



Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL SUR
 Municipality of Molave



OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 63RD REGULAR SESSION OF THE SANGGUNIANG BAYAN (10TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL ON NOVEMBER 25, 2020 AT 9:10 A.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun. Vice Mayor	✓		P.O.
Hon. Desiderio L. Jabello	SB Member	✓		
Hon. Victor Jose M. Geromo, Jr.	SB Member	✓		
Hon. Zadrac S. Bermejo	SB Member	✓		
Hon. Jonathan S. Uy	SB Member	✓		
Hon. Linda M. Saniel	SB Member	✓		
Hon. Ricardo P. Golez	SB Member		✓	Sick leave
Hon. Jacosalem A. Perong, Jr.	SB Member	✓		
Hon. Illuwil D. Orbita	SB Member	✓		
Hon. Sharon B. Amigo, LNB Pres.	Ex-Officio Member	✓		
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member	✓		

APPROPRIATION ORDINANCE NO. 10TH-2020-05

AN ORDINANCE PROGRAMMING APPROPRIATIONS AND REGULATING EXPENDITURES OF THE GENERAL FUND TO INCLUDE THE OPERATION OF THE ECONOMIC ENTERPRISES OF MOLAVE, ZAMBOANGA DEL SUR FOR CALENDAR YEAR 2021 IN THE TOTAL AMOUNT OF TWO HUNDRED SIXTY FIVE MILLION ONE HUNDRED SIXTY SIX THOUSAND ONE HUNDRED SEVENTY FOUR PESOS (P265,166,174.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2021, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

BE IT ORDAINED by the Sangguniang Bayan of Molave, Zamboanga del Sur in session assembled, that:

SECTION 1. TOTAL AMOUNT. The Annual Budget of the Local Government Unit of Molave, Zamboanga del Sur for Fiscal Year 2021 amounted to Two Hundred Sixty Five Million One Hundred Sixty Six Thousand One Hundred Seventy Four Pesos (P265,166,174.00) covering the various expenditures for the operation of the municipal government for Fiscal Year 2021.

The budget documents consisting of the following are incorporated herein and made integral part of this ordinance:

1. LBPF No. 1 - Budget of Expenditures and Sources of Financing (BESF);
2. LBPF No. 2 – Programmed Appropriation and Obligation by Object Expenditures
3. LBPF No. 2a – Utilization of the 22% Development Fund
4. LBPF No. 3 - Personnel Schedule
5. LBPF No. 4 – Mandate, Vision/Mission, Major Final Output
6. LBPF No. 5 – Statement of Indebtedness;
7. LBPF No. 6 – Statement of Statutory and Contractual Obligations;
8. LBPF No. 7 – Statement of Fund Allocation by Sector

SECTION 2. STATEMENT OF RECEIPTS. The following are the Statement of Receipts for the General Fund and Economic Enterprise.

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2019	Current Year 2020	Budget Year 2021
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					

Tax Revenue					
Community Tax	40101050	Regular	869,941.28	900,000.00	1,000,000.00
Real Property Tax -CY	40102040	Regular	2,125,348.64	2,000,000.00	1,700,000.00
Real Property Tax -PY	40102040	Regular	720,258.38	750,000.00	750,000.00
Real Property Tax - Pen	40102040	Regular	364,678.18	250,000.00	250,000.00
Business Tax	40103030	Regular	12,811,756.25	12,000,000.00	13,000,000.00
Amusement Tax	40103060	Regular	191,190.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	6,181,483.56	6,000,000.00	6,500,000.00
Occupation Tax	40201140	Regular	21,530.95	20,000.00	25,000.00
Special Education Tax	40102050	Regular	4,013,453.26	2,350,000.00	2,350,000.00
TOTAL TAX REVENUE			27,299,640.50	24,430,000.00	25,735,000.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,115,004.98	2,000,000.00	2,200,000.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,620,729.00	1,000,000.00	1,200,000.00
Cert. Fee / Sec. Fees	40201040	Regular	454,180.00	350,000.00	400,000.00
Clearance & Cert. Fee Marriage	40201110	Regular	323,610.00	300,000.00	250,000.00
Fees on Weight & Measures	40201160	Regular	81,060.00	75,000.00	75,000.00
Fines & Penalties	40201980	Regular	17,514.50	260,000.00	150,000.00
Income from Watersystem	40202090	Regular	24,012,632.25	23,000,000.00	23,500,000.00
Income from IBJT	40202120	Regular	7,452,375.00	6,000,000.00	6,000,000.00
Income from Market	40202140	Regular	12,397,990.32	10,500,000.00	11,500,000.00
Income from Slaughterhouse	40202150	Regular	3,224,688.89	3,000,000.00	3,100,000.00
Interest Income	40202220	Regular	178,042.34	300,000.00	300,000.00
Other Business Income	40202990	Regular	4,456,823.52	850,000.00	900,000.00
Rent Income	40601010	Regular	29,375.00	20,000.00	20,000.00
Other Fines & Penalties	40601010	Regular	39,200.00	30,000.00	30,000.00
TOTAL NON-TAX REVENUE			56,403,225.80	47,685,000.00	49,625,000.00
C. External Sources					
IRA	40106010	Regular	159,373,223.00	179,899,344.00	192,156,174.00
TOTAL EXTERNAL SOURCES			159,373,223.00	179,899,344.00	192,156,174.00
TOTAL RECEIPTS			243,076,089.30	252,014,344.00	267,516,174.00
LESS : SPECIAL EDUCATION TAX			4,013,453.26	2,350,000.00	2,350,000.00
TOTAL RECEIPTS			239,062,636.04	249,664,344.00	265,166,174.00

SECTION 2.A. STATEMENT OF RECEIPTS FOR THE GENERAL FUND. The following are the Statement of Receipts for the General Fund:

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2019	Current Year 2020	Budget Year 2021
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	869,941.28	900,000.00	1,000,000.00
Real Property Tax -CY	40102040	Regular	2,125,348.64	2,000,000.00	1,700,000.00
Real Property Tax -PY	40102040	Regular	720,258.38	750,000.00	750,000.00
Real Property Tax - Pen	40102040	Regular	364,678.18	250,000.00	250,000.00
Business Tax	40103030	Regular	12,811,756.25	12,000,000.00	13,000,000.00
Amusement Tax	40103060	Regular	191,190.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	6,181,483.56	6,000,000.00	6,500,000.00
Occupation Tax	40201140	Regular	21,530.95	20,000.00	25,000.00
Special Education Tax	40102050	Regular	4,013,453.26	2,350,000.00	2,350,000.00





TOTAL TAX REVENUE			27,299,640.50	24,430,000.00	25,735,000.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,115,004.98	2,000,000.00	2,200,000.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,620,729.00	1,000,000.00	1,200,000.00
Cert. Fee / Sec. Fees	40201040	Regular	454,180.00	350,000.00	400,000.00
Clearance & Cert. Fee Marriage	40201110	Regular	323,610.00	300,000.00	250,000.00
Fees on Weight & Measures	40201160	Regular	81,060.00	75,000.00	75,000.00
Fines & Penalties	40201980	Regular	17,514.50	260,000.00	150,000.00
Interest Income	40202220	Regular	178,042.34	300,000.00	300,000.00
Other Business Income	40202990	Regular	4,456,823.52	850,000.00	900,000.00
Rent Income	40601010	Regular	29,375.00	20,000.00	20,000.00
Other Fines & Penalties	40601010	Regular	39,200.00	30,000.00	30,000.00
TOTAL NON-TAX REVENUE			9,315,539.34	5,185,000.00	5,525,000.00
C. External Sources					
IRA	40106010	Regular	159,373,223.00	179,899,344.00	192,156,174.00
Inter Local Transfer Subsidy from other funds	40301040			13,627,498.00	14,053,259.00
TOTAL EXTERNAL SOURCES			159,373,223.00	193,526,842.00	206,209,433.00
TOTAL RECEIPTS			195,988,402.84	223,141,842.00	237,469,433.00
LESS : SPECIAL EDUCATION TAX			4,013,453.26	2,350,000.00	2,350,000.00
TOTAL RECEIPTS			191,974,949.58	220,791,842.00	235,119,433.00

**SECTION 3. LBP FORM NO. 1. BUDGET OF EXPENDITURES AND SOURCES OF FINANCING.
A. GENERAL FUND.**

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2019	Current Year 2020	Budget Year 2021
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	869,941.28	900,000.00	1,000,000.00
Real Property Tax -CY	40102040	Regular	2,125,348.64	2,000,000.00	1,700,000.00
Real Property Tax -PY	40102040	Regular	720,258.38	750,000.00	750,000.00
Real Property Tax - Pen	40102040	Regular	364,678.18	250,000.00	250,000.00
Business Tax	40103030	Regular	12,811,756.25	12,000,000.00	13,000,000.00
Amusement Tax	40103060	Regular	191,190.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	6,181,483.56	6,000,000.00	6,500,000.00
Occupation Tax	40201140	Regular	21,530.95	20,000.00	25,000.00
Special Education Tax	40102050	Regular	4,013,453.26	2,350,000.00	2,350,000.00
TOTAL TAX REVENUE			27,299,640.50	24,430,000.00	25,735,000.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,115,004.98	2,000,000.00	2,200,000.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,620,729.00	1,000,000.00	1,200,000.00
Cert. Fee / Sec. Fees	40201040	Regular	454,180.00	350,000.00	400,000.00
Clearance & Cert. Fee Marriage	40201110	Regular	323,610.00	300,000.00	250,000.00
Fees on Weight & Measures	40201160	Regular	81,060.00	75,000.00	75,000.00
Fines & Penalties	40201980	Regular	17,514.50	260,000.00	150,000.00
Interest Income	40202220	Regular	178,042.34	300,000.00	300,000.00
Other Business Income	40202990	Regular	4,456,823.52	850,000.00	900,000.00
Rent Income	40601010	Regular	29,375.00	20,000.00	20,000.00
Other Fines & Penalties	40601010	Regular	39,200.00	30,000.00	30,000.00
TOTAL NON-TAX REVENUE			9,315,539.34	5,185,000.00	5,525,000.00
TOTAL LOCAL SOURCES			36,615,179.84	29,615,000.00	31,260,000.00

C. External Sources					
IRA	40106010	Regular	159,373,223.00	179,899,344.00	192,156,174.00
Inter Local Transfer				13,627,498.00	14,053,259.00
TOTAL EXTERNAL SOURCES			159,373,223.00	193,526,842.00	206,209,433.00
TOTAL RECEIPTS					
LESS : SPECIAL EDUCATION TAX			4,013,453.26	2,350,000.00	2,350,000.00
TOTAL RECEIPTS			191,974,949.58	220,791,842.00	235,119,433.00
III. EXPENDITURES					
Personal Services					
Salaries and Wages – Regular	50101010	Regular	33,287,224.00	46,431,768.00	50,293,884
Salaries and Wages – Casual/Contractual	50101020	Regular	9,277,753.07	6,571,427.00	6,700,000.00
Other Compensation					
Personnel Economic Relief Allowance(PERA)	50102010	Regular	2,016,400.00	2,928,000.00	3,120,000.00
Representation Allowance (RA)	50102020	Regular	1,849,500.00	2,187,000.00	2,241,000.00
Transportation Allowance-(TA)	501020300	Regular	1,706,400.00	2,089,800.00	2,143,800.00
Clothing/Uniform Allowance	50102040	Regular	486,000.00	732,000.00	780,000.00
Subsistence/Laundry Allowance	50102050	Regular	253,425.00	370,500.00	390,000.00
Hazard Pay	50102110	Regular	940,666.30	1,339,944.00	1,936,273.00
Cash Gift	50102150	Regular	409,500.00	610,000.00	655,000.00
Mid-Year Bonus	50102140	Regular	2,759,944.40	3,795,167.00	4,190,259.00
Year-end Bonus	50102140	Regular	3,346,438.15	3,795,167.00	4,190,259.00
Life & Retirement Insurance Contribution	50103010	Regular	3,588,528.98	4,606,221.98	5,362,411.00
PAG-IBIG Contribution	50103020	Regular	96,000.00	144,000.00	911,216.00
PHILHEALTH Contribution	50103030	Regular	321,518.41	456,805.00	724,537.00
ECC Contribution	50103040	Regular	98,000.00	138,000.00	148,800.00
Honorarium/BAC	50102100	Regular	549,169.00		
Other Personnel Benefits	50104990	Regular	66,029.25	78,000.00	108,000.00
Other Personnel Benefits-SRI	50104990	Regular	1,095,000.00		
Other Personnel Ben.- CI	50104990	Regular	888,082.00		
Loyalty Incentives	50104990	Regular	30,000.00	70,000.00	120,000.00
Other Personnel Benefits-CNA	50102990	Regular	2,025,000.00		
Terminal Leave		Regular	10,462,780.89	432,761.00	965,842.00
Productivity Enhancement Incentives – PEI	50102990	Regular	415,000.00	610,000.00	650,000.00
Overtime & Night Pay	50102990	Regular		350,000.00	400,000.00
Maintenance and Other Operating Expenses					
Travelling Expenses	50201010	Regular	5,324,117.55	7,165,000.00	7,035,000.00
Training Expenses	50202010	Regular	871,357.25	2,975,000.00	1,325,000.00
Office Supplies Expenses	50203010	Regular	1,310,572.73	2,608,994.00	2,660,000.00
Gasoline, Oil and Lubricants	50203090	Regular	7,224,964.86	7,250,000.00	8,300,000.00
Postage and Deliveries	50205010	Regular	4,612.26	10,000.00	10,000.00
Telephone Expenses-Landline	50205020	Regular	28,050.49	100,000.00	100,000.00
Communication Expenses-Mobile	50205020	Regular	325,861.84	655,000.00	693,000.00
Internet Expenses	50205030	Regular	418,099.98	761,000.00	985,000.00
Advertising Expenses	50299010	Regular		340,000.00	340,000.00
Representation Expenses	50299030	Regular	203,707.00	900,000.00	900,000.00
Security Expenses	50212030	Regular	84,000.00	100,000.00	200,000.00
Legal Services	50211010	Regular	4,250.00	100,000.00	100,000.00
Other Professional Expenses	50211990	Regular	348,000.00	658,000.00	900,000.00
Repair and Maintenance-Office Building	50213040	Regular	426,391.00	1,400,000.00	1,300,000.00
Repair and Maintenance-Other Structure	50213040	Regular	812,173.00	1,000,000.00	1,500,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	3,194,376.97	3,490,000.00	3,470,000.00
Repair and Maint.- Road Highways and Bridges	50213030	Regular	777,994.00	1,500,000.00	1,800,000.00
Repair and Maint.- Drainage, Canal	50213030	Regular	833,580.00	1,200,000.00	1,200,000.00

Repair and Maint.- Office Equipment/IT	50213050	Regular	25,832.00	303,000.00	567,000.00
Donations	50299080	Regular	10,300.00	1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	Regular	1,022,800.00	1,000,000.00	1,200,000.00
Philhealth Para sa Masa	50299080	Regular	576,000.00	1,000,000.00	1,000,000.00
Assistance to various projects and program	50299080	Regular	268,944.00	1,800,000.00	2,000,000.00
SPES	50299990	Regular	866,779.20	1,000,000.00	
Sports Program	50299990	Regular	726,439.50	1,100,000.00	1,500,000.00
Child Friendly	50299990	Regular	414,661.00	464,000.00	
Legislative Tracking System	50299990	Regular	350,000.00		
Youth Summit/ Development Activities	50299990	Regular	68,320.00	100,000.00	100,000.00
Meetings & Conferences	50299990	Regular	191,227.00	245,000.00	154,000.00
Symposium to HIV-AIDS High School	50299990	Regular	91,140.00		
Purchase of Laboratory Equipment	50299990	Regular		800,000.00	
SRE Publication	50299010	Regular	13,320.00	18,000.00	18,000.00
Assistance to Katarungang Pambarangay	50299990	Regular	82,817.00	50,000.00	50,000.00
Educational Assistance to Tertiary/Secondary/Elem	50202020	Regular	125,377.15	1,350,000.00	
Development of Website and web hosting	50213050	Regular	9,600.00	65,000.00	200,000.00
Rent Expenses	50299050	Regular	145,600.00	250,000.00	250,000.00
Discretionary Fund	50299990	Regular		44,779.00	42,507.00
Legislative Collaborative Programs and Projects	50299080	Regular		650,000.00	
Other Supplies Expenses	50203990	Regular	296,830.63	610,000.00	635,000.00
Accountable Forms	50203020	Regular	383,600.37	400,000.00	450,000.00
Fidelity Bond	50216020	Regular	54,821.25	100,000.00	150,000.00
Insurance Expenses	50216030	Regular	433,761.85	650,000.00	650,000.00
ITAX Maintenance	50213050	Regular		50,000.00	50,000.00
General Revision	50299990	Regular		560,000.00	575,000.00
License Handheld Radio	50299990	Regular	8,424.00	60,000.00	60,000.00
Agricultural Supplies Expenses	50299990	Regular	410,598.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	Regular		500,000.00	550,000.00
Agricultural Organic/ Climate Smart Agriculture	50299990	Regular	75,284.00	100,000.00	
Agricultural Support Program	50299990	Regular	78,631.00	200,000.00	450,000.00
MAFC	50299990	Regular	57,839.50	80,000.00	80,000.00
Election Expenses	50299990	Regular	615,270.13	500,000.00	
Drugs and Medicine Expenses	50203070	Regular	640,292.71	1,300,000.00	800,000.00
Medical Supplies Expenses	50203080	Regular		250,000.00	250,000.00
Dental Supplies Expenses	50203080	Regular	256,936.00	150,000.00	150,000.00
Counterpart TB control Program	50203070	Regular		100,000.00	100,000.00
Other Maint.-Lying-in clinic	50203990	Regular	232,199.67	600,000.00	600,000.00
Children Congress	50299990	Regular	28,420.00	35,000.00	
Assistance to Children need Special Protection	50299990	Regular	10,960.00	50,000.00	
Violence Against Women and Children	50299990	Regular	2,500.00	50,000.00	
Supplemental Feeding	50299990	Regular	97,728.00	200,000.00	
Deportees	50299990	Regular	5,000.00		
PWD Month Celebration	50299990	Regular		100,000.00	
Electricity Expenses	50204020	Regular	5,733,684.05	6,230,000.00	6,230,000.00
Anti-illegal Drug Campaign	50299990	Regular	115,677.50	235,000.00	250,000.00
Public Safety	50299990	Regular	35,890.00	37,800.00	50,000.00
PLEB	50299990	Regular		100,000.00	100,000.00
Signage & Traffic Signs	50299990	Regular		50,000.00	50,000.00
BOSS Program	50299990	Regular	15,510.00	50,000.00	50,000.00
Personnel Protective Equipment (PPE)	50299990	Regular	32,597.00	350,000.00	350,000.00
Maintenance of Plazas and Parks	50213030	Regular	919,229.25	450,000.00	450,000.00
Repair and Maintenance- Street Lights	50213030	Regular	262,678.00	400,000.00	400,000.00

Buntis Congress	50299990	Regular	140,232.00	60,000.00	
Burial Assistance to Sr. Citizens	50299990	Regular	337,000.00	300,000.00	
Senior Citizens Federated Pres. Allowance	50211990	Regular		100,000.00	
Assistance to Physical Restoration –PWD-Medical/Burial	50211990	Regular	91,700.00	250,000.00	
Rewards & Other Claims	50206010	Regular	50,000.00	100,000.00	100,000.00
Confidential Expenses	50210010	Regular	940,000.00	2,007,540.00	1,500,000.00
Support to PWUD for Rehab or Educ. Support	50210010	Regular		200,000.00	200,000.00
Other MOOE	50299990	Regular	3,006,846.00	2,377,000.00	3,212,500.00
Other MOOE-Janitorial Exp	50299990	Regular		100,000.00	100,000.00
Adaptation Climate Change	50299990	Regular		400,000.00	400,000.00
Other MOOE-Committee Activities					600,000.00
Assistance to Purok	50299990	Regular	276,847.00	500,000.00	500,000.00
Support Services- Senior Citizen	50299990	Regular	454,735.00	400,000.00	
Trainings & Seminars-RIC/FA	50299990	Regular		470,000.00	100,000.00
4H Club	50299990	Regular			50,000.00
Trainings & Seminars related to Agriculture	50202010	Regular		150,000.00	
Other MOOE – SGLG	50299990	Regular		1,300,000.00	1,300,000.00
Nutrition Month celebration	50299990	Regular		500,000.00	500,000.00
Organic Agriculture Program	50299990	Regular		1,800,000.00	2,000,000.00
Formulation of Mun. Master Drainage Plan	50299990	Regular		2,000,000.00	2,000,000.00
Assistance to KALIPI	50299990	Regular	68,411.16	250,000.00	250,000.00
Enhanced comprehensive intervention program	50299990	Regular		150,000.00	250,000.00
Assistance to WEDC	50299990	Regular		500,000.00	
Internet Installation	50205030	Regular			800,000.00
Support Program to COVID-19	50299990	Regular			3,000,000.00
Financial Expenses	50299990	Regular	9,774,709.28		
Capital Outlay	10705020				
2 units Air condition/ceiling fan	10705020	Regular		100,000.00	340,000.00
Laptop/ netbook	10707012	Regular	98,745.00	790,000.00	85,000.00
Computer w/ printer	10707012	Regular	245,820.00	253,600.00	438,600.00
Steel Cabinet	10707010	Regular	26,400.00	30,000.00	104,000.00
Furniture & Fixtures	10707010	Regular	410,479.00	700,000.00	470,000.00
Office Equipment	10705020	Regular	221,267.00		
Cont. Of GAD Center (Phase III)	10704010	Regular		7,500,000.00	
Communication Equipment	10705070	Regular		220,000.00	
CCTV Camera	10707010	Regular	960,000.00	2,000,000.00	2,000,000.00
Motorcycle	10705030	Regular	83,500.00	250,000.00	
Printer & UPS	10705030	Regular	28,980.00	90,000.00	110,000.00
Photo copier /xerox machine	10707010	Regular		115,000.00	
Water Dispenser	10707010	Regular		10,000.00	15,000.00
Executive Chair	10707010	Regular		5,000.00	16,000.00
Curtains	10707010	Regular		6,000.00	321,400.00
Construction of perimeter fence	10705020	Regular	274,000.00	300,000.00	120,000.00
Plastic chairs	10707010	Regular		25,000.00	
Rostrum/Sound system cabinet	10707010	Regular		20,000.00	
Purchase of computer server	10705020	Regular		120,000.00	
Software for checkwriter	10705020	Regular		50,000.00	
Establishment of mun. plaza	10704990	Regular		1,500,000.00	
Corn Sheller	10705010	Regular		350,000.00	
Legislative Tracking table	10705030	Regular		150,000.00	
Const of Bahay Pag-asa - Halfway House	10705020	Regular		2,000,000.00	
DV Control System	10707012	Regular		200,000.00	
Exhaust Fan	10705010	Regular		10,000.00	
Installation of sliding door –	10707010	Regular		40,000.00	

SB Session Hall					
Smart phone-GEO tagging	10705070	Regular		40,000.00	55,000.00
Grass Cutter	10705070	Regular			20,000.00
Electric Pump-breeding center		Regular			20,000.00
Survey Equipment			445,000.00		
Military Jeep	10706010	Regular	900,000.00		
Photo copier	10707010	Regular			75,000.00
Fabrication of vault – accounting office	10704990	Regular	73,995.00		
Counterpart Fund Rizal Evacuation Center	10710020	Regular	325,365.00		
Automatic Voltage Regulator	10705030	Regular			12,000.00
Handheld Radio	10705062	Regular			3,600.00
Chair Cover	10707010	Regular			50,000.00
IT Equipment	10705030	Regular			722,750.00
Digital Voice Recorder	10705030	Regular			8,000.00
External Hardrive	10705030	Regular			6,000.00
Mirrorless Digital Camera	10705030	Regular			15,000.00
Wireless Router	10705020	Regular			3,000.00
Wireless Adapter	10705030	Regular			3,000.00
Office Sofa	10707010	Regular			30,000.00
Ring Binder (Heavy Duty)	10705020	Regular			30,000.00
Kitchen Utensils	10707010	Regular			10,000.00
1 double Burner Stove	10707010	Regular			7,000.00
Lectern for SB Session Hall	10707010	Regular			15,000.00
Office Table	10707010	Regular			150,000.00
Installation of Transformer & Electrical Materials			158,990.00		
Special Purpose Appropriations					
22% Development Fund		Regular	12,383,295.97	41,376,849.12	42,274,360.00
5% LDRRM Fund		Regular	4,279,006.60	10,358,217.20	11,053,309.00
5% Gender and Dev't					14,463,000.00
1% Senior Citizen/PWD					1,933,126.00
1% Municipal Council For Protection of Children					1,930,000.00
Aid to Barangay	50214030	Regular	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50214030	Regular		12,000.00	12,000.00
Total Expenditures			150,034,312.15	219,198,340.30	235,119,433.00
Ending Balance			41,940,637.43	1,593,501.70	-

B. **ECONOMIC ENTERPRISES.** The following table shows the Budget Expenditures and Sources of Financing for the Economic Enterprises of the municipality.

