.00
Internet Expense	5-02-05-030	22,223.73	10,164.06	11,435.94	21,600.00	21,600.00
Rep. & Maint-Bldg. & Other Structure	5-02-13-040	-	-	50,000.00	50,000.00	40,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	16,675.00	-	30,000.00	30,000.00	30,000.00
Rep. & Maint-Infrastructure Assets	5-02-13-990	23,354.25	-	30,000.00	30,000.00	30,000.00
Rep. & Maint-Transportation Eqpt.	5-02-05-060	51,646.00	14,000.00	86,000.00	100,000.00	75,000.00
Fidelity Premium	5-02-16-020	50,646.00	-	60,000.00	60,000.00	60,000.00
Other Maint. & Operating exp.	5-02-99-990	3,700.00	-	30,000.00	30,000.00	25,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	485,225.00	280,950.00	422,250.00	703,200.00	720,000.00
OMOE-Maint. Of ITAX System	5-02-99-990	70,000.00	73,000.00	2,000.00	75,000.00	75,000.00
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-		-	67,960.00	82,040.00	150,000.00	50,000.00
Information & Comm. Tech. Eqpt		16,263.85	100,000.00	-	100,000.00	100,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>11,544,438.32</b>	<b>5,024,267.43</b>	<b>8,767,873.57</b>	<b>13,792,141.00</b>	<b>12,284,117.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ELVIRA M. TORRES  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Assessor's Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,656,025.94	875,910.00	875,718.00	1,751,628.00	2,080,524.00
Salaries & Wages-Casual	5-01-01-020	301,200.00	166,740.00	165,900.00	332,640.00	348,480.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	184,000.00	96,000.00	96,000.00	192,000.00	240,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	42,000.00	48,000.00	-	48,000.00	60,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	166,882.00	173,665.00	24.00	173,689.00	202,417.00
Service Reconition Incentive Bonus	5-01-02-990	80,000.00	-	-	-	-
Year End Bonus	5-01-02-140	168,345.00	-	173,689.00	173,689.00	202,417.00
Cash Gift	5-01-02-150	40,000.00	-	40,000.00	40,000.00	50,000.00
Life & Ret. Ins. Contribution	5-01-03-010	254,111.48	125,067.60	125,045.40	250,113.00	291,481.00
Pag-ibig Contribution	5-01-03-020	7,499.88	3,000.00	3,000.00	6,000.00	8,400.00
Philhealth Contribution	5-01-03-030	25,934.23	14,846.44	26,577.56	41,424.00	56,234.00
Employees Comp. Ins. Premium	5-01-03-040	9,477.81	4,663.20	4,663.80	9,327.00	11,885.00
Terminal Pay	5-01-04-990	-	-	29,921.00	29,921.00	-
Other Peronnel Benefits:Monetization	5-01-04-990	16,000.00	-	-	-	-
Anniversary Bonus	5-01-04-990	-	24,000.00	-	-	-
PEI	5-01-04-990	40,000.00	-	40,000.00	40,000.00	50,000.00
Collective Negotiation agreement	5-01-04-990	81,600.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	60,358.00	6,480.00	48,520.00	55,000.00	50,000.00
Traveling Expenses(R & F)	5-02-01-010	28,280.00	23,370.00	26,630.00	50,000.00	50,000.00
Training & Seminars Expenses	5-02-02-010	57,030.00	80,670.00	114,330.00	195,000.00	100,000.00
Office supplies	5-02-03-010	154,613.70	44,197.25	117,302.75	161,500.00	160,000.00
Fuel, Oil & Lubricants	5-02-03-090	9,476.72	650.00	9,350.00	10,000.00	10,000.00



Postage & Deliveries	5-02-05-010	-	-	2,500.00	2,500.00	2,500.00
Telephone Expense	5-02-05-020	21,600.00	10,800.00	10,800.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	18,178.00	11,136.01	15,463.99	26,600.00	26,600.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	10,670.00	2,955.00	7,045.00	10,000.00	8,500.00
Other Maint. & Operating exp.	5-02-99-990	3,240.00	8,700.00	1,300.00	10,000.00	9,500.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	218,557.36	111,900.00	204,900.00	316,800.00	316,800.00
OMOE-Land Titling Fee of Govt. Lots	5-02-99-990	29,142.39	-	300,000.00	300,000.00	32,047.00
OMOE-General Revision	5-02-99-990	-	-	-	-	100,000.00
OMOE-Agricultural Land Free Titling Program	5-02-99-990	473.35	-	32,800.00	32,800.00	20,000.00
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-	1-07-05-030	26,494.00	37,000.00	-	37,000.00	-
Information & Comm. Tech. Eqpt	1-07-05-030	-	80,000.00	-	80,000.00	100,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>3,873,189.86</b>	<b>2,030,750.50</b>	<b>2,552,480.50</b>	<b>4,559,231.00</b>	<b>4,771,385.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) BERNADETH T. GUANZON  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR:** 2023  
**OFFICE:** Auditorial Services

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Office supplies	5-02-03-010	23,900.00	-	20,000.00	20,000.00	20,000.00
Fuel, Oil & Lubricants	5-02-03-090	300.00	500.00	11,900.00	12,400.00	10,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Rep. & Maint-Transportation	5-02-13-060	-	-	20,000.00	20,000.00	10,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	61,525.00	-	-	-	-
				-	-	-
<b>2.0 Capital Outlay</b>				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
<b>3.0 Financial Expenses</b>				-	-	-
<b>4.0 Capital Outlays</b>				-	-	-
				-	-	-
<b>Total Appropriation</b>		<b>85,725.00</b>	<b>500.00</b>	<b>81,900.00</b>	<b>82,400.00</b>	<b>70,000.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD)MA. CRISTEL CELESTE S. CAMINGAWAN  
 Department Head

(SGD)MARY ANN Y. ACASO  
 Local Budget Officer

(SGD)ERNIE T. UY  
 Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Municipal Trial Court**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	-	1,280.00	18,720.00	20,000.00	20,000.00
Traveling Expenses(R & F)	5-02-01-010	-	18,799.00	21,201.00	40,000.00	40,000.00
Seminars & Training	5-02-02-010	-	-	25,000.00	25,000.00	20,000.00
Office supplies	5-02-03-010	10,800.40	9,512.25	5,487.75	15,000.00	15,000.00
Telephone Expense	5-02-05-020	-	4,700.00	13,300.00	18,000.00	18,000.00
Internet Expense	5-02-05-030	12,410.10	7,735.41	8,264.59	16,000.00	-
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	12,000.00	12,000.00	4,491.00
OMOE-Honorarium-Presiding Judge	5-02-99-990	39,400.00	19,200.00	19,200.00	38,400.00	38,400.00
				-		
<b>2.0 Capital Outlay</b>				-		
				-		
				-		
				-		
				-		
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>62,610.50</b>	<b>61,226.66</b>	<b>123,173.34</b>	<b>184,400.00</b>	<b>155,891.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD)JOHNNA A. BANONG  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**

**CALENDAR YEAR: 2023**

**PROVINCE: Negros Oriental  
CITY/MUNICIPALITY: Mabinay**

**OFFICE: MUN. Health Office Zone**

**OFFICE: I, II & III**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	11,168,143.16	6,676,422.78	7,494,821.22	14,171,244.00	16,178,232.00
Salaries & Wages-Casual	5-01-01-020	2,263,447.00	1,237,780.00	1,383,020.00	2,620,800.00	2,777,280.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	1,281,832.20	658,000.00	686,000.00	1,344,000.00	1,416,000.00
Representation Allowance	5-01-02-020	146,250.00	81,000.00	92,400.00	173,400.00	173,400.00
Transportation Allowance	5-01-02-030	65,250.00	40,500.00	132,900.00	173,400.00	173,400.00
Uniform Allowance	5-01-02-040	330,000.00	330,000.00	6,000.00	336,000.00	354,000.00
Subsistence Allowance	5-01-02-050	523,850.00	300,750.00	329,250.00	630,000.00	684,000.00
Laundry Allowance	5-01-02-060	55,550.00	30,600.00	32,400.00	63,000.00	68,400.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	936,889.28	1,277,234.00	97,763.00	1,374,997.00	1,551,466.00
Service Reconition Incentive Bonus	5-01-02-990	540,000.00	-	-	-	-
Hazard Pay	5-01-02-110	2,264,205.70	1,252,410.18	1,458,651.82	2,711,062.00	4,159,906.00
Overtime & Night Pay	5-01-02-130	553,603.41	211,490.84	288,509.16	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,203,361.00	-	1,374,997.00	1,374,997.00	1,551,466.00
Cash Gift	5-01-02-150	285,077.00	-	280,000.00	280,000.00	295,000.00
Life & Ret. Ins. Contribution	5-01-03-010	1,609,437.65	926,261.28	1,053,734.72	1,979,996.00	2,234,111.00
Pag-ibig Contribution	5-01-03-020	36,300.00	20,400.00	21,600.00	42,000.00	45,600.00
Philhealth Contribution	5-01-03-030	187,791.04	117,222.09	209,681.91	326,904.00	405,055.00
Employees Comp. Ins. Premium	5-01-03-040	57,773.68	32,038.40	33,250.60	65,289.00	69,994.00
Other Peronnel Benefits: Monetization	5-01-04-990	203,725.04	125,358.85	(125,358.85)	-	-
Anniversary Bonus	5-01-04-990		126,000.00		-	-
PEI	5-01-04-990	271,000.00		280,000.00	280,000.00	295,000.00
Loyalty Award	5-01-04-990	25,000.00	-	25,000.00	25,000.00	25,000.00
Collective Negotiation agreement	5-01-04-990	550,800.00	-	-	-	-

<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	-	13,273.00	61,727.00	75,000.00	75,000.00
Traveling Expenses(R & F)	5-02-01-010	164,382.00	62,731.86	187,268.14	250,000.00	200,000.00
Training & Seminars Expenses	5-02-02-010	-	27,040.00	72,960.00	100,000.00	100,000.00
Office supplies	5-02-03-010	180,941.00	4,115.00	245,885.00	250,000.00	300,000.00
Drugs & Medicine	5-02-03-070	899,820.17	32,280.60	1,467,719.40	1,500,000.00	1,500,000.00
Drugs & Medicine-Emerging & re-emerging disease	5-02-03-070	-	89,495.00	60,505.00	150,000.00	-
Drugs & Med. For CIVAC	5-02-03-070	288,903.60	-	250,000.00	250,000.00	200,000.00
Drugs & Med. For TB	5-02-03-070	27,549.88	-	80,000.00	80,000.00	80,000.00
Drugs & Med. For Family Planning	5-02-03-070	189,490.50	-	-	-	-
Drugs & Med. For Rabies	5-02-03-070	348,764.50	99,280.00	250,720.00	350,000.00	250,000.00
Medical & Lab. Supplies	5-02-03-080	260,484.29	92,590.00	407,410.00	500,000.00	333,918.00
Medical & Lab. Supp. For NIP	5-02-03-080	47,659.35	-	-	-	-
Medical,Dental & Lab. Supp.-Dental	5-02-03-080	145,955.00	-	174,000.00	174,000.00	124,000.00
Medical,Dental & Lab Supp.-Lying-in	5-02-03-080	29,912.00	18,980.00	281,020.00	300,000.00	100,000.00
Medical,Dental & Lab.Supp.Emerging & re-emerging diseases	5-02-03-080	-	-	250,000.00	250,000.00	-
Fuel, Oil & Lubricants	5-02-03-090	164,952.62	37,575.91	102,424.09	140,000.00	200,000.00
Other Supplies	5-02-03-990	-	-	150,000.00	150,000.00	100,000.00
Telephone Expense	5-02-05-020	61,200.00	27,000.00	37,800.00	64,800.00	64,800.00
Internet Expense	5-02-05-030	32,270.31	15,313.98	57,050.02	72,364.00	72,364.00
Cable Expense	5-02-05-040	600.00	5,600.00	21,760.00	27,360.00	27,360.00
Rep. & Maint-Infrastructure Assets	5-02-13-030	-	-	50,000.00	50,000.00	25,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	8,630.00	1,771.75	48,228.25	50,000.00	25,000.00
Rep. & Maint-Transportation Eqpt.	5-02-05-060	99,106.90	9,315.00	140,685.00	150,000.00	150,000.00
Taxes Duties & Licenses-Reg.& smoke test	5-02-16-010	-	-	20,000.00	20,000.00	20,000.00
Insurance Expense	5-02-16-030	-	-	22,800.00	22,800.00	22,800.00
Other Maint. & Operating exp.	5-02-99-990	35,124.00	28,561.36	11,438.64	40,000.00	40,000.00
Dengue Prev./Control Prog.	5-02-99-990	-	-	50,000.00	50,000.00	30,000.00
Water Survielance & Sanitation Prog.	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	2,556,269.52	1,357,825.90	2,232,574.10	3,590,400.00	3,590,400.00
Blood screening/Donation Activities	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-ZOD Prizes	5-02-99-990	450,000.00	-	-	-	-
OMOE-Hon for Medico Legal	5-02-99-990	118,000.00	25,000.00	125,000.00	150,000.00	150,000.00
OMOE-Hon for Doctor to the Barrio	5-02-99-990	240,000.00	-	-	-	-
OMOE-Financial Assistance to BHW	5-02-99-990	876,750.00	9,000.00	1,107,500.00	1,116,500.00	1,116,500.00
OMOE-Provision to BNS	5-02-99-990	841,800.00	415,200.00	446,400.00	861,600.00	861,600.00
OMOE-Orientation & Medication for Aids	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-Counterpart for MAMABATAPA	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
OMOE- Hon for NDP-DOLE	5-02-99-990	83,358.00	160,000.00	-	160,000.00	-

