

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**  
Province of **Bohol**  
Municipality of **San Miguel**

| Particular  | Account Code | Budget Year<br>2018  |
|---|--------------|----------------------|
| <b>1.0 Beginning Balance</b>                            |              |                      |
| 1.1 Unappropriated Surplus                              | 501          | -                    |
| <b>2.0 INCOME</b>                                       |              |                      |
| 2.1 Tax Revenue   |              |                      |
| 2.1.1 Real Property Tax- Current Year                   | 4-01-01-040  | 700,000.00           |
| 2.1.4 Community Tax                                     | 4-01-01-050  | 250,000.00           |
| 2.1.5 Local Government Share - IRA                      | 4-04-06-010  | 92,935,312.00        |
| 2.1.6 Weight and Measures                               | 4-02-01-160  | 15,000.00            |
| 2.1.7 Business Taxes and Licenses                       | 4-01-03-030  | 1,000,000.00         |
| 2.1.8 Fines and Penalties –Tax Revenue-Bus. Tax         | 4-02-02-980  | 30,000.00            |
| 2.1.9 Amusement Tax                                     | 4-01-03-060  | 30,000.00            |
| 2.1.10 Fines and Penalties- Real Property Tax           | 4-01-05-020  | 175,000.00           |
| <b>Sub- Total</b>                                       |              | <b>95,135,312.00</b> |
| <b>2.2 MISCELLANEOUS AND OTHER OPERATING REVENUE</b>    |              |                      |
| 2.2.1 Registration of Large Cattle                      | 4-02-01-020  | 7,000.00             |
| 2.2.2 Garbage Fees                                      | 4-02-02-190  | 250,000.00           |
| 2.2.3 Interest Income                                   | 4-02-02-220  | 100,000.00           |
| 2.2.4 Registration Fees- (Dog)                          | 4-02-01-020  | 1,500.00             |
| 2.2.5 Registration of Gov't Suppliers                   | 4-02-01-020  | 25,000.00            |
| 2.2.6 Medical, Dental, and Lab. Fees -RHU               | 4-02-02-200  | 500,000.00           |
| 2.2.7 Inspection Fee                                    | 4-02-01-100  | 75,000.00            |
| 2.2.8 Permit Fees                                       | 4-02-01-010  | 350,000.00           |
| 2.2.9 Clearance Fees                                    | 4-02-01-040  | 600,000.00           |
| 2.2.10 Sales Revenue - Agriculture                      | 4-02-02-180  | 150,000.00           |
| 2.2.11 Rent Income – Farm Machineries                   |              | 550,000.00           |
| 2.2.12 Other Service Income (Misc)                      | 4-02-01-990  | 350,000.00           |
| 2.2.13 Miscellaneous Operating and Service Income - LCR | 4-02-01-990  | 600,000.00           |
| 2.2.14 Rent Income – Municipal Tractor                  | 4-02-02-050  | 300,000.00           |
| 2.2.15 Rent Income – Other Municipal Equip.             | 4-02-02-050  | 300,000.00           |
| 2.2.16 Rent Income – Office Equipment                   | 4-02-02-050  | 60,000.00            |
| 2.2.17 Income from Comm. Facilities                     | 4-02-02-060  | 50,000.00            |
| 2.2.18 Sales Revenue-Unserviceable Equip. and Materials |              | 400,000.00           |
| <b>2.2.19 Other Business Income – Masanao Resort</b>    | 4-02-02-980  | 1,500,000.00         |
| 2.2.20 Income from Cemetery Operation                   | 4-02-02-160  | 3,000.00             |
| 2.2.21 Income from Waterworks System                    | 4-02-02-090  | 2,000,000.00         |
| 2.2.22 Share from PCSO                                  | 4-04-01-200  | 110,000.00           |
| <b>Sub Total</b>  |              | <b>8,281,500.00</b>  |
| <b>2.3 Market Operation</b>                             |              |                      |
| 2.3.1 Income from Market                                | 4-02-02-140  | 800,000.00           |
| 2.3.2 Rent Income from Block Tiendas                    | 4-02-02-050  | 300,000.00           |

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| 2.3.3 Income from Slaughterhouse                     | 4-02-02-050 | 200,000.00            |
| 2.3.4 Occupancy Fee                                  | 4-02-02-140 | 200,000.00            |
| <b>Sub Total</b>                                     |             | <b>1,500,000.00</b>   |