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ECONOMIC ENTERPRISES**

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2019	Current Year 2020	Budget Year 2021
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	12,397,990.32	10,500,000.00	11,500,000.00
Income from Slaughterhouse	40202150	Regular	3,224,688.89	3,000,000.00	3,100,000.00
Income from Water System	40202090	Regular	24,012,632.25	23,000,000.00	23,500,000.00
Income from IBJT	40202070	Regular	7,452,375.00	6,000,000.00	6,000,000.00
TOTAL RECEIPTS			47,087,686.46	42,500,000.00	44,100,000.00
EXPENDITURES					
Personal Services					
Salaries and Wages-Regular	50101010	Regular	5,102,982.52	6,051,504.00	6,705,096.00
Salaries and Wages-Casual	50101020	Regular	5,109,945.00	7,800,000.00	7,300,000.00
Other Compensation					
Personnel Economic	50102010	Regular	653,000.00	742,000.00	814,000.00

Relief Allowance					
Representation Allowance	50102030	Regular	135,000.00	135,000.00	135,000.00
Transportation Allowance	50102040	Regular	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102050	Regular	130,000.00	180,000.00	198,000.00
Cash Gift	50102150	Regular	135,000.00	155,000.00	170,000.00
Mid-Year Bonus	50102140	Regular	423,720.00	466,849.00	520,475.00
Year End Bonus	50102140	Regular	423,720.00	466,849.00	520,475.00
Life & Retirement Insurance Contributions	50103010	Regular	612,573.96	699,286.00	799,993.00
Pag-ibig Contribution	50103020	Regular	32,436.48	37,000.00	134,103.00
PhilHealth Contribution	50103030	Regular	62,075.74	74,417.00	108,966.00
ECC Contribution-State Insurance	50103040	Regular	31,858.00	37,036.00	40,800.00
Terminal Leave	50104030	Regular	258,697.44	497,590.00	225,879.00
CNA	50102990	Regular	675,000.00		
P E I	50102990	Regular	135,000.00	155,000.00	170,000.00
Other Personnel Benefits	50104990	Regular	54,483.00	57,048.00	61,020.00
Maintenance and other Operating Expenses					
Travelling Expenses-Local	50104010	Regular	65,738.04	275,000.00	230,000.00
Office Supplies Expenses	50203020	Regular	403,440.77	831,479.00	617,000.00
Gasoline, Oil and Lubricants	50203090	Regular	489,382.71	850,000.00	1,400,000.00
Repair and Maintenance-Building-MKT	50213040	Regular	380,451.30	1,000,000.00	1,000,000.00
Repair and Maintenance-Building-Slaughter	50213040	Regular	405,731.00	600,000.00	375,000.00
Insurance Expenses-Building	50216030	Regular	415,268.28	400,000.00	500,000.00
Rent Expenses	50299050	Regular	360,000.00	360,000.00	480,000.00
Repair and Maintenance-IBJT	50213010	Regular	120,367.45	1,925,000.00	1,950,000.00
Other supplies Expenses-Water Meter	50203990	Regular	394,500.00	544,444.00	544,000.00
Electrical Materials	50203990	Regular			71,934.00
Other supplies Expenses-1" dia	50203990	Regular	43,600.00		
Repair and Maintenance-Water System	50213030	Regular	1,366,490.47	1,800,000.00	1,500,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	79,360.24	100,000.00	80,000.00
Internet Expenses	50205030	Regular	42,572.01	72,000.00	72,000.00
Insurance Expenses (Loan)	50216030	Regular		340,000.00	400,000.00
Communication Expenses	50205020	Regular	18,510.00	45,000.00	45,000.00
Meat Van Maintenance	50213030	Regular	8,992.00	50,000.00	60,000.00
Repair & Maintenance	50213050	Regular		75,000.00	30,000.00

[Handwritten signatures and initials]

Office Equipment					
Fitting Materials	50213040	Regular	5,625.00	15,000.00	20,000.00
Personnel Protective Equipment	50299990	Regular	36,470.00	50,000.00	200,000.00
Roofing of pigpen	50213040	Regular	46,539.00		
Improvement of Septic Tank	50213040	Regular		200,000.00	200,000.00
Improvement of drainage-slaughterhouse	50213040		95,600.00	100,000.00	100,000.00
Subsidy to Other Funds	50214060	Regular	15,130,637.00	13,627,498.00	14,053,259.00
Repair & Maint of Slaughterhouse vicinity	50213040				100,000.00
Capital Outlay					
Water Treatment Facilities	10703020			1,000,000.00	
Laptap	10705030	Regular			70,000.00
Purchase of motorcycle	10706010	Regular	150,000.00	270,000.00	180,000.00
Improvement of Public Market	10704040				1,500,000.00
Printer	10705030	Regular			48,000.00
Weighing Scale	10705990				75,000.00
Television	10706010			55,000.00	55,000.00
Desktop Computer with printer	10705030		118,713.74	170,000.00	60,000.00
Projector	10705010		24,550.00		
Audio Amplifier with microphone	10705070		18,500.00	15,000.00	
Handheld radio	10705070		39,750.00		25,000.00
Furniture & Fixtures	10707010		32,101.30	20,000.00	20,000.00
Steel Cabinet	10707010		8,800.00	20,000.00	
Total Expenditures			34,412,182.45	42,500,000.00	44,100,000.00
III. Ending Balance			12,675,504.01		

SECTION 3. APPROPRIATION OF FUNDS. LBPF No. 2. Programmed Appropriation and Obligation by Object of Expenditures.

A. **GENERAL FUND.** The estimated amount of Two Hundred Thirty Five Million One Hundred Nineteen Thousand Four Hundred Thirty Three Pesos (P235,119,433.00) is hereby appropriated for the various expenditures in the General Fund for Fiscal Year 2019, allocated as follows:

1. OFFICE: **Office of the Municipal Mayor**
 FUNCTION: Administrative Function
 Account: 100-1011

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
Salaries & Wages-Regular	50101010	4,146,807.98	5,553,192.00	6,387,828.00
Salaries & Wages - Casual / Contractual	50101020	4,445,625.00	2,400,000.00	2,400,000.00
PERA	50102010	256,400.00	456,000.00	504,000.00
RA	50102020	178,200.00	178,200.00	178,200.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	66,000.00	114,000.00	126,000.00
Cash Gift	50102150	51,500.00	95,000.00	105,000.00
Mid-Year Bonus	50102990	322,560.00	462,766.00	532,319.00
Year End Bonus	50102140	419,111.20	462,766.00	532,319.00
Life & Retirement Insurance Contributions	50103010	417,753.58	626,815.00	706,529.00
PAG-IBIG Contributions	50103020	12,200.00	21,600.00	127,757.00

PHILHEALTH Contribution	50103030	38,136.09	54,412.00	93,641.00
ECC Contribution –State Ins	50103040	12,600.00	21,600.00	25,200.00
Loyalty Benefits	50104990	30,000.00	70,000.00	120,000.00
Terminal Leave	50104030	2,915,332.53		
Honorarium –BAC	50102100	549,169.00		
Wages-Organic Agriculture Program			100,000.00	100,000.00
PEI	50104030	54,000.00	95,000.00	105,000.00
Other Personnel Benefits-CNA	50104990	250,000.00		
Other Personnel Benefits - SRI	50104990	945,000.00		
Other Personnel Benefits – Cash Incentives	50104990	687,248.00		
Overtime and Night Pay	50102130		150,000.00	200,000.00
Total Personal Services		15,878,643.38	10,942,351.00	12,324,793.00
MOOE				
Travelling Expenses– Local	50201010	1,050,474.20	1,600,000.00	1,600,000.00
Training Expenses	50201010	303,509.50	650,000.00	650,000.00
Office Supplies Expenses	50203010	513,727.43	900,000.00	900,000.00
Gasoline, Oil, Lubricants	50203090	3,516,075.56	2,800,000.00	3,500,000.00
Postage & Deliveries	50205010	4,612.26	10,000.00	10,000.00
Telephone Expenses –Landline	50205020	28,050.49	100,000.00	100,000.00
Telephone Expenses – Mobile	50205020	99,213.73	200,000.00	200,000.00
Internet Expenses	50205030	125,071.21	150,000.00	150,000.00
Advertising Expenses	50299010		240,000.00	240,000.00
Representation Expenses	50299020	203,707.00	900,000.00	900,000.00
Security Expenses	50212030	84,000.00	100,000.00	200,000.00
Legal Services	50211020	4,250.00	100,000.00	100,000.00
Other Professional Services	50211990	9,200.00	150,000.00	500,000.00
Repair & Maint-Office Bldg	50213040	245,752.00	1,000,000.00	1,200,000.00
Repair & Maint-Other Structure	50213040	812,173.00	1,000,000.00	1,500,000.00
Repair & Maint-Motor Vehicle	50213060	3,031,288.22	3,000,000.00	3,000,000.00
Repair & Maint-Roads, Highways	50213030	777,994.00	1,500,000.00	1,800,000.00
Formulation of Municipal Master Drainage Plan	50213060		2,000,000.00	2,000,000.00
Repair & Maint-Drainage Canals	50213060	833,580.00	1,200,000.00	1,200,000.00
Repair & Maint-Office Equipment	50213050	4,800.00	100,000.00	100,000.00
AICS	50299080		1,000,000.00	1,200,000.00
Donations	50299080	10,300.00	1,500,000.00	1,500,000.00
Philhealth para sa Masa	50299080	576,000.00	1,000,000.00	1,000,000.00
Assistance to various programs/projects	50299080	268,944.00	1,800,000.00	2,000,000.00
Election Expenses -Barangay	50299080	615,270.13	500,000.00	
Sports Program	50299080	726,439.50	1,100,000.00	1,500,000.00
Development of website and web hosting	50213050	9,600.00	65,000.00	200,000.00
Rent Expenses	50299050	48,100.00	150,000.00	150,000.00
Discretionary Fund	50299050		44,779.00	42,507.00
Other Supplies Expenses	50203990	188,198.63	250,000.00	250,000.00
Assistance to purok	50299990	286,847.00	500,000.00	500,000.00
License Handheld Radio	50299990	8,424.00	50,000.00	50,000.00
Other MOOE-Nutrition Month	50299990		500,000.00	500,000.00
Other MOOE – SGLG	50299990		1,300,000.00	1,300,000.00
Counterpart Fund of Brgy. Rizal Evacuation Center	50299080	325,365.00		
Installation of Transformers & Elect. Mat.	50299990	158,990.00		

[Handwritten signatures and initials]

MDRMO-MOOE	50299990	212,215.00		
Improvement of Municipal Plaza	50213030	511,124.25		
Organic Agriculture Program	50299990		1,800,000.00	1,800,000.00
Support Program for Covid-19	50299990			2,000,000.00
Personnel Protection Equipment – Solid Waste	50299990		300,000.00	300,000.00
Internet Installation				800,000.00
Total MOOE		15,593,296.11	29,559,779.00	34,942,507.00
CAPITAL OUTLAY				
Furniture & Fixtures	10707010	186,207.00		
Office Equipment	10705020	196,467.00		
Establishment of Mun. Park	10703090		1,500,000.00	
Corn Sheller	10705040		350,000.00	
IT Equipment	10705030			722,750.00
Curtain	10707010			150,000.00
1 Unit Aircondition	10705020			100,000.00
Sub Total		382,674.00	1,850,000.00	972,750.00
NON – OFFICE BUDGETARY REQUIREMENTS				
Aid to barangays	50299990	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50299990		12,000.00	12,000.00
22% Development Fund	8918	22,158,005.25	41,376,849.12	42,274,360.00
5% LDRRMF	9940	4,279,006.60	10,358,217.20	11,053,309.00
TOTAL NON – OFFICE		26,462,011.85	51,772,066.32	53,364,669.00
TOTAL APPROPRIATION		58,316,625.34	94,124,196.32	101,604,719.00

2. OFFICE: **Vice Mayor's Office**

Function: Legislative Services

Account: 100-1016

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019	CURRENT YEAR	BUDGET YEAR 2021
Salaries	50101010	1,211,345.77	1,440,324.00	1,479,252.00
Wages	50101020	364,650.00	300,000.00	300,000.00
PERA	50102010	52,000.00	96,000.00	96,000.00
RA	50102020	91,800.00	91,800.00	91,800.00
Transportation Allowance	50102030	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowance	50102040	12,000.00	24,000.00	24,000.00
Cash Gift	50102050	10,000.00	20,000.00	20,000.00
Mid-Year Bonus	50102990	97,557.00	120,027.00	123,271.00
Year End Bonus	50102140	157,040.40	120,027.00	123,271.00
Life & Retirement Insurance Contributions	50103010	84,998.04	49,611.00	51,817.00
PAG-IBIG Contribution	50103020	2,200.00	4,800.00	8,637.00
PHILHEALTH Contribution	50103030	9,000.72	12,285.00	18,358.00
ECC Contribution –State Ins	50103040	2,400.00	3,600.00	3,600.00
PEI	50102990	10,000.00	20,000.00	20,000.00
Other Personal Benefits-CNA	50104990	50,000.00		
Other Personal Benefits-SRI		150,000.00		
Other Personal Benefits-Cash Incentives		15,000.00		
Terminal leave Benefits	50104030	214,810.04		
TOTAL Personal Services		2,580,701.97	2,394,274.00	2,451,806.00
MOOE				
Traveling Expenses	50201010	180,516.78	300,000.00	300,000.00
Office Supplies Expenses	50203010	35,566.57		
Telephone Expenses – Mobile	50205020	53,906.56	150,000.00	150,000.00
Other MOOE-Janitorial	50299990		100,000.00	100,000.00

Expenses				
Internet Expenses	50205030		100,000.00	100,000.00
Gasoline, Oil, Lubricants Expenses	50203090	194,325.45		
Repair and Maintenance – Motor Vehicle	50213060	77,285.00		
TOTAL MOOE		541,600.36	650,000.00	650,000.00
Capital Outlay				
Water dispenser	10707010		10,000.00	
Office Table	10707010			10,000.00
TOTAL CO			10,000.00	10,000.00
TOTAL APPROPRIATION		3,122,302.33	3,054,274.00	3,111,806.00

3. SANGGUNIANG BAYAN OFFICE

Function: Legislative Function

Account: 100-1021

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
Salaries & Wages-Regular	50101010	9,082,516.45	9,037,452.00	9,218,280.00
Salaries & Wages-Casual	50101020	329,100.00	300,000.00	300,000.00
PERA	50102010	240,000.00	240,000.00	240,000.00
RA	50102020	810,000.00	810,000.00	810,000.00
TA	50102030	810,000.00	810,000.00	810,000.00
Clothing/Uniform Allowance	50102040	60,000.00	60,000.00	60,000.00
Cash Giff	50102150	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	50102990	762,942.00	753,121.00	768,190.00
Year End Bonus	50102140	1,127,440.40	753,121.00	768,190.00
Life & Retirement Insurance Contributions	50103010	819,552.24	652,121.00	665,169.00
PAG-IBIG Contributions	50103020	8,200.00	12,000.00	110,862.00
PHILHEALTH Contribution	50103030	64,350.00	66,000.00	108,000.00
ECC Contribution –State Ins	50103040	8,900.00	7,200.00	7,200.00
PEI	50102990	50,000.00	50,000.00	50,000.00
Other Personnel Benefits-CNA	50104030	250,000.00		
Terminal Leave	50104030	2,805,305.16		
TOTAL Personnel Services		17,278,306.25	13,601,015.00	13,965,891.00
MOOE				
Traveling Expenses	50201010	1,014,987.86	2,000,000.00	2,000,000.00
Office Supplies Expenses	50203010	49,021.09		
Gasoline, Oil and lubricants expenses			800,000.00	800,000.00
Telephone Expenses – Mobile	50205020	88,243.00	100,000.00	100,000.00
Repair and maintenance- Motor Vehicle	50213060		250,000.00	250,000.00
Other MOOE-			650,000.00	650,000.00
Repair and Maintenance- Office Equipment	50213050			170,000.00
Internet Expenses-fiber optic paperless- Session	50205030			150,000.00
Other MOOE-Committee activities	50299990	3,828.00	600,000.00	600,000.00
Total MOOE		1,156,079.95	4,400,000.00	4,720,000.00
Capital Outlay				
laptops – 11 units	10705030		550,000.00	
Communication Equipment - 11 units	10705070		220,000.00	
Installation of sliding glass – session hall	10707010		40,000.00	
Exhaust Fan	10707010		10,000.00	

Small Table for SB Session Hall - 10 pcs	10707010			100,000.00
Chair Cover 100 pcs	10707010			50,000.00
1 pc. Lectern for SB Function Hall	10705020			15,000.00
Curtains for whole Legislative Office	10707010			100,000.00
1 set long table for Caucus	10705020			40,000.00
1 printer long with scanner	10705031			30,000.00
Kitchen Utensils	10707010			10,000.00
1 Double Burner	10707010			7,000.00
TOTAL CO			820,000.00	352,000.00
TOTAL APPROPRIATION		18,434,386.20	18,821,015.00	19,037,891.00

4. SB SECRETARIAT OFFICE

Function: Legislative Services-Support Services
Account Code:100-1022

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	1,275,639.40	1,930,416.00	1,990,356.00
Salaries & Wages-Casual	50101020	160,650.00	200,000.00	200,000.00
PERA	50102010	66,000.00	120,000.00	120,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	12,000.00	30,000.00	30,000.00
Cash Gift	50102150	15,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	96,888.00	160,868.00	165,863.00
Year End Bonus	50102140	108,781.00	160,868.00	165,863.00
Life & Retirement Insurance Premiums	50103010	153,076.74	231,650.00	238,844.00
PAG-IBIG Contributions	50103020	3,300.00	6,000.00	39,808.00
PHILHEALTH Contribution	50103030	10,408.89	19,272.00	27,624.00
ECC Contribution -State Ins	50103040	3,400.00	6,000.00	6,000.00
CNA	50102990	75,000.00		
PEI	50102990	15,000.00	25,000.00	25,000.00
TOTAL PS		2,157,144.03	3,077,074.00	3,196,358.00
MOOE				
Traveling Expenses	50201010	89,801.00	120,000.00	120,000.00
Office supplies	50203010	43,018.48	270,000.00	270,000.00
Advertising Expenses	50299010		100,000.00	100,000.00
Repair and Maint.- Office Equipment	50213050		50,000.00	50,000.00
Other Supplies Expenses	50203990			25,000.00
Legislative Tracking System- Program	50299990	350,000.00		
Internet Expenses	50205030	44,536.38	75,000.00	75,000.00
TOTAL MOOE		527,356.06	615,000.00	640,000.00
Capital Outlay				
Legislative Tracking System- Program			150,000.00	
2 units computer - E-library		97,000.00		
TOTAL CO		97,000.00	150,000.00	
TOTAL APPROPRIATION		2,781,500.09	3,842,074.00	3,836,358.00

5. OFFICE: **MPDC**
 Function: General Administration
 Account: 100-1041

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries and Wages - Reg	50101010	1,351,787.91	1,565,976.00	1,964,940.00
PERA	50102010	72,000.00	96,000.00	120,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform allowance	50102040	18,000.00	24,000.00	30,000.00
Cash Gift	50102150	15,000.00	20,000.00	25,000.00
Mid-Year Bonus	50102990	112,649.00	130,498.00	163,745.00
Year End Bonus	50102140	112,649.00	130,498.00	163,745.00
Life and Retirement Insurance Contributions	50103010	162,214.56	187,918.00	235,794.00
PAG-IBIG Contributions	50103020	3,600.00	4,800.00	39,299.00
PHILHEALTH Contribution	50103030	11,972.76	15,073.00	27,753.00
ECC Contribution -State Ins	50103040	3,600.00	4,800.00	6,000.00
C N A	50102990	75,000.00		
PEI	50102990	15,000.00	20,000.00	25,000.00
Total Personal Services		2,115,473.23	2,361,563.00	2,963,276.00
MOOE				
Traveling Expenses	50201010	229,390.64	300,000.00	300,000.00
Office supplies Expenses	50203010	24,441.69	100,000.00	100,000.00
Communication Expenses		3,744.00	15,000.00	15,000.00
Total MOOE		257,576.33	415,000.00	415,000.00
Capital Outlay				
1 unit laptop	10705030			50,000.00
Smart unit Ring binder (Heavy Duty)	10705020			30,000.00
2 units steel cabinet	10707010		20,000.00	
Smart Phone(Geo-Tagging)	10705030		40,000.00	
1 set computer	10705030	45,700.00		
Sub Total		45,700.00	60,000.00	80,000.00
GRAND TOTAL		2,418,749.56	2,836,563.00	3,458,276.00

6. **LOCAL CIVIL REGISTRAR**
 Function: General Administration
 Account Code:101-1051

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries -Regular	50101010	1,096,464.00	1,098,108.00	1,139,808.00
Wages - casual	50101010		108,000.00	
PERA	50102010	48,000.00	48,000.00	48,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	10,000.00	12,000.00	12,000.00
Cash Gift	50102150	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	50102990	91,372.00	91,509.00	94,984.00
Year End Bonus	50102140	91,372.00	91,509.00	94,984.00
Life & Retirement Insurance Contributions	50103010	131,575.68	131,773.00	136,778.00
PAG-IBIG Contributions	50103020	2,400.00	2,400.00	22,797.00
PHILHEALTH Contribution	50103030	9,088.56	9,112.00	14,139.00
ECC Contribution -State Ins	50103040	2,400.00	2,400.00	2,400.00
C N A	50102990	50,000.00		
PEI	50102990	10,000.00	10,000.00	10,000.00