<b>2.0 Capital Outlay</b>						
Medical Eqpt. & Apparatus (RHU III)		-	-	1,500,000.00	1,500,000.00	-
Furniture & Fixture-		-	-	150,000.00	150,000.00	-
Information & Comm. Tech. Eqpt		-	-	100,000.00	100,000.00	
Motor Vehicle-1 unit standard ambulance				2,350,000.00	2,350,000.00	
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>32,711,209.80</b>	<b>15,975,417.78</b>	<b>27,907,495.22</b>	<b>43,756,913.00</b>	<b>42,956,052.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ERNEST T. UY  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:



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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: DSWD Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,785,808.43	924,738.00	923,610.00	1,848,348.00	2,594,040.00
Salaries & Wages-Casual	5-01-01-020	423,270.00	256,720.00	206,960.00	463,680.00	485,760.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	238,000.00	120,000.00	120,000.00	240,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	60,000.00	60,000.00	-	60,000.00	72,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	175,197.00	191,083.00	(94.00)	190,989.00	254,890.00
Service Reconition Incentive Bonus	5-01-02-990	100,000.00	-	-	-	-
Year End Bonus	5-01-02-140	183,997.00	-	190,989.00	190,989.00	254,890.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	60,000.00
Life & Ret. Ins. Contribution	5-01-03-010	263,927.16	137,579.00	137,446.00	275,025.00	367,042.00
Pag-ibig Contribution	5-01-03-020	7,200.00	3,600.00	3,600.00	7,200.00	9,600.00
Philhealth Contribution	5-01-03-030	31,127.70	16,782.63	29,621.37	46,404.00	71,222.00
Employees Comp. Ins. Premium	5-01-03-040	11,263.40	5,817.60	5,818.40	11,636.00	14,247.00
Other Peronnel Benefits:Monetization	5-01-04-990	-	-	-	-	-
Anniversary Bonus	5-01-04-990	-	27,000.00	(27,000.00)	-	-
PEI	5-01-04-990	50,000.00	-	50,000.00	50,000.00	60,000.00
Loyalty Award	5-01-04-990	5,000.00	-	-	-	-
Collective Negotiation agreement	5-01-04-990	102,000.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	37,045.50	27,468.00	32,532.00	60,000.00	80,000.00
Traveling Expenses(R & F)	5-02-01-010	80,246.00	56,188.00	43,812.00	100,000.00	100,000.00
Training & Seminars Expenses	5-02-02-010	-	71,709.75	3,290.25	75,000.00	90,000.00
Office supplies	5-02-03-010	113,447.75	65,024.00	34,976.00	100,000.00	100,000.00

Telephone Expense	5-02-05-020	19,800.00	7,200.00	14,400.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	11,104.34	-	20,600.00	20,600.00	24,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	20,000.00	20,000.00	15,000.00
Rep. & Maint-Transportation Eqpt.	5-02-05-060	-	12,750.00	67,250.00	80,000.00	100,000.00
Other Maint. & Operating exp.	5-02-99-990	-	13,275.00	16,725.00	30,000.00	48,475.00
OMOE-Maint. Of Day Care Centers	5-02-99-990	1,167,600.00	505,300.00	897,500.00	1,402,800.00	1,402,800.00
OMOE-Social Welfare & Dev't. Prog.-AICS	5-02-99-990	7,091,013.50	2,230,660.00	769,340.00	3,000,000.00	2,000,000.00
OMOE-NFA Rice & Foodstuff for indigent	5-02-99-990	329,493.50	-	500,000.00	500,000.00	500,000.00
OMOE-F/A to indigents(Disaster victims)	5-02-99-990	200,000.00	4,002,000.00	(3,752,000.00)	250,000.00	200,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	344,600.00	83,400.00	75,000.00	158,400.00	316,200.00
<b>2.0 Capital Outlay</b>				-		
Information & Comm. Tech. Eqpt		-	100,000.00	-	100,000.00	-
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>13,043,141.28</b>	<b>8,999,294.98</b>	<b>515,376.02</b>	<b>9,514,671.00</b>	<b>9,691,766.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) MELBA R. ABRIL  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**

**PROVINCE: Negros Oriental**

**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**

**OFFICE: DA Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	2,324,096.99	1,204,152.00	1,687,428.00	2,891,580.00	3,464,820.00
Salaries & Wages-Casual	5-01-01-020	692,250.00	363,300.00	382,620.00	745,920.00	908,160.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	340,000.00	176,000.00	208,000.00	384,000.00	480,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	84,000.00	84,000.00	12,000.00	96,000.00	120,000.00
Subsistence Allowance	5-01-02-050	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Hazard Pay	5-01-02-110	57,846.37	29,115.00	34,039.00	63,154.00	63,154.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	246,372.00	256,132.00	40,273.00	296,405.00	356,495.00
Service Reconition Incentive Bonus	5-01-02-990	140,000.00	-	-	-	-
Year End Bonus	5-01-02-140	246,536.00	-	296,405.00	296,405.00	356,495.00
Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	100,000.00
Life & Ret. Ins. Contribution	5-01-03-010	357,059.60	184,415.04	242,407.96	426,823.00	513,353.00
Pag-ibig Contribution	5-01-03-020	9,600.00	4,800.00	7,200.00	12,000.00	15,600.00
Philhealth Contribution	5-01-03-030	41,266.49	23,101.84	48,898.16	72,000.00	96,254.00
Employees Comp. Ins. Premium	5-01-03-040	16,109.07	8,126.40	10,209.60	18,336.00	23,734.00
Other Peronnel Benefits: Terminal Pay	5-01-04-990	143,592.00	-	-	-	-
Anniversary Bonus	5-01-04-990	-	39,000.00	-	-	-
PEI	5-01-04-990	71,000.00	-	80,000.00	80,000.00	100,000.00
Loyalty Award	5-01-04-990	15,000.00	-	-	-	20,000.00
Collective Negotiation agreement	5-01-04-990	142,800.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	27,130.00	-	50,000.00	50,000.00	50,000.00
Traveling Expenses(R & F)	5-02-01-010	56,365.00	26,775.00	53,225.00	80,000.00	80,000.00

Training & Seminars Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office supplies	5-02-03-010	53,944.50	35,018.00	19,682.00	54,700.00	54,700.00
Animal Zoological Supp. Exp.(Feeds)	5-02-03-040	135,740.00	70,750.00	69,250.00	140,000.00	190,000.00
Liquid Nitrogen	5-02-03-040	7,880.00	-	25,000.00	25,000.00	25,000.00
Livestock Med. & Medical Supp	5-02-03-040	79,200.00	103,300.00	146,700.00	250,000.00	200,000.00
Anti Rabies vaccines	5-02-03-040	101,250.00	89,900.00	160,100.00	250,000.00	250,000.00
Hemorhagic Septecemia vaccine	5-02-03-040	-	-	-	-	200,000.00
Agricultural supp.-Farm inputs	5-02-03-100	82,665.00	95,358.75	641.25	96,000.00	96,000.00
Fruit & Veg. supp. & seedling production	5-02-03-100	17,290.00	-	20,000.00	20,000.00	20,000.00
Water Expense(slaughterhouse)	5-02-04-010	92,450.00	59,780.00	40,220.00	100,000.00	100,000.00
Electricity Exp.(Slaughterhouse)	5-02-04-020	4,648.51	5,972.68	24,027.32	30,000.00	30,000.00
Telephone Expense	5-02-05-020	19,800.00	9,000.00	12,600.00	21,600.00	21,600.00
Internet Expense	5-02-05-030	17,801.77	6,990.00	8,610.00	15,600.00	15,600.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	-	-	12,797.00	12,797.00	12,797.00
Rep. & Maint-Transportation Eqpt.(Tractor)	5-02-05-060	68,525.00	-	750,000.00	750,000.00	750,000.00
Rep. & Maint-Transportation Eqpt.(Vehicle)	5-02-05-060	-	-	120,000.00	120,000.00	120,000.00
Taxes, duties & Licenses-Reg & smoke Test	5-02-16-010	-	-	10,000.00	10,000.00	10,000.00
Insurance Expense	5-02-16-030	-	-	20,000.00	20,000.00	20,000.00
Other Maint. & Operating exp.	5-02-99-990	-	-	17,505.00	17,505.00	17,505.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	5,897,295.00	2,546,360.00	2,785,480.00	5,331,840.00	4,721,840.00
Fund Augmentation for various devolved programs:				-		
Corn Program with fertilizers	5-02-03-990	-	-	1,550,000.00	1,550,000.00	1,050,000.00
Rice Program with fertilizers	5-02-03-990	-	-	5,280,000.00	5,280,000.00	1,780,000.00
Agri-inland fishery	5-02-03-990	-	-	141,550.00	141,550.00	141,550.00
High value commercial development	5-02-03-990	-	-	260,000.00	260,000.00	260,000.00
Honorarium-Veterinarian	5-02-99-990	-	-	96,000.00	96,000.00	96,000.00
Buglasan Participation	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Financial Assistance to BLAIDE	5-02-99-990	132,000.00	-	192,000.00	192,000.00	192,000.00
Farm Family congress	5-02-99-990	-	-	25,000.00	25,000.00	25,000.00
Agricultural Development Prog.	5-02-99-990	181,260.00	-	182,000.00	182,000.00	182,000.00
F/A & Incentive to participating Org. for the ff.	5-02-99-990	-	-	-	-	-
Dog Caravan	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
LUNHAW Project	5-02-99-990	92,444.50	-	170,000.00	170,000.00	170,000.00
Gintong Gulayan sa Paaralan Prog.,	5-02-99-990	46,617.00	-	50,000.00	50,000.00	50,000.00
AGRO FAIR	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
<b>2.0 Capital Outlay</b>				-		
Building: Const. & Fencing of Goat Shed House		-	-	150,000.00	150,000.00	-
Const. & Fencing of Cattle shed House		-	-	350,000.00	350,000.00	-
Const. & Fencing of Swine shed House		-	-	500,000.00	500,000.00	-

Fabrication of Dog Cages for Dog Impounding		-	-	-	-	200,000.00
Information & Comm. Tech. Eqpt.		-	95,945.00	4,055.00	100,000.00	100,000.00
Land Improvement-Fencing of Mun. Nursery(Phase 3)		196,583.02	-	200,000.00	200,000.00	-
Furniture & Fixture		-	92,850.00	17,150.00	110,000.00	110,000.00
Breeding Stocks		-	-	3,200,000.00	3,200,000.00	778,718.00
Motor Vehicle-1 unit Trailer with compartment		-	-	-	-	200,000.00
1 unit 4 x 4 Jeep		-	-	-	-	600,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>12,510,017.82</b>	<b>5,710,941.71</b>	<b>20,263,873.29</b>	<b>25,935,815.00</b>	<b>20,059,975.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) LELANIE A. MALACAPAY  
Department Head