| <b>2.4 Municipal Hospital Operation</b>              |             |                       |
| 2.4.1 Sales Revenue- Hospital                        | 4-02-02-180 | 5,150,000.00          |
| 2.4.2 Hospital Fees                                  | 4-02-02-200 | 2,650,000.00          |
| 2.4.3 Medical, Dental Laboratory Fee                 | 4-02-02-200 | 250,000.00            |
| 2.4.4 Other Service Income - Hospital                | 4-02-01-990 | 2,500,000.00          |
| 2.4.5 Rent Income Ambulance                          | 4-02-02-050 | 150,000.00            |
| <b>Total Income</b>                                  |             | <b>10,700,000.00</b>  |
| <b>Total Available resources for Appropriation</b>   |             | <b>115,616,812.00</b> |
|  |             |                       |
| <b>3.0 NET available Resources for Appropriation</b> |             | <b>115,616,812.00</b> |
| <b>4.0 EXPENDITURES</b>                              |             |                       |
| 4.1 Current Operating Expenditures                   |             |                       |
| <b>A. Personal Services</b>                          |             |                       |
| 1. Salaries  | 5-01-01-010 | 33,898,320.00         |
| 2. Life & retirement                                 | 5-01-03-010 | 4,067,806.00          |
| 3. ECC Contribution                                  | 5-01-03-040 | 111,600.00            |
| 4. Philhealth Insurance                              | 5-01-03-030 | 561,627.00            |
| 5. Pag-ibig Fund Premium                             | 5-01-03-020 | 111,600.00            |
| 6. Personal Economic Relief Allowance (PERA)         | 5-01-02-010 | 2,208,000.00          |
| 7. Representation Allowance (RA)                     | 5-01-02-020 | 1,867,500.00          |
| 8. Transportation Allowance (TA)                     | 5-01-02-030 | 1,867,500.00          |
| 9. Mid year  | 5-01-02-140 | 2,824,910.00          |
| 10. Year End Bunos                                   | 5-01-02-140 | 2,824,910.00          |
| 11. Cash Gift  | 5-01-02-150 | 465,000.00            |
| 12. Clothing Allowance                               | 5-01-02-040 | 558,000.00            |
| 13. Terminal leave benefits                          | 5-01-04-030 | 75,337.00             |
| 14. Laundry & Subsistence Allowance                  | 5-01-02-050 | 336,600.00            |
| 15. Hazard Pay                                       | 5-01-02-110 | 1,201,810.00          |
| 16. Productivity Incentive benefits                  | 5-01-02-080 | 465,000.00            |
| 17. Other Personnel Benefits/monetization            | 5-01-03-050 | 199,158.00            |
| <b>Total Personal Services</b>                       |             | <b>53,644,678.00</b>  |
| <b>B. Maintenance &amp; Other Operating Expenses</b> |             |                       |
| 1. Travel Expenses                                   | 5-02-01-010 | 2,011,306.00          |
| 2. Repair & Maintenance/Communication Equip.         | 5-02-05-020 | 704,400.00            |
| 3. Repair & Maintenance/ Motor Vehicle               | 5-02-13-060 | 566,000.00            |
| 4. Repair & Maintenance/ IT Equipment                | 5-02-13-050 | 982,165.00            |
| 5. Representation Expenses                           | 5-02-99-030 | 257,000.00            |
| 6. Office Supplies Expenses                          | 5-02-03-010 | 973,650.00            |
| 7. Janitorial Services                               | 5-02-12-020 | 941,100.00            |
| 8. Fidelity Bond Premium                             | 5-02-16-020 | 65,000.00             |
| 9. Confidential Expenses                             | 5-02-10-010 | 200,000.00            |
| 10. Other General Services                           | 5-02-12-990 | 2,166,000.00          |
| 11. Legal Services                                   | 5-02-11-010 | 112,000.00            |
| 12. Accountable Forms                                | 5-02-03-020 | 80,000.00             |
| 13. Drugs & Medicine Expenses                        | 5-02-03-070 | 2,957,168.00          |
| 14. Medical, Dental Laboratory Supplies              | 5-02-03-080 | 750,000.00            |
| 15. Electricity Expenses/ NIA royalty expenses       | 5-02-04-020 | 859,000.00            |