[Handwritten signatures and initials]

TOTAL PS		1,714,672.24	1,776,811.00	1,747,890.00
MOOE				
Traveling Expenses	50201010	35,867.44	140,000.00	130,000.00
Trainings and seminars	50202010		50,000.00	50,000.00
Office supplies Expenses	50203010	42,868.32	85,000.00	85,000.00
Other supplies Expenses	50203990		10,000.00	10,000.00
Communication Expenses	50203010	9,672.00	10,000.00	10,000.00
Repair and Maintenance- office equipment				10,000.00
Internet Expenses	50205030	15,480.00	20,000.00	20,000.00
TOTAL MOOE		103,887.76	315,000.00	315,000.00
CAPITAL OUTLAY				
1 Unit laptop	10705030	46,750.00		35,000.00
Photocopier	10707010			75,000.00
TOTAL CO		46,750.00		110,000.00
TOTAL APPROPRIATION		1,865,310.00	2,091,811.00	2,172,890.00

7. OFFICE: **MUNICIPAL BUDGET OFFICE**
 Function: General Administration
 Account:100-1071

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	187,468.00	1,776,192.00	1,818,708.00
PERA	50102010	6,000.00	48,000.00	72,000.00
RA	50102020	74,250.00	135,000.00	135,000.00
TA	50102030	74,250.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040		12,000.00	18,000.00
Cash Gift	50102150	5,000.00	10,000.00	15,000.00
Mid-Year Bonus	50103140		148,016.00	151,559.00
Year End Bonus	50102140	58,787.00	148,016.00	151,559.00
Life & Retirement Insurance Contributions	50103010	22,496.16	105,050.00	218,246.00
PAG-IBIG Contributions	50103020	300.00	2,400.00	36,375.00
PHILHEALTH Contribution	50103030	1,650.00	8,938.00	24,711.00
ECC Contribution -State Ins	50103040	300.00	2,400.00	3,600.00
CNA	50102990	25,000.00		
PEI	50102990	5,000.00	10,000.00	15,000.00
TOTAL PS		460,501.16	2,541,012.00	2,794,758.00
MOOE				
Traveling Expenses-Local	50201010	82,132.50	120,000.00	120,000.00
Office supplies Expenses	50203010	15,860.94	40,000.00	40,000.00
Repair and Maintenance of Office Equipment	50213050		30,000.00	30,000.00
Communication Expenses	50205020	12,124.00	20,000.00	20,000.00
TOTAL MOOE		110,117.44	210,000.00	210,000.00
Capital Outlay				
Laptop	10705030		50,000.00	
Steel cabinet (4 drawers)	10707010		10,000.00	
Desktop computer	10705030			50,000.00
Printer	10705030		20,000.00	
Sub Total			80,000.00	50,000.00
TOTAL APPROPRIATION		570,618.60	2,831,012.00	3,054,758.00

Cremy

8. OFFICE: **MUNICIPAL ACCOUNTANT OFFICE**

Function: General Administration

Account: 100-1081

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	1,960,587.94	2,341,896.00	2,406,492.00
PERA	50102010	150,000.00	192,000.00	216,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	30,000.00	48,000.00	54,000.00
Cash Gift	50102150	30,000.00	40,000.00	45,000.00
Mid-Year Bonus	50103140	153,695.00	195,611.00	200,541.00
Year End Bonus	50102140	140,908.00	195,611.00	200,541.00
Life & Retirement Insurance Contributions	50103010	235,270.56	270,032.00	277,741.00
PAG-IBIG Contribution	50103020	7,500.00	9,600.00	48,130.00
PHILHEALTH Contribution	50103030	21,008.94	31,724.00	36,574.00
ECC Contribution -State Ins	50103040	7,700.00	9,600.00	9,600.00
Overtime pay	50102130		100,000.00	100,000.00
C N A	50102990	150,000.00		
PEI	50102990	30,000.00	40,000.00	45,000.00
TOTAL PS		3,078,670.44	3,636,074.00	3,801,619.00
MOOE				
Traveling Expenses -local	50201010	113,975.00	200,000.00	200,000.00
Office supplies Expenses	50203010	46,972.91	60,000.00	60,000.00
Communication Expenses	50205020	10,352.55	12,000.00	18,000.00
Maintenance of IT Equipment	50213050	18,000.00	38,000.00	32,000.00
TOTAL MOOE		189,300.46	310,000.00	310,000.00
Capital Outlay				
Desktop computer	10705030			50,000.00
Desktop computer-server	10705030		120,000.00	
Printer	10705030			
Fabrication of vault	10705030	73,995.00		
DV control system	10705030		200,000.00	
TOTAL CO		73,995.00	320,000.00	50,000.00
TOTAL APPROPRIATION		3,341,965.90	4,266,074.00	4,161,619.00

9. OFFICE: **MUNICIPAL TREASURER'S OFFICE**

Function: General Administration

Account: 100-1091

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	2,362,306.38	4,537,392.00	4,601,796.00
Wages	50101020	302,400.00	400,000.00	400,000.00
PERA	50102010	252,000.00	336,000.00	360,000.00
RA	50102020	33,750.00	135,000.00	135,000.00
TA	50102030	33,750.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	66,000.00	90,000.00	90,000.00
Cash Gift	50102150	50,000.00	75,000.00	75,000.00
Mid-Year Bonus	50103140	202,793.10	340,675.00	383,483.00
Year End Bonus	50102140	202,076.00	340,675.00	383,483.00
Life and Retirement Insurance Contributions	50103010	283,476.78	405,093.98	525,922.00
PAG-IBIG Contributions	50103020	12,600.00	16,800.00	92,036.00
PHILHEALTH Contribution	50103030	32,435.49	48,011.00	73,415.00
ECC Contribution -State Ins	50103040	12,600.00	16,800.00	18,000.00
Overtime pay	50102130		100,000.00	100,000.00

C N A	50104990	250,000.00		
Other Personal Benefits	50104990	21,250.00		
PEI	50102990	50,000.00	75,000.00	75,000.00
TOTAL PS		4,167,437.75	7,075,446.98	7,448,135.00
MOOE				
Traveling Expenses –local	50201010	191,948.64	200,000.00	250,000.00
Office supplies Expenses	50203010	94,679.30	200,000.00	200,000.00
Accountable Forms Expenses	50203020	383,600.37	400,000.00	450,000.00
Fidelity Bond Premiums	50216020	54,821.25	100,000.00	150,000.00
Insurance Expenses	50216030	326,273.24	400,000.00	400,000.00
Internet Expenses	50215030	140,346.11	150,000.00	150,000.00
ITAX & EBPLS Maintenance	50213050		50,000.00	50,000.00
BOSS Program	50213050	15,510.00	50,000.00	50,000.00
Publication SRE	50299010	13,320.00	18,000.00	18,000.00
Communication Expenses	50222010	4,928.00	20,000.00	20,000.00
TOTAL MOOE		1,225,426.91	1,588,000.00	1,738,000.00
Capital Outlay				
Purchase of 1 unit Motorcycle (XRM)	10706010	83,500.00	90,000.00	
Purchase of 2 units computer	10705030	34,600	78,600.00	78,600.00
Printer and UPS	10705030	5,000.00	15,000.00	15,000.00
Software for check writer	10705030		50,000.00	
Curtains	10707010			50,000.00
Water Dispenser	10707010			15,000.00
Furniture and Fixtures	10707010	94,740.00	100,000.00	
TOTAL CO		217,840.00	333,600.00	158,600.00
TOTAL APPROPRIATION		5,610,704.66	8,997,046.98	9,344,735.00

10. OFFICE: **MUNICIPAL ASSESSOR'S OFFICE**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-1101

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	659,698.13	1,479,408.00	1,530,348.00
Wages	50101020	148,800.00	200,000.00	200,000.00
PERA	50102010	24,000.00	96,000.00	96,000.00
RA	50102020	47,250.00	81,000.00	81,000.00
TA	50102030	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	6,000.00	24,000.00	24,000.00
Cash Gift	50102150	500.00	20,000.00	20,000.00
Mid-Year Bonus	50103140	65,841.00	123,284.00	127,529.00
Year End Bonus	50102140	62,548.95	123,284.00	127,529.00
Life & Retirement Insurance Contributions	50103010	79,415.78	177,529.00	183,642.00
PAG-IBIG Contributions	50103020	1,100.00	4,800.00	30,607.00
PHILHEALTH Contribution	50103030	5,394.90	14,557.00	21,503.00
ECC Contribution –State Ins	50103040	1,200.00	4,800.00	4,800.00
Terminal Leave	50102990	1,614,736.24		
C N A	50104990			
CASH INCENTIVES	50104990	10,000.00		
PEI	50102990	1,500.00	20,000.00	20,000.00
Sub Total		₱2,775,235.00	2,449,662.00	2,547,958.00
MOOE				
Traveling Expenses	50201010	50,460.00	100,000.00	100,000.00
Office supplies expenses	50203010	109,999.92	120,000.00	105,000.00
General Revision	50299990		560,000.00	575,000.00
Communication Expenses	50202010	9,360.00	20,000.00	20,000.00
Repair & Maint- office			20,000.00	20,000.00

[Handwritten signatures]

equipment				
Maintenance of Motor vehicle	50213060	6,911.50	20,000.00	20,000.00
Sub Total		₱ 176,731.42	840,000.00	840,000.00
CAPITAL OUTLAY				
Furniture & Fixtures	10707010		50,000.00	
1 unit laptop	10705030	49,995.00	50,000.00	
2 units computer	10705030	52,620.00	55,000.00	
2 units printer	10705030	17,480.00	20,000.00	
UPS	10705030	6,500.00	10,000.00	20,000.00
TOTAL CO		₱ 126,595.00	185,000.00	20,000.00
TOTAL APPROPRIATION		3,078,561.42	3,474,662.00	3,407,958.00

11. OFFICE: **MUNICIPAL HEALTH OFFICE**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-4411

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	4,371,384.10	6,299,904.00	7,958,292.00
Wages	50101020	743,220.00	500,000.00	500,000.00
PERA	50102010	332,000.00	456,000.00	480,000.00
RA	50102020	81,000.00	135,000.00	135,000.00
TA	50102030	81,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	72,000.00	114,000.00	120,000.00
Subsistence, laundry and quarter allowance	50102050	253,425.00	370,500.00	390,000.00
Cash Gift	50102150	70,000.00	95,000.00	100,000.00
Mid-Year Bonus	50103140	360,296.00	524,992.00	662,565.00
Year End Bonus	50102140	368,212.00	524,992.00	662,565.00
Hazard pay	50102110	940,666.30	1,339,944.00	1,719,273.00
Life & Retirement Insurance Contributions	50103010	524,566.13	755,989.00	946,582.00
PAG-IBIG Contributions	50103020	16,600.00	22,800.00	159,016.00
PHILHEALTH Contribution	50103030	51,536.37	74,991.00	124,905.00
ECC Contribution -State Ins	50103040	16,800.00	22,800.00	24,000.00
PEI	50102990	70,000.00	95,000.00	100,000.00
C N A	50104990	350,000.00		
Cash Incentives	50102990	65,210.00		
Terminal Leave Benefits	50104030	148,398.94		
TOTAL PS		8,916,314.84	11,466,912.00	14,217,198.00
MOOE				
Traveling Expenses	50201010	258,386.16	600,000.00	600,000.00
Training Expenses	50202010	40,427.00	100,000.00	100,000.00
Office Supplies Expenses	50203010	61,708.60	225,000.00	225,000.00
Drugs and Medicines Expenses	50203070	287,106.00	800,000.00	800,000.00
Medical Supplies Expenses	50203080		250,000.00	250,000.00
Dental Supplies Expenses	50203080	256,936.00	150,000.00	150,000.00
Gasoline, oil & lubricants	50213090	23,500.00	50,000.00	50,000.00
Counterpart TB control program	50203070		100,000.00	100,000.00
Other Misc & Operating Expenses (Lying Inn Clinic)	50203990	232,199.67	600,000.00	600,000.00
Communication Expenses	50205020		20,000.00	20,000.00
Internet Expenses	50205030	31,934.60	80,000.00	80,000.00
TOTAL MOOE		1,192,198.03	2,975,000.00	2,975,000.00
CAPITAL OUTLAY				
Refrigerator, riso graph machine, portable sound system	10707010		500,000.00	470,000.00





Steel Cabinet (3 pcs)	10707010			30,000.00
TOTAL CO			500,000.00	500,000.00
TOTAL APPROPRIATION		10,108,512.87	14,941,912.00	17,692,198.00

12. OFFICE: **MSWDO**
 FUNTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-7611

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries	50101010	1,534,325.77	1,721,904.00	1,540,680.00
Wages	50101020	362,550.00	300,000.00	300,000.00
PERA	50102010	114,000.00	120,000.00	96,000.00
RA	50102020	60,750.00	81,000.00	81,000.00
TA	50102030	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	24,000.00
Cash Gift	50102050	21,500.00	25,000.00	25,000.00
Mid-Year Bonus	50102150	148,514.00	143,492.00	128,390.00
Year End Bonus	50103140	116,479.20	143,492.00	128,390.00
Life and Retirement Insurance Contributions	50102140	186,303.29	206,629.00	184,883.00
PAG-IBIG Contributions	50102110	5,700.00	6,000.00	30,814.00
PHILHEALTH Contribution	50103010	16,170.12	17,891.00	21,684.00
ECC Contribution -State Ins	50103020	5,700.00	6,000.00	4,800.00
Terminal leave		1,345,135.41		965,842.00
Other personnel benefits-magna carta	50104990	66,029.25	78,000.00	108,000.00
Hazard Pay	50102110			217,000.00
C N A	50104990	100,000.00		
Cash Incentives	50104990	20,000.00		
PEI	50102990	22,500.00	25,000.00	20,000.00
Total Personal Services		4,216,407.04	2,985,408.00	3,957,483.00
MOOE				
Travelling Expenses	50201010	89,045.00	200,000.00	200,000.00
Training Expenses	50202010	52,588.00	175,000.00	175,000.00
Office Supplies Expenses	50201010	50,173.98	100,000.00	100,000.00
Internet Expenses	50205030	13,453.45	25,000.00	30,000.00
Youth Summit/Lingo ng Kabataan	50299990	68,320.00	100,000.00	
Youth Development Activities	50299990			100,000.00
Communication Expenses	50202010	3,200.00	10,000.00	30,000.00
Repair and Maintenance of Office Equipment		300.00	25,000.00	15,000.00
KALIPi meeting	50299080		50,000.00	54,000.00
Assistance to Kalipi	50299080	68,411.16	250,000.00	250,000.00
TOTAL MOOE		345,491.59	935,000.00	954,000.00
CAPITAL OUTLAY				
Laptop	10705030		50,000.00	
1 Unit Aircon Inverter	10705020			50,000.00
Digital Voice Recorder	10705020			8,000.00
1 Terabyte External Harddrive (2pcs)	10705020			6,000.00
16MP Mirrorless Digital Camera	10705020			15,000.00
Wireless Router	10705030			3,000.00
Wireless Network Adapters (3pcs)	10705030			3,000.00



Office Sofa	10707010			30,000.00
TOTAL CO			50,000.00	115,000.00
TOTAL APPROPRIATION		4,561,898.63	3,970,408.00	5,026,483.00

13. OFFICE: **MUNICIPAL AGRICULTURE OFFICE**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT:100-8711

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries	50101010	1,641,666.61	2,491,800.00	2,529,072.00
Wages	50101020	433,451.78	363,427.00	400,000.00
PERA	50102010	140,000.00	192,000.00	216,000.00
RA	50102020	74,250.00	81,000.00	135,000.00
TA	50102030	74,250.00	81,000.00	135,000.00
Clothing/Uniform Allowance	50102040	36,000.00	48,000.00	54,000.00
Cash Gift	50102150	26,000.00	40,000.00	45,000.00
Mid-Year Bonus	50103140	152,631.30	207,650.00	210,756.00
Year End Bonus	50103140	160,640.00	207,650.00	210,756.00
Life & retirement Insurance Contributions	50103010	199,214.28	294,628.00	303,490.00
PAG-IBIG Contribution	50103020	7,100.00	9,600.00	50,582.00
PHILHEALTH Contribution	50103030	18,313.70	28,477.00	42,422.00
ECC Contribution –State Ins	50103040	7,200.00	9,600.00	10,800.00
PEI	50104990	27,000.00	40,000.00	45,000.00
C N A	50104990	125,000.00		
Cash Incentives	50104990	29,583.00		
Terminal Leave Benefits	50104030	1,419,062.35		
Total Personnel Services		4,571,363.02	4,094,832.00	4,387,878.00
MOOE				
Traveling Expenses	50201010	360,713.00	350,000.00	350,000.00
Training Expenses	50202010	190,435.75	200,000.00	200,000.00
Office Supplies Expenses	50201010	21,790.00	100,000.00	100,000.00
Agricultural Supplies Expenses	50299990	410,598.00	400,000.00	400,000.00
Agricultural Planting Materials	50299080		500,000.00	550,000.00
Agricultural Organic/climate smart agri.	50299990		100,000.00	
Repair and Maintenance – Office building	50299990	74,587.00	150,000.00	
Agricultural Support Services	50205030	78,631.00	200,000.00	420,000.00
Internet Expenses	50205030	24,189.05	40,000.00	80,000.00
Support to organic Agriculture Program	50299990			200,000.00
Other Supplies Expenses	50203990	62,005.74	50,000.00	50,000.00
Training & Seminars related to Organic Agriculture	50202010	75,284.00	150,000.00	
Gasoline, oil & lubricants	50203090	45,600.00	150,000.00	150,000.00
Communication Expenses	50202010		10,000.00	10,000.00
FA Meeting/RIC	50299990		70,000.00	100,000.00
Repair & Maint office equipment	50213050			100,000.00
Support to 4H Club	50299990			50,000.00
MAFC	50299990	57,839.50	80,000.00	80,000.00
Total MOOE		1,401,673.04	2,550,000.00	2,840,000.00
CAPITAL OUTLAY				
2 units motorcycle	10706990		160,000.00	
Const of perimeter fence	10704990	274,000.00	300,000.00	120,000.00
2 units aircondition	10707010		50,000.00	

[Handwritten signatures and initials]

Plastic chairs (50 pcs)	10707010		25,000.00	
Rostrum/Sound system cab	10707010		20,000.00	
Laptop	10705030		50,000.00	
Furniture and fixtures	10707010	6,900.00		
1 unit Steel Cabinet	10707010			25,000.00
Smart Phone for Geo-tagging	10705030			30,000.00
2 set Computer with Printer & Table	10705030			100,000.00
1 unit Grasscutter	10705020			20,000.00
1 unit Electric Pump for Breeding Center	10705020			20,000.00
Total Capital Outlay		280,900.00	605,000.00	315,000.00
TOTAL APPROPRIATION		6,253,936.06	7,249,832.00	7,542,878.00

14. OFFICE: **MUNICIPAL ENGINEER'S OFFICE**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-8751

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries	50101010	2,405,225.56	4,175,976.00	4,700,100.00
Wages	50101020	849,496.29	800,000.00	800,000.00
PERA	50102010	264,000.00	312,000.00	360,000.00
RA	50102020	74,250.00	135,000.00	135,000.00
TA	50102030	74,250.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	66,000.00	78,000.00	90,000.00
Cash Gift	50102150	55,000.00	65,000.00	75,000.00
Mid-Year Bonus	50103140	192,206.00	310,839.00	391,403.00
Year End Bonus	50103140	220,393.00	310,839.00	391,403.00
Life & Retirement Insurance Contributions	50103010	288,615.18	393,563.00	563,622.00
PAG-IBIG Contributions	50103020	13,200.00	15,600.00	93,937.00
PHILHEALTH Contribution	50103030	32,052.07	41,996.00	71,819.00
ECC Contribution –State Ins	50103040	13,200.00	15,600.00	18,000.00
Terminal Leave			432,761.00	
C N A	50104990	275,000.00		
Cash Incentives		39,791.00		
PEI	50104030	55,000.00	65,000.00	75,000.00
Total Personal Services		4,917,679.10	7,287,174.00	7,900,284.00
MOOE				
Traveling Expenses	50201010	97,881.28	200,000.00	200,000.00
Office Supplies Expenses	50203010	55,472.43	80,000.00	80,000.00
Gasoline, oil and lubricants expenses	50201010	1,797,174.50	1,800,000.00	1,800,000.00
Internet Expenses	50205030		20,000.00	20,000.00
Insurance – dumptruck/ heavy equipment	50206030	107,488.61	250,000.00	250,000.00
Licenses – handheld radio	50299990		10,000.00	10,000.00
Personnel Protective Equipment	50203990	32,597.00	50,000.00	50,000.00
Repair & Maintenance –office Equipment	50213050	2,732.00	30,000.00	30,000.00
Communication Expenses	50205020	7,900.00	10,000.00	10,000.00
Total MOOE		2,101,245.82	2,450,000.00	2,450,000.00
CAPITAL OUTLAY				
xerox machine	10707010		115,000.00	
computer set	10705030		60,000.00	
1 unit executive chair	10707010		5,000.00	
12 sets curtains	10707010		6,000.00	
3 units steel cabinet	10707010	26,400.00		

[Handwritten signatures and initials]

2 units printer	10705030	15,900.00		
Survey equipment	10705020	445,000.00		
1 unit laptop	10705030	48,750.00		
1 unit 1.5 HP Split Type Aircon	10705020			90,000.00
Smartphone for Geo-tagging	10705030			25,000.00
Automatic Voltage Regulator	10705030			12,000.00
Curtains with curtain Holders	10707010			21,400.00
Horizontal steel Filling Cabinet	10707010			34,000.00
Handheld Radio	10705070			3,600.00
SUB-TOTAL CO		536,050.00	186,000.00	186,000.00
TOTAL APPROPRIATION		7,554,974.92	9,923,174.00	10,536,284.00

15. OFFICE: **LDRRM**
 FUNCTION: General Administration
 Account: 100-9940

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010		981,828.00	1,027,932.00
Personnel Economic Relief Allowance	50102010		96,000.00	96,000.00
Clothing/Uniform Allowance	50102040		24,000.00	24,000.00
Cash Gift	50102150		20,000.00	20,000.00
Mid-Year Bonus	50103140		81,819.00	85,661.00
Year End Bonus	50103140		81,819.00	85,661.00
Life & Retirement Insurance Contributions	50103010		117,820.00	123,352.00
PAG-IBIG Contributions	50103020		4,800.00	20,559.00
PHILHEALTH Contribution	50103030		14,066.00	17,989.00
ECC Contribution –State Ins	50103040		4,800.00	4,800.00
C N A	50104990			
P E I	50104990		20,000.00	20,000.00
Sub-total			1,446,952.00	1,525,954.00
MOOE				
Other MOOE	50299990		162,000.00	162,000.00
Travelling Expenses	50201010	39,319.28	100,000.00	100,000.00
Office supplies	50203010		100,000.00	100,000.00
Internet Expenses	50205030		75,000.00	90,000.00
Communication Expenses	50205020		30,000.00	30,000.00
Sub-total		39,319.28	467,000.00	482,000.00
CAPITAL OUTLAY				
Furniture and Fixtures	10707010		50,000.00	
Aircon Inventer				50,000.00
Computer w/ printer	10705030		60,000.00	60,000.00
Sub-total			110,000.00	110,000.00
Grand Total		39,319.28	2,023,952.00	2,117,954.00