(SGD) MARY ANN Y. ACASO  
Local Budget Officer

(SGD) ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Engineering Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	2,199,998.00	1,202,124.00	1,243,620.00	2,445,744.00	3,607,584.00
Salaries & Wages-Casual	5-01-01-020	1,535,220.00	866,804.00	977,836.00	1,844,640.00	1,848,000.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	498,000.00	252,000.00	276,000.00	528,000.00	600,000.00
Representation Allowance	5-01-02-020	79,312.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	79,312.50	40,500.00	40,500.00	81,000.00	81,000.00
Uniform Allowance	5-01-02-040	120,000.00	126,000.00	6,000.00	132,000.00	150,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	306,504.00	327,964.00	14,448.00	342,412.00	445,832.00
Service Reconition Incentive Bonus	5-01-02-990	204,000.00	-	-	-	-
Year End Bonus	5-01-02-140	306,504.00	-	342,412.00	342,412.00	445,832.00
Cash Gift	5-01-02-150	101,000.00	-	110,000.00	110,000.00	125,000.00
Life & Ret. Ins. Contribution	5-01-03-010	450,728.96	236,134.08	-	493,074.00	641,998.00
Pag-ibig Contribution	5-01-03-020	7,200.00	3,600.00	4,800.00	8,400.00	13,200.00
Philhealth Contribution	5-01-03-030	54,035.52	29,795.58	52,956.42	82,752.00	120,374.00
Employees Comp. Ins. Premium	5-01-03-040	22,764.27	11,916.00	13,117.00	25,033.00	29,462.00
Other Peronnel Benefits: Monetization	5-01-04-990	-	-	-	-	-
Anniversary Bonus	5-01-04-990	-	57,000.00	-	-	-
PEI	5-01-04-990	102,000.00	-	110,000.00	110,000.00	125,000.00
Loyalty Award	5-01-04-990	-	-	-	-	-
Collective Negotiation agreement	5-01-04-990	208,250.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Chief)	5-02-01-010	30,375.00	9,000.00	21,000.00	30,000.00	30,000.00
Traveling Expenses(R & F)	5-02-01-010	24,760.00	9,471.00	25,529.00	35,000.00	45,000.00
Training & Seminars Expenses	5-02-02-010	-	7,500.00	12,500.00	20,000.00	10,000.00
Office supplies	5-02-03-010	35,353.00	-	50,000.00	50,000.00	50,000.00
Postage & Deliveries	5-02-05-010	-	-	1,000.00	1,000.00	5,000.00

Telephone Expense	5-02-05-020	43,200.00	19,800.00	23,400.00	43,200.00	43,200.00
Internet Expense	5-02-05-030	14,620.62	7,794.00	7,806.00	15,600.00	15,600.00
Rep. & Maint-Infrastructure Assets	5-02-13-030	43,945.65	-	150,000.00	150,000.00	100,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	8,495.00	-	5,000.00	5,000.00	-
Rep. & Maint-Machinery & Eqpt.(Heavy Eqpt.)	5-02-05-060	1,881,118.00	751,897.00	1,048,103.00	1,800,000.00	2,000,000.00
Rep. & Maint-Transportation Eqpt.(Tourist Bus)	5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Other Maint. & Operating exp.	5-02-99-990	467,612.50	461,190.00	254,730.00	715,920.00	918,819.00
<b>2.0 Capital Outlay</b>				-		
Motor Vehicle- 1unit Motorcycle	1-07-06-110	-	-	75,000.00	75,000.00	-
Furniture & Fixture	1-07-07-010	-	-	58,000.00	58,000.00	35,000.00
Information & Comm., Tech. Eqpt,	1-07-05-030	90,590.00	-	-	-	-
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>8,914,899.52</b>	<b>4,460,989.66</b>	<b>5,064,257.42</b>	<b>9,725,187.00</b>	<b>11,666,901.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ENGR. ROBERT G. ASKIN  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**  
**PROVINCE: Negros Oriental**  
**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**  
**OFFICE: Operation of Market**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,500,617.80	778,047.00	1,085,001.00	1,863,048.00	1,937,028.00
Salaries & Wages-Casual	5-01-01-020	771,600.00	404,040.00	442,680.00	846,720.00	591,360.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	327,000.00	162,000.00	198,000.00	360,000.00	312,000.00
Uniform Allowance	5-01-02-040	84,000.00	84,000.00	6,000.00	90,000.00	78,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	164,753.00	179,435.00	31,259.00	210,694.00	200,139.00
Service Reconition Incentive Bonus	5-01-02-990	140,000.00	-	-	-	-
Year End Bonus	5-01-02-140	182,387.00	-	210,694.00	210,694.00	200,139.00
Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	65,000.00
Life & Ret. Ins. Contribution	5-01-03-010	255,548.85	133,282.44	170,117.56	303,400.00	288,321.00
Pag-ibig Contribution	5-01-03-020	9,200.00	4,500.00	6,300.00	10,800.00	10,800.00
Philhealth Contribution	5-01-03-030	32,966.63	17,893.80	36,057.20	53,951.00	54,060.00
Employees Comp. Ins. Premium	5-01-03-040	15,686.50	7,826.40	10,365.60	18,192.00	15,447.00
Terminal Pay	5-01-04-990	189,771.70	-	-	-	-
Other Peronnel Benefits:Monetization	5-01-04-990	72,814.35	104,693.88	(104,693.88)	-	-
Anniversary Bonus	5-01-04-990	-	39,000.00	-	-	-
PEI	5-01-04-990	70,000.00	-	75,000.00	75,000.00	65,000.00
Loyalty Award	5-01-04-990	5,000.00	5,000.00	-	5,000.00	5,000.00
Collective Negotiation agreement	5-01-04-990	142,800.00	-	-	-	-
<b>1.2 Maintenance and Other Operating Exp.</b>						
Traveling Expenses(Local)	5-02-01-010	49,200.00	29,620.00	30,380.00	60,000.00	60,000.00
Office supplies	5-02-03-010	34,361.75	-	-	-	-
Accountable forms	5-02-03-020	84,476.00	38,534.00	161,466.00	200,000.00	200,000.00
Other Supplies	5-02-03-990	109,364.15	63,654.90	96,345.10	160,000.00	160,000.00
Water Expense(Market)	5-02-04-010	147,440.00	95,503.00	69,497.00	165,000.00	250,000.00
Electricitt Expense(Market)	5-02-04-020	637,453.47	358,660.16	487,339.84	846,000.00	131,772.00



Rep. & Maint-Infrastructure Assets(Elect.Supp.)	5-02-13-990	40,465.00	-	80,000.00	80,000.00	60,000.00
Rep. & Maint-Bldg. & Other Structures		66,114.00	20,637.00	129,363.00	150,000.00	150,000.00
Rep. & Maint-Machinery & Eqpt.	5-02-05-060	13,450.00	-	30,000.00	30,000.00	40,000.00
Other Maint. & Operating exp.	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Operating exp.-Job Order	5-02-99-990	924,125.00	449,675.00	457,525.00	907,200.00	1,063,200.00
<b>2.0 Capital Outlay</b>				-		
Furniture & Fixture-	1-07-07-010	-	-	50,000.00	50,000.00	30,000.00
Information & Comm. Tech. Eqpt	1-07-05-030	-	-	80,000.00	80,000.00	50,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>6,140,595.20</b>	<b>2,976,002.58</b>	<b>3,923,696.42</b>	<b>6,860,699.00</b>	<b>6,027,266.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ELVIRA M. TORRES  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION: VII**

**PROVINCE: Negros Oriental**

**CITY/MUNICIPALITY: Mabinay**

**CALENDAR YEAR: 2023**

**OFFICE: LDRRM Office**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
30% Quick Response Fund	5-02-99-990	3,912,948.59	-	5,583,542.70	5,583,542.70	4,873,971.90
Training -ICS	5-02-02-010	62,380.00	91,694.00	408,306.00	500,000.00	1,800,000.00
IEC	5-02-02-010	45,178.00	14,144.00	85,856.00	100,000.00	100,000.00
Stockpiling of emergency supplies(Food & non)	5-02-03-050	-	-	100,000.00	100,000.00	100,000.00
Implementation of National Earthquake & Fire Drill	5-02-02-010	2,720.00	-	40,000.00	40,000.00	40,000.00
Observation of Nat. Disaster Resilience Month	5-02-02-010	9,582.00	-	30,000.00	30,000.00	50,000.00
Emergency Medicines	5-02-03-070	-	29,196.50	20,803.50	50,000.00	60,000.00
Other Supplies & Mat. Exp. Cadaver Bags	5-02-03-990	31,920.00	-	80,000.00	80,000.00	80,000.00
Disposable Triangular Bondage	5-02-03-990	-	22,780.00	2,220.00	25,000.00	40,000.00
purch. Of PPE's/Disinfectant	5-02-03-990	292,500.00	53,620.00	339,646.30	393,266.30	350,000.00
Working Gloves/Neck collar	5-02-03-990	12,078.00	-	-	-	-
Throw Bag 2" x 100m	5-02-03-990	4,467.00	-	-	-	-
Reusable Hot/cold Gel Pack	5-02-03-990	9,600.00	-	-	-	-
Caution Tape 2' x 100mm	5-02-03-990	-	-	-	-	30,000.00
Dicrectional Compass	5-02-03-990	-	-	-	-	39,000.00
Portable Projector Screen w/ tripod for IEC	5-02-03-990	-	-	-	-	6,000.00
Kermantle Rope 7mm x 100mm	5-02-03-990	-	-	-	-	30,000.00
Kermantle Rope 11mm x 100mm	5-02-03-990	-	-	-	-	40,000.00
REEVE Carriage Pulley	5-02-03-990	-	-	-	-	44,000.00
Belay Device w/ Cam-assisted blocking	5-02-03-990	-	-	-	-	48,000.00
Rescue Pulley w/ Fixed side plate	5-02-03-990	-	-	-	-	30,000.00
Rescue Pulley w/ swinging side plate	5-02-03-990	-	-	-	-	48,000.00
Fail Arrester w/ Asap.Sorber	5-02-03-990	-	-	-	-	34,000.00
Tubular Tape 25mm x 100mm	5-02-03-990	-	-	-	-	45,000.00

OMOE-Group Insurance for LDRRM Volunteers	5-02-99-990	-	-	100,000.00	100,000.00	10,000.00
Emergency response service for Emergency Responders		-	-	-	-	500,000.00
Local Climate change Action Plan(LCAP)	5-02-99-990	-	-	-	-	-
Greening Prog./Tree Growing	5-02-99-990	-	-	150,000.00	150,000.00	300,000.00
Declogging of Canals at Poblacion	5-02-99-990	-	-	180,000.00	180,000.00	200,000.00
Rehab of River Banks	5-02-99-990	-	-	200,000.00	200,000.00	300,000.00
Prevention of Pandemic & Other Communicable Disease	5-02-99-990	330,000.00	-	800,000.00	800,000.00	400,000.00
<b>2.0 Capital Outlay</b>				-		
Medical Eqpt.:						
Dissecting Kits-Stainless		-	-	8,000.00	8,000.00	-
High Density portable first aid kit		-	-	25,000.00	25,000.00	-
First Responder Bag		-	-	45,000.00	45,000.00	-
Inflatable rubber boat w/ complete accessories		-	-	350,000.00	350,000.00	-
Spine Board w/ head immobilizer & spider strap		-	-	40,000.00	40,000.00	-
Search & Rescue UAV fly more kit		-	-	50,000.00	50,000.00	-
Pulling & Lifting Machine				1,200,000.00	1,200,000.00	-
Emergency Response Vehicle (ERV)				2,000,000.00	2,000,000.00	
Emergency electronic Devise				-		189,101.00
Rescue Headlamps		-	-	-		162,000.00
Carabiner Steel				-		50,000.00
Chainsaw 20"				-		100,000.00
Rescue Dive Boots				-		112,500.00
Wet Suit				-		120,000.00
Descender, Large, Self-braking w/ anti panic				-		90,000.00
Shunt Back up devise				-		60,000.00
Safety Full Body Harness				-		210,000.00
Rescue Dive Camera				-		105,000.00
Rescue Tripod w/ hand Wench				-		150,000.00
Disaster Preparedness Eqpt.:						
Modular Tend		198,000.00	-	-	-	-
Generator Set w/ complete accessories & installation		-	-	-	-	900,000.00
Signal Booster amplifier		23,700.00		-		
HD Projector for IEC & Trainings		100,000.00		-		
Portable Address System w/ Battery		5,540.00		-		
Speaker Mic CG818		6,000.00		-		
VHF/UHF Dual Band Magnetic Base Mobile Radio antenna		9,700.00		-		
Emergency Electronic Devise		147,690.00		-		
Imp. Of Mabinay New Sports & Evac. Ctr. @ Poblacion		-	-	100,000.00	100,000.00	-
Imp. Of Brgy. Lumb. Evac. Center II		-	-	-	-	1,000,000.00