| 16. Training & Seminar Expenses                      | 5-02-02-010 | 849,000.00            |
| 17. Other Professional Services                      | 5-02-11-990 | 4,649,800.00          |

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| 18. Maint. of Market & Slaughterhouse      | 5-02-13-040 | 58,000.00            |
| 19. Donations                              | 5-02-99-080 | 180,000.00           |
| 20. Gasoline/Oil Lubricant expenses        | 5-02-03-090 | 605,160.00           |
| 21. Hospital /Office building              | 5-02-13-040 | 200,000.00           |
| 22. Food Supplies                          | 5-02-03-050 | 1,010,000.00         |
| 23. Environmental services                 | 5-02-12-010 | 950,000.00           |
| 24. Agricultural Supplies                  | 5-02-12-030 | 20,000.00            |
| 25. Publication                            | 5-02-99-010 | 75,000.00            |
| 26. Water Expenses                         | 5-02-04-010 | 372,000.00           |
| 27. Consultancy Services                   | 5-02-11-030 | 51,000.00            |
| 28. Individual in Crisis Situation         | 5-02-99-990 | 200,000.00           |
| 29. Socio Cultural Activities / Program    | 5-02-99-990 | 215,000.00           |
| 30. RPT Revision / Assessment              | 5-02-12-990 | 50,000.00            |
| 31. Other Facilities and Equipment         |             | 500,000.00           |
| 32. Other Expenses                         | 5-02-99-990 | 245,000.00           |
| <b>Total MOOE Expenditures</b>             |             | <b>23,854,749.00</b> |
| <b>5.0 CAPITAL OUTLAY</b>                  | 1011- 300   | 10,000.00            |
| 1. Purchase of Office Table                | 1011- 300   | 35,000.00            |
| 2. Purchase of Desktop Computer            | 1011- 300   | 16,000.00            |
| 3. Purchase of Steel Cabinet               | 1011- 300   | 15,000.00            |
| 4. Printer With Scanner                    | 1041- 300   | 35,000.00            |
| 5. Purchase of 1 Unit Window Type Aircon   | 1041- 300   | 10,000.00            |
| 6. 1 unit of Printer                       | 1051- 300   | 16,000.00            |
| 7. 1 unit Wooden hanging Cabinet           | 1051- 300   | 20,000.00            |
| 8. 1 unit Steel Cabinet                    | 1091- 300   | 100,000.00           |
| 9. 2 sets Desktop Computer                 | 1091- 300   | 20,000.00            |
| 10. 1 unit Printer                         | 1101- 300   | 9,042.00             |
| 11. 1 Unit Printer                         | 1101- 300   | 100,000.00           |
| 12. 1 desktop Computer Server              | 4411 - 300  | 23,976.00            |
| 13. Stand alone Biometrics                 | 4411 - 300  | 2,856.00             |
| 14. Cellphone Hotline                      | 8751 - 300  | 60,000.00            |
| 15. 1 unit Aircon                          | 1032 - 300  | 16,000.00            |
| 16. 1 unit Steel Cabinet                   | 1032 - 300  | 35,000.00            |
| 17. 1 unit Desktop Computer                |             | <b>523,874.00</b>    |
| <b>Total Capital Outlay</b>                |             |                      |
| <b>SECTION 3. USE OF FUNDS</b>             |             |                      |
| <b>PERSONAL SERVICES</b>                   |             | 4,063,737.00         |
| 1. Municipal Mayor                         |             | 1,535,701.00         |
| 2. Municipal Vice Mayor                    |             | 13,527,011.00        |
| 3. Sangguniang Bayan                       |             | 1,658,971.00         |
| 4. Municipal Planning & Development Office |             | 1,731,461.00         |
| 5. Municipal Civil Registrar               |             | 2,008,438.00         |
| 6. Municipal Budget Office                 |             | 2,889,331.00         |
| 7. Municipal Accountant                    |             | 3,936,569.00         |
| 8. Municipal Treasurer                     |             | 1,913,898.00         |
| 9. Municipal Assessor                      |             | 9,176,051.00         |
| 10. Municipal Health Office                |             | 3,410,238.00         |
| 11. Municipal Agriculture                  |             | 1,769,826.00         |
| 12. Municipal Social Welfare & Dev. Office |             | 2,092,856.00         |