15. NON-OFFICE
 FUNCTION: **PLAZAS AND PARKS**
 ACCOUNT: 6544

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
REPAIR & MAINTENANCE	50213030	408,105.00	450,000.00	450,000.00
SUBTOTAL		408,105.00	450,000.00	450,000.00

16. NON-OFFICE
 FUNCTION: **STREET LIGHTING**
 ACCOUNT: 6531

OBJECT OF EXPENDITURES	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
------------------------	---------	-----------	--------------	-------------

[Handwritten signatures]

	CODE			
ELECTRICITY EXPENSES	50204020	5,503,684.05	6,000,000.00	6,000,000.00
REPAIR & MAINTENANCE OF STREET LIGHTS	50213030	262,678.00	400,000.00	400,000.00
TOTAL		5,766,362.05	6,400,000.00	6,400,000.00

17. **COMMISSION ON AUDIT**

ACCOUNT: 1111

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
MOOE				
Traveling Expenses	50201010	99,999.15	160,000.00	170,000.00
Office supplies expenses	50201010		40,000.00	100,000.00
Repair and maintenance	50213050		10,000.00	10,000.00
Other MOOE	50299990		15,000.00	15,000.00
Sub-total		99,999.15	225,000.00	295,000.00
CAPITAL OUTLAY				
1 unit laptop	10705030		40,000.00	
4 pcs. Executive Chairs	10707010			16,000.00
1 unit split type Aircon	10705020			50,000.00
2 units Printer w/ scanner	10705030			25,000.00
SUB TOTAL			40,000.00	91,000.00
GRAND TOTAL		99,999.15	265,000.00	386,000.00

18. **DILG**

ACCOUNT: 1999

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
MOOE				
Traveling Expenses	50201010	49,700.00	75,000.00	75,000.00
Communication expenses	50205020	15,574.00	20,000.00	20,000.00
Office Supplies Expenses	50203010	10,240.25	25,000.00	25,000.00
Other MOOE	50211990	90,000.00	108,000.00	108,000.00
Sub-total		165,514.25	228,000.00	228,000.00
GRAND TOTAL		165,514.25	228,000.00	228,000.00

19. NON-OFFICE

GENDER AND DEVELOPMENT

ACCOUNT: 9999-1

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Travel/Training and Seminar-related GAD Activities	50202010	1,112,161.62	1,600,000.00	813,000.00
Gender Sensitivity Training	50202010			100,000.00
Installation of GAD data base Information System				50,000.00
Buntis Congress and Pre-natal Care	50299990	140,232.00	60,000.00	60,000.00
Scholarship Grant/Educational Assistance	50202020	125,377.15		
Assistance to WEDC	50299080		500,000.00	
-Medical and Dental Services	50299990			50,000.00
-Financial assistance to WEDC	50299080			200,000.00
-Transportation Assistance	50299080			50,000.00
Disaster Preparedness, Prevention and Mitigation Trainings and Drills	50202010			100,000.00

Assistance in Crisis situation- AICS	50299080	1,022,800.00		
Livelihood Training – RIC/KALIPI/4H CLUB FA/IPS PWD and other Sector	50202010	136,864.50	400,000.00	600,000.00
Assistance to Deportees	50299080	5,000.00		
Educational Assistance to indigent students				
- Tertiary	50299080		500,000.00	
- Secondary education	50299080		450,000.00	
- Elementary education	50299080		400,000.00	
Provision of Education assistance to school				
- Children	50299080			1,200,000.00
Educational Assistance and Transportation Allow, Assistance to OSYA Learners	50299080			80,000.00
Symposia on HIV/Aids among Senior High School Students and member of Women's Org.				
	50299990	91,140.00		100,000.00
Dental Services & Health Care Services	50299990		800,000.00	1,400,000.00
Symposia among Senior High School/Women's Org.	50299990		100,000.00	
Drugs and Medicines	50203070	353,186.71	500,000.00	
Iron Supplementation for pregnant and lactating mothers, low birth infants	50299990			100,000.00
Skills Trainings and Seminars	50202010			50,000.00
Supplemental Feeding- malnourished pregnant & lactating mothers	50299990			50,000.00
Support to Victims of VAWC:				
-Transportation assistance to referred clients	50299080			50,000.00
- Support to clients referred to women and children rehabilitation enter	50299080			30,000.00
Women Empowerment program:				
- National Women's Consciousness Week	50299990			50,000.00
- Women's Month Celebration	50299990			200,000.00
- Backyard Gardening/Native chicken raising	50299990			80,000.00
- Entrepreneurial Training	50202010			50,000.00
Sub Total		2,986,761.98	5,310,000.00	5,463,000.00
CAPITAL OUTLAY				
Construction/Completion of 2 storey GAD Center	10704010		7,500,000.00	7,000,000.00
Provision of Furniture and Fixtures	10707010			2,000,000.00
TOTAL CO			7,500,000.00	9,000,000.00
TOTAL APPROPRIATION -GAD		2,986,761.98	12,810,000.00	14,463,000.00

Carmona

20. NON-OFFICE
 FUNCTION: **MISC. OTHER PURPOSES – OTHERS (PEACE AND ORDER)**
 ACCOUNT: 100-9999-3

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Travelling Expenses	50201010	133,258.00	150,000.00	190,000.00
Anti-illegal drug expenses	50299990	115,677.50	235,000.00	250,000.00
Gasoline, oil expenses	50203090	450,000.00	450,000.00	500,000.00
Other MOOE	50211990	248,800.00	400,000.00	400,000.00
PLEB	50299990		100,000.00	100,000.00
Public Safety	50299990	35,890.00	37,800.00	50,000.00
Internet Expenses	50205030	23,088.98	26,000.00	40,000.00
Communication Expenses	50205020	7,644.00	8,000.00	20,000.00
Office Supplies	50203010	24,145.00	35,000.00	90,000.00
Electricity Expenses	50204020	230,000.00	230,000.00	230,000.00
Rewards and Other claims	50206010	50,000.00	100,000.00	100,000.00
Repair & Maint – motor vehicle	50213060	78,892.25	220,000.00	200,000.00
Repair & Maint – building	50213040	66,768.00	100,000.00	100,000.00
Confidential expenses	50210010	940,000.00	2,007,540.00	1,500,000.00
Meeting and Conference	50299030	85,000.00	100,000.00	100,000.00
Assistance to Katarungang Pambarangay	50299990	82,817.00	50,000.00	50,000.00
Trainings and Seminars	50202010	33,396.50	50,000.00	150,000.00
Signage & Traffic signs	50299990		50,000.00	50,000.00
Enhanced Comprehensive Intervention Program EO 70	50299990		150,000.00	250,000.00
Support to PWUD for Rehab or educational support	50299990		200,000.00	200,000.00
Support to COVID 19 related PPAS	50299990			1,000,000.00
TOTAL MOOE		2,605,377.23	4,699,340.00	5,570,000.00
CAPITAL OUTLAY				
Furniture and fixture		97,932.00		
Military Jeep (2 units)		900,000.00		
Computer Set				150,000.00
CCTV camera		960,000.00	2,000,000.00	2,000,000.00
TOTAL CO		1,957,932.00	2,000,000.00	2,150,000.00
TOTAL APPROPRIATION		4,563,309.23	6,699,340.00	7,720,000.00

21. NON-OFFICE
 FUNCTION: **OSCA/ PERSON WITH DISABILITY**
 ACCOUNT: 9999-2

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Burial assistance to Senior citizens	50299080	337,000.00	300,000.00	300,000.00
Senior Citizen Federated President Honorarium	50211990		100,000.00	218,364.00
Meetings:	50299030	106,227.00	145,000.00	140,000.00
Traveling Expense –OSCA	50201010	44,100.00	60,000.00	60,000.00
Traveling Expense – PWD	50201010		40,000.00	40,000.00
Training & Seminar –(OSCA & PWD)	50202010	114,136.00	150,000.00	100,000.00

Supplies Expenses	50201010	70,670.08	128,994.00	110,762.00
Repair & Maint – Bldg	50213040	39,284.00	150,000.00	119,000.00
Repairs and Maintenance – Office equipment				15,000.00
Support to Senior citizen	50299080	454,735.00	400,000.00	400,000.00
Support to PDAO	50299990		100,000.00	100,000.00
Assistance to physical restoration (PWD) Medical and burial	50299990	91,700.00	250,000.00	250,000.00
Internet expenses				50,000.00
Sub-total M O O E		1,257,852.08	1,823,994.00	1,903,126.00
CAPITAL OUTLAY				
Corner Sofa Set	10707010			20,000.00
Laptop	10705030		50,000.00	
Medical Equipment	10705110	24,958.00		10,000.00
Printer	10705030		25,000.00	
Office Equipment - Sound System/Typewriter	10707010	24,960.00		
Sub-total CO		49,918.00	75,000.00	30,000.00
TOTAL APPROPRIATION		1,307,770.08	1,898,994.00	1,933,126.00

22. NON-OFFICE
 FUNCTION: **GARBAGE COLLECTION**
 ACCOUNT: 9999-4

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
PERSONAL SERVICES				
Wages	50101020	1,137,810.00	600,000.00	800,000.00
TOTAL PS		1,137,810.00	600,000.00	800,000.00
MOOE				
Other Supplies Expenses	50203990		100,000.00	100,000.00
Maint. of Garbage Site	50299990	196,777.00		
Gasoline, oil & lubricants Exp	50203990	1,146,021.73	1,200,000.00	1,500,000.00
TOTAL MOOE		1,342,768.73	1,300,000.00	1,600,000.00
TOTAL APPROPRIATION		2,480,608.73	1,900,000.00	2,400,000.00

23. NON-OFFICE
 FUNCTION: **CLIMATE CHANGE ADAPTATION**
 ACCOUNT: 9999-6

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE	50299990		400,000.00	400,000.00

24. NON-OFFICE
 FUNCTION: **TOURISM**
 ACCOUNT: 100-9999-5

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Rent Expenses	50299050	97,500.00	100,000.00	100,000.00
Other Supplies Expenses	50203990	86,842.00	200,000.00	200,000.00
Other MOOE – Araw ng Molave/ Araw ng ZDS	50299990	2,216,626.00	1,200,000.00	1,500,000.00

CAPITAL OUTLAY				
1 Unit Steel Cabinet	10707010			15,000.00
Sub Total				15,000.00
TOTAL MOOE		2,400,968.00	1,500,000.00	1,815,000.00

25. NON – OFFICE
 FUNCTION: **CULTURAL HERITAGE**
 ACCOUNT: 9999

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Other MOOE	50299990	592,662.90	400,000.00	400,000.00
TOTAL APPROPRIATION		592,662.90	400,000.00	400,000.00

26. NON-OFFICE
 FUNCTION: **MCPC**
 ACCOUNT: 100-9999-5

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
MOOE				
Children's Congress	50299050	28,420.00	35,000.00	50,000.00
Assistance of children in need of protection	50203990	10,960.00	50,000.00	50,000.00
Violence against women and children	50203990	2,500.00	50,000.00	50,000.00
Supplemental Feeding/ Nutrition	50203990	97,728.00	200,000.00	200,000.00
SPES	50203990	866,779.20	1,000,000.00	1,000,000.00
Child Friendly Activities	50299990	414,661.00	464,000.00	580,000.00
TOTAL MOOE		1,421,048.20	1,799,000.00	1,930,000.00

27. NON-OFFICE
 FUNCTION: **PUBLIC ATTORNEYS' OFFICE**
 ACCOUNT: 9999-6

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES				
Other MOOE-PAO	50299990			149,500.00
Office Supplies	50299030			20,000.00
Sub-Total	50201010			169,500.00

28. NON-OFFICE
 FUNCTION: **DEPARTMENT OF EDUCATION**
 ACCOUNT: 9999-7

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
Other MOOE-(2 District Supervisors)	50299990			48,000.00
Sub-Total				48,000.00

29. NON-OFFICE
 FUNCTION: **REGIONAL TRIAL COURT/FISCAL OFFICE/MTC**
 ACCOUNT: 9999-8

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR

CURRENT OPERATING EXPENDITURES				
Travelling MTC	50201010			30,000.00
Other MOOE-MTC/RTC/Fiscal	50299990			180,000.00
Office Supplies	50299030			60,000.00
Sub Total				270,000.00
Grand Total				487,500.00

SECTION 5.LBP FORM NO. 2A. PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE.

A. 22% DEVELOPMENT FUND.

AIP Ref. Sector	Program/Project/Activity	PAST YEAR 2019	CURRENT YEAR (23% DF) (2020)	BUDGET YEAR 22% DF 2021
8000-807 Economic Services	22 % Economic Development Fund			
	Concreting of FMR – Dalaon (Phase III)	3,989,988.92		
	Counterpart Fund for Assistance to Municipalities (AM) Program	2,000,000.00		
	Construction/Improvement of Drainage canal	2,403,952.94		
	Improvement of Slaughterhouse	794,121.92		
	Concreting of BLISS area along the school campus	1,516,524.70		
	Construction of Concrete Ground Reservoir	1,678,707.49		
	Amortization of Loan – Water System-Principal & Interest	6,770,837.48		
	Amortization of Loan-Heavy Equipment-Principal & Interest	3,003,871.80		
	Concreting of Farm to Market – Brgy. Road		4,000,000.00	
	Counterpart Fund for ADM Program		2,000,000.00	
	Construction of box Culvert w/ shouldering Bonifacio Street		1,000,000.00	
	Construction of Box Culvert w/ shouldering-Legarda Street		1,500,000.00	
	Concreting of FMR-Brgy. Rizal-Miligan(SitioVillasis-Miligan)		6,000,000.00	
	Construction of Early Childhood Care and Development Center		1,500,000.00	
	Concrete shoulder at Mabini Street (RRJ)		2,000,000.00	
	Concreting of Road along Bermejo Res. Bliss Culo		1,088,329.20	
	Construction of Brgy. Gonosan Water System Level II(Phase II)		4,000,000.00	
	Construction/Improvement of Brgy. Dontulan Water System		750,000.00	
	Construction of Solid Waste Center-Brgy. Gonosan		2,000,000.00	
	Rehabilitation of Local Roads(Hot Asphalt)		2,525,000.00	

	Construction of Rest Room- Brgy. Maloloy-on		2,789,313.50	
	Const. of Local Road-Dagohoy Street extension, Makugihon		475,000.00	
	Amortization of Loan Water System- Principle & Interest		6,251,499.33	
	Amortization of Loan Heavy Equipment-Principal & interest		3,497,707.09	
	Improvement of Public Market Roofing			1,043,196.93
	Construction of Drainage Box Culvert along Bonifacio street-MRPS			3,800,000.00
	Concreting of Road at Bliss Culo			800,000.00
	Concreting of Farm to Market Road – brgy. Dalaon			3,000,000.00
	Counterpart Fund for Assistance to Municipalities Program			1,000,000.00
	Concreting of Road- Barangay Blanca			5,000,000.00
	Construction of 2 Units Drainage structure(Siphon and Crossing) – Brgy. Makuguihon			2,500,000.00
	Construction of Solid Waste Center/Office Brgy. Gonosan			1,500,000.00
	Construction of Perimeter Fence of Solid Waste Center- Barangay Gonosan			1,900,000.00
	Construction of Solid Waste Facilities-Brgy. Gonosan			2,000,000.00
	Construction of GAD-Phase IV			4,000,000.00
	Construction of Concrete Shoulder along Mabini Street(One Sided-Lumapas Hospital)			1,500,000.00
	Amortization of Loan Water System – Principal & Interest			5,733,455.97
	Amortization of Loan- heavy equipment-Principal Interest			3,497,707.10
	Amortization of Loan – Public Market – Interest			5,000,000.00
	Sub Total	22,158,005.25	41,376,849.12	42,274,360.00

401-1-3 HEALTH 602	Aid to POPCOM		12,000.00	12,000.00
	Community Development Aid to Barangays	25,000.00	25,000.00	25,000.00
	MDRRMF BUDGET ALLOCATION			
	5% Disaster Prevention and Mitigation Program	4,279,006.60	10,358,217.20	11,053,309.00
	5% Gender and Development			14,463,000.00
	1% Municipal Council for Protection of Children (MCPC)			1,930,000.00
	1% Senior Citizen/Person with Disability(PWD)			1,933,126.00
	SUB TOTAL	4,304,006.60	10,395,217.20	29,416,435.00
	GRAND TOTAL	26,462,011.85	51,772,066.32	71,690,795.00

SECTION 6. OPERATION OF THE ECONOMIC ENTERPRISES OF THE LGU.

A. SOURCE OF FUNDS. The operation for the Economic Enterprise shall be financed from estimated sources of funds amounting to P44,100,000.00 coming from the following:

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2019	Current Year 2020	Budget Year 2020
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	12,397,990.32	10,500,000.00	11,500,000.00
Income from Slaughterhouse	40202150	Regular	3,224,688.89	3,000,000.00	3,100,000.00
Income from Water System	40202090	Regular	24,012,632.25	23,000,000.00	23,500,000.00
Income from IBJT	40202070	Regular	7,452,375.00	5,500,000.00	6,000,000.00
TOTAL RECEIPTS			47,087,686.46	42,500,000.00	44,100,000.00
LESS: SUBSIDY TO OTHER FUNDS	877		13,769,152.00	13,627,498.00	14,053,259.00
TOTAL RECEIPTS			33,318,534.46	28,872,502.00	30,046,741.00

B. APPROPRIATION OF FUNDS. The amount of P14,053,259.00 from the estimated income for the Operation of the Economic Enterprises will subsidize the General Fund as such the amount of P30,046,741.00 is hereby appropriated for the following items of expenditures of the following offices in the economic enterprises:

1. OFFICE: **OPERATION OF THE MARKET**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-8811

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONNEL SERVICES				
Salaries	50101010	3,008,909.36	3,441,012.00	3,559,872.00
Wages	50101020	3,026,100.00	2,000,000.00	2,000,000.00
PERA	50102010	420,000.00	430,000.00	430,000.00
RA	50102020	40,500.00	81,000.00	81,000.00
TA	50102030	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	108,000.00	102,000.00	102,000.00
Cash Gift	50102150	85,000.00	90,000.00	90,000.00
Mid-Year Bonus	50103140	290,786.00	249,308.00	258,373.00
Year End Bonus	50102140	266,759.00	249,308.00	258,373.00
Life & Retirement Insurance Contributions	50103010	361,069.20	386,047.00	422,564.00
PAG-IBIG Contributions	50103020	21,000.00	21,400.00	71,198.00
PHILHEALTH Contribution	50103030	37,918.32	42,611.00	57,020.00
ECC Contribution -State Ins	50103040	20,995.32	21,436.00	21,600.00
PEI	50102990	85,000.00	90,000.00	90,000.00
Other Personnel Benefits CNA	50102990	425,000.00		
Other Personnel Benefits-Cash Incentives	50102990	131,457.00		
Terminal leave Benefits	50104030		279,878.00	
SUB TOTAL		8,368,994.20	7,565,000.00	7,523,000.00
MOOE				
Traveling Expenses	50201010		75,000.00	50,000.00
Office Supplies Expenses	50203010	131,097.51	300,000.00	257,000.00
Gasoline, oil & lubricants	50213090	189,806.88	500,000.00	1,000,000.00

Repair and Maintenance- BLDG	50213040	585,542.50	1,000,000.00	1,000,000.00
Building Insurance	50216030		40,000.00	
Personnel Protective Equipment(PPE)				150,000.00
Communication Expenses	50202020	1,200.00	20,000.00	20,000.00
TOTAL MOOE		907,646.89	1,935,000.00	2,477,000.00
CAPITAL OUTLAY				
Water Treatment facilities	10710020		1,000,000.00	
Improvement of Public Market	10710020			1,500,000.00
TOTAL CO			1,000,000.00	1,500,000.00
GRAND TOTAL		9,276,641.09	10,500,000.00	11,500,000.00

2. OFFICE: **OPERATION OF WATER SYSTEM**
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-8771

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries	50101010	1,307,639.92	1,834,224.00	2,328,828.00
Wages	50101020	1,690,605.00	2,500,000.00	2,000,000.00
PERA	50102010	120,000.00	192,000.00	264,000.00
RA	50102020	54,000.00	54,000.00	54,000.00
TA	50102030	54,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	50102040	30,000.00	48,000.00	66,000.00
Cash Gift	50102150	25,000.00	40,000.00	55,000.00
Mid-Year Bonus	50103140	108,970.00	152,852.00	194,069.00
Year End Bonus	50102140	108,970.00	152,852.00	194,069.00
GSIS Premiums	50103010	156,916.80	220,107.00	279,461.00
PAG-IBIG Contributions	50103020	6,000.00	9,600.00	46,577.00
PHILHEALTH Contribution	50103030	14,062.32	21,132.00	37,658.00
ECC Contribution -State Ins	50103040	6,000.00	9,600.00	13,200.00
PEI	50102990	25,000.00	40,000.00	55,000.00
Other Personnel Benefits- CNA	50102990	125,000.00		
Other Terminal Benefits- Cash Incentives	50102990	86,040.00		
Terminal leave Benefits	50104030		217,691.00	225,879.00
Total Personal Services		3,918,204.04	5,546,058.00	5,867,741.00
MOOE				
Travelling Expenses	50201010	46,578.00	80,000.00	80,000.00
Other supplies -water Meter ½" dia	50203010	469,500.00	544,444.00	544,000.00
Rent Expenses -intake box	50299050	360,000.00	360,000.00	480,000.00
Office supplies expenses	50203010	67,743.66	75,000.00	60,000.00
Gasoline, oil, and lubricants expenses	50213090	195,900.00	200,000.00	200,000.00
Repair & maintenance- WATER	50213040	1,644,029.41	1,800,000.00	1,500,000.00
Repair & Maintenance - motor vehicle	50213060	68,132.48	100,000.00	80,000.00
Insurance premiums - loan	50216030	35,320.92	400,000.00	400,000.00
Subsidy to other funds	50214060	13,769,152.00	13,627,498.00	14,053,259.00
Internet Expenses	50205030	11,988.03	12,000.00	12,000.00
Communication Expenses	50202020	15,000.00	15,000.00	15,000.00



Total MOOE		16,683,344.50	17,213,942.00	17,424,259.00
CAPITAL OUTLAY				
2 units motorcycle	10706010	164,800.00	180,000.00	90,000.00
Desktop computer	10705030	42,500.00	35,000.00	
Laptop	10705030			70,000.00
Epson LQ-310 Printer	10705030	13,400.00	25,000.00	18,000.00
Epson LX2175 IIN Printer	10705030	25,500.00		
Printer 3 in 1 (3 units)	10705030			30,000.00
Total Capital Outlay		246,200.00	240,000.00	208,000.00
TOTAL APPROPRIATION		20,847,748.54	23,000,000.00	23,500,000.00