Imp. Of Brgy. Lumb. Evac. Center I @ Proper Lumbangan	-	-	-	-	1,400,000.00
Const. of Concrete Drainage @ F.Ollague St. to Pomelo st.	-	-	-	-	2,000,000.00
Const. of Spillway @ sitio Batang Lumb,	-	-	700,000.00	700,000.00	-
Rehab. Of FOOTbridge @ sitio Tingtingon, Cansal-ing	-	-	700,000.00	700,000.00	-
Const. of Spillway @ sitio Quinason, Abis	-	-	700,000.00	700,000.00	-
Const. of Footbridge @ sitio Papa, Dahile	-	-	700,000.00	700,000.00	-
Const. of River Control @ Iranon, Himocdongon	-	-	100,000.00	100,000.00	-
<b>3.0 Financial Expenses</b>			-	-	
<b>4.0 Capital Outlays</b>			-	-	
<b>Total Appropriation</b>		<b>5,204,003.59</b>	<b>211,434.50</b>	<b>14,838,374.50</b>	<b>15,049,809.00</b>
					<b>16,246,572.90</b>

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

Prepared:

Reviewed:

Approved:

(SGD) DINDO M. AMORGANDA  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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

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

**REGION: VII**

**CALENDAR YEAR: 2023**

**PROVINCE: Negros Oriental  
CITY/MUNICIPALITY: Mabinay**

**OFFICE: Gender & Development  
(GAD)**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
Seminars & Training-IEC on HEMC & PAFLO		-	100,000.00	-	100,000.00	-
Cap.Dev.-GST Orientaton,GAF & other related laws		45,770.00	150,000.00	-	150,000.00	100,000.00
Training on VAWC & other related Laws		-	-	-	-	100,000.00
Womens month Celebration		1,880.00	100,000.00	-	100,000.00	100,000.00
RPS,PES & ERPAT Training		54,031.00	-	-	-	-
Leadership trng.on fArming Technology		-	150,000.00	-	150,000.00	96,573.00
Training on Farm based coffee processing		-	75,000.00	-	75,000.00	75,000.00
Skills Training on Agri-Livelihood		-	100,000.00	-	100,000.00	100,000.00
Gender Mainstreaming/GST for PDL & Personnel		-	28,000.00	-	28,000.00	75,000.00
Conduct Orientation on RA 8972		-	75,000.00	-	75,000.00	-
Conduct GAD Planning & Budgeting HG DG, Gender analysis & qtrlt GFTS meetings		16,360.00	100,000.00	-	100,000.00	100,000.00
Part./attendance in GAD Trng. & Sem & conferences		-	75,000.00	-	75,000.00	200,000.00
Training workshop on Camp Coordination & MGT.		-	-	-	-	100,000.00
Prov.of relief assistance & welfare goods		-	-	-	-	100,000.00
Prov. Of Hygine Kits to affected individuals		-	50,000.00	-	50,000.00	75,000.00
Prov. Of support to indigent senior citizen & PWDs according to their needs(crutches,wheelchairs & canes)		-	200,000.00	-	200,000.00	200,000.00
Prov. Of double deck beds & family kits for PDL		-	-	-	-	300,000.00
Inst. Of wooden cabinets 24 comp.inside the prison cells		-	28,809.00	-	28,809.00	75,000.00
Prov. Of 2 units Brail Machine		-	-	-	-	100,000.00
Family Planninh Prog.-Purch. Of Pills,Deepo, & IUD		210,882.00	500,000.00	-	500,000.00	500,000.00
Maternal Health-Purch. Of supp. For pregnant wo.		102,000.00	300,000.00	-	300,000.00	300,000.00

Prov. Og medicines & vit. To senior citizens	-	200,000.00		200,000.00	200,000.00
Prov. Of Polythelene hose	1,165,275.00	1,200,000.00		1,200,000.00	1,200,000.00
Cap.Bldg.-Conduct of Training workshop for parent & student leaders on GAD Laws & policies	42,075.65	-		-	-
Purch. Of Day Care Center supp. & learning Mat.	97,011.00	-		-	-
Prov. Of supplies & Mat. @ Crisis Center	-	45,000.00		45,000.00	-
Prov. Of identification cards for solo parents	-	75,000.00		75,000.00	-
Purch. Of 6units Bunk Beds	-	90,000.00		90,000.00	-
Estab. Of mLearning Hubs in 32 Brgys	-	50,000.00		50,000.00	-
Zero Open Deication Prog.-Purch. Of Latrines	89,000.00	300,000.00		300,000.00	-
Inst. Of rubber matting for PDLs prison cells	-	60,000.00		60,000.00	-
<b>Social Welfare &amp; Dev. Programs:</b>					
Prov. Of emergency shelter-Financial Assistance (ESA) to affected households	-	-		-	150,000.00
Prov. Of Fin.Asst. to indigents families (Food,Medical, Burial asst.)	682,265.00	1,800,000.00		1,800,000.00	3,000,000.00
Prov. Of F/A to indigent solo parents	265,000.00	450,000.00		450,000.00	500,000.00
F/A to partner institution which cater abused women & children	37,000.00	100,000.00		100,000.00	80,000.00
F/A to displaced OFW	101,500.00	450,000.00		450,000.00	135,000.00
Conduct of Mass Wedding & F/A in processing documents like CENOMARS, etc.	-	100,000.00		100,000.00	75,000.00
F/A to children securing birth certificate & other fees	-	50,000.00		50,000.00	50,000.00
Provide Capital assistance or Projects to 23 Womens Associations	-	3,000,000.00		3,000,000.00	2,000,000.00
Prov. Of Capital Assistance for SDG-FACES beneficiaries	-	-		-	100,000.00
F/A to VAWC victims	50,500.00	125,000.00		125,000.00	-
F/A to TIP victims	-	100,000.00		100,000.00	-
F/A for legal & Pschosocial services	-	75,000.00	-	75,000.00	-
F/A to pregnant mother for ultra sound & Lab. Exam	-	50,000.00		50,000.00	-
Prov. Of Cap. Asst.10 poorrest of the Poor HHs	-	100,000.00		100,000.00	-
Prov. Of relief asst. to women affected by disaster	-	100,000.00		100,000.00	-
Prov. Of emergency ahelter Asst, affected by disaster	-	250,000.00		250,000.00	-
Hiring of personnel to man the Minding Centers	21,890.00	60,000.00		60,000.00	60,000.00
Conduct of Sports Program	-	-		-	300,000.00
Conduct Symposium,Youth summit & LNK	-	-		-	200,000.00
<b>2.0 Capital Outlay</b>			-		
Purch. Of vehicle to Transport the farm produced of Indigenous Women Farmers	-	-	-	-	2,300,000.00

Purch. Of 1 unit motorycle		75,400.00	-	-	-	-
Purch. Of 32 units smart TV sets		-	300,000.00	-	300,000.00	-
Const. of male & female comfort rooms		-	200,000.00	-	200,000.00	200,000.00
Imp. Of child minding facilities		-	100,000.00	-	100,000.00	-
Enhancement & Rehabilitation of Senior Citizen Ctr.(OSCA)		-	-	-	-	1,000,000.00
Const. of Phase I GAD Center in Brgy. Samac		-	-	-	-	1,000,000.00
Furniture & Eqpt. For Child Minding Facilities		-	50,000.00	-	50,000.00	-
Const. of Crises Center for WEDC & CNSP		-	2,000,000.00	-	2,000,000.00	-
Estab. Of Pink room @ RHU II @ Brgy. Paniabonan		-	100,000.00	-	100,000.00	-
Estab. Of Lying in clinic w/ breat feeding room 2 Brgy. Bagtic & Mayaposi		-	200,000.00	-	200,000.00	-
Const. of pHASE II GAD Center in Luyang & Bagtic		-	3,400,000.00	-	3,400,000.00	-
Const. of WCPD Office		-	200,000.00	-	200,000.00	-
Const. of Women Qtr./Dormitory @ NORSU Mab. Campus (Phase 3)		-	1,200,000.00	-	1,200,000.00	1,000,000.00
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
<b>Total Appropriation</b>		<b>3,057,839.65</b>	<b>18,611,809.00</b>	-	<b>18,611,809.00</b>	<b>16,246,573.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) MELBA R. ABRIL  
Department Head

(SGD)MARY ANN Y. ACASO  
Local Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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

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

**REGION: VII**

**CALENDAR YEAR: 2023**

**PROVINCE: Negros Oriental  
CITY/MUNICIPALITY: Mabinay**

**OFFICE: 20% Development Fund**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
<b>2.0 Capital Outlay</b>						
<b>General Services:</b>						
Const. of MPP @ sitio Baba, Lamdas	1-07-10-030	-	350,000.00	-	350,000.00	-
Dev't. of North Poblacion Cemetery	1-07-04-010	-	2,000,000.00	-	2,000,000.00	-
Imp. Of MP Bldg. @ Brgy. Old Namangka	1-07-10-030	-	1,000,000.00	-	1,000,000.00	-
Imp. Of MP Covered Court @ Brgy. Old Namangka	1-07-10-030	-	300,000.00	-	300,000.00	-
Const. of MP Bldg. @ Brgy. Lumbangan	1-07-10-030	-	1,000,000.00	-	1,000,000.00	-
<b>Social Services:</b>						
Imp. Of DCC of Purok 6, Brgy. Poblacion	1-07-04-020	119,484.50	350,000.00	-	350,000.00	-
Power supply System @ sitio Campigwis, Cansal-ing	1-07-03-050	-	869,434.00	-	869,434.00	-
Power Supply System @ Sitio Basakan, Pandanon	1-07-03-050	-	500,000.00	-	500,000.00	-
Const. of Tribal House @ Cansal-ing	1-07-10-030	-	700,000.00	-	700,000.00	-
Const. of Tribal House @ Lamdas	1-07-10-030	-	700,000.00	-	700,000.00	-
Power Supply System @ Sitio Tuntonan, Paniabonan	1-07-03-050	-	250,000.00	-	250,000.00	-
Power Supply System @ sitio Barang-Barang, Mayaposi	1-07-03-050	-	350,000.00	-	350,000.00	-
Power Supply system @ Sitio Patag, Himocdongon	1-07-03-050	-	500,000.00	-	500,000.00	-
Power supply system @ sitio Nabaliwan, Samac	1-07-03-050	-	700,000.00	-	700,000.00	-
Power supply system @ various sitios of Brgy. Campanun-an	1-07-03-050	-	550,000.00	-	550,000.00	-
<b>Economic Services:</b>						
Loan amortization		17,782,256.62	34,492,985.00		34,492,985.00	39,000,000.00
Dev't. of mNatural Spring @ sitio Paniabonan		-	1,500,000.00		1,500,000.00	
Imp. Of FMR @ Sitio Di-ay, Brgy. Pandanon	1-07-10-020		1,500,000.00		1,500,000.00	



Road concreting of Sitio Batang, Lumbangan	1-07-10-020	1,000,000.00	1,000,000.00	
Road Concreting @ sitio Di-ay, Pandanon	1-07-10-020	1,000,000.00	1,000,000.00	
Road Concreting @ Mambulod, Hagtu	1-07-10-020	1,000,000.00	1,000,000.00	
Comp.of Livelihood Bldg. @ Pandanon		50,000.00	50,000.00	
Road concreting @ Brgy. Abis	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting @ sitio Cabangahan, Samac	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting @ Sitio Cambug-as, Himodongon	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting of Sitio Calaetan, Dahile	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting of sitio campo-aling, Mayaposi	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting of sitio Mabagtoc, Mayaposi	1-07-10-020	1,500,000.00	1,500,000.00	
Road Concreting of Sitio Ppa, Dahile	1-07-10-020	1,000,000.00	1,000,000.00	
Const. of spillway @ Sitio Proper A, Brgy. Abis	1-07-10-020	700,000.00	700,000.00	
Road concreting of sitio manggahan, Brgy. Manlingay	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting @ Main Road to Bthy. Cemetery, Tara	1-07-10-020	1,000,000.00	1,000,000.00	
Road Concreting of Proper Campanun-an, leading to Brgy. Cemetery	1-07-10-020	1,000,000.00	1,000,000.00	
Road Concreting of Sitio Lapong, Dahile	1-07-10-020	1,000,000.00	1,000,000.00	
Road Concreting of Sitio Candaya, Mayaposi	1-07-10-020	1,000,000.00	1,000,000.00	
Road Imp. @ Sitio Bulibulihan leading to Sitio Tubo, Cansal-ing Livelihood Program		5,000,000.00	5,000,000.00	4,478,289.00
Road Concreting @ Sitio Ilog, Arebasore	1-07-10-020			1,000,000.00
Road Concreting Leading to Sito Bahay, Bato	1-07-10-020			1,000,000.00
Road Concreting @ Sitio Lower Campanun-an	1-07-10-020			1,000,000.00
Road concreting w/ overflows @ Sitio Tumpalak, Dahile	1-07-10-020			1,000,000.00
Road concreting @ Sitio Namaslan, Dagbasan	1-07-10-020			1,500,000.00
Concreting of Road @ Sitio Basiao, Lamdas	1-07-10-020			1,000,000.00
Access Road Concreating @ H/S, Canguhob	1-07-10-020			1,000,000.00
Road Concreting @ Sitio Proper, Manlingay	1-07-10-020			1,000,000.00
Road concreting @ Sitio Burot-burotan, New Namangka	1-07-10-020			1,000,000.00
Road Concreting @ Sitio Lumangob, Pantao	1-07-10-020			1,500,000.00
Road Concreting @ Sitio Karapli-an, Tara	1-07-10-020			1,500,000.00
Road Concreting Leading to Sitio Cansana-an, Abis	1-07-10-020			1,000,000.00
Road Concreting @ sitio Crossing Tara, Tadlong (Connect to Highway)	1-07-10-020			1,000,000.00
Concreting of Mun. Streets.(Nangka st.) Infront of Evacuation Center	1-07-10-020			1,200,000.00
Road Opening @ sitio Pinayun-an, Bato	1-07-10-020			1,000,000.00
Road concreting @ Stone Msonry, 46th st, Poblacion	1-07-10-020	2,000,000.00	2,000,000.00	
Road Concreting @ Sitio Langaw leading to Sitio Cansati-an Brgy. Canguhob	1-07-10-020	1,000,000.00	1,000,000.00	
Road concreting @ Sitio Bulanon, Cansal-ing	1-07-10-020	1,000,000.00	1,000,000.00	