| 13. Municipal Engineer                     |             | 921,582.00           |
| 16. MDRRMO                                 |             | 1,638,234.00         |

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| 17. HRMDO   |           | 1,370,774.00         |
| 18. MENRO   |           | <b>53,644,678.00</b> |
| <b>Sub Total</b>  |           |                      |
| <b>MAINTAINANCE &amp; OTHER OPERATING EXPENSES</b>                                |           | 2,131,000.00         |
| 1. Municipal Mayor  |           | 184,750.00           |
| 2. Municipal Vice Mayor   |           | 1,058,000.00         |
| 3. Sangguniang Bayan  |           | 574,000.00           |
| 4. Municipal Planning & Development Office  |           | 413,000.00           |
| 5. Municipal Civil Registrar  |           | 259,000.00           |
| 6. Municipal Budget Office  |           | 479,000.00           |
| 7. Municipal Accountant   |           | 2,441,800.00         |
| 8. Municipal Treasurer  |           | 417,000.00           |
| 9. Municipal Assessor   |           | 627,796.00           |
| 10. Municipal Health Office   |           | 939,000.00           |
| 11. Municipal Agriculture   |           | 459,000.00           |
| 12. Municipal Social Welfare & Dev. Office  |           | 317,000.00           |
| 13. Municipal Engineer  |           | 8,451,168.00         |
| 14. Hospital  |           | 1,209,775.00         |
| 15. San Miguel Water System   |           | 390,000.00           |
| 16. MDRRMO  |           | 1,345,400.00         |
| 17. Motorpool   |           | 336,000.00           |
| 18. HRMDO   |           | 1,822,060.00         |
| 19. MENRO   |           | <b>23,854,749.00</b> |
| <b>Sub Total - MOOE</b>   |           |                      |
| <b>20% DEVELOPMENT FUND - ANNUAL INVESTMENT PLAN FOR CY 2019</b>                  |           |                      |
| KALAHÍ – NCDDP Counterpart - Brgy. Development Program                            | 1918      | 1,800,000.00         |
| Establishment of Barangay MRF   | 1918      | 180,000.00           |
| Procurement of Hospital Equipment   | 1918      | 115,626.00           |
| Hospital loan Payment   |           | 2,500,000.00         |
| Construction/Improvement of FMR/Municipal Road (Opening Concreting and Graveling) | 1918      | 1,000,000.00         |
| Improvement of School Building (24)   | 1918      | 240,000.00           |
| Completion of Camb. Norte-Hagbuyo Bridge  |           | 1,000,000.00         |
| Improvement of Sebastian Jala Senior High School                                  | 1918      | 150,000.00           |
| Implementation of Bugang Senior High School                                       | 1918      | 300,000.00           |
| Expansion of Motor Building   | 1918      | 500,000.00           |
| Construction of Municipal Garage  |           |                      |
| Improvement of ECO waste Center ( Water system and Access Road)                   | 1918      | 250,000.00           |
| Renovation of Old RHU Building into Maternity Ward                                | 1918      | 500,000.00           |
| Agri ECO – Cultural Tourism Development Program                                   | 1918      | 1,500,000.00         |
| Sustainable Agriculture Project   | 1918 - 10 | 2,500,000.00         |
| Tec4Ed Center ( Hardware & software)  | 1918 - 6  | 1,000,000.00         |
| Rehab of Municipal Street Lights  | 1918 - 1  | 200,000.00           |
| Perimeter Fence/ Site Dev. of new Mun. Center, Motorpool Building,- Counterpart   | 1918 - 8  | 500,000.00           |
| Construction of Police Outpost in front of Mun. Hall                              | 1918      | 100,000.00           |
| Improvement of Water System   | 1918      | 450,000.00           |
|   |           | 300,000.00           |

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| Purchase of Lot  | 1918 | 500,000.00           |
| Rehab. of Public Market Facilities equipment   | 1918 | 200,000.00           |
| Construction of Transfer Station to 252 sqm.   | 1918 | 100,000.00           |
| Purchase of Garbage bins/receptacles   | 1918 | 1,799,411.00         |
| Reserve for counterpart  |      | 402,026.00           |
| Unappropriated balance   |      | <b>18,587,063.00</b> |
| <b>Sub Total 20% Dev. Fund</b>   |      |                      |