3. OFFICE: OPERATION OF SLAUGHTERHOUSE

FUNCTION: GENERAL ADMINISTRATION
ACCOUNT: 100-8812

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries& wages Regular	50101010	768,995.94	776,268.00	816,396.00
Wages Casual	50101020	465,660.00	400,000.00	400,000.00
PERA	50102010	120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	30,000.00
Cash Gift	50102150	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102140	64,083.00	64,689.00	68,033.00
Year End Bonus	50102140	64,083.00	64,689.00	68,033.00
Life & Retirement Insurance Contributions	50103020	92,279.52	93,153.00	97,968.00
PAG-IBIG Contributions	50103020	6,000.00	6,000.00	16,328.00
PHILHEALTH Contribution	50103030	10,573.68	10,674.00	14,288.00
ECC Contribution –State Ins	50103040	6,000.00	6,000.00	6,000.00
PEI	50102990	25,000.00	25,000.00	25,000.00
Other Personnel Benefits - C N A	50102990	125,000.00		
Other Personnel Benefits-Cash Incentives	50104990	25,000.00		
Other Personnel Benefits-Hazard Pay	50104990	56,037.00	57,048.00	61,020.00
Total Personal Services		1,883,712.14	1,678,521.00	1,748,066.00
MOOE				
Traveling Expenses – local	50201010	6,663.00	50,000.00	50,000.00
Office supplies expenses	50203010	29,999.09	56,479.00	50,000.00
Gasoline, oil, and lubricants expenses	50203090	148,446.40	150,000.00	200,000.00
Repair & Maintenance (bldg& equipment)	50213040	38,013.00	500,000.00	375,000.00
Meat van maintenance	50213060		50,000.00	60,000.00
Fitting materials	50299990		15,000.00	20,000.00
Improvement of drainage	50213030		100,000.00	100,000.00
Improvement of Septic tank	50299990		200,000.00	200,000.00
Personnel Protective Equipment PPE			50,000.00	50,000.00
Electric Materials	50203990	105,285.00	100,000.00	71,934.00
Repair and Maintenance of Slaughterhouse-vicinity	502133040			100,000.00
Total MOOE		328,406.49	1,271,479	1,276,934.00
CAPITAL OUTLAY				
Desktop computer	10705020		50,000.00	
Weighing Scale				75,000.00

Total CO			50,000.00	75,000.00
TOTAL APPROPRIATION		2,212,118.63	3,000,000.00	3,100,000.00

4. OFFICE: INTEGRATED BUS & JEEPNEY TERMINAL

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8821

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries & Wages-Casual	50101020	1,848,000.00	2,900,000.00	2,900,000.00
Other Personnel Benefits-Cash Incentives	50104990	92,500.00		
Total Personal Services		1,940,500.00	2,900,000.00	2,900,000.00
MOOE				
Travelling Expenses	50203010		70,000.00	50,000.00
Office supplies expenses	50203010	133,833.32	400,000.00	250,000.00
Repair and maintenance	50213040	997,857.50	1,925,000.00	1,950,000.00
Insurance - building	50216030	253,985.28	300,000.00	500,000.00
Repair & Maintenance - office equipment	50213050	34,130.00	75,000.00	30,000.00
Communication Expenses	50202020		10,000.00	10,000.00
Internet Expenses	50205030	24,189.00	60,000.00	60,000.00
Total MOOE		1,443,995.10	2,840,000.00	2,850,000.00
CAPITAL OUTLAY				
1 unit motorcycle	10707010		90,000.00	90,000.00
Office Table & Chairs	10707010	53,208.00		
1 unit grass cutter	10705990	16,500.00		
Construction of dirty kitchen	10710020	560,910.00		
Extension of roofing	10710020			
Repair /rehab of foodcourt	10710020	524,011.00		
Steel cabinet	10705020		20,000.00	
Audio amplifier w/ microphone	10705020		15,000.00	
Furniture and fixtures	10707010		20,000.00	20,000.00
Television Flat screen 55in.	10707010		55,000.00	55,000.00
Computer set w/ printer	10705030		60,000.00	60,000.00
5 units Handheld Radio	10705030			25,000.00
Total Capital Outlay		1,154,629.00	260,000.00	250,000.00
TOTAL APPROPRIATION		4,539,124.10	6,000,000.00	6,000,000.00

SECTION 7. LBPF No. 3. PLANTILLA OF PERSONNEL. The Plantilla of Personnel represents the staffing pattern of the Local Government Unit and made as an integral part of this ordinance.

The following are the Plantilla of Personnel in different offices of the LGU:

1) Office of the Municipal Mayor

Item Number	Position Title	Name of Incumbent	SG/ Step	Amount
1MOE27	Municipal Mayor	Cyril Reo A. Glepa	27/1	1,337,460.00
A. Personal Staff				
1aMOCO24	Municipal Administrator	Ian Daryl A. Glepa	24/2	933,792.00
2MOCO15	Private Secretary II	Vacant	15/1	346,176.00
3MOCO15	Private Secretary II	Earl Louise A. Glepa	15/1	346,176.00
4MOCO11	Private Secretary I	Salomon Tachado	11/1	241,008.00
5MOP6	Administrative Aide VI (Clerk III)	Vacant	6/1	167,664.00
6MOCO4	Administrative Aide IV (Driver II)	Vacant	4/1	149,112.00

7MOCO4	Administrative Aide IV (Driver II)	Vacant	4/1	149,112.00
	B. General Services			
8MOP15	Administrative Officer IV(HRMO II)	Vacant	15/1	346,176.00
8cMOP11	Tourism Operations Officer I	Marissa E. Alamin	11/1	244,080.00
9MOP8	Administrative Asst II (HRMA II)	Jose Bersyl A. Barrita	8/1	189,060.00
10MOP4	Administrative Aide IV (Storekeeper)	Jingle F. Jabello	4/2	150,276.00
11MOP8	Administrative Asst II (Supply Custn)	Wolly Singcay	8/2	190,764.00
12MOP6	Administrative Aide (Com Equip Op II)	Renato Revilla	6/8	176,880.00
13MOP4	Administrative Aide IV (Driver II)	Reynaldo Paderanga	4/6	154,932.00
14bMOP4	Administrative Aide IV	Vacant	4/1	149,112.00
14cMOP4	Administrative Aide IV	Vacant	4/1	149,112.00
14aMOP6	Clerk III	Rovelyn D. Pabuya	6/1	167,664.00
7aMOP16	Labor and Employment officer III	Diosdado Lactuan	16/1	379,140.00
8dMOP11	Administrative Officer II (HRMO)	Vacant	11/1	241,008.00
13aMOP7	Bookbinder III	April Lorenze Legaspi	7/1	179,124.00
				6,387,828.00

2) Office of the Municipal Vice Mayor

14MVOE25	Municipal Vice Mayor	Monalisa J. Glepa	25/1	1,047,444.00
	A. Personal Staff			
14aMVOCO4	Administrative Aide IV	Vacant	4/1	149,112.00
14bMVOCO4	Administrative Aide IV	Vacant	4/1	149,112.00
14cMVOCO2	Administrative Aide II	Leopoldo Matunding, Jr.	2/2	133,584.00
	Sub Total			1,479,252.00

3) Office of the Sangguniang Bayan

15SBOE24	Sangguniang Bayan Member	Desiderio L. Jabello	24/1	918,804.00
16SBOE24	Sangguniang Bayan Member	Victor Jose M. Geromo, Jr.	24/3	949,044.00
17SBOE24	Sangguniang Bayan Member	Zadrac S. Bermejo	24/1	918,804.00
18SBOE24	Sangguniang Bayan Member	Jonathan S. Uy	24/1	918,804.00
19SBOE24	Sangguniang Bayan Member	Linda M. Sanieil	24/1	918,804.00
20SBOE24	Sangguniang Bayan Member	Ricardo P. Golez	24/1	918,804.00
21SBOE24	Sangguniang Bayan Member	Jacosalem A. Perong, Jr.	24/1	918,804.00
22SBOE24	Sangguniang Bayan Member	Illuwil D. Orbita	24/1	918,804.00
23SABCE24	Sangguniang Bayan Member / ABC	Sharon B. Amigo	24/1	918,804.00
24SKF24	Sangguniang Bayan Member / SKF	Ma.Ana Grace P.Oyao	24/1	918,804.00
	Sub Total			9,218,280.00

4) Office of the SB Secretariat

25MVOP24	Secretary to the Sanggunian	Elizabeth C. Sayson	24/8	1,029,060.00
26MVOP18	Record Officer V	Vacant	18/1	455,316.00
27MVOP7	Bookbinder III	Junel P. Glepa	7/1	179,124.00
28MVOP4	Admin Aide IV	Cherry Mae Manit	4/1	149,112.00
29MVOP7	Secretary I	Vacant	7/1	177,744.00
	Sub Total			1,990,356.00

5) Municipal Social Welfare Development Office

27SWDP24	MSWDO -I	Romiecel N. Carreon	24/1	918,804.00
28SWDP8	Administrative Asst II (YDA II)	Raissa Jeanne Felicitas	8/1	189,060.00
29SWDP10	Administrative Asst IV (Nut Diet'n I)	Marilou T. Cañas	10/8	231,468.00
30SWDP8	Administrative Asst II (DCW II)	Violeta M. Estillore	8/8	201,348.00
	Sub Total			1,540,680.00

6) Office of the MPDC

31PDOP24	MPDC	Ellen A. Glepa	24/6	996,276.00
32PDOP11	Administrative Officer I (Statistician I)	Grace P. Navarro	11/1	244,080.00
33PDOP6	Administrative Aide VI (Draftsman I)	Jose Glenn M. Ilustrisimo	6/7	175,536.00
34PDOP9	Administrative Asst III	May Sharon Lozano	9/1	202,872.00

31PDOP15	Administrative Officer IV (Statistician II)	Vacant	15/1	346,176.00
Sub Total				1,964,940.00

7) Office of the Local Civil Registrar

34LCRP24	LCR	Proceso M. Kadavero	24/3	949,044.00
35LCRP8	Administrative Asst II (Clerk IV)	Jannilyn A. Bustamante	8/2	190,764.00
Sub Total				1,139,808.00

8) Municipal Budget Office

36BOP24	Municipal Budget Officer	Vacant	24/1	918,804.00
37BOP22	Budget Officer IV	Imelda Torre Franca	22/1	722,160.00
37BOP7	Administrative Asst I (Comp Oprtor I)	Vacant	7/1	177,744.00
Sub Total				1,818,708.00

9) Municipal Accounting Office

38AcOP24	Municipal Accountant	Edrazil S. Payumo	24/2	933,792.00
38AcOP18	Administrative Officer V	Vacant	18/1	455,316.00
42aAcOP8	Administrative Assist. II (Acctg. Clerk III)	Daisy Mae A. Monternel	8/1	189,060.00
41AcOP8	Administrative Assist II (Acctg Clerk III)	Vacant	8/1	189,060.00
42AcOP8	Administrative Assist. II (Acctg. Clerk III)	Gemma G. Canlom	8/2	190,764.00
43AcOP4	Administrative Aide IV (Acctg Clerk I)	Norry Alicaway	4/2	150,276.00
44AcOP4	Accounting Clerk I	Roelyn M. Lagar	4/1	149,112.00
45AcOP4	Accounting Clerk I	Vacant	4/1	149,112.00
Sub Total				2,406,492.00

10) Office of the Municipal Engineer

44EnOP24	Municipal Engineer	Vacant	24/1	918,804.00
45EnOP12	Engineer I	Hubert Orbecido	12/8	286,848.00
46EnOP16	Engineer II	Vacant	16/1	379,140.00
48EnOP12	Engineer I	Rommel A. Flores	12/7	283,548.00
49EnOP11	Administrative Assist. V (const. Maint.)	Vacant	11/1	241,008.00
50EnOP12	Engineer I	Vacant	12/1	264,552.00
51EnOP4	Adm Aide IV (DriverII)	Juanito Caburnay	4/7	156,120.00
52EnOP4	Adm Aide IV (DriverII)	Leonardo A. Tayong	4/7	156,120.00
53EnOP4	Adm Aide IV (DriverII)	Jonathan B. Abejo	4/6	154,932.00
54EnOP6	Adm Aide IV (Mechanic II)	Jose F. Heyrosa	6/6	174,192.00
54AEnOP6	Heavy Equipmt. Oprtor II	Gregorio Judilla	6/2	168,948.00
54BEnOP4	Engineering Aide	Cesar B. Baobao	4/2	150,276.00
44EnOP22	Engineer V	Carmelito Mendoza	22/1	721,920.00
46aEnOP16	Engineer II	Rico Holoyohoy	16/1	379,140.00
47EnOP12	Engineer I	Janie Lou Salinas	12/1	264,552.00
Sub Total				4,700,100.00

11) Municipal Agriculture Office

55aAgOP22	Supervising Agriculturist	Elmer M. Ollanas	22/1	722,160.00
56AgOP10	Agricultural Technologist	Vacant	10/1	218,364.00
57AgOP10	Agricultural Technologist	Maricar Salve	10/1	218,364.00
58AgOP10	Agricultural Technologist	Edgar B. Muerong	10/5	225,756.00
59AgOP10	Agricultural Technologist	Joncel Capuyan	10/1	218,364.00
60AgOP18	Admin Officer V (Agri Chief Center I)	Vacant	18/1	455,316.00
61AgOP8	Agri Technician II	Wilson O. Lanojan, Jr	8/1	189,060.00
62AgOP2	Admin Aide IV (Farm Worker II)	Arlyn Isola	2/2	149,112.00

62AgOP2	Administrative Aide II (Farm Worker I)	Vacant	2/1	132,576.00
Sub Total				2,529,072.00

12) Municipal Health Office *64, *75

63HOP24	Mun. Health Officer	Prisco S. Pabatao, Jr.	24/8	1,143,396.00
63aHOP23	Medical Officer V	Vacant	23/1	904,308.00
79aHOP15	Nurse II	Anastacio T. Fortaleza	15/1	384,636.00
65HOP13	Midwife III	Ester A. Magallanes	13/2	324,804.00
66HOP13	Midwife III	Nilda Castro	13/2	324,804.00
72HOP11	Midwife II	Merlita Camasura	11/1	267,792.00
68HOP13	Midwife III	Vevencia Florentino	13/1	321,048.00
69HOP13	Midwife III	Sisinia Castellano	13/1	321,048.00
70HOP11	Midwife II	Mergen Alicaway	11/1	267,792.00
71HOP11	Midwife II	Bitá L. Boholst	11/2	271,200.00
67HOP11	Midwife II	Berlita Estopia	11/1	267,792.00
73HOP9	Midwife I	Generalyn Tequil	9/1	225,408.00
76HOP11	Nurse I	Jerljune D. Casiño	15/1	384,636.00
77HOP11	Nurse I	Jeramae U. Claver	15/1	384,636.00
78HOP11	Medical Tech I	Aldrin L. Accain	11/5	281,724.00
79HOP11	Sanitation Inspector III	Crisly M. Ramayla	11/1	267,792.00
79bHOP15	Nurse II	Leonilyn D. Aleman	15/1	384,636.00
79cHOP15	Nurse II	Liezal L. Geromo	15/1	384,636.00
77aHOP15	Medical Technologist II	Vacant	15/1	384,636.00
74HOP14	Dentist II	Allan Alfredo Rodrigo	17/1	461,568.00
Sub Total				7,958,292.00

13) Office of the Municipal Treasurer *84

80TOP24	Municipal Treasurer	Vacant	24/1	918,804.00
82TOP14	Administrative Officer III (Cashier)	Lucia Ejcs	14/1	316,188.00
83TOP15	Admin Officer IV	Sarina L. Tantan	15/1	346,176.00
85TOP9	Admin Asst III (RCCIII)	Perla A. Revilla	9/4	207,996.00
86TOP9	Admin Asst III (RCCIII)	Norma delaCerna	9/2	204,564.00
87TOP9	Admin Asst III (RCCIII)	Elyn C. Pahit	9/1	202,872.00
88TOP7	Admin Asst I (RCCII)	Dulce G. Hortelano	7/6	184,692.00
89TOP7	Admin Asst I (RCCII)	Erma J. Candole	7/8	187,536.00
90TOP8	Admin Asst II (Clerk IV)	Gretchen M. Barimbao	8/4	194,232.00
91TOP4	Admin Aide IV (Clerk II)	Vacant	4/1	149,112.00
91aTOP9	Admin Asst III (CO II)	Junryl Rupinta	9/2	204,564.00
91bTOP4	Admin Aide IV (Clerk II)	Vacant	4/1	149,112.00
91cTOP12	Admin Asst VI (CO III)	Rommel Alcala	12/2	267,612.00
84aTOP15	Administrative Officer IV	Vacant	15/1	346,176.00
80TOP22	Local Treasury Operation Officer IV	Jean M. Egot	22/1	722,160.00
Sub Total				4,601,796.00

14. LDRRM OFFICE

1bMOP18	Local DRRM Officer III	Rocelo Navarro	18/1	460,752.00
1cDRRP8	Local DRRM Assistant	Teodulo Solis, Jr.	8/1	189,060.00
1dDRRP8	Local DRRM Assistant	Vacant	8/1	189,060.00
1eDRRP8	Local DRRM Assistant	Vacant	8/1	189,060.00
Sub Total				1,027,932.00

15. Office of the Municipal Assessor *93

92AsOP24	Municipal Assessor	Vacant	24/1	918,804.00
94AsOP11	Admin Officer I (LAOO I)	Vacant	11/1	241,008.00
95AsOP9	Admin Asst III (Asst Clerk III)	Kevin A. Hayo	9/1	202,872.00
96AsOP6	Admin Aide VI (Draftsman I)	Vacant	6/1	167,664.00
Sub Total				1,530,348.00

ECONOMIC ENTERPRISE

1) Market Office

1EcEnOP24	Market Supervisor IV	Vacant	24/1	918,804.00
2EcEnOP6	Admin Aide VI(UF)	Benjie M. Apao	6/1	167,664.00
3EcEnOP9	Admin Asst. III(RCCIII)	Vacant	9/2	202,872.00
4EcEnOP7	Admin Asst. I(RCCII)	Mercilotes Acosta	7/4	181,884.00
5EcEnOP7	Admin Asst. I(RCCII)	Henedina Ostia	7/4	181,884.00
6EcEnOP7	Admin Asst. I(RCCII)	Cherichel C. Fabre	7/2	179,124.00
7EcEnOP8	Admin Asst. II(Clerk IV)	Lourdes Enalbes	8/8	201,348.00
8EcEnOP3	Admin. Aide III (UW III)	Vacant	3/1	140,604.00
9EcEnOP3	Admin Aide III (UW II)	Vince Obuga	3/1	140,604.00
10EcEnOP3	Admin Aide III (UW II)	Domingo Vistis	3/4	143,880.00
11EcEnOP3	Admin Aide III (UW III)	Vacant	3/1	140,604.00
12EcEnOP3	Admin Aide III (UW II)	Gecris Reges	3/1	140,604.00
13EcEnOP3	Admin Aide III (UW II)	Niño Parmisana	3/6	146,088.00
14EcEnOP3	Admin Aide III (UW III)	Albino Pahit	3/8	148,344.00
15EcEnOP3	Admin Aide III (UW III)	Milagros Belen	3/6	146,088.00
16EcEnOP3	Admin Aide I (UW I)	Leonardo Cabatingan	1/2	125,784.00
17EcEnOP3	Admin Aide I (UW I)	Marycris Humol	1/2	125,784.00
18EcEnOP3	Admin Aide I (UW II)	Romel H. Ranes	1/4	127,908.00
Sub Total				3,559,872.00

2) Molave Water System *23D

19EcEnOP22	Water System Supt II	Gil C. Basay	22/7	794,136.00
20EcEnOP3	Admin Aide III(Plumber I)	Baltazar Langamin	3/6	146,088.00
23BEcEnOP3	Admin Aide III(Plumber I)	Herillio Insalada	3/2	141,684.00
22EcEnOP7	Admin Asst I (RCC II)	Vacant	7/1	177,744.00
23EcEnOP7	Admin Asst I (RCC II)	Vacant	7/1	177,744.00
24AEcEnOP3	Admin.Assist I (RC II)	Vacant	7/1	177,744.00
23CEcEnOP3	Plumber I	Divina Caspe	3/2	141,684.00
21EcEnOP3	Plumber I	Rosalio Bajo, Jr.	3/2	141,684.00
21aEcEnOP4	Admin Aide IV	Vacant	4/1	149,112.00
23EcEnOP7	Admin Aide III	Vacant	3/1	140,604.00
21cEcEnOP3	Admin Aide III	Vacant	3/1	140,604.00
Sub Total				2,328,828.00

3) Slaughterhouse Operation

24EcEnOP11	Admin Aide VI(MI III)	Kent Maneja	11/2	244,080.00
27EcEnOP3	Admin Aide III (UW II)	Mylene Garcia	3/1	140,604.00
26EcEnOP3	Admin Aide III(UW III)	Jesson P. Callao	3/8	148,344.00
28EcEnOP3	Admin Aide III(UW III)	Manuel Vismanos	3/2	141,684.00
25EcEnOP3	Admin Aide III(UW II)	Winston Alerta	3/2	141,684.00
Sub Total				816,396.00
GRAND TOTAL				6,705,096.00

Current circulars and guidelines from the Department of Budget and Management (DBM), relevant provisions of the Local Government Code of 1991 and its Implementing Rules and Regulations (IRR), the Civil Service Commission (CSC) and such other circulars and guidelines relating to personnel matters have been strictly observed in the enactment of this ordinance.

SECTION 6. LBPF NO. 4. MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT OF THE DIFFERENT OFFICES OF THIS LGU.

Handwritten signatures and initials in blue ink, including a stylized signature and the name 'Lacmyn'.

1. OFFICE OF THE MUNICIPAL MAYOR

A. MANDATE:

Ensure that the duties and functions provided for RA 7160 is adhered efficiently and effectively in consonance with other existing laws and regulations mandated by law.

B. VISION:

A transparent accountable and participatory governance, with responsible leadership where socio-economic growth and development is adhered and human rights and dignities are respected.

C. MISSION:

Provide quality service and pursue a framework of comprehensive development which is designed to uplift the living condition of the people with relevant and adoptive best practices for sustainable utilization of resources.

D. ORGANIZATIONAL OUTCOME:

The Chief Executive of the Municipal Government shall exercise such powers and perform such duties and functions;

- a. Exercise control and supervision over all local administration affairs in the municipality;
- b. Appoint all officers and employees of the municipal government as provided by the Local Government code subject to CSC laws, rules and regulations;
- c. Direct and supervise the execution and implementation of approved development plans;
- d. Enforce laws, ordinances and resolutions, issue and necessary orders for proper enforcement and execution;
- e. Ensure that all taxes and all revenues of the municipality are collected, and that municipal funds are spent in accordance with laws and ordinances;
- f. Maintain direct administrative supervision and control over all economic enterprise owned and operated by the municipality;
- g. Make known to the people of the municipality all general laws or government orders affecting them;
- h. Enforce policies and record management relative to records creation and maintenance and perform disposal action on disposal records of the municipal government; and
- i. Perform such other functions and exercise such other powers as may be prescribed by laws or ordinances.