Purch. Of 2 units Mini dumptrucks	1-07-06-010		2,000,000.00		2,000,000.00	
Road Concreting of sitio Tilingan, Lumbangan	1-07-10-020		1,000,000.00		1,000,000.00	
Road Concreting @ Brgy. Lumbangan leading to DE AUS HS	1-07-10-020		2,000,000.00		2,000,000.00	
Road Concreting leading to Brgy. Napasu-an	1-07-10-020		1,000,000.00		1,000,000.00	
Concreting of Road @ Brgy. Tara	1-07-10-020	1,993,493.51	-		-	-
Road Concreting in Sitio Owayon, Brgy. Manlingay	1-07-10-020	948,633.00	-		-	
Road concreting in Brgy. Old Namangka	1-07-10-020	945,208.97	-		-	
Waterworks system	1-07-10-020	1,882,539.27	-		-	
Road Imp.(Rip-Rap) @ Brgy. Barras	1-07-10-020	93,720.50				
<b>3.0 Financial Expenses</b>					-	
<b>4.0 Capital Outlays</b>					-	
					-	
<b>Total Appropriation</b>		<b>23,765,336.37</b>	<b>79,862,419.00</b>		<b>79,862,419.00</b>	<b>60,178,289.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ENGR. ROBERT G. ASKIN  
Department Head

(SGD) MARY ANN Y. ACASO  
Local Budget Officer

(SGD) ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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

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

**REGION: VII**

**CALENDAR YEAR: 2023**

**PROVINCE: Negros Oriental  
CITY/MUNICIPALITY: Mabinay**

**OFFICE: Financial Assistance to  
Barangays**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
<b>1.1 Personal Services</b>						
<b>1.2 Maintenance and Other Operating Exp.</b>						
Subsidy to other Local Government Units				-		
Financial Assistance to Barangays	5-02-04-030	32,000.00	-	32,000.00	32,000.00	32,000.00
				-		
				-		
<b>2.0 Capital Outlay</b>				-		
				-		
				-		
				-		
<b>3.0 Financial Expenses</b>				-		
<b>4.0 Capital Outlays</b>				-		
				-		
<b>Total Appropriation</b>		<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>

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

Prepared:

Reviewed:

Approved:

(SGD) ERNIE T. UY  
Department Head

(SGD) MARY ANN Y. ACASO  
Local Budget Officer

(SGD) ERNIE T. UY  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

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

**REGION:**

**CALENDAR YEAR:** 2023

**PROVINCE:**

**CITY/MUNICIPALITY:**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	49,509,539.08	21,364,706.51	37,961,103.49	59,325,810.00	67,640,110.00
Salaries and Wages - Casual	5-01-01-020	12,443,935.00	4,635,485.00	9,879,715.00	14,515,200.00	15,375,360.00
Personal Economic Relief Allo.(PERA)	5-01-02-010	5,649,832.20	2,529,000.00	3,735,000.00	6,264,000.00	6,960,000.00
Representation Allowance	5-01-02-020	2,199,150.00	999,000.00	1,415,400.00	2,414,400.00	2,414,400.00
Transportation Allowance	5-01-02-030	1,860,637.50	992,295.48	1,422,104.52	2,414,400.00	2,414,400.00
Uniform Allowance	5-01-02-040	1,434,000.00	1,236,000.00	330,000.00	1,566,000.00	1,734,000.00
Subsistence Allowance	5-01-02-050	559,850.00	236,750.00	429,250.00	666,000.00	720,000.00
Laundry Allowance	5-01-02-060	59,150.00	23,400.00	43,200.00	66,600.00	72,000.00
Other Bonuses & Allo.-Mid Year Bonus	5-01-02-990	4,844,110.28	4,290,193.00	1,740,347.00	6,030,540.00	6,763,273.00
Service Reconition Incentive Bonus	5-01-02-990	2,423,000.00	-	-	-	-
Hazard Pay	5-01-02-110	2,322,052.07	2,162,618.90	611,597.10	2,774,216.00	4,223,060.00
Honorarium		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Overtime & Night Pay	5-01-02-130	595,620.93	39,962.00	520,038.00	560,000.00	560,000.00
Year End Bonus	5-01-02-140	5,130,676.00	-	6,038,516.00	6,038,516.00	6,764,619.00
Cash Gift	5-01-02-150	1,198,577.00	-	1,305,000.00	1,305,000.00	1,445,000.00
Life & Ret. Ins. Contribution	5-01-03-010	6,939,344.18	2,910,468.84	5,781,144.16	8,691,613.00	9,789,500.00
Pag-ibig Contribution	5-01-03-020	141,200.00	62,400.00	109,200.00	171,600.00	204,000.00
Philhealth Contribution	5-01-03-030	832,452.33	361,730.58	1,077,768.42	1,439,499.00	1,833,441.00
Employees Comp. Ins. Premium	5-01-03-040	261,504.60	109,622.64	198,577.36	308,200.00	342,234.00
Terminal Leave Benefits		1,190,852.46	-	11,785,948.00	11,785,948.00	-
Other Peronnell Benefits:Monetization	5-01-04-990	1,932,675.90	-	300,000.00	300,000.00	10,000.00
Anniversary Bonus	5-01-04-990			-		
PEI	5-01-04-990	1,216,500.00	-	1,305,000.00	1,305,000.00	1,445,000.00

Loyalty Award	5-01-04-990	120,000.00		65,000.00	65,000.00	110,000.00
Collective Negotiation agreement	5-01-04-990	2,496,671.00		-		
1.2 Maintenance and Other						
Operating Expenses						
Traveling Expenses	5-02-01-010	1,314,902.48	764,331.82	1,674,880.18	2,439,212.00	2,139,000.00
Training & Seminars Expenses	5-02-02-010	199,986.00	572,959.76	1,119,540.24	1,692,500.00	1,340,000.00
Office supplies	5-02-03-010	1,340,416.23	658,142.96	1,108,057.04	1,766,200.00	1,628,396.00
Accountable Forms	5-02-03-020	289,055.40	129,620.00	390,380.00	520,000.00	500,000.00
Animal/Zoological Exp.	5-02-03-040	324,070.00	263,950.00	401,050.00	665,000.00	865,000.00
Food Supplies nExp.-NFA Rice & Foodstuff	5-02-03-050	329,493.50	-	-	-	500,000.00
Drugs & Medicine supplies	5-02-03-070	1,906,369.85	221,055.60	2,408,944.40	2,630,000.00	2,130,000.00
Medical,Dental & Lab.Supp.Exp.	5-02-03-080	484,010.64	111,570.00	1,112,430.00	1,224,000.00	557,918.00
Fuel, Oil & Lubricants	5-02-03-090	4,385,129.98	4,699,115.81	(813,715.81)	3,885,400.00	3,950,472.00
Agricultural supplies Exp.	5-02-03-100	99,955.00	-	116,000.00	116,000.00	96,000.00
Augmentation for Devolved Programs:				-		
Corn Program w/ Fertilizer	5-02-03-990	-	-	1,550,000.00	1,550,000.00	1,050,000.00
Rice Program w/ Fertilizer	5-02-03-990	-	-	5,280,000.00	5,280,000.00	1,780,000.00
Agri-inland Fishery	5-02-03-990	-	-	141,550.00	141,550.00	141,550.00
High Value commercial development	5-02-03-990	-	-	260,000.00	260,000.00	260,000.00
Military & Police Suppliuess Exp.	5-02-03-120	161,805.92	11,025.00	238,975.00	250,000.00	170,000.00
Chemical & Filtering supplies	5-02-03-130	154,421.50	-	130,000.00	130,000.00	130,000.00
Other Supplies Expense	5-02-03-990	955,495.64	201,188.90	1,318,811.10	1,520,000.00	824,726.00
Water Expense	5-02-04-010	2,066,881.00	-	1,975,000.00	1,975,000.00	2,350,000.00
Electricity Expense	5-02-04-020	5,601,382.25	-	7,652,400.00	7,652,400.00	6,688,095.00
Transportation & Deliveries	5-02-99-040	-	4,900.00	-	4,900.00	-
Postage & Deliveries	5-02-05-010	3,540.00	1,978.00	29,422.00	31,400.00	18,877.00
Telephone Expense	5-02-05-020	705,870.99	249,091.25	680,908.75	930,000.00	93,060.00
Internet Expense	5-02-05-030	346,898.66	166,831.41	358,832.59	525,664.00	498,486.00
Subscription /Cable Expense	5-02-99-070	21,310.10	18,935.41	62,288.59	81,224.00	49,560.00
Confidential Expenses	5-02-10-010	-	-	421,560.00	421,560.00	421,560.00
Extraordinary & Miscllaneous Expense	5-02-10-030	14,104.00	-	26,121.00	26,121.00	26,044.00
Security Services	5-02-13-030	852,600.00	-	928,000.00	928,000.00	895,856.00
Rep. & Maint-Infrastructure Assets	5-02-13-030	168,137.65	8,275.00	721,725.00	730,000.00	549,035.00
Rep. & Maint-OFFICE Bldg.	5-02-13-040	297,582.45	61,241.00	1,388,759.00	1,450,000.00	788,665.00
Rep. & Maint-Market Bldg.	5-02-13-040	66,114.00	20,637.00	129,363.00	150,000.00	-
Rep. & Maint-Machinery & Eqpt.	5-02-13-050	371,315.00	4,726.75	402,047.25	406,774.00	290,788.00