| <b>5 % Budgetary Reserve - 70% MDRRMF</b>  | 9998 | 50,000.00            |
| Upgrading of MDDRM Plan  | 9998 | 10,000.00            |
| Updating the Barangay Risk Assessment Profile  | 9998 | 200,000.00           |
| Installation of Signages (Hazard Prone Areas)  | 9998 | 50,000.00            |
| Radio Operating Procedure Trainings and Seminars   | 9998 | 30,000.00            |
| IEC on DRR-CCA Awareness   | 9998 | 100,000.00           |
| Simultaneous Quarterly Earthquake & Fire drill   |      |                      |
| Orientation of RA 10121 to newly elected Barangay officials  | 9998 | 30,000.00            |
| Operation List to 18 Barangays   |      |                      |
| VAWC/DRR-CCA/ Orientation on Evacuation Management to Community and Family   | 9998 | 50,000.00            |
| Management to Community and Family   | 9998 | 80,000.00            |
| WASAR in 18 Barangays  | 9998 | 80,000.00            |
| MOSAR in 18 Barangays  | 9998 | 100,000.00           |
| Radio and Communication Maintenance  |      |                      |
| SRR Equipment ( Chainsaw chain ( small & big), 2T, rope)   | 9998 | 20,000.00            |
| Purchase of Mountain Rescue Equipment  |      |                      |
| Purchase of emergency Light with Halogen Bulb for Evacuation Center  | 9998 | 30,000.00            |
| Purchase of Portable and Chargeable Sound system with Speaker  | 9998 | 50,000.00            |
|  | 9998 | 100,000.00           |
| Maintenance Service of DRRM vehicles   | 9998 | 30,000.00            |
| Purchase of DRRM office Technology Equipment   | 9998 | 350,000.00           |
| Purchase of Installation of CCTV with IP Camera  | 9998 | 50,000.00            |
| Meeting MDRRMC/ incident Command system  | 9998 | 1,000.00             |
| Improvement of Alternative Center/Gym  |      |                      |
| Emergency response and Public assistance during Holy week, all saints day, Charter week, Fiesta and other related Services | 9998 | 100,000.00           |
| Communication System   |      |                      |
| Purchase of Inflatable Rubber Boat with Complete Accessories   | 9998 | 300,000.00           |
|  | 9998 | 100,000.00           |
| Fabrication of Storage rack for relief goods   |      |                      |
| Purchase and installation Temporary Shelter (Tent)   | 9998 | 210,000.00           |
|  | 9998 | 45,000.00            |
| Purchase of Base for DRRM Vehicles   |      |                      |
| Evacuation Center ( Kitchen Facilities and Equipment and Supply Room)  | 9998 | 225,068.00           |
|  |      | 326,520.00           |
| Unappropriated   |      | <b>4,046,588.00</b>  |
| <b>TOTAL 70% MDRRM</b>   |      | <b>1,734,253.00</b>  |
| <b>30% Stand by Fund</b>   |      | <b>5,780,841.00</b>  |
| <b>Total 5% MDRRMF</b>   |      |                      |
| <b>5% GAD</b>  |      |                      |

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| Tracking/Survey of Pregnant Mother for Antenatal Care       | 7999      | 30,000.00  |
| Monitoring/Strengthening of organized Breastfeeding support | 7999      | 100,000.00 |
| Conduct Buntis Congress                                     |           |            |
| Conduct New born Screening ( Generic and Sensory hearing    | 7999      | 150,000.00 |
| Provision of New Born Screening kit / Equipment             |           |            |
| Strengthening Organize New Born hearing                     | 7999      | 30,000.00  |
| Screening staff   | 7999      | 75,000.00  |
| Conduct PAP SMEAR for Women                                 |           |            |
| Conduct immunization of Children                            | 7999      | 5,000.00   |
| 0-23 mos.   | 7999      | 50,000.00  |
| Conduct of mobile blood donation Activity                   |           |            |
| Establishment of Breast Feeding station at                  | 7999      | 200,000.00 |
| Municipal Hall  |           |            |
| Provision of Safe water/ Water Treatment                    | 7999      | 500,000.00 |
| for SMWS  |           |            |
| Conduct Orientation to Business Entrepreneurs on            | 7999      | 50,000.00  |
| LGU water / sanitation program                              |           |            |
| Conduct empowerment / Reaffirmation of                      | 7999      | 150,000.00 |