E. PROGRAMS/PROJECTS/ACTIVITIES:

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/OUTPUT INDICATOR	Target for the Budget Year
1000-101	A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	Improved delivery of basic services and proper implementation of ordinances and laws	Supervised 100 personnel	Supervised 100 personnel
	1. Attendance to Trainings, Seminars, conferences and meetings	Trainings, seminars, conferences and meetings attended	All Trainings, seminars, conferences and meetings attended	All Trainings, seminars, conferences and meetings attended
	2. Training Expenses	Various trainings conducted	All trainings conducted	All trainings conducted
	3. Purchase of Office Supplies	Office Supplies purchased	Office Supplies purchased quarterly	Office Supplies purchased quarterly
	4. Purchase of Gasoline, Oil and lubricants	Gasoline, oil and lubricants purchased	Gasoline, oil and lubricants purchased quarterly	Gasoline, oil and lubricants purchased quarterly
	5. Communication Expenses (Postage and deliveries)	Communication expenses for postage and deliveries paid	Expenses for postage and deliveries paid immediately	Expenses for postage and deliveries paid immediately
	6. Telephone Expenses (Landline and mobile)	Telephone expenses for landline and mobile paid	Telephone expenses for landline paid monthly and telephone expenses	Telephone expenses for landline paid monthly and telephone expenses

			for mobile paid quarterly	for mobile paid quarterly
7.	Internet Expenses	Internet bill paid regularly	Internet bill paid monthly	Internet bill paid monthly
8.	Advertising Expenses	Procurement above ₱15M advertised in newspaper of national circulation	Advertisement bill paid on time	Advertisement bill paid on time
9.	Representation Expenses		Representation related expenses paid	Representation related expenses paid
10.	Security Expenses		Security guard compensated monthly	Security guard compensated monthly
11.	Legal Services	Legal Services provided	Legal Services provided	Legal Services provided
12.	Other professional Services	Professional services provided	Other professional Services provided and rendered	Other professional Services provided and rendered
	B . OPERATION	Implemented various programs, projects and activities	Various programs, projects and activities implemented	Various programs, projects and activities implemented
1.	Repair & Maintenance of office building	Various/government building functional	Various/government building functional implemented	Various/government building functional implemented
2.	Repair & maintenance of other structure	Other structure of the LGU functional	Repaired and maintained other structure of the LGU	Repaired and maintained other structure of the LGU
3.	Repair & Maintenance of Various Motor Vehicle	Various motor vehicles functional and serviceable	Various motor vehicles repaired and maintained	Various motor vehicles repaired and maintained
4.	Repair & Maintenance of Roads, Highways and Bridges	Roads and highways maintained and passable	Roads and highways repaired and maintained	Roads and highways repaired and maintained
5.	Repair & Maintenance of Drainage Canals	Drainage canals unclogged regularly	Drainage canals repaired and maintained regularly	Drainage canals repaired and maintained regularly
6.	Repair & Maintenance of Various Office Equipment	Various office equipment operational and functional	Various office equipment repaired and maintained	Various office equipment repaired and maintained
7.	Formulation of Municipal Master Drainage Plan	Municipal master drainage plan approved	Municipal master drainage plan formulated	Municipal master drainage plan formulated
8.	Assistance to individual in Crisis Situation	Assistance given to individuals in crisis situation	individuals in crisis situation provided with financial assistance	individuals in crisis situation provided with financial assistance
9.	Donations	Donations given to different entities both private and public	Different entities both private and public given donations in cash and in kind	Different entities both private and public given donations in cash and in kind
10.	Philhealth para sa Masa	Philhealth Para sa Masa enjoyed by Privileged indigent individuals of Molave	Privileged indigent Molavenians provided with Philhealth Para sa Masa	Privileged indigent Molavenians provided with Philhealth Para sa Masa
11.	Assistance to various Programs and Projects	Assistance to various programs and projects provided by the LGU	various programs and projects assisted	various programs and projects assisted
12.	Sports Program	Different sports activities conducted	Different sports program conducted	Different sports program conducted

Handwritten signatures and initials, including a stylized signature and the name 'Lycermya'.

13. Development of Website and Webhosting	LGU website developed and operational	Website and webhosting developed	Website and webhosting developed
14. Rent Expenses	Various facilities and equipment rented	Various facilities and equipment rented	Various facilities and equipment rented
15. Discretionary Fund	Intended to Fund any miscellaneous expenses	Miscellaneous expenses paid on time	Miscellaneous expenses paid on time
16. Other Supplies expenses	Other supplies needed purchased	Other supplies purchased if needed	Other supplies purchased if needed
17. Assistance to Purok	All puroks operational and functional	All puroks under the jurisdiction of Molave provided with assistance	All puroks under the jurisdiction of Molave provided with assistance
18. Licensing of handheld Radio	Handheld radio operational and functional	License of handheld radio renewed	License of handheld radio renewed
19. Other MOOE- Nutrition Month	Nutrition month activities conducted	Month long nutrition related activities conducted	Month long nutrition related activities conducted
20. Other MOOE- SGLG	SGLG evaluation conducted	Expenses related to the conduct of SGLG	Expenses related to the conduct of SGLG
21. Organic Agriculture Program	Organic agriculture program implemented	Programs, projects and activities related to organic agriculture implemented and conducted	Programs, projects and activities related to organic agriculture implemented and conducted
22. Support Program for Covid-19	PPAs relative to COVID-19 pandemic implemented	All PPAs relative to COVID-19 pandemic implemented	All PPAs relative to COVID-19 pandemic implemented
23. Internet installation	LGU-wide internet connection installed	All LGU offices within the Municipal Hall premises had internet connectivity	All LGU offices within the Municipal Hall premises had internet connectivity
24. Purchase of Personnel Protection-Solid waste Personnel	Solid waste personnel provided with PPE	Personnel protection equipment purchased every quarter	Personnel protection equipment purchased every quarter
25. Purchase of various IT equipment	Various IT equipment purchased	Various IT equipment purchased and utilized by LGU employees	Various IT equipment purchased and utilized by LGU employees
26. Purchase of Curtain	Curtains purchased	Curtains for the Mayor's Office purchased and utilized	Curtains for the Mayor's Office purchased and utilized
27. Purchase of 1 unit Aircondition (Floor Standing)	1 unit air-condition (floor-standing) purchased	1 unit air-condition (floor-standing) purchased and utilized	1 unit air-condition (floor-standing) purchased and utilized

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs				
Executive Services (Mayor)	12,324,793.00	34,942,507.00	972,750.00	48,240,050.00
General Supervision				

Handwritten signature

Handwritten signature

Handwritten signature

II. OFFICE OF THE VICE MAYOR

A. MANDATES:

1. Be the presiding officer of the Sangguniang Bayan and sign all warrants drawn on the municipal treasury for all expenditures for the operation of the Sangguniang Bayan.
2. Subject to civil service law, rules and regulations appoint all officials and employees of the Sangguniang Bayan except those whose manner of appointment is specifically provided in the Local Government code of 1991;
3. Assume the office of the municipal mayor for the unexpired term of the latter in the event of in Section 44 of the Local Government Code of permanent vacancy as provided 1991;
4. Exercise the powers and perform the duties and functions of the municipal mayor in cases of temporary vacancy as provided in Section 46 Book 1 of the Local Government Code;
5. Exercise such powers and perform such other duties and functions as may be prescribed by law or ordinance;

B. VISION:

To be effective local legislators through the passage of resolutions and enactment of ordinances towards development and good governance.

C. MISSION:

To ensure the passage of quality legislations towards efficient and effective local government.

Organizational Outcome:

Performance of mandated functions as provided for by law.

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/OUTPUT INDICATOR	Target for the Budget Year
1000-101-102	General Public Services			
	Legislative Services (Vice Mayor's Office)	Quality Legislation <ul style="list-style-type: none"> • Sessions conducted • Hearings/ consultations attended 	Improved enactment of ordinances and passage of resolutions necessary for and efficient and effective government. Section 16 of the Local Government code of 1991 properly addressed.	<ul style="list-style-type: none"> • Ordinances enacted and resolutions passed and signed • regular /special sessions attended hearings /consultations attended
		<ul style="list-style-type: none"> • Office maintenance • Outgoing communications / Documents delivered 		
		<ul style="list-style-type: none"> • Incoming /outgoing communications filed 		
		<ul style="list-style-type: none"> • Invitations/meetings called by LCE/line agencies attended • Barangay assemblies attended • Barangay visitation • VML activities attended 	Attendance to meetings/assembly VML activities attended	

(Handwritten signatures and initials)

Capability enhancement	<ul style="list-style-type: none"> • Trainings/ seminars/ conventions attend • Benchmarking in aid to local legislation • Invitations to webinar attended 	Capability/skills enhanced
------------------------	--	----------------------------

A. PROGRAMS/PROJECT/ACTIVITIES

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs Legislative Services (Vice Mayor) General Supervision General admin support and services Capability Enhancement	2,451,806.00	650,000.00	10,000.00	3,111,806.00

III. OFFICE OF THE SANGGUNIANG BAYAN

A. MANDATES:

The Sangguniang Bayan as legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant Section 16 of the Local to Government Code of 1991 and in the proper exercise of the corporate powers of the municipality as provided for under Section 22 of the Local Government Code of 1991 and shall;

1. Approve ordinances and pass resolution necessary for and effective municipal government.
2. Generate and maximize the use of resolution and revenues for the development plans, program objectives and priorities of the municipality as provided for under Section 18 of the Local Government Code of 1991 with particular attention to agro-industrial development and countryside growth and progress;
3. Subject to the provisions of Book 1 of the LG Code of 1991, grant franchise, enact ordinances authorizing the issuance of permits, or licenses or enact ordinances levying taxes, fees and charges upon such condition and for such purposes intended to promote the general welfare of the inhabitants of the municipality;
4. Regulates activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare;
5. Approve ordinances which shall ensure the efficient and effective delivery of the basic services and facilities as provided for under Section 17 of the Local Government Code of 1991; and
6. Exercise such other powers and performs such other duties and functions as maybe prescribed by law or ordinance.

VISION:

A legislative body harmoniously working together in a collaborative and transparent environment for the attainment of goals beneficial to the greater majority of the Molavenians.

MISSION:

To ensure the passage of quality legislations towards efficient and effective local government.

Organizational Outcome:

Performance of mandated functions as provided for by law.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
1000	General Public Services			
101-01-003	Legislative Services (Legislation)			
	Regular / Special Session <ul style="list-style-type: none"> Attendance to weekly sessions Attendance to special sessions 	Quality Legislation <ul style="list-style-type: none"> Sessions conducted -Regular and Special -Committee Hearings attended 18 committees -Public Consultations conducted 18 committees 	Improved enactment of ordinances and passage of resolutions necessary for and efficient and effective government. Section 16 of the Local Government code of 1991 properly addressed.	<ul style="list-style-type: none"> Ordinances enacted resolutions passed regular sessions attended special sessions committee hearings conducted public consultations conducted
	Review and approval of ordinances and executive orders of the different barangays			barangay ordinances reviewed
	Grant franchise to motorized tricycles			Franchise granted
	II. Community Reports <ul style="list-style-type: none"> Information dissemination through LGU Municipal Newsletter Kolokabildo and Radyong Bayan Barangay visitation 	Information disseminated	Awareness on legislative acts	<ul style="list-style-type: none"> Purok and barangay residents informed CSOs & POs informed
	III. Other legislative activities <ul style="list-style-type: none"> Capability enhancement 	<ul style="list-style-type: none"> Trainings, Seminars, and workshops attended Meetings called by the PCL, provincial government, DILG, LCE, CSOs/POs and other line agencies attended Cross-Learning Experience 	Updated with laws, circulars, policies	<ul style="list-style-type: none"> Capability enhanced Skills improved
	IV. Bringing the government	<ul style="list-style-type: none"> Barangay visitation 	Improved human relation to the	<ul style="list-style-type: none"> Mobile session

Handwritten signatures and initials are present at the bottom of the page, including a signature that appears to be 'Leopoldo' and other illegible marks.

	<p>closer to the people</p> <ul style="list-style-type: none"> Promote healthy environment in the different sectors and offices from both local and national 	<ul style="list-style-type: none"> Attendance to provincial activities Response to immediate needs (economic, social and spiritual) of the constituents to minimize lawlessness 	constituents	<p>attended</p> <ul style="list-style-type: none"> Barangays visited Provincial activities supported <p>Immediate needs attended</p>
	<p>V. Legislative - Collaborative projects & programs extended</p>	<ul style="list-style-type: none"> PCL financial support VML financial support PLEASES financial support LNB financial support Financial Support to students capabilities/coach who bring honor to the LGU Support to Brigada Escuela Benchmarking in aid to local legislation 	Support financially	<ul style="list-style-type: none"> Capabilities improved Term /Annual membership fees

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs				
Legislative Services (SB)	13,965,891.00	4,720,000.00	352,000.00	19,037,891.00
General Administration				

IV. OFFICE OF THE SB SECRETARIAT

A. MANDATES:

- Take charge of the office of the Secretary to the Sanggunian and shall;
- Attend meetings of the sanggunian and keep a journal of its proceedings;
 - Keep the seal of the local government unit and affix the same with the signature to all ordinances, resolutions and other official acts of the sanggunian and present the same to the presiding officer for his signature;
 - Forward to the mayor, as the case may be for approval, copies of ordinances enacted by the sanggunian and duly certified by the presiding officer, in the manner provided in Section 54 under Book 1 of the Local Government Code of 1991;
 - Forward to the sangguniang panlalawigan copies of duly approved ordinances in the manner provided in Section 56 and 57 under Book I of the LG Code of 1991;



5. Furnish, upon request of any interested party, certified copies of records of public character in custody, upon payment to the treasurer of such fees as may be prescribed by ordinance;
6. Record in a book, kept for the purpose, all ordinances and resolutions enacted or adopted by the sanggunian, with the dates of passage and publication thereof;
7. Keep his office and all non-confidential records therein open to the public during the usual business hours;
8. Translate into the dialect used by the majority of the inhabitants all ordinances and resolutions immediately after their approval and cause the publication of the same together with the original version in the manner provided under the Local Government Code of 1991 and;
9. Take custody of the Local archives, the local library and annually account for the same.

B. VISION:
Effective, efficient and result-oriented Legislative Secretariat.

C. MISSION:
To ensure full support in attaining quality legislation.

D. ORGANIZATIONAL OUTCOME:
Performance of mandated functions as provided for by law.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
1000	General Public Services			
	Legislative support SB Secretariat		4 personnel	
	A. Secretariat Support Services	<ul style="list-style-type: none"> • Order of business prepared • Sessions attended • Minutes prepared • Draft Ordinances/Resolutions prepared • Incoming /Outgoing documents filed • Proceedings prepared and finalized • Committee Reports /Minutes prepared • Provide support to Public consultations conducted • Franchise of motorized tricycles prepared/released • Published/posted approved ordinances; • Archives records/documents/ ordinances • Bookbinding of Journal, minutes, resolutions and ordinances • Outgoing documents /transmittal delivered 	Improved support to legislative body by perfect attendance in sessions, legislative acts forwarded to proper authority, journals, minutes, resolutions and ordinances are properly kept, local library supervised for an effective local government.	Improved secretariat services

		<ul style="list-style-type: none"> • Approved ordinances submitted to the SP for review • Assist legislative body during committee/ public hearings/ consultations 		
	B. Legislative Tracking System	<ul style="list-style-type: none"> • Ordinances monitored • Old legislative documents which form part of the history of Molave will be retrieved/restored 	Easy Retrieval of Legislative documents Easy monitoring of the implementation of ordinances	
	C. Legislative Backstopping Committee	<ul style="list-style-type: none"> • Management Information System establishment • Research in aid of local Legislation conducted • Legislative body assisted in the review of ordinances of lower level sanggunian 	Research arm of the Legislative	
	D. Library Services <ul style="list-style-type: none"> • Photocopying services • Mobile Library • E-Library • Retrieval /collection of items with high value because of its considerable age 	<ul style="list-style-type: none"> • Library clients served • Children in far-flang barangays served • Assist clients on online activities/research/Booking • Museum items collected 	services brought closer to the people	
	E. Supervision to barangay secretaries	Input provided during their monthly meetings	Barangay Secretaries supervised	
	F. Office maintenance	Office maintained		
	G. Installation of Archive	Archive installed	Safekeeping of Documents	
	G. Capability Enhancement	Travel/Trainings/Seminars attended	Capability/Skills enhanced	

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Legislative support SB Secretariat	3,196,358.00	640,000.00		3,836,358.00
D. Secretariat Support Services				
E. Legislative Tracking System				
F. Legislative Backstopping Committee				
G. Library Services				
H. Supervision to barangay secretaries				
I. Office maintenance				
J. Installation of Archive				
K. Capability Enhancement				

Capangan

V. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

A. MANDATE.

Under Act 3753, otherwise known as the Law on Registry of Civil Status, the Local Civil Registry Office is mandated to register all registrable documents and judicial decrees/orders affecting the civil status of persons status of persons and all incidents relative thereto.

B. VISION

The Municipal Civil Registry Office being the primary department of the Local Government Unit on civil Registry, aims to the highest percentage of Civil Registration, provides prompt issuance and quality Civil Registration documents.

C. MISSION

To provide efficient, effective and quality services to clients through massive information dissemination campaign; speedy registration services; proper achieving of all civil registry documents and improved capacity of office personnel in delivering services to clients.

D. ORGANIZATION OUTCOME:

- a) To be able to register all unregistered individual.
- b) Provide prompt and speedy services to clients.
- c) Provide good and quality services to clients.
- d) Provide information dissemination campaign/advocacies in relation to civil registration.

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/OUTPUT INDICATOR	Target for the Budget Year
1051	A. GENERAL ADMINISTRATION AND SUPPORT	Improved implementation of civil registration program and safekeeping of civil registry books	3 personnel supervised	3 personnel supervised
	1. Conduct of Information Education Campaign (EIC)	Information Education Campaign (EIC) conducted	4 Information Education Campaign (EIC) conducted	4 Information Education Campaign (EIC) conducted
	2. Purchase of office supplies, communication expenses and internet expenses	Office supplies communication expenses and internet expenses purchased		
	3. Travel and attendance to trainings/seminars/Conventions/conferences	Trainings/seminars/Conventions/conferences attended	12 trainings/seminars/Conventions/conferences attended	12 trainings/seminars/Conventions/conferences attended
	B. Operation			
	1. Registration of Certificate of live birth	Certificate of live birth registered	1000 certificate of live birth registered	1000 certificate of live birth registered
	2. Registration of Certificate of death	Certificate of death registered	175 Certificate of death registered	175 Certificate of death registered
	3. Registration of Certificate of marriage	Certificate of marriage registered	200 Certificate of marriage registered	200 Certificate of marriage registered
	4. Processing	Petitions under RA	40 Petitions	40 Petitions

	petitions for clerical error/change of first name (RA 9048)	9048 processed	under RA 9048 processed	under RA 9048 processed
	5. Processing petitions for correction of day and month in the date of birth or sex of a person (RA 10172)	Petitions under RA 10172 processed	10 Petitions under RA 10172 processed	10 Petitions under RA 10172 processed
	6. Processing of applications for legitimation	Applications for legitimation processed	15 applications for legitimation processed	15 applications for legitimation processed
	7. Acceptance and recording of all registrable documents and judicial decrees	Registrable documents and judicial decrees accepted and recorded	325 registrable documents and judicial decrees accepted and recorded	325 registrable documents and judicial decrees accepted and recorded
	8. Filing, keeping and preserving all registry books required by law	All registry books required by law are properly filed, kept and preserved	100% registry books required by law are properly filed, kept and preserved	100% registry books required by law are properly filed, kept and preserved
	9. Receiving application for marriage license and issuance of the same	Applications for marriage license received and issued	50 applications for marriage license received and issued	50 applications for marriage license received and issued
	10. Issuance of copies of any certificates (Form 1A, Form 2A, Form 3A) or registered documents	Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued	250 Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued	250 Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued
	11. Submission of monthly reports to PSA Provincial Office	monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month	100% monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month	100% monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month
	12. Conduct fee registration of birth during Civil Registration month celebration	Free registration of birth during Civil Registration month celebration conducted	60 individuals availed the free registration of birth	60 individuals availed the free registration of birth

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. PROGRAM				
Civil Registry Services (Civil Registrar) General Administration and Support	1,747,890	315,000.00	110,000.00	2,172,890.00
1. Conduct of Information		8,000.00		

Education Campaign (EIC)				
2. Purchase of office supplies, communication expenses and internet expenses P35,000.00		35,000.00		
3. Travel and attendance to trainings/seminars/ Conventions/ Conferences P190,000.00		190,000.00		
B. OPERATION				
1. Registration of Certificate of live birth		20,000.00		
2. Registration of Certificate of death		7,000.00		
3. Registration of Certificate of marriage		5,000.00		
4. Processing petitions for clerical error/change of first name (RA 9048)		4,000.00		
5. Processing petitions for correction of day and month in the date of birth or sex of a person (RA 10172)		4,000.00		
6. Processing of applications for legitimation		4,000.00		
7. Acceptance and recording of all registrable documents and judicial decrees		3,000.00		
8. Filing, keeping and preserving all registry books required by law		22,000.00		
9. Receiving application for marriage license and issuance of the same		3,000.00		
10. Issuance of copies of any certificates (Form 1A, Form 2A, Form 3A) or registered documents		3,000.00		
11. Submission of monthly reports to PSA Provincial Office		3,000.00		
12. Conduct fee registration of birth during Civil Registration month celebration		4,000.00		
GRAND TOTAL	1,747,890.00	315,000.00	110,000.00	2,172,890.00

VI. MPDC OFFICE

A. MANDATE

1. Formulate and integrate social, physical and other development objectives and policies for consideration of the Municipal Development Council.
2. Conduct continuing studies, researches and training necessary to involve plans and programs for implementation.

3. Integrate and coordinate all sector plans and studies undertaken by the different functional groups or agencies.
4. Monitor and evaluate the implementation of the different development programs, projects and activities in accordance with the approved development plan.
5. Prepare comprehensive plan and other development planning documents for consideration of the Municipal Development council.
6. Analyze the income and expenditure pattern and formulate and recommend fiscal plans and policies for consideration of the Local Finance Committee.
7. Promote people participation in development planning within the Local Government Unit.
8. Exercise supervision and control over the secretariat of the Municipal Development Council.
9. Exercise such other powers and perform such other functions and duties as maybe prescribed by law or ordinances.

B. VISION

Exercise and perform the powers, duties and functions of the municipality Planning and Development as enumerated in Section 161 of the Local Government code.

C. MISSION.

To ensure the proper coordination with different stakeholders in the formulation, integration and monitoring of all programs, projects and activities of the local government unit in accordance with approved development plans.

D. ORGANIZATIONAL OUTCOME

Performance of mandates and functions as provided for by law.



AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
	A. Provision of planning and development services		3 personnel supervised	3 personnel supervised
	A.1 Supervision / Coordination planning and development services	Planning and development services provided	6 Technical working groups coordinated	6 Technical working groups coordinated
			40 meetings / Conferences/ Workshops attended	100% of meetings / Conferences/ Workshops attended
	A.2 Provision of planning and investment programming services	Planning and investment programming services provided	1 Municipal AIP prepared	1 AIP prepared
			25 Barangay GAD plans reviewed	25 Barangay GAD plans reviewed
			All OPCR of different offices reviewed	All OPCR of different LGU offices reviewed
			Assist in the formulation GAD Plan	Assist in the formulation GAD Plan
			Project proposals prepared	15 Project proposals prepared
			Municipal	Municipal

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left and smaller initials on the right.