Rep. & Maint-Transportation Eqpt.	5-02-13-060	3,312,785.40	1,248,452.00	4,316,548.00	5,565,000.00	4,500,000.00
Rep. & Maint-Transportation Eqpt.(Ambulance)		600,503.04	46,790.00	653,210.00	700,000.00	1,000,000.00
Rep. & Maint-Roads & WWS		-	-	870,200.00	870,200.00	870,200.00
Taxes, Duties & Licenses	5-02-16-010	5,170.00	4,124.06	88,375.94	92,500.00	72,500.00
Fedility Bond Premium	5-02-13-020	50,646.00	-	60,000.00	60,000.00	60,000.00
Insurance Expense	5-02-16-030	534,432.25	463,211.75	597,788.25	1,061,000.00	1,061,000.00
Subsidy to NORSU-Mabinay Campus	5-02-14-030	100,000.00	-	100,000.00	100,000.00	100,000.00
Subsidy to operating Units(BRK)	5-02-14-030	150,000.00	-	200,000.00	200,000.00	200,000.00
Advertising Expense	5-02-99-010	-	-	30,400.00	30,400.00	5,000.00
Membership dues & cont. to org.-LMP Cont.	5-02-99-060	-	-	300,000.00	300,000.00	250,000.00
Subsidy to PLEB	5-02-14-030	-	-	20,000.00	20,000.00	20,000.00
Subsidy to NGA's	5-02-14-030	137,654.88	46,015.95	169,584.05	215,600.00	215,600.00
Subsidy to NGO's & PO's	5-02-14-030	109,976.00	10,000.00	100,000.00	110,000.00	160,000.00
Subsidy & Donation to Medicare		100,000.00	-	100,000.00	100,000.00	100,000.00
Subsidy & Donation to 11th IB		48,972.25	35,903.38	64,096.62	100,000.00	100,000.00
Other Maint. & Operating exp.	5-02-99-990	1,010,689.04	157,488.61	540,016.39	697,505.00	695,480.00
OMOE-Job Order	5-02-99-990	24,480,302.54	13,292,788.74	15,119,851.26	28,412,640.00	26,723,291.00
OMOE-Smoke Free Program	5-02-99-990	-	100,000.00	-	100,000.00	820,000.00
Solid Waste Mgt. Program	5-02-99-990	-	100,000.00	-	100,000.00	100,000.00
Watershed Mgt. of Major water	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Nurserying & Greening Activities	5-02-99-990	-	-	100,000.00	100,000.00	-
hiring of Bantay Kalikasan	5-02-99-990	-	-	264,000.00	264,000.00	264,000.00
Provision of fuel, oil & lubs,for indigents	5-02-99-990	994,999.98	338,836.88	661,163.12	1,000,000.00	1,000,000.00
Formulation of CDP	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Formulation od FLUP	5-02-99-070	-	100,000.00	-	100,000.00	100,000.00
Peace & Order Program	5-02-13-040	-	-	-	-	-
Logistic & Supp.to MPOC & MADAC	5-02-99-990	11,932.65	23,900.00	26,100.00	50,000.00	20,000.00
Provide cenessry supp. & mat to MPOC sec.	5-02-99-990	27,360.00	-	30,000.00	30,000.00	40,000.00
Purch. Of Drug Testing Kits	5-02-99-990	130,200.00	-	280,000.00	280,000.00	-
Fuel, Oil & lubricants for Police integrated patrolling system	5-02-99-990 5-02-99-990	- -	- -	- -	- -	300,000.00
Conduct cap./-Trng. To 32 BPOs	5-02-99-990	-	-	-	-	20,000.00
Imp. Of CBORP to affected Brgys.	5-02-99-990	-	-	211,200.00	211,200.00	20,000.00
Youth Leadership Summit	5-02-99-990	-	-	300,000.00	300,000.00	-
ELCAC	5-02-99-990	197,325.25	-	200,000.00	200,000.00	-
Conduct of Law enforcement Act.	5-02-99-990	331,251.94	47,491.96	286,508.04	334,000.00	-
Conduct Anti-Drug/Buy Bust operation	5-02-99-990	-	-	-	-	120,000.00

Conduct cap.bldg.to 32 BADACs		-	-	-	-	160,000.00
Intelligence Monitoring & survielance operation				-		100,000.00
conduct Youth Leadership Seminar				-		100,000.00
Inst. Solar lights on main hiways st. Enterseccion				-		125,200.00
conduct cap.trng.to brgy. Tanods in 32 brgys				-		50,000.00
Purch. Of Fire Rescue Eqpts.				-		100,000.00
Const. of entrance Road to BJMP Facility				-		200,000.00
Inst. Of CCTV Camera in the BJMP Vicinity				-		50,000.00
Rep. of Barracks of 11th army		41,850.00	-	-	-	-
OMOE-Honorarium	5-02-99-990	226,800.00	101,700.00	293,100.00	394,800.00	200,400.00
Finacial Assistance to BLAIDE	5-02-99-990	132,000.00	-	192,000.00	192,000.00	192,000.00
OMOE-ZOD Program	5-02-99-990	450,000.00	-	-	-	-
OMOE-Water Survielance	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-Dengue Prevention Program	5-02-99-990	-	-	50,000.00	50,000.00	30,000.00
F/A to Local Health Zone(MAMABATAPA)	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
OMOE-Doctor to the Barrio	5-02-99-990	240,000.00	-	-	-	-
OMOE-Medical Legal	5-02-99-990	118,000.00	25,000.00	125,000.00	150,000.00	150,000.00
OMOE-New Born Screening	5-02-99-990	-	-	-	-	-
OMOE-Conduct Orientation on Aids	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-Blood Screening Assistance	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-Honorarium to NDP	5-02-99-990	83,358.00	160,000.00	-	160,000.00	-
OMOE-Provision to BNS	5-02-99-990	841,800.00	415,200.00	446,400.00	861,600.00	861,600.00
OMOE-F/A to BHW	5-02-99-990	876,750.00	9,000.00	1,107,500.00	1,116,500.00	1,116,500.00
OMOE-Social Welfare & Dev't. Prog.-Aics	5-02-99-990	7,091,013.50	2,230,660.00	769,340.00	3,000,000.00	2,000,000.00
OMOE-Maint.of I-Tax System	5-02-99-990	70,000.00	73,000.00	2,000.00	75,000.00	75,000.00
OMOE-Land Titling of Gov't. Lots	5-02-99-990	473.35	-	332,800.00	332,800.00	32,047.00
OMOE-General Revision	5-02-99-990	-	-	-	-	100,000.00
OMOE-Farm Family Congress	5-02-99-990	-	-	25,000.00	25,000.00	25,000.00
OMOE-Buglasan Participation	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
OMOE-F/A to Lunhaw,Gintong Gulayan	5-02-99-990	-	-	420,000.00	420,000.00	548,400.00
sa Paaralan, Agro Fair & Dog show	5-02-99-990			-		
OMOE-Agricultural Dev't. Prog.	5-02-99-990	181,260.00	-	182,000.00	182,000.00	182,000.00
OMOE-Greening Activities @ SLF	5-02-99-990	-	-	-	-	-
OMOE-Dumping Fee @ Bayawan SLF	5-02-99-990	115,645.00	75,040.00	212,960.00	288,000.00	120,000.00
OMOE-Maint of Day Care Centers	5-02-03-990	1,167,600.00	505,300.00	897,500.00	1,402,800.00	1,402,800.00
OMOE-Formulation of CDP	5-02-99-990	-	50,000.00	-	50,000.00	50,000.00
oMOE-Philhealth to Indigent	5-02-99-990	1,879,200.00	-	1,356,000.00	1,356,000.00	1,356,000.00



OMOE-AICS for indigents College students	5-02-99-990	1,689,000.00	-	2,100,000.00	2,100,000.00	2,100,000.00
OMOE-Sports Dev't. Prog.	5-02-99-990	328,260.00	182,395.00	317,605.00	500,000.00	500,000.00
ELECTION RESERVED	5-02-99-990	-	473,574.15	26,425.85	500,000.00	-
Gratuity Pay	5-02-99-990	3,327,500.00	-	-	-	-
OMOE-Provision for SPES	5-02-99-990	150,000.00	-	200,000.00	200,000.00	291,000.00
OMOE-enhancement to Elem. Sch./Aides	5-02-99-990	1,179,036.00	528,000.00	627,000.00	1,155,000.00	1,155,000.00
OMOE-Enhancement to Sec. Sch/Aides	5-02-99-990	779,953.65	573,636.29	776,363.71	1,350,000.00	1,350,000.00
OMOE-F/A to disaster Victims	5-02-99-990	200,000.00	250,000.00	-	250,000.00	200,000.00
OMOE-4ps	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
KALAHI CIDDS Counterpart	5-02-99-990	-	1,648,660.50	1,458,660.50	3,107,321.00	2,626,930.00
OMOE_Free Titling	5-02-99-990	29,142.39	-	-	-	20,000.00
Promotion of Culture & Arts	5-02-99-990	-	31,000.00	169,000.00	200,000.00	200,000.00
Cultural Mapping	5-02-99-990	-	-	-	-	50,000.00
Dev't. of KARST	5-02-99-990	-	-	50,000.00	50,000.00	-
Cave Mgt. Plans & Program	5-02-99-990	-	-	100,000.00	100,000.00	45,626.00
OMOE-F/A to 32 Brgys.	5-02-99-990	-	-	480,000.00	480,000.00	480,000.00
OMOE-Langub Festival	5-02-99-990	-	-	-	-	1,000,000.00
OMOE-Buglasan Festival	5-02-99-990	-	-	-	-	1,000,000.00
OMOE-Lingganay Festival	5-02-99-990	1,428,350.40	-	1,000,000.00	1,000,000.00	1,500,000.00
<b>1% LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN</b>						
Trainings	5-02-02-010	-	-	-	-	100,000.00
Trainings & Seminars(Social enhancement to CDW0	5-02-02-010	-	-	-	-	60,000.00
Capability Bldg.	5-02-02-010	-	-	65,000.00	65,000.00	65,000.00
Sem. On Sex Educ. & Early Pregnancy		81,000.00	-	50,000.00	50,000.00	50,000.00
Prov. Of New Newborn Screening Kit		196,000.00	-	500,000.00	500,000.00	400,000.00
Other Supp. & Mat.-Disinfectant & Protective Supplies		88,730.00	-	90,000.00	90,000.00	83,000.00
IEC Mat for Advocacy & basic stroke in hand writing for CDW		23,400.00	-	75,000.00	75,000.00	55,000.00
Transistor RADIOS		-	-	100,000.00	100,000.00	-
Sch.Suppl for indigent children		-	-	80,000.00	80,000.00	80,000.00
Micronutrient supplementation		162,140.00	89,495.00	160,505.00	250,000.00	250,000.00
Immunization for 0-59 mos. Infants & children		121,890.00	-	300,000.00	300,000.00	250,000.00
Fuel		97,342.10	-	100,000.00	100,000.00	100,000.00
Other Supp.& Mat-(Projector & screen for CDW)		-	-	-	-	60,000.00

Internet subscription exxp. For NCDC	-	-	-	-	18,000.00
Rep. of Temporary Shelter	-	-	150,000.00	150,000.00	-
Childrens Congress	998.00	-	75,000.00	75,000.00	75,000.00
f/A to childred w/ medical needs	173,045.00	132,500.00	17,500.00	150,000.00	150,000.00
Mun.Nutrition Activities	115,517.60	30,660.00	144,340.00	175,000.00	280,000.00
F/A Psychological/Pycosocail & legal asst. to abused children, CACL & CAR	30,840.00	-	120,000.00	120,000.00	120,000.00
MCBC/BCPC meeting & Evaluation	-	-	50,000.00	50,000.00	50,000.00
Supplemental Feeding	-	-	700,000.00	700,000.00	600,000.00
SDG FACES Program	-	-	100,000.00	100,000.00	100,000.00
Monitoring Assisment	940.00	-	12,960.00	12,960.00	12,915.00
Sport Dev't. for sch. Children	-	-	50,000.00	50,000.00	50,000.00
<b>1% SC &amp; Persons with Disabilities</b>			-		
Traveling Exp.-OSCA & PWD Heads	18,785.00	4,038.00	105,962.00	110,000.00	60,000.00
Skills Training Expenses	-	-	100,000.00	100,000.00	50,000.00
Training Social Enhancement	-	-	100,000.00	100,000.00	50,000.00
Office Supplies	134,360.25	120,898.00	(95,898.00)	25,000.00	200,000.00
Food Supplies for PWDs	-	-	50,000.00	50,000.00	50,000.00
Drugs & Med. Exp. For Indigent SC	158,728.95	17,000.00	283,362.00	300,362.00	200,000.00
Drugs & Med.Exp. For Mentally Ill	94,984.36	80,330.00	470.00	80,800.00	58,115.00
Fuel	88,370.00	-	230,000.00	230,000.00	210,000.00
Agricultural Exp.Purch. Of Vegetable Seeds	50,950.00	-	150,000.00	150,000.00	90,000.00
Other supplies & Mat.,-Assistive Devise	207,300.00	82,500.00	117,500.00	200,000.00	150,000.00
Water Exp.-SC Bldg	-	-	-	-	10,000.00
Electricity Exp,-SC Bldg	-	-	-	-	20,000.00
Internet Expense	9,952.52	15,047.48	9,952.52	25,000.00	25,000.00
Rep. & Maint-Bldg.	15,642.00	-	50,000.00	50,000.00	-
Philhealth to Indigent PWDs	-	-	126,000.00	126,000.00	100,000.00
F/A for Food & Medical assistance	485,930.00	155,548.00	394,452.00	550,000.00	400,000.00
Hon. To OSCA & PWD Head	108,000.00	54,727.15	101,272.85	156,000.00	156,000.00
Burial Assistance to indigents SC & PWDs	390,000.00	100,500.00	449,500.00	550,000.00	420,000.00
Job Order (3PWD staff)	162,545.00	97,365.00	113,835.00	211,200.00	211,200.00
Livelihood Assistance to PWds	74,950.00	-	250,000.00	250,000.00	130,000.00
Educational Assistance to PWD students	74,950.00	-	250,000.00	250,000.00	130,000.00
Medical Asst. to indigent SC & PWD	209,750.00	80,500.00	19,500.00	100,000.00	100,000.00
Cash Incentive to 32 SC Presidents	64,000.00	-	83,000.00	83,000.00	50,000.00
Sports Dev't. to Youth & PWDs	-	-	50,000.00	50,000.00	30,000.00