| paternal and abilities training ( ERPAT )                   |           |            |
| Provision of Financial Support through counter              | 7999      | 500,000.00 |
| parting SMSHIP  |           |            |
| Conduct importation drive regarding                         | 7999      | 20,000.00  |
| SMSHIP  |           |            |
| Conduct healthy young ones 300 grade 7 & 8                  | 7999      | 50,000.00  |
| men and women learners – 2 <sup>nd</sup> quarter            |           |            |
| Conduct healthy young ones 1000 grade 9 & 10                | 7999      | 50,000.00  |
| men and women learners – 3 <sup>rd</sup> quarter            | 7999      | 300,000.00 |
| Construction of Crisis center                               | 7999      | 150,000.00 |
| Operationalization of Center                                |           |            |
| Organizing/ Strengthening of VAWC of                        | 7999-9    | 150,000.00 |
| desk Officer  | 7999-10   | 75,000.00  |
| Provision of Assistance of Victim of VAWC                   | 7999-29   | 30,000.00  |
| Provision of assistants to Mentally ill patients            |           |            |
| Conduct Women's Month Celebration /                         | 7999      | 150,000.00 |
| Congress  |           |            |
| Conduct Women enhancement/Dev.                              | 7999-14   | 50,000.00  |
| Activity during the Provincial Culmination                  | 7999      | 25,000.00  |
| PABASA sa Nutrition   | 7999      | 20,000.00  |
| Provision of proper storage Commodities                     |           |            |
| Conduct medical check up for malnourished                   | 7999 - 31 | 100,000.00 |
| Children  | 7999-32   | 30,000.00  |
| Conduct Monthly meeting of women President                  | 7999-33   | 100,000.00 |
| Women empowerment Program                                   | 7999-34   | 150,000.00 |
| Strengthening of peoples Organization                       |           |            |
| Conduct project Proposal making for men and                 | 7999-35   | 80,000.00  |
| women   |           |            |
| Conduct monthly meeting for, SOFTWYRE, MAFC,                |           |            |
| BALA, SMSEGA, mango grower, Tilapia, Cacao                  | 7999-36   | 100,000.00 |
| and youth groups  | 7999-37   | 100,000.00 |
| Conduct Skills training on food Processing                  |           |            |
| Conduct training of Dairy enterprise to men and             | 7999      | 100,000.00 |
| women   |           |            |

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| Conduct Agri enterprise symposium for men and women                                  | 7999            | 150,000.00               |
| Consensus Building workshop / Revisiting Policies for men and women                  | 7999<br>7999-18 | 100,000.00<br>275,000.00 |
| Conduct GAD Planning / budgeting workshop  |                 |                          |
| Conduct Gender Sensitivity Training & other Activity on GAD                          | 7999-19<br>7999 | 250,000.00<br>100,000.00 |
| Conduct of quarterly GFPS meetings   | 7999-20         | 100,000.00               |
| Consolation of Data Banking  | 7999            | 250,000.00               |
| Orientation of AVAWC Act   |                 |                          |
| Conduct Symposium of Adolescent & self Awareness                                     | 7999            | 100,000.00               |
| Debriefing of victims of child abuse, victims of VAWC                                | 7999            | 20,000.00                |
|  | 7999-21         | 117,828.00               |
| Conduct enumerated/ updating of data   | 7999            | 50,000.00                |
| Provision of cacao fruit trees Planting Materials                                    | 7999            | 200,000.00               |
| Conduct GAD and all PPA's monitoring   |                 | 73,013.00                |
| Unappropriated balance   |                 | <b>5,780,841.00</b>      |
| <b>TOTAL 5 % GAD</b>   |                 |                          |
| <b>1% PWD's AND SENIOR CITIZEN</b>   |                 | 107,250.00               |
| House visit monitoring (SC & PWD –Wages)   |                 |                          |