			Ecological Profile updated	Ecological Profile updated
			GAD Accomplishment report prepared	GAD Accomplishment report prepared
			Data banking/ Updating	Data Updated a. Local Development indicators b. Cities and Municipalities 2020 competitiveness Index c. health indicators
			Requirements for LGSF and AM prepared	Requirements for LGSF and AM prepared
			Minutes of Different Local Council Meetings submitted	Minutes of Different Local Council Meetings submitted on time
			Annual procurement Plan (APP) consolidated	APP consolidated after submission of all PPMPs
			BAC Minutes, Resolutions, abstract and notice of Award for small value Procurement Prepared	BAC minutes resolutions, abstract and NOA for small value procurement prepared
	A.3 Provision of communication expenses	Communication expenses are paid	Load purchased	Load purchased
	A.4 Provision of Laptop	Laptop utilized	Laptop purchased	Laptop purchased
	A.5 Provision of Ring Binder	Ring binder utilized	Ring binder purchased	Ring binder purchased

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Program Provision of planning and development services	2,963,276.00			2,963,276.00
40 meetings / Conferences/ Workshops attended		300,000.00		300,000.00

1 Municipal AIP prepared		20,000.00		20,000.00
Assist in the formulation GAD Plan		5,000.00		5,000.00
Project proposals prepared		3,000.00		3,000.00
Municipal Ecological Profile updated		5,000.00		5,000.00
GAD Accomplishment report prepared		1,000.00		1,000.00
Data banking/ Updating				
Preparation of requirement for LGSF – Assistance to municipalities				
Minutes of different local council meetings submitted		6,000.00		6,000.00
BAC Minutes, Resolutions, and Annual Procurement Plan (APP) prepared and consolidated		50,000.00		50,000.00
A.3 Provision of communication expenses		8,160.00		8,160.00
A.4 Provision of Laptop			50,000.00	50,000.00
A.5 Provision of ring binder			30,000.00	30,000.00
GRAND TOTAL	2,963,276.00	398,160.00	80,000.00	3,441,436.00

VII. MUNICIPAL BUDGET OFFICE

A. MANDATE

Review and consolidate budget proposals of different departments and offices of the local government unit and assist the Local Chief Executive in the budget preparation and budget hearing.

B. VISION

Compliance to existing budget circulars and memoranda to institute transparent and good governance.

C. MISSION

To assist in the preparation of the budget, evaluate budgetary implications, submit periodic budgetary reports and coordinate with the local finance for the purpose of budgeting.

D. ORGANIZATIONAL OUTCOME

Establish budget processes and programs that lead to efficiency, transparency and good governance.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
	A. GENERAL ADMINISTRATION AND SUPPORT (MBO)			
	1. Updating of	Updating technical	Newly issued	Newly


	records based on issued memoranda and circulars	and staff services to the Mun. Mayor and officials on budgeting and other related matters	circulars are implemented	issued circulars are implemented
	2. Purchase of office supplies, communication/ Prepaid cards and repair office equipment	2. office supplies and communication / Prepaid cards, Purchase office equipment and repair office equipment	75% of the budgeted amount	75% of the budgeted amount
	3. Travel and attendance of training/seminars/ Conventions/ Conferences	Travel/training/ seminars/Conventions/ Conferences attended	100% training/ seminars/Conventions/ Conferences attended	100% training/ seminars/Conventions/ Conferences attended
	B. OPERATION			
	1. Preparation of annual and supplemental budget	annual and supplemental budget prepared	1 annual and 2 supplemental budgets	1 annual and 2 supplemental budget
	2. Budget proposals of all offices consolidated and evaluated	Consolidated budget proposals	24 budget proposals	24 budget proposals consolidated
	3. Local Expenditure Program (LEP) supporting documents consolidated and evaluated and submitted	Local Expenditure Program (LEP) supporting documents consolidated, evaluated and submitted to the Sangguniang Bayan	100% of the LEP supporting documents consolidated, evaluated and submitted to the SB w/n the prescribed period	100% of the LEP supporting documents consolidated, evaluated and submitted to the SB w/n the prescribed period
	4. Allotment Release Order (ARO) check and reviewed	Allotment Release Order (ARO) check and reviewed	Allotment Release Order (ARO) released quarterly	Allotment Release Order (ARO) released quarterly
	5. Obligation Request (OBR) reviewed/ Counterchecked and initialed as to availability of appropriations	Obligation Request (OBR) reviewed and initialed as to availability of appropriations	2,700 Obligation Request (OBR) reviewed and initialed as to availability of appropriations	2,700 Obligation Request (OBR) reviewed and initialed as to availability of appropriations
	6. Periodic Report of the Status of Appropriation	Periodic Report of the SAAOB checked, reviewed and	SAAOB are monthly prepared and	SAAOB are monthly prepared




Cezar

	Allotments and Obligations (SAAOB)	submitted	quarterly submitted to the COA	and quarterly submitted to the COA
	7. Proper recording of Registry Allotment and Obligation (RAO)	Registry Allotment and Obligation (RAO) properly recorded	2,700 OBR properly recorded to RAO	2,700 OBR properly recorded to RAO
	8. Review Annual and Supplemental Budget of the 25 barangays	Annual and Supplemental Budget of the 25 barangays reviewed	25 Annual Budget and 10 Supplemental Budget reviewed of the 25 barangays	25 Annual Budget and 10 Supplemental Budget reviewed of the 25 barangays

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. General Administration and Support (MBO)	2,794,758.00			2,794,758.00
Purchase of office supplies, communication/ Prepaid cards and repair office equipment		50,000.00	50,000.00	100,000.00
Travel and attendance of training/seminars/ Conventions/ Conferences		120,000.00		120,000.00
B. Operation				
Preparation of annual and supplemental budget		17,000.00		17,000.00
Local Expenditure Program (LEP) supporting documents consolidated and evaluated and submitted		10,000.00		10,000.00
Allotment Release Order (ARO) check and reviewed		3,000.00		3,000.00
Periodic Report of the Status of Appropriation Allotments and Obligations (SAAOB)		10,000.00		10,000.00
GRAND TOTAL	2,794,758.00	210,000.00	50,000.00	3,054,758.00





VIII. MUNICIPAL ACCOUNTANT OFFICE

A. MANDATE

Under RA 7160, Municipal Accountant are mandated to install and maintain internal audit system, prepare and submit financial statement to the Municipal Mayor and to the Sangguniang Bayan, review supporting documents before preparation of vouchers, and prepare statements of cash advances, liquidation, salaries, allowances, reimbursements and remittances pertaining to the local government unit; Prepare statement of journal vouchers and liquidation of the same and other adjustments related thereto; Post individual disbursements to the subsidiary ledger and index cards; Maintain individual ledgers for officials and employees of the LGU pertaining to payrolls and deductions; Record and post in index cards details of purchased furniture, fixtures and equipment, including disposals thereof, if any; Account for all issued requests for obligations and maintain and keep all records and reports related thereto; Prepare journals and the analysis of obligations and maintain and keep all records and reports related thereto.

B. VISION

Promotion of good governance with the attributes of honesty, transparency, accountability, credibility, efficiency and effectiveness to enhance trust in the government and foster a better quality of life for all Molavenians.

C. MISSION

To ensure compliance with applicable laws, accounting and auditing rules and regulations, and International Accounting Standards and to promote accuracy, reliability, completeness and timeliness in recording government financial transactions. To generate financial reports in accordance with Philippine Public Sector Accounting Standards (PPSAS) and make reports for better monitoring of performance and sound management decision – making.

D. ORGANIZATIONAL OUTCOME

Performance of mandated functions as provided for by law.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
	GENERAL ADMINISTRATION AND SUPPORT/ Accounting services	Improved accounting and auditing services within the bounds of COA provisions of accounting and auditing rules and regulations	Supervised 7 personnel	Supervised 7 personnel
	1. Purchasing of supplies	Ensure that office does not run out of necessary office supplies	Quarterly purchase request to The BAC submitted	Quarterly purchase request to The BAC submitted
	2. Updating of accounting system	Ensure that information technology for accounting operation is updated and functioning effeciency	New information technology for accounting operation was acquired	New information technology for accounting operation was acquired
	3. Attendance to trainings, seminars, conventions and	trainings, seminars, conventions and conferences attended	10 trainings, seminars, conventions and conferences	10 trainings, seminars, conventions and conferences

	conferences		attended	attended
	B. OPERATION			
	1. Pre-audit of disbursement vouchers	Pre-audit of disbursement vouchers for the 3 funds	Vouchers of 600-GF, 50-SEF, 50-TF were pre-audited in accordance with the established rules and regulations. Each voucher was pre-audited for an average time of 1 hour.	Vouchers of 600-GF, 50-SEF, 50-TF were pre-audited in accordance with the established rules and regulations. Each voucher was pre-audited for an average time of 1 hour.
	2. Prepare and submission of financial statements to the COA, Municipal Mayor and Sanggunian	Financial statements submitted to the COA, Municipal Mayor and Sanggunian	32 reports were submitted to the COA, Municipal Mayor and Sanggunian	32 reports were submitted to the COA, Municipal Mayor and Sanggunian
	3. Preparation of journal entry vouchers and liquidation of the same and other adjustments related thereto.	Journal entry vouchers and liquidation of the same and other adjustments were prepared.	3000 Journal vouchers and liquidation of the same and other adjustments were prepared for the 3 funds	3000 Journal vouchers and liquidation of the same and other adjustments were prepared for the 3 funds
	4. Preparation and submission of Journal Entries and Financial Statements for barangay transactions	Journal Entries and Financial Statements for barangay transactions were prepared and submitted	2000 Journal Entries and 25 Financial Statements for barangay transactions were prepared and submitted	2000 Journal Entries and 25 Financial Statements for barangay transactions were prepared and submitted
	5. Preparation of statements of cash advance, salaries, allowances, reimbursement and remittances. Preparation and submission of liquidation	cash advance, liquidation, salaries, allowances, reimbursement and remittances were prepared	4 cash advance statements, 20 liquidation, 48 cash advances for salaries, allowances, reimbursement and 132 remittances were prepared	4 cash advance statements, 20 liquidation, 48 cash advances for salaries, allowances, reimbursement and 132 remittances were prepared
	6. Preparation of monthly bank reconciliation statement	monthly bank reconciliation were prepared	120 bank reconciliation were prepared	120 bank reconciliation were prepared
	7. Receipt of RCI and paid vouchers from the MTO and submit the same to the COA	RCI and paid vouchers were segregated and submitted to COA	12 RCI and 700 paid vouchers were segregated and submitted to COA	12 RCI and 700 paid vouchers were segregated and submitted to COA
	8. Monthly Reconciliation of Budget vs actual expenses	Budget vs actual expenses were reconciled	Budget vs actual expenses were reconciled at the end of the following month.	Budget vs actual expenses were reconciled at the end of the following month.

	9. Maintenance of individual ledgers for officials and employees of the LGU pertaining to payrolls and deductions	ledgers for officials and employees were maintained	90 ledgers were maintained for officials and employees of the LGU pertaining to payrolls and deductions. Each ledger was updated within 5 mins.	90 ledgers were maintained for officials and employees of the LGU pertaining to payrolls and deductions. Each ledger was updated within 5 mins.
--	---	---	---	---

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Accounting Services General Administration				
Updating of information and technology equipment			50,000.00	
Attendance to trainings, seminars, conventions and conferences		200,000.00		
B. Operations				
Preparation of journal entry vouchers and liquidation of the same and other adjustments related thereto	3,801,619.00			
Preparation of statements of cash advance, salaries, allowances, reimbursement and remittances. Preparation and submission of liquidation		110,000.00		
GRAND TOTAL	3,801,619.00	310,000.00	50,000.00	4,161,619.00

IX. OFFICE OF THE MUNICIPAL TREASURER

A. MANDATE

To take charge of the municipality's treasury and act as Financial Officer of the municipality. Collect all monies and revenues accruing to the municipality and disburse funds strictly in accordance with local accounting and auditing rules and regulations. Keep a detailed accounts records of all monies received and payment made as provided in section 470 of the Local Government Code of 1991.

B. VISION

An efficient and progressive organization for fiscal administration particularly in the collection, custody and disbursement of funds, with responsible, honest, competent and approachable staff to support the local government achieve its financial goals and objectives.



Handwritten signatures and a stamp, including a circular official seal and two cursive signatures.

C. MISSION

To generate revenues thru efficient collection of taxes, fees and charges accruing to the local government in accordance with existing laws and ordinances, and to take custody and exercise proper management of funds of the municipality in order to sustain and maintain the financial needs of the municipality and its development as well.

D. ORGANIZATIONAL OUTCOME

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
	I. Treasury Operations review and Administrative	Ensure to attain effective financial and office management	1. Prepared annual income estimates and office budget allocations. 2. Ensured proper records management for supplies and properties. 3. Provided careful review of cash availability to all disbursements 4. Acted as custodian of all financial records. 5. Prepared, reviewed and finalized all reports in the office. 6. Ensured proper receipts, safekeeping and issuance of Accountable Forms. 7. Prepared and submitted the Electronic Statement of Receipts and Expenditures every quarter. 8. Acquisition of curtains and water dispenser	1. To be complied before deadlines. 2. Ensure availability of supplies. 3. Ensure available cash for disbursements 4. Implement a year round activity. 5. 100% prepared and reviewed all office reports. 6. 100% availability and safety of accountable forms and proper issuance. 7. Ensured accurate and timely preparation and submission of Electronic Statement of Receipts and Expenditures every quarter. 8. Curtains and dispenser are acquired.
	II. Local Revenue Collection Services	Continuous implementation of effective strategies to improve collections to minimized delinquent taxes and exercised proper custody of all funds.	1. Daily liquidation and deposit of all collections. 2. Provided coordination and network with other offices in the LGU. 3. Provided legislative assistance and support in the formulation of tax and other revenue raising ordinances. 4. Educate and informed taxpayers on their	1. 100% implementation 2. Implement a year-round activity 3. Provide assistance and support to enhance collections.

			obligation to pay taxes. 5. Conducted a joint inspection of all commercial business establishments.	4. Conducted 20 campaigns in different barangays. 5. Checking of all business establishment in the locality
	III. Business Permits and Licensing Services	Implemented a One Stop Shop for Business Permit Processing	1. Adopted an online Electronic System for Business Permits.	1. Maintained efficient and ease processing of business permits. 2. To enhance billing and collections of business taxes and other fees.
	IV. Disbursement Services	All approved vouchers/claims are properly paid and recorded	1. Implemented proper payments of all approved vouchers. 2. Ensured on time liquidation of all cash advance of payrolls. 3. Ensured to maintain updated reports and posting to cashbooks. 4. Ensured on time turnover of all paid vouchers/payrolls to the accounting office.	1. Implement a year-round activity 2. 100% liquidation of all cash advances. 3. All reports and cashbooks are 100% updated. 4. All vouchers/payrolls are 100% turn over to accounting office.

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Treasury Services General Administration	7,448,135.00	1,738,000.00	158,600.00	9,344,735.00

X. OFFICE OF THE MUNICIPAL ASSESSOR

MANDATE:

Charge with the responsibility of appraisal and assessment of all real properties whether taxable or exempt within the territorial jurisdiction of the municipality of Molave.

VISION:

Real Property would become one of the major sources of local revenue for Molave due to significant increase in the collection of real property taxes through efficient appraisal and assessment of real properties.

MISSION:

1. To discover, update/upgrade an equitable Market Value of Real Properties and to account all property units within the municipality; and
2. To provide efficient frontline service in the field of real property taxation thru the use of information technology and properly trained, responsible, and courteous workforce.



Lejano

ORGANIZATIONAL OUTCOME:

Property owners feel comfortable and satisfied with updated tax declarations for taxation purposes. Real property tax as major source of revenue for the LGU to finance developmental projects and the delivery of basic services.

E. PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
1	2	3	4	5
	A. General Administration and Support Services	Improved delivery of basic services	Supervised 3 personnel	Supervised 3 Personnel
	1. Purchase of Office Supplies	Office supplies purchased	Office Supplies purchased quarterly	Office Supplies purchased quarterly
	2. Communication Expenses (Mobile and Postage)	Mobile and Postage expenses paid	Prepaid cards purchased quarterly and postage bill paid timely	Prepaid cards purchased quarterly and postage bill paid timely
	3. Purchase of IT Equipment (Desktop Computers, Laptop, printer and UPS)	IT equipment purchased	All IT equipment purchased	All IT equipment purchased
	4. Purchase of furnitures and Fixtures	Furniture and Fixtures purchased	All furniture and fixtures purchased	All furniture and fixtures purchased
	5. Attendance to Trainings, Seminars, Conferences and Meetings	Trainings, seminars, conferences and meetings attended	All trainings, seminars, conferences and meetings attended	All trainings, seminars, conferences and meetings attended
	B. Operation	Implemented proper appraisal and assessment of real properties	All real properties appraised and assessed	All real properties appraised and assessed
	1. General Revision or Real properties 2021	General Revision or Real properties 2021 conducted	100% of tax maps digitized and all sworn statement of market values of real properties filed	100% of tax maps digitized and all sworn statement of market values of real properties filed
	2. Repair and Maintenance of Government Service Vehicle (Motorcycle) and Office Equipment	Service Vehicle of and office equipment of MAssO repaired and maintained	Service Vehicle of MAssO and office equipment repaired and maintained regularly	Service Vehicle of MAssO and office equipment repaired and maintained regularly

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
a. General Administration and	2,547,958.00			2,547,958.00

Support Services				
1. Purchase of Office Supplies		105,000.00		105,000.00
2. Communication Expenses (mobile and postage)		20,000.00		20,000.00
3. Training & Seminar		100,000.00		100,000.00
b. Operation				
1. General revision of Real Properties 2021		575,000.00		575,000.00
2. Repair and maintenance of Government Service vehicle		40,000.00		40,000.00
3. Office Equipment/IT Equipment – UPS			20,000.00	20,000.00
GRAND TOTAL	2,547,958.00	840,000.00	20,000.00	3,407,958.00

XI. MUNICIPAL HEALTH OFFICE

MANDATE:

To give quantity health services to all populace especially to the poor, prevent and control of communicable diseases.

VISION:

To address the main health problems in the community by providing promotive, preventive, curative and rehabilitative services to people without regard to social or economic status.

MISSION:

To efficiently provide and render quality health services that meet the health needs of the people with dignity, respect, and patient satisfaction.

ORGANIZATIONAL OUTCOME

Improved the quality of health services, needs of our constituents through the provision of affordable, comprehensive, and accessible medical services in a safe, professional and caring environment.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
100-4411	A. GENERAL ADMINISTRATI ON AND SUPPORT (MHO)	- Efficient, effective and economical implementation of various health service programs	Attendance to trainings and seminars	3-4 trainings and seminars
	B. OPERATI ON			
	I. Health Service Delivery			
	I.I Implementation of various National Health Programs	Health services delivery improved		
	➤ Expanded Program of Immunization	Increase number of fully immunized child Increase school age children, senior citizen and pregnant women immunized.	Strengthen implementation of ordinance/policies related to immunization	Ordinances and policies related to immunization strongly implemented
	➤ Maternal Health	0 maternal mortality rate	Increase the average of ante	100% of pregnant women undergone 4



Leomya

Program		Natal Care	prenatal visits (1-1 -2)
➤Family Planning Program	Increase coverage of contraceptive prevalence rate	Provision of family planning commodities	Family Planning commodities were procured and provided
➤Tuberculosis Program	TB patients provided with categories I and II TB kits Decrease the number of TB patients treated	Provision of category I and II Tb kits Submission of patients for treatment	All TB patients under category I and II TB kits were provided TB patients under treatment decrease its number
➤Adolescent & Youth Health Development Program	No. of core adolescent group organized No. of adolescent attended core group summit	Adolescent Job Aid Training for PHN's & RHM's	2 health personnel attended Adolescent Job Aid Training
➤Non Communicable Diseases	No. of clients given medicines	Provision of medicines for non-communicable disease patients	Non communicable disease patients purchased & provided
➤ Dengue Prevention & Control Program	Decrease/very minimal number of dengue cases	Massive advocacy and awareness/IEC campaign Provision of larvaecide Dengue screening	Massive advocacy and awareness drive conducted Larvaecide provided
➤ Tobacco Control Program	Lessen the number of penalized violators	Distribution of leaflets intensify the ordinance Political will	Numbers of penalized violators drained
➤ Rabies Prevention Program	Lessen the number of rabies case	Coordinate with the DA personnel for the vaccination of dogs	Vaccination of dogs conducted Lessened the number of rabies case
➤ Schistosomiasis Control	Increase the number of Mass Drug Admin. Accomplishment to 85%	Master listing of target clients Provision of Praziquantel meds.	Praziquantel meds provided during MDA 85% of the total pop of endemic area given praziquantel
➤ Leprosy Control Program	Decrease the number of Leprosy case	Conduct of contact tracing No. of patient given skin slit procedure	Conduct of contact tracing All suspected patient undergoes skin slit procedure
➤ Blood Program	Increase the number of blood donors during bloodletting activity	No. of blood donor during blood letting	1% of the actual total population donated blood during blood letting
➤ Medical Consultation	Medical Cases seen and assessed	Medical cases seen	No. of medical cases were seen, examined treated and given

Handwritten signatures and initials in blue ink, including a stylized signature and the name 'Caerny'.

	➤ Dispensing of Medicines	Provision of medicines to patients with proper home instruction	Patients seen and examined were given medicines with proper home instruction	proper health care No. of patients who were examined and treated were given medicines with proper home instruction.
	➤ Medical Certificate	Issuance medical certificate	Medical certificate issued to client	No. of medical certificates were issued to the clients
	➤ Medical Examination	Conduct medical examination to Elementary School pupils & High School	Medical Examination done to Elementary School pupils and High School students	No. of Medical Examination done to Elementary School pupils and High School students
	➤ Medico-Legal	Issuance of medico-legal cases	Medico-legal cases seen	No. of medico-legal cases seen and managed
	➤ Attending of Court Hearing (Medico-Legal)	Attendance of medico-legal court hearing	Attended all medico-legal court hearing	Upon the request of the court, all medico-legal court hearing were attended.
	➤ Maternal Care Package	Provision of care to pregnant women who are about to give birth,	Pregnant women who are about to deliver NSVD were attended and rendered quality health service	No. of pregnant women who delivered thru NSVD were attended and rendered appropriate quality health care.
	➤ Referral of High Risk Pregnancy	Referral of High Risk Pregnant women	All high risk pregnancies must be referred to higher facility	All high risk pregnancy with obstetrical complications were referred immediately to higher facility for further medical management
	➤ Newborn Screening	Screening to all newborn	Newborn must have newborn screening test upon delivery	No. of newborns undergone newborn screening test upon delivery with 100% accuracy
	➤ Sanitation Program			
	1. Food establishment Inspected	Conduct inspection to all food establishment	Food establishment will be inspected	100% of food establishment were inspected
	2. On call complaints acted	On call complaints will be acted immediately	On call complaints acted immediately	100% of on call complaints were acted immediately
	3. Food Handler Seminar	Conduct quarterly food	Quarterly Food Handler Seminar conducted	No. of handlers dewormed

Lgarnya

<ul style="list-style-type: none"> Refrigerator Riso Graph Machine Portable Sound System 	3 units of refrigerator, 1 unit of Riso graph Machine and 1 unit of portable sound system procured	3 units of refrigerator, 1 unit of Riso graph Machine and 1 unit of portable sound system procured	3 units of refrigerator, 1 unit of Riso graph Machine and 1 unit of portable sound system procured
---	--	--	--

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Health Services General Administration	14,217,198.00	2,975,000.00	500.000.00	17,692,198.00

XII. OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

MANDATE:

To effectively implement Social Welfare and Development Programs, Projects and Services that will alleviate poverty, restore social functioning and empower disadvantaged individuals, families and communities for an improved quality of life.