<b>2.0 Capital Outlay</b>						
MENRO-LAND IMP.-Phase II of category I SLF	-	5,000,000.00	-	5,000,000.00	-	-
Office Eqpt.-Drawers	-	15,000.00	-	15,000.00	-	-
Motor Vehicle-1 unit Garbage Compactor	-	1,000,000.00	-	1,000,000.00	-	-
Motor Vehicle-1 unit chariot Trike (Back up collection unit)	-	-	-	-	-	150,000.00
<b>TOURISM-Furniture &amp; Fixture</b>	-	63,000.00	-	63,000.00	-	-
Information & Comm. Tech. Eqpt.	-	40,000.00	-	40,000.00	-	-
<b>Public Order &amp; Safety : PNP</b>						
Furniture & Fixture-Steel/Wooden Beds	-	50,000.00	-	50,000.00	-	-
Information & Communication Tech. Eqpt.	-	60,000.00	-	60,000.00	-	-
Office Eqpt.-Tactical Plates(Vest-5pcs.)	-	75,000.00	-	75,000.00	-	-
<b>DILG-Furniture &amp; Fixtures</b>	-	20,000.00	-	20,000.00	-	-
<b>Mabinay Spring Resort:Infor. &amp; Comm. Tech. Eqpt.</b>	-	-	50,000.00	50,000.00	-	-
Furniture & Fixture	-	-	-	-	-	50,000.00
KALAH-CIDDS-NCDDP-Office Eqpt.-Copier	-	50,000.00	-	50,000.00	-	-
Information & Comm. Tech. Eqpt.	-	140,000.00	-	140,000.00	-	-
<b>Mayor's Office;</b>						
Office Eqpt.-1 unit photocopier	-	80,000.00	-	80,000.00	-	80,000.00
Information & Comm. Tech. Eqpt.	327,287.85	740,995.00	187,005.00	928,000.00	600,000.00	-
Motor vehicle-1 unit motorcycle	-	90,000.00	75,000.00	165,000.00	-	-
motor vehicle-1 unit strada ambulance	-	-	2,350,000.00	2,350,000.00	-	-
motor vehicle-1unit trailer w/ compartment	-	-	-	-	-	200,000.00
motor vehicle-1 unit 4 x 4 Jeep	-	-	-	-	-	600,000.00
Upgrading LGU Sound System	196,100.00	-	-	-	-	-
Furniture & Fixtures	112,210.00	457,810.00	472,190.00	930,000.00	225,000.00	-
BJMP: Infor. & Comm. Tech. Eqpt.	29,195.00	-	-	-	-	-
<b>SPORTS DEV'T. PROGRAM</b>						
Office Eqpt.-Portable Sound System	8,500.00	-	-	-	-	-
Information & Comm. Tech. Eqpt.-Porjector & Computer	52,989.00	-	-	-	-	-
Furniture & Fixture-PA 11th IB	49,620.00	-	-	-	-	-
Estab. Of RCPC @ sitio Cansana-an Abis	77,370.00	-	-	-	-	-
Power supp, System @ sitio Badbad, Paniabonan	62,050.00	-	-	-	-	-
Poer supp. System @ sitio Badbad, Luyang	73,720.00	-	-	-	-	-

Imp. Of socialized Housing		90,435.00			-		
Loan Proceeds-Const. 2 story Comm. Bldg.		12,494,199.63			-		
Imp. & Expansion of wet mrkt 7 veg. bldg		2,687,342.36			-		
Legislative Tracking System		-	-		-	-	100,000.00
Medical Eqpt. & Appararus(RHU III)		-	-		1,500,000.00	1,500,000.00	-
Const. & Fencing of Goat shed House		-	-		150,000.00	150,000.00	-
Const. & Fencing of cattle shed house		-	-		350,000.00	350,000.00	-
Const. & Fencing of swine shed house		-	-		500,000.00	500,000.00	-
Fab.of Dog cages for Dog Impounding		-	-		-	-	200,000.00
Fencing of Mun Nursery		196,583.02	-		200,000.00	200,000.00	-
Breeding Stocks		-	-		3,200,000.00	3,200,000.00	778,718.00
<b>1% SC &amp; Persons with Disabilities</b>							
Bldg..Rehab./Imp. Of SC Bldg. & Fencing		-	-		-	-	400,000.00
Information & Comm.Tecj. Eqpt		-	-		-	-	79,000.00
<b>1% LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN</b>							
Information & Comm. Tech eqpt.		-	75,000.00		-	75,000.00	-
Fencing of NCDC		-	-		250,000.00	250,000.00	-
<b>GAD PROGRAM &amp; ACTIVITIES:</b>							
Seminar & Training-IEC on HEMC & PAFLO		-	100,000.00		-	100,000.00	-
Cap. Dev't.-GST Orientation, GAD & other related Laws		45,770.00	150,000.00		-	150,000.00	100,000.00
Training of VAWC & other related Laws		-	-		-	-	100,000.00
Womens month Celebration		1,880.00	100,000.00		-	100,000.00	100,000.00
RPS,PES & ERPAT Training		54,031.00	-		-	-	-
Leadership trng.on fArming Technology		-	150,000.00		-	150,000.00	96,573.00
Training on Farm based coffee processing		-	75,000.00		-	75,000.00	75,000.00
Skills Training on Agri-Livelihood		-	100,000.00		-	100,000.00	100,000.00
Gender Mainstreaming/GST for PDL & Personnel		-	28,000.00		-	28,000.00	75,000.00
Conduct Orientation on RA 8972		-	75,000.00		-	75,000.00	-
Conduct GAD Planning & Budgeting HGDC, Gender analysis & qtrlt GFTS meetings		16,360.00	100,000.00		-	100,000.00	100,000.00
Part./attendance in GAD Trng. & Sem & conferences		-	75,000.00		-	75,000.00	200,000.00
Training workshop on Camp Coordination & MGT.		-	-		-	-	100,000.00
Prov.of relief assistance & welfare goods		-	-		-	-	100,000.00
Prov. Of Hygine Kits to affected individuals		-	50,000.00		-	50,000.00	75,000.00
Prov. Of support to indigent senior citizen & PWDs according to their needs(crutches,wheelchairs & canes)		-	200,000.00		-	200,000.00	200,000.00

Prov. Of double deck beds & family kits for PDL	-	-	-	-	300,000.00
Inst. Of wooden cabinets 24 comp.inside the prison cells	-	28,809.00	-	28,809.00	75,000.00
Prov. Of 2 units Brail Machine	-	-	-	-	100,000.00
Family Planninh Prog.-Purch. Of Pills,Deepo, & IUD	210,882.00	500,000.00	-	500,000.00	500,000.00
Maternal Health-Purch. Of supp. For pregnant wo.	102,000.00	300,000.00	-	300,000.00	300,000.00
Prov. Og medicines & vit. To senior citizens	-	200,000.00	-	200,000.00	200,000.00
Prov. Of Polythelene hose	1,165,275.00	1,200,000.00	-	1,200,000.00	1,200,000.00
Cap.Bldg.-Conduct of Training workshop for parent & student leaders on GAD Laws & policies	42,075.65	-	-	-	-
Purch. Of Day Care Center supp. & learning Mat.	97,011.00	-	-	-	-
Prov. Of supplies & Mat. @ Crisis Center	-	45,000.00	-	45,000.00	-
Prov. Of identification cards for solo parents	-	75,000.00	-	75,000.00	-
Purch. Of 6units Bunk Beds	-	90,000.00	-	90,000.00	-
Estab. Of mLearning Hubs in 32 Brgys	-	50,000.00	-	50,000.00	-
Zero Open Deication Prog.-Purch. Of Latrines	89,000.00	300,000.00	-	300,000.00	-
Inst. Of rubber matting for PDLs prison cells	-	60,000.00	-	60,000.00	-
<b>Social Welfare &amp; Dev. Programs:</b>					
Prov. Of emergency shelter-Financial Assistance (ESA) to affected households	-	-	-	-	150,000.00
Prov. Of Fin.Asst. to indigents families (Food,Medical, Burial asst.)	682,265.00	1,800,000.00	-	1,800,000.00	3,000,000.00
Prov. Of F/A to indigent solo parents	265,000.00	450,000.00	-	450,000.00	500,000.00
F/A to partner institution which cater abused women & children	37,000.00	100,000.00	-	100,000.00	80,000.00
F/A to displaced OFW	101,500.00	450,000.00	-	450,000.00	135,000.00
Conduct of Mass Wedding & F/A in processing documents like CENOMARS, etc.	-	100,000.00	-	100,000.00	75,000.00
F/A to children securing birth certificate & other fees	-	50,000.00	-	50,000.00	50,000.00
Provide Capital assistance or Projects to 23 Womens Associations	-	3,000,000.00	-	3,000,000.00	2,000,000.00
Prov. Of Capital Assistance for SDG-FACES beneficiaries	-	-	-	-	100,000.00
F/A to VAWC victims	50,500.00	125,000.00	-	125,000.00	-
F/A to TIP victims	-	100,000.00	-	100,000.00	-
F/A for legal & Pschosocial services	-	75,000.00	-	75,000.00	-
F/A to pregnant mother for ultra sound & Lab. Exam	-	50,000.00	-	50,000.00	-
Prov. Of Cap. Asst.10 poorrest of the Poor HHS	-	100,000.00	-	100,000.00	-
Prov. Of relief asst. to women affected by disaster	-	100,000.00	-	100,000.00	-

Prov. Of emergency ahelter Asst, affected by disaster		-	250,000.00	-	250,000.00	-
Hiring of personnel to man the Minding Centers		21,890.00	60,000.00	-	60,000.00	60,000.00
Conduct of Sports Program		-	-	-	-	300,000.00
Conduct Symposium,Youth summit & LNK		-	-	-	-	200,000.00
Purch. Of vehicle to Transport the farm produced of Indigenous Women Farmers		-	-	-	-	2,300,000.00
Purch. Of 1 unit motorycle		75,400.00	-	-	-	-
Purch. Of 32 units smart TV sets		-	300,000.00	-	300,000.00	-
Const. of male & female comfort rooms		-	200,000.00	-	200,000.00	200,000.00
Imp. Of child minding facilities		-	100,000.00	-	100,000.00	-
Enhancement & Rehabilitation of Senior Citizen Ctr.(OSCA)		-	-	-	-	1,000,000.00
Const. of Phase I GAD Center in Brgy. Samac		-	-	-	-	1,000,000.00
Furniture & Eqpt. For Child Minding Facilities		-	50,000.00	-	50,000.00	-
Const. of Crises Center for WEDC & CNSP		-	2,000,000.00	-	2,000,000.00	-
Estab. Of Pink room @ RHU II @ Brgy. Paniabonan		-	100,000.00	-	100,000.00	-
Estab. Of Lying in clinic w/ breat feeding room 2 Brgy. Bagtic & Mayaposi		-	200,000.00	-	200,000.00	-
Const. of pHASE II GAD Center in Luyang & Bagtic		-	3,400,000.00	-	3,400,000.00	-
Const. of WCPD Office		-	200,000.00	-	200,000.00	-
Const. of Women Qtr./Dormitory @ NORSU Mab. Campus (Phase 3)		-	1,200,000.00	-	1,200,000.00	1,000,000.00
<b>Appropriation for Development Programs/Projects (20% development Funds)</b>				-		
Const. of MPP @ sitio Baba, Lamdas	1-07-10-030	-	350,000.00	-	350,000.00	-
Dev't. of North Poblacion Cemetery	1-07-04-010	-	2,000,000.00	-	2,000,000.00	-
Imp. Of MP Bldg. @ Brgy. Old Namangka	1-07-10-030	-	1,000,000.00	-	1,000,000.00	-
Imp. Of MP Covered Court @ Brgy. Old Namangka	1-07-10-030	-	300,000.00	-	300,000.00	-
Const. of MP Bldg. @ Brgy. Lumbangan	1-07-10-030	-	1,000,000.00	-	1,000,000.00	-
<b>Social Services:</b>				-		
Imp. Of DCC of Purok 6, Brgy. Poblacion	1-07-04-020	119,484.50	350,000.00	-	350,000.00	-
Power supply System @ sitio Campigwis, Cansal-ing	1-07-03-050	-	869,434.00	-	869,434.00	-
Power Supply System @ Sitio Basakan, Pandanon	1-07-03-050	-	500,000.00	-	500,000.00	-
Const. of Tribal House @ Cansal-ing	1-07-10-030	-	700,000.00	-	700,000.00	-
Const. of Tribal House @ Lamdas	1-07-10-030	-	700,000.00	-	700,000.00	-
Power Supply System @ Sitio Tuntonan, Paniabonan	1-07-03-050	-	250,000.00	-	250,000.00	-
Power Supply System @ sitio Barang-Barang, Mayaposi	1-07-03-050	-	350,000.00	-	350,000.00	-
Power Supply system @ Sitio Patag, Himocdongon	1-07-03-050	-	500,000.00	-	500,000.00	-