| Monthly Meeting –SC, PWD and Social Service  |                 | 64,800.00<br>138,000.00  |
| Social Exposure and self enhancement   |                 |                          |
| Provision of Health & Wellness Center of   |                 | 470,400.00               |
| Equipment for SC   |                 | 62,687.00                |
| Livelihood Program for PWD   |                 | 41,345.00                |
| Office Supplies/ Equipments  |                 | 22,320.00                |
| Travel of SC and PWD   |                 |                          |
| Reproduction Senior Citizen/purchase of Booklets/ other records                      |                 | 73,500.00<br>82,575.00   |
| Home Care support for Senior Citizen   |                 | 78,689.00                |
| Furniture/Fixture for SC/PWD   |                 | 14,603.00                |
| Unappropriated balance   |                 | <b>1,156,169.00</b>      |
| <b>Sub Total - SC and PWD</b>  |                 |                          |
| <b>1% PROTECTION OF CHILDREN</b>   | 7999            | 14,000.00                |
| Dental services  | 7999            | 100,000.00               |
| DCW Training/Seminars  |                 |                          |
| Childs Welfare services/day Care Worker  | 7999            | 290,000.00               |
| Honorarium   | 7999            | 50,000.00                |
| Field exposure of Day Care Workers   | 7999            | 7,650.00                 |
| Recognition Award  | 7999            | 10,000.00                |
| Loyalty award of Child Development worker  | 7999            | 49,000.00                |
| Reproduction of ECCD checklist   | 7999-           | 40,000.00                |
| Year End Assessment Day Care worker  | 7999            | 80,000.00                |
| Parent Congress/ Symposium   | 7999            | 90,000.00                |
| Children's Congress/Symposium  | 7999            | 60,000.00                |
| Conduct 120 days Supple. Feeding Activity  |                 |                          |
| CCD implementation- conduct Training for standards & competencies for child develop. | 7999            | 100,000.00               |
| Teacher ( CDT's) & Child dev. Workers (CDW's)  |                 |                          |
| Toy Production CDW's Enhancement &   | 7999            | 75,000.00                |

|   |          |                     |
|---|----------|---------------------|
| Workshop  | 7999     | 48,000.00           |
| Honorarium of BNS                                     | 7999     | 12,250.00           |
| Travel/Fuel for BNS                                   | 7999     | 36,990.00           |
| Safety & security                                     |          | 93,279.00           |
| Unappropriated balance                                |          | <b>1,156,169.00</b> |
| <b>Sub of Total 1% Protection for Children</b>        |          |                     |
| <b>OTHER SPECIAL PURPOSE - Auditing Services</b>      |          |                     |
| Travel expenses - Auditor                             | 1111     | 20,000.00           |
| Office Supplies - auditor                             | 1111     | 20,000.00           |
| Aid to Katarungang Pambarangay                        | 9994 - 1 | 25,000.00           |
| Aid to Sports   | 9994     | 400,000.00          |
| Aid to red Cross                                      | 9994     | 5,000.00            |
| Aid to Anti TB  | 9994     | 1,000.00            |
| Aid to BSP and GSP                                    | 9994     | 1,000.00            |
| Aid to VMLP   | 9994     | 40,000.00           |
| Aid to LMP  | 9994     | 47,000.00           |
| Aid to PCL  | 9994     | 40,000.00           |
| Aid to Vendor's Association                           | 9994     | 2,000.00            |
| Maintenance of Electric Power                         | 8781     | 2,000,000.00        |
| <b>NUTRITION EXPENSES:</b>                            |          |                     |
| Representation Expenses                               | 4994     | 16,128.00           |
| Other Expenses  | 4994     | 10,000.00           |
| IT Equipment and Maintenance                          | 4994     | 10,000.00           |
| Travel Expenses                                       | 4994     | 25,000.00           |
| Supplies Expenses                                     | 4994     | 10,000.00           |
| Socio Cultural Activities/Charter Week                | 9994     | 80,000.00           |
| Aid to BIR Collection Agent:                          |          |                     |
| Wages of Casual                                       | 9994     | 60,000.00           |
| Office repair and Equipment                           | 9994     | 2,300.00            |
| Office Supplies                                       | 9994     | 2,300.00            |
| Aid to MLGOO:   |          |                     |
| General Services                                      | 9994     | 60,000.00           |
| Travel  | 9994     | 15,000.00           |
| Office Supplies                                       | 9994     | 10,000.00           |
| Communication   | 9994     | 24,000.00           |
| Peace and Order Maintenance:                          |          |                     |
| PNP Vehicle maintenance                               | 1181     | 150,000.00          |
| Travel expenses                                       | 1181     | 20,000.00           |
| Communication exp.                                    | 1181     | 18,000.00           |
| Office Supplies                                       | 1181     | 10,000.00           |
| Gasoline and Fuel Expenses                            | 1181     | 100,000.00          |
| IT Maintenance  | 1181     | 20,000.00           |
| Other Professional Services- PNP                      | 1181     | 10,000.00           |
| Conduct symposium, livelihood for drug<br>surrenderee |          | 30,000.00           |
| Aid to DADASANTRI                                     | 9994     | 10,000.00           |
| Halad Amuma Program                                   | 9994     | 5,000.00            |
| Aid to GWATCH   | 9994     | 10,000.00           |
| Traveling Expenses to CSO & NGO's member              | 9994     | 60,000.00           |
| Aid to BHW  | 9994     | 300,000.00          |
| Aid to Tanods   | 9994     | 194,100.00          |
| Aid to School   | 9994     | 194,000.00          |



|  |      |                       |
|--|------|-----------------------|
| Aid to BIN and Chief Tanod   | 9994 | 51,600.00             |
| Aid to SB (3) Committee -Committee on Health, Committee on Social Services & Comm. on Environmental Protection | 9994 | 15,000.00             |
| Aid to Agri Market Matching  | 9994 | 180,000.00            |
| Aid to SPES Program  | 9994 | 90,000.00             |
| Aid to MCTC/RTC  | 9994 | 15,000.00             |
| Aid to BJMP  | 9994 | 5,000.00              |
| Aid to Liga ng mga Barangay  | 9994 | 70,000.00             |
| Aid to LYDC  | 9994 | 48,000.00             |
| Mass Wedding   | 9994 | 30,000.00             |
| Barangay level Civil registry/ IEC   | 9994 | 10,000.00             |
| Aid to BFP:  |      |                       |
| Office Supplies  | 9994 | 10,000.00             |
| Office equipment/ Furniture/ Fixture   | 9994 | 10,000.00             |
| Aid to COMELEC:  |      |                       |
| Office Supplies  | 9994 | 15,000.00             |
| Travel Expenses  | 9994 | 15,000.00             |
| Other Professional services  | 9994 | 100,000.00            |
| Election Expenses  | 9994 | 100,000.00            |
| BAC SECRETARIAT:   |      |                       |
| Office Supplies  | 9994 | 30,000.00             |
| Travel Expenses  | 9994 | 50,000.00             |
| Fabricated Cabinet   | 9994 | 16,000.00             |
| Other Expenses   | 9994 | 10,000.00             |
| Maintenance of Mun. Vehicle- GSO   | 9994 | 150,000.00            |
| One Stop shop  | 9994 | 15,000.00             |
| MGIAC  | 9994 | 20,000.00             |
| Repair & Maintenance of Mun. Building  | 9994 | 20,000.00             |
| Total Other Special Purpose  |      | <b>5,132,428.00</b>   |
| Total Non -Office -( Budgetary requirement & Inter government Aids Continuing                                  |      | <b>37,470,511.00</b>  |
| Appropriation ..   |      |                       |
| <b>Grand Total</b>   |      | <b>115,616,812.00</b> |
| <b>Total Appropriation</b>   |      | <b>115,616,812.00</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.

  
**JOVENIA B. BONCALES**  
Municipal Budget Officer

  
**NUNILA M. PINAT**  
Municipal Mayor