Power supply system @ sitio Nabaliwan, Samac	1-07-03-050	-	700,000.00	-	700,000.00	-
Power supply system @ various sitios of Brgy. Campanun-a	1-07-03-050	-	550,000.00	-	550,000.00	-
<b>Economic Services:</b>						
Loan amortization		17,782,256.62	34,492,985.00	-	34,492,985.00	39,000,000.00
Dev't. of mNatural Spring @ sitio Paniabonan		-	1,500,000.00	-	1,500,000.00	-
Imp. Of FMR @ Sitio Di-ay, Brgy. Pandanon	1-07-10-020	-	1,500,000.00	-	1,500,000.00	-
Road concreting of Sitio Batang, Lumbangan	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Concreting @ sitio Di-ay, Pandanon	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Concreting @ Mambulod, Hagtu	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Comp.of Livelihood Bldg. @ Pandanon		-	50,000.00	-	50,000.00	-
Road concreting @ Brgy. Abis	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting @ sitio Cabangahan, Samac	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting @ Sitio Cambug-as, Himodongon	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting of Sitio Calaetan, Dahile	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting of sitio campo-aling, Mayaposi	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting of sitio Mabagtoc, Mayaposi	1-07-10-020	-	1,500,000.00	-	1,500,000.00	-
Road Concreting of Sitio Ppa, Dahile	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Const. of spillway @ Sitio Proper A, Brgy. Abis	1-07-10-020	-	700,000.00	-	700,000.00	-
Road concreting of sitio manggahan, Brgy. Manlingay	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road concreting @ Main Road to Bthy. Cemetery, Tara	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Concreting of Proper Campanun-an, leading to Brgy. Cemetery	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Concreting of Sitio Lapong, Dahile	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Concreting of Sitio Candaya, Mayaposi	1-07-10-020	-	1,000,000.00	-	1,000,000.00	-
Road Imp. @ Sitio Bulibulihan leading to Sitio Tubo, Cansal-ing		-	1,000,000.00	-	1,000,000.00	-
Livelihood Program		-	5,000,000.00	-	5,000,000.00	4,478,289.00
Road Concreting @ Sitio Ilog, Arebasore	1-07-10-020	-	-	-	-	1,000,000.00
Road Concreting Leading to Sito Bahay, Bato	1-07-10-020	-	-	-	-	1,000,000.00
Road Concreting @ Sitio Lower Campanun-an	1-07-10-020	-	-	-	-	1,000,000.00
Road concreting w/ overflows @ Sitio Tumpalak, Dahile	1-07-10-020	-	-	-	-	1,000,000.00
Road concreting @ Sitio Namaslan, Dagbasan	1-07-10-020	-	-	-	-	1,500,000.00
Concreting of Road @ Sitio Basiao, Lamdas	1-07-10-020	-	-	-	-	1,000,000.00
Access Road Concreting @ H/S, Canguhob	1-07-10-020	-	-	-	-	1,000,000.00
Road Concreting @ Sitio Proper, Manlingay	1-07-10-020	-	-	-	-	1,000,000.00
Road concreting @ Sitio Burot-burotan, New Namangka	1-07-10-020	-	-	-	-	1,000,000.00
Road Concreting @ Sitio Lumangob, Pantao	1-07-10-020	-	-	-	-	1,500,000.00
Road Concreting @ Sitio Karapli-an, Tara	1-07-10-020	-	-	-	-	1,500,000.00

Road Concreting Leading to Sitio Cansana-an, Abis	1-07-10-020				-		1,000,000.00
Road Concreting @ sitio Crossing Tara, Tadlong (Connect to Highway)	1-07-10-020				-		1,000,000.00
Concreting of Mun. Streets.(Nangka st.) Infront of Evacuation Center	1-07-10-020				-		1,200,000.00
Road Opening @ sitio Pinayun-an, Bato	1-07-10-020				-		1,000,000.00
Road concreting @ Stone Msonry, 46th st, Poblacion	1-07-10-020	-	2,000,000.00		-	2,000,000.00	-
Road Concreting @ Sitio Langaw leading to Sitio Cansati-an Brgy. Canguhob	1-07-10-020	-	1,000,000.00		-	1,000,000.00	-
Road concreting @ Sitio Bulanon, Cansal-ing	1-07-10-020	-	1,000,000.00		-	1,000,000.00	-
Purch. Of 2 units Mini dumptrucks	1-07-06-010	-	2,000,000.00		-	2,000,000.00	-
Road Concreting of sitio Tilingan, Lumbangan	1-07-10-020	-	1,000,000.00		-	1,000,000.00	-
Road Concreting @ Brgy. Lumbangan leading to DE AUS HS	1-07-10-020	-	2,000,000.00		-	2,000,000.00	-
Road Concreting leading to Brgy. Napasu-an	1-07-10-020	-	1,000,000.00		-	1,000,000.00	-
Concreting of Road @ Brgy. Tara	1-07-10-020	1,993,493.51	-		-	-	-
Road Concreting in Sitio Owayon, Brgy. Manlingay	1-07-10-020	948,633.00	-		-	-	-
Road concreting in Brgy. Old Namangka	1-07-10-020	945,208.97	-		-	-	-
Waterworks system	1-07-10-020	1,882,539.27	-		-	-	-
Road Imp.(Rip-Rap) @ Brgy. Barras	1-07-10-020	93,720.50	-		-	-	-
<b>Appropriation for Local Disaster Risk &amp; Reduction &amp; Managemtn</b>							
<b>(LDRRM Funds)</b>							
70% Pre-Disaster Preparedness					-		
Training -ICS	5-02-02-010	62,380.00	91,694.00		408,306.00	500,000.00	1,800,000.00
IEC	5-02-02-010	45,178.00	14,144.00		85,856.00	100,000.00	100,000.00
Stockpiling of emergency supplies(Food & non)	5-02-03-050	-	-		100,000.00	100,000.00	100,000.00
Implementation of National Earthquake & Fire Observation of Nat. Disaster Resillience Mont	5-02-02-010	2,720.00	-		40,000.00	40,000.00	40,000.00
Emergency Medicines	5-02-03-070	-	29,196.50		20,803.50	50,000.00	60,000.00
Other Supplies & Mat. Exp. Cadaver Bags	5-02-03-990	31,920.00	-		80,000.00	80,000.00	80,000.00
Disposable Triangular Bondage	5-02-03-990	-	22,780.00		2,220.00	25,000.00	40,000.00
purch. Of PPE's/Disinfectant	5-02-03-990	292,500.00	53,620.00		339,646.30	393,266.30	350,000.00
Working Gloves/Neck collar	5-02-03-990	12,078.00	-		-	-	-
Throw Bag 2" x 100m	5-02-03-990	4,467.00	-		-	-	-
Reusable Hot/cold Gel Pack	5-02-03-990	9,600.00	-		-	-	-
Caution Tape 2' x 100mm	5-02-03-990	-	-		-	-	30,000.00
Dicrectional Compass	5-02-03-990	-	-		-	-	39,000.00
Portable Projector Screen w/ tripod for IEC	5-02-03-990	-	-		-	-	6,000.00



Kermantle Rope 7mm x 100mm	5-02-03-990				-		30,000.00
Kermantle Rope 11mm x 100mm	5-02-03-990				-		40,000.00
REEVE Carriage Pulley	5-02-03-990				-		44,000.00
Belay Device w/ Cam-assisted blocking	5-02-03-990				-		48,000.00
Rescue Pulley w/ Fixed side plate	5-02-03-990				-		30,000.00
Rescue Pulley w/ swinging side plate	5-02-03-990				-		48,000.00
Fail Arrester w/ Asap.Sorber	5-02-03-990				-		34,000.00
Tubular Tape 25mm x 100mm	5-02-03-990				-		45,000.00
OMOE-Group Insurance for LDRRM Volunteers	5-02-99-990	-	-	100,000.00	100,000.00		10,000.00
Emergency response service for Emergency Responders		-	-	-	-		500,000.00
Local Climate change Action Plan(LCAP)	5-02-99-990				-		
Greening Prog./Tree Growing	5-02-99-990	-	-	150,000.00	150,000.00		300,000.00
Declogging of Canals at Poblacion	5-02-99-990	-	-	180,000.00	180,000.00		200,000.00
Rehab of River Banks	5-02-99-990	-	-	200,000.00	200,000.00		300,000.00
Prevention of Pandemic & Other Communicabl Disease	5-02-99-990	330,000.00	-	800,000.00	800,000.00		400,000.00
30% Quick Response Fund		3,912,948.59	-	5,583,542.70	5,583,542.70		4,873,971.90
Medical Eqpt.:					-		
Dissecting Kits-Stainless		-	-	8,000.00	8,000.00		-
High Density portable first aid kit		-	-	25,000.00	25,000.00		-
First Responder Bag		-	-	45,000.00	45,000.00		-
Inflatable rubber boat w/ complete accessories		-	-	350,000.00	350,000.00		-
Spine Board w/ head immobilizer & spider strap		-	-	40,000.00	40,000.00		-
Search & Rescue UAV fly more kit		-	-	50,000.00	50,000.00		-
Pulling & Lifting Machine		-	-	1,200,000.00	1,200,000.00		-
Emergency Response Vehicle (ERV)		-	-	2,000,000.00	2,000,000.00		-
Emergency electronic Devise		-	-	-	-		189,101.10
Rescue Headlamps		-	-	-	-		162,000.00
Carabiner Steel		-	-	-	-		50,000.00
Chainsaw 20"		-	-	-	-		100,000.00
Rescue Dive Boots		-	-	-	-		112,500.00
Wet Suit		-	-	-	-		120,000.00
Descender, Large, Self-braking w/ anti panic		-	-	-	-		90,000.00
Shunt Back up devise		-	-	-	-		60,000.00
Safety Full Body Harness		-	-	-	-		210,000.00
Rescue Dive Camera		-	-	-	-		105,000.00
Rescue Tripod w/ hand Wench		-	-	-	-		150,000.00

Disaster Preparedness Eqpt.:						
Modular Tend	198,000.00	-	-	-	-	-
Generator Set w/ complete accessories & installation	-	-	-	-	-	900,000.00
Signal Booster amplifier	23,700.00	-	-	-	-	-
HD Projector for IEC & Trainings	100,000.00	-	-	-	-	-
Portable Address System w/ Battery	5,540.00	-	-	-	-	-
Speaker Mic CG818	6,000.00	-	-	-	-	-
VHF/UHF Dual Band Magnetic Base Mobile Radio antenna	9,700.00	-	-	-	-	-
Emergency Electronic Devise	147,690.00	-	-	-	-	-
Imp. Of Mabinay New Sports & Evac. Ctr. @ Poblacion	-	-	100,000.00	100,000.00	-	-
Imp. Of Brgy. Lumb. Evac. Center II	-	-	-	-	1,000,000.00	-
Imp. Of Brgy. Lumb. Evac. Center I @ Proper Lumbangan	-	-	-	-	1,400,000.00	-
Const. of Concrete Drainage @ F.Ollague St. to Pomelo st.	-	-	-	-	2,000,000.00	-
Const. of Spillway @ sitio Batang Lumb,	-	-	700,000.00	700,000.00	-	-
Rehab. Of FOOTbridge @ sitio Tingtingon, Cansal-ing	-	-	700,000.00	700,000.00	-	-
Const. of Spillway @ sitio Quinason, Abis	-	-	700,000.00	700,000.00	-	-
Const. of Footbridge @ sitio Papa, Dahile	-	-	700,000.00	700,000.00	-	-
Const. of River Control @ Iranon, Himocdongon	-	-	700,000.00	700,000.00	-	-
Aid to 32 Brgys	32,000.00	-	-	-	32,000.00	32,000.00
3.0 Financial Expenses						
<b>Total Appropriation</b>	<b>234,801,194.53</b>	<b>181,203,954.02</b>	<b>187,764,717.98</b>	<b>369,000,672.00</b>	<b>324,931,442.00</b>	

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

(SGD) ELVIRA M. TORRES  
Municipal Treasurer

(SGD) MARY ANN Y. ACASO  
Mun. Budget Officer

(SGD)ERNIE T. UY  
Local Chief Executive

(SGD) KAREN JEAN A. ANFONE-LOBOS  
Municipal Accountant

(SGD) ENGR. BRIAN D. AUSEJO  
Local Planning Development Officer