VISION:

Empowered individual, families and communities with capacity to have an improved quality of life and perform expected roles through strengthened coping mechanism, restored social functioning and abled to meet basic and other developmental needs.

MISSION:

To develop and implement comprehensive, inclusive, and integrated Social Welfare Programs and Services to facilitate appropriate intervention and timely delivery of services for the disadvantaged individuals, families and communities into the mainstream of society.

ORGANIZATIONAL OUTCOME:

Efficient, effective, progressive and timely implementation of Programs, Projects and Services for poverty alleviation and empowerment.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
	A. Provision of basic Social Welfare services and coordination with relevant agencies for technical Assistance and Resource Augmentation (MSWDO)	Social Welfare and Services delivered to the target clientele	<ul style="list-style-type: none"> 4 personnel working to different sectors 6 assistive functioning staff Job Order (4 charged to MO and 2 charged MWS) at 300.00 per day 	Januray-December
	A.1 Emergency and Crisis –	Facilitating the Aid to the	<ul style="list-style-type: none"> clients provided with financial assistance, 	

	Intervention Program	individuals in Crisis Situation (Financial Assistance: Burial, Educational, Medical, Cash and Transportation)	burial, educational medical, food, cash and transportation assistance per assessment • 90% utilization of AICS Funds both regular and sourced out support • 50 Referral Cases with Social Case Study Prepared	January-December
		Linking and Referral System to other agencies		January-December
	A.2 Protection of the Rights and Social Welfare of clients	Assisting Walked-in, referred and reached out clients	• 80% walk-in clients counseled, referred clients assisted and reached-out clients aided	January-December
		Case Management on Children in Need of Special Protection	• Children in conflict with the Law (CICL) assessed and managed • Sexually/Physically-abused children / assessed and assisted • Working children or victims of Child Labor • Children in various circumstances of Disability • Street Children Child at risk • Abandoned children/children without primary caregiver/Displaced children Assisted • adoption placement of children to permanent through adoption and temporary through foster care	January-December January-December January-December January-December January-December January-December
		Case Management on disadvantaged women	• VAWC Advocacy implemented • VAWC victims assisted and managed	January-December
		Case Management on Family in Crisis	Disaster Victims Provided with relief assistance/ psychosocial help/stress debriefing	As need rises
	B. Promote Social			





	Development, Empowerment of all socially marginalized sectors by equality and opportunity promotion			
	B.1 Social Services for Children	Day Care Services	36 Children Development Workers and Child Development Center monitored and evaluated	January-December
			Children served by ECCD Master list prepared, updated and submitted	January-December
			Monthly updating and accomplishment reporting of Child Development Workers conducted	January-December
			36 ECCD centered provided with supplementary Feeding Program	January-December
			36 ECCD centered provided with Capacity Building /Training Seminars	January-December
			36 Child Development Workers provided with capacity Building/Training Seminars	
			Conducted Children's Congress	November
	B.2 Youth Development Program	Provision of Services for Youth and Technical Assistance	100% Pag-asa Youth association (PYAP) organized for out of school Youth in Barangays monitored	
			Local Youth Development Established by 4 th Quarter	
	B.3 Women Empowerment	Facilitate welfare and services for Women	100% Organized Women's Groups monitored and master listed	
			Monthly updating and accomplishment reporting of Women's Organizations conducted (Federated)	
			Quarterly VAWC reports from Barangay VAWC desks consolidated and submitted to MLGOO	
			Livelihood Assistance to Women's Organization	



George

			supported /linked to other partners	
			Involved KALIPI members to Municipal Activities (Women's Celebration)	
	B.4 Social Services for Senior	Provision of Social Services for the elderly and facilitate the implementation of Social Pension Program	Facilitated the implementation of Social Pension (Clean listing updating and pay-out)	
			100% Organized senior Citizens Associations monitored and master listed	
			Monthly updating and accomplishment reporting of FSCAM attended	
			Trainings conducted for Senior Citizens (1 Federated and 3 Clustered Trainings)	
			2 Municipal Celebration Activities conducted	
	B.5 Social Services for Persons with Disability	Facilitate Social Welfare and services for Persons with Disability	Profiling and orientation of Persons with disability municipal wide conducted	
			Provision of Assistive devices to restore social functioning of screened and prioritized recipients	
			2 Municipal Celebration activities conducted for Persons with Disability	
			Monthly Federation Meetings attended	
			Trainings Conducted for Persons with Disability(3 clustered training)	
	B.6 Family Welfare and Services	Provision of Family Empowerment mechanism through improved parenting	100% qualified solo parents applicants with complete documents provided with identification cards.	
	OTHER OFFICE SUPPORT FOR OPERATION			
	COVID-19 RELATED Programs and activities	Support logistics for program implementation	Perform assigned committee during Municipal activities	
			Secretariat to the MCPC	

		meetings	
		Attendance to Local Bodies Meetings	
		Ensure representation of LYDC and MCPC	
	Mentoring and Capacitating the MSWD staff	Regular meeting conducted and TA provided travel and trainings	
		Attendance to seminars and meetings for KSA enhancement and professional proficiency	
	Service Delivery assessment	Communication and internet expenses	
	Office Procurement Documentation and facilitation	Office Equipment and fixtures Office Supplies	
	Maintained the orderliness and cleanliness of office repair		

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Social Welfare Services (MSWD) General Administration	3,957,483.00	954,000.00	115,000.00	5,026,483.00

XIII. OFFICE OF THE MUNICIPAL ENGINEER

A. MANDATE:

1. To act as building official
2. In charge of infrastructure development and public works in general;
3. Adviser to the Mayor in relation to infrastructure development

B. VISION:

A well-equipped and fully functional Engineering Unit that focuses and acts on essential Local Government Code of 1991

C. MISSION:

To constantly monitor the over-all condition of all necessary and central infrastructure facilities in order to sustain their usefulness and to address vital engineering concern in critical areas of the Municipality.

D. ORGANIZATIONAL OUTCOME

Programs, Project and Activities fully implemented

E. PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/PROJECT/	Major Final Output	Performance Output Indicator	Target for the Budget Year
---------------	------------------	--------------------	------------------------------	----------------------------

	ACTIVITY DESCRIPTION			
	1. Various Engineering Support Functions and Services	Timely Delivery of Basic Engineering functions and services to the populace of the Municipality	1. Preparation of Program of works 2. Preparation of Digitized map	Ensured 100% delivery of the total services expected and requested from the Municipal Engineering Office
			3. Horizontal & vertical Plans/Projects Surveyed and Geotagged	
			4. Preparation of bidding Documents	
			5. Monitoring Report Submitted	
			6. Supervision of Municipal Projects	
			7. Supervision of the Operation, Repair and Maintenance of Municipal Government Vehicles and Equipment	
			8. Submit Monthly Equipment Utilization Report	
			9. Inspection of House Wiring installation inspected	
			10. Repair of Defective Municipal Street Lights	
			11. Annual Inspection Certificates Processed	
			12. Hauling of Materials for the repair & maintenance of Municipal & barangay Road	
			13. Collection and Disposal of Municipal Garbage	
			14. Check-up/Repair of Municipal Vehicles and Heavy Equipment	
			15. Assist in all Civil Engineering Works	
			16. Inspect/Supervise Municipal Drainage Canals	
			17. Supervise cleaning of Municipal Streets	
			18. Record Daily Attendance of Maintenance Workers	
			19. Update MEO's Data Bank	
			20. Update and Monitor the data	
			21. Prepare Bidding Documents prior to bid	
			22. Prepare, process and submit the supporting documents for the	

Handwritten signatures and initials are present at the bottom of the page, including a stylized signature on the left and two other signatures on the right.

			payment of the various bided projects	
			23. Process the approval of building permits	
	2. Implementation of 22% Economic Development Fund (EDF)	All projects implemented	1. Improvement of Public Market Roofing	Completed 80% of the total number of projects by end of December 2021
			2. Concreting of drainage Box Culvert along Bonifacio street-MRPS	
			3. Concreting of Road at Bliss, Culo	
			4. Concreting of farm to market road-brgy. Dalaon	
			5. Counterpart fund AM Program	
			6. Concreting of road- Brgy. Blanca	
			7. Construction of 2 units Drainage Structure (siphon and road crossing)- Brgy. Gonosan	
			8. Construction of Solid Waste Center/Office- Brgy. Gonosan	
			9. Construction pf perimeter fence of Solid Waste center - brgy. Gonosan	
			10. Construction of Solid waste Facilities- Brgy. Gonosan	
			11. Construction of Gad Center - Phase IV	
			12. Construction of concrete shoulder along Mabini St.(One Sided- Lumapas Hospital	
	3.Acquisition of 1 unit 1.5HP Split Type Aircon, Smartphone for Geotagging automatic voltage Regulator, curtains with curtain holders, horizontal steel filing cabinet and handheld radio	Acquired of 1 unit 1.5HP Split Type Aircon, Smartphone for Geotagging automatic voltage Regulator, curtains with curtain holders, horizontal steel filing cabinet and handheld radio	1 unit 1.5HP Split Type Aircon, Smartphone for Geotagging automatic voltage Regulator, curtains with curtain holders, horizontal steel filing cabinet and handheld radio	

Handwritten signatures and initials are present at the bottom of the page, including a circular stamp and several cursive signatures.

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Engineering Services –(MEO) General Administration	7,900,284.00	2,450,000.00	186,000.00	10,536,284.00

XIV. OFFICE OF THE MUNICIPAL AGRICULTURE

MANDATE:

Formulate measures to ensure delivery of basic services and provision of adequate facilities relative to agricultural services; ensure maximum and access to resources in the production, processing and marketing of agricultural products.

VISION:

A modernized small holder agriculture; a diversified rural economy that is dynamic, technologically advanced and internationally competitive.

MISSION:

To help and empower the farming communities to attain food sufficiency and economic growth.

ORGANIZATIONAL OUTCOME

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
50201010	Attendance to trainings, seminars, congresses, Convention, meetings and other related activities	Trainings, seminars, congresses, Convention, meetings and other related activities attended	Trainings, seminars, congresses, Convention, meetings and other related activities attended by Municipal Agriculturist and agricultural Extension Workers	Trainings, seminars, congresses, Convention, meetings and other related activities attended by Municipal Agriculturist and agricultural Extension Workers
50202010	Conduct Trainings/Seminars			
	Rice Program	5 Rice related trainings/seminars conducted	Number of Trainings and seminars	Conduct 5 trainings and seminars
	1. RCEP related trainings/seminars /technical briefings			
	2. Inbred Rice Production Trainings/seminars			
	3. Hybrid Rice Production Seminar			
	4. Management of Pest and Diseases			

	Seminar			
	5. Harvest Festival/Field Day			
	Corn Program	5 corn – related trainings and seminars conducted	Number of corn-related trainings and seminars conducted	Conduct 5 trainings and seminars
	1. Training of good Agricultural Practices (GAP) corn Production			
	2. Corn Pest and Diseases Management			
	3. Barangay Level Farmers Scientist Training on Corn Production			
	4. Seminar on the utilization of Bio-control agents such as Trichogramma and Metarhizium			
	5. Hybrid corn Production Training			
	HVCDP			
	1. Training on Plant Propagation	Conducted Training on Plant Propagation	Number of Training	Conduct 2 Trainings
	LIVESTOCK PROGRAM			
	1. Livestock diseases Seminar	Livestock diseases seminar conducted	Number of Seminar conducted	Conduct 1 seminar
50203010	OFFICE SUPPLIES EXPENSES	Office Supplies Purchased		100% office supplies purchased
50203100	Agricultural Supplies Expenses			
	1. Feeds/ Biologics	Agricultural Supplies purchased	No. of bags purchased	100% of agricultural supplies purchased (Jan-December 2021)
50203100	Agricultural Planting Materials	Planting Materials procured	No. of bags/kgs/ seedlings procured	100% of planting materials procured (January-October 2021)
	1. Procurement of assorted vegetable Seeds	Increased vegetable production	No. of bags/kgs/seedlings procured	100% procured
	2. Procurement of grafted seedlings of Fruit Trees	Increased production of fruits	No. of seedlings procured	4,000 seedlings procured
50299990	Agricultural Support Services			
	1. Procurement of Insecticides	Prevention and control of pests	Number of liters procured	285 liters procured

		infestation		
	2. Procurement of Rodenticides	Reduced rat damage to crops	No. of Kilograms/Packs	500 packs procured
	3. Procurement of Dewormer	Prevention and control of parasites in animals	No. of Liters	30 liters procured
	4. Procurement of Plastic pallet for Warehouse	Better Seeds storage/prolong seed viability	No. of pieces	20 pieces procured
50205030	Internet Expenses			
50299990	Support to Organic Agriculture program	Organic Agriculture related trainings/seminars/advocacy conducted	Number of trainings/seminars/advocacy conducted	Conduct 5 trainings/seminars/advocacy
	1. Climate change - ready technology for crop production			
	2. Climate change ready technology for livestock production			
	3. Advocacy on Organic Agriculture			
	4. Conduct meeting of Organic Local Technical Committee			
	5. Organic Vegetable production seminar			
	6. Procurement of Organic Fertilizers	Increased adoption of Organic Agriculture Program	No. of Packs	No. of packs procured
50203990	Other Supplies			
	1. Procurement of tarpaulins/streamers	Tarpaulin/streamer procured	Number of Pieces	20 pcs
	2. LPG Refill	LPG Refill purchased	No. of Tanks	6 tanks
	3. Rice Cooker	Rice Cooker purchased	No. of pieces	1 piece
	4. Stainless Electric Kettle	Kettle purchased	No. of pieces	1 piece
	5. Kitchen Utensils	Kitchen utensils purchased	No. of pieces	
50203090	Gasoline, Oil & Lubricants			
	a. Fuel	Fuel purchased	No. of liters	Purchased of 2500



(Handwritten mark)

(Handwritten signature)

50213050	Repair and Maintenance- Office Equipment	Equipment repaired and maintained		liters of fuel 100% equipment repaired and maintained
50202010	Communication Expenses b. Load Card	Cellular load card purchased	No. of Cards	Purchased of 30 cards of cellular load
50299990	FA Meeting/RIC c. Monthly Meeting	Monthly meetings conducted	Number of meetings	Conduct 24 monthly meetings
50299990	MAFC 1. Regular Monthly Meeting 2. Attendance to provincial/regional Farm National Congress	Monthly meetings conducted Provincial/regional farm family forum and national 4H congress attended	No. of meetings Number of Forums and congress attended	Conduct 12 monthly meetings 3 forums/ congress attended
10706990	Capital Outlay 1. Const. of Perimeter Fence Extension(left side of office)	Perimeter Fence Constructed	No. of Linear Meter	100% constructed
10707010	Steel cabinet	Safekeeping of records	No. of Unit	1 unit steel cabinet purchased
10705030	Smartphone for geotagging	Geotagged Database enhanced	No. of Unit	1 unit smartphone purchased
10705030	Computer sets with table and printer Grasscutter Electric Water Pump	Enhanced encoding Maintained cleanliness of MAO's premises Electric water pump purchased	No. of set No. of unit No. of unit	2 sets computer with table and printer 1 unit grass cutter purchased 1 Unit Electric Water Kettle

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: AGRICULTURE Services – (MAO) General Administration	4,387,878.00	2,840,000.00	315,000.00	7,542,878.00

(Handwritten mark)

(Handwritten mark)

(Handwritten signature)

XV. MDRRMO

Mandate:

Setting direction, development, implementation and coordination of disaster risk reduction and management program

VISION:

The MDRRM Office envisages facilitating, coordinating and managing disaster risk reduction and management and climate change adaptation activities for a safer and more secure Molave, Zamboanga del Sur.

MISSION:

To build Local Disaster Risk Reduction and Management and Climate change Adaptation capabilities with stake holders and coordinate preparedness, prevention and mitigation, response and recovery operations in order to protect the people, environment and economy and ensure disaster resilient municipality.

Organizational Outcome:

100% disaster resilient municipality.

AIP Reference code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target of the Year
	A. Disaster Risk reduction- Climate Change Adaptation			
	1. Riverbank stabilization	Sustainable environment protection		
	2. Forest Trees seedling production	Sustainable environment protection		
	3. Posting of signage's, Tarpaulin and Printing	Pre caution or untoward incidents prevented	Early Warning signage's	
	4. Tree planting /care, protection and maintenance	Greening Program		
	B. Repair & Maintenance of Early Warning Devices and Communication Equipment			
	1. Automated Weather Station, Automated Rain Gauge Bill & Maintenance, Water Level Station (Manual & or digital)	Early warning devices, repaired and maintained	Exact reliable and real time date; all early warning devices repaired and maintained	100% of early warning devices repaired and maintained
	2. Production of digitized hazard map (ground shaking, liquefaction & fault lines)		Baseline Data	
	3. Repair and maintenance of FM Station with		Early Broadcast Mass Media	

Handwritten signatures and initials in blue ink, including a stylized logo resembling a tree or plant.




	NTC License renewal		cared and maintained	
	4. Repair & Maintenance of Based Radio, Mobile Radio and VHF Handheld Radio with NTC License renewal		Communication equipment cared and maintained	Reliable communication Line
	C. EQUIPING COMMAND AND OPERATIONS CENTER	Disaster Risk reduction and management services improved and sustained	Command and operations center fully equipped	
	D. Revisit and updating of DRRM Health Plan			
	E. Strengthen Disease Surveillance Activities (COVID-19)		Health Resiliency	
	F. Health Promotion Activities (COVID-19)			
	PRE-DISASTER (PREPAREDNESS)			
	A. Traveling Expenses, attend meetings, Mandatory Disaster Trainings & Seminars, Convention, Climate Change and Environmental Workshop and other related learning activities	Awareness and learning knowledge on disaster	4 trainings, seminars, conventions, summit on disaster, climate change and environmental related learning	Participants become effective and efficient In service delivery
	B. Conduct trainings, seminar workshops Drills, meetings, knowledge management tour and other related activities	Trainings, seminar workshops conducted to both LGU, councils, responders, etc.	4 trainings, seminar workshops conducted	100% trainings, seminar workshops conducted
	a. Water SAR	In service delivery		
	b. Boat handling			
	c. CISD			
	d. Crowd control			
	e. Bomb detection			
	f. First Aide/BLS-CPR			
	g. ICS			
	h. CFR/BERT Congress/Emergency Drill			

George

	i. Sustainable Organic Agriculture			
	j. Emergency Drill (Flood, landslide, Fire and Earthquake)			
	k. GAD			
	l. Disease Outbreak Management			
	m. Infection Control Management			
	n. Mass Casualty Incidence			
	o. Barangay Health Emergency Responders Course and Contact Tracing			
	C. Conduct pre-emptive evacuation	Pre-emptive evacuation conducted as the need arises before the onset of disaster	No. of evacuees evacuated in a safe ground or evacuation center	100% of the vulnerable areas affected were evacuated
	D. Stockpiling and Prepositioning of supplies & materials	Food reliefs for displaced family ready to eat at evacuation center for evacuees	100 evacuated families were provided food relief assistance on the onset of disaster	100% evacuated families were provided food relief assistance on the onset of disaster
	E. Procurement of Kitchen utensils	Kitchen utensils procured	Priority kitchen utensils procured	100% priority kitchen utensils procured
	F. Production of DRRM related Brochures, Leaflets posters and MDRRM CP Plan bookbinding	Procurement of supplies for DRRM command and operations center	No. of supplies for DRRM operations center (brochure, leaflets, posted, reports procured	No. of supplies for DRRM operations center (brochure, leaflets, posted, reports procured
	G. Accident Insurance for ADCV/personnel	Provision of Insurance to accredited active disaster community volunteers/ Assured assistance	25 ADCV volunteers insured	50% of 25 ADC volunteers insured
	H. Acquisition and Procurement of Rapid Response	On time incident service	Effective and efficient responding to	1 unit RRA vehicle

Handwritten signatures and initials are present at the bottom of the page, including a stylized signature on the left and two other signatures on the right.

	Assessment Vehicle (Customized Body)	delivery	emergency using appropriate vehicle	
	I. Repair and Maintenance of Life Saving, Equipments (vehicles, boats, gen set, dumptruck, chain saw, army jeep and motors)	All lifesaving equipments well repaired and maintained necessary during the onset of incidence and emergencies	All lifesaving equipments well repaired and maintained	100% of the lifesaving equipments were well repaired and maintained
	J. Acquisition of lifesaving equipments	Lifesaving equipments for rescue operation to be sued by emergency responders procured	List of lifesaving equipments procured	100% of lifesaving equipments required were purchased
	K. MDRRM Council Personnel Uniform/Personal Protective Equipment (PPEs)	List of PPEs for Council and responders procured and provided	Distribution list of PPEs provided	100% of distributed list of PPEs provided
	L. Procurement of Medical Supplies	Effective and Efficient delivery of disaster services	Medical supplies procured for first aid purposes during emergencies	Medical supplies procured for first aid purposes during emergencies
	M. Acquisition of Data Base digital geo tagging Equipment for CBMS			
	N. Fuel and Lubricants		Effective and efficient delivery emergency transportation	Effective and efficient delivery emergency transportation
	O. Mobilization of DRRM Emergency Responders	Provided food supplies to emergency responders who are in 24/7 operation		As need arises during disaster
	P. Activate ICS, Deployment of SAR Team & Search, and Rescue and Retrieval Operations, Deployment of DANA team	Activated ICS, Deployment of SAR Team & Search, Rescue and Retrieval operations. Deployment of DANA team		As need arises during disaster
	Q. Repacking of goods, Deployment	Ready and standby relief		As need arises during disaster

	of relief team, relief distribution, conduct coordination meeting. Conduct clearing Operations			
	R. Deployment of Medical Teams. Establishment of First Aid Tents	Deployed Medical and Psychosocial Teams and established First Aid tents		As need arises during disaster
	S. Profiling of displaced families. Assessment of factors to determine transition to recovery/rehab phase	Displaced families are properly documented		As need arises during disaster
	T. Assistance in various ways to various victims caused by fire, flood, landslide, earthquake, drought, infectious disease COVID-19, human induced disasters and other forms.	Assistance granted to qualified beneficiaries		
	U. Conduct damage assessment and need analysis (DANA)	Conducted DANA		
	V. Conduct post damage assessment and need analysis (PDANA) & report	Conducted DANA		
	X. Post incident evaluation and documentation of lessons learned			
	Y. Rehabilitate Infrastructure Damage	Infrastructures services restored		
	QUICK RESPONSE FUND			
	Sub-Total(5% LDRRM Fund			
	ADMINISTRATIVE FUNCTION			
	Disaster risk Reduction and management Office Services	Disaster risk reduction and management services improved and sustained	2 plantilla personnel 7 responders, 1 detailed personnel from SB, 3 FM	100% DRRM services rendered throughout the day 24/7 on duty



Handwritten signature/initials

Handwritten signature/initials

			radio personality, 2 office aide, 2 responders driver supervised	
	Other MOOE			
	Travelling Expenses			
	Office Supplies			
	Internet Expenses			
	Communication Expenses			
	Aircon Inverter			
	Computer with printer			

Programs/ Projects/ Activity	Personal Services	Maintenanc e and Other Operating Expenses	Capital Outlay	TOTAL
Programs: MDRRMO Services – General Administration	1,525,954.00	482,000.00	110,000.00	2,117,954.00

ECONOMIC ENTERPRISES:

1. OFFICE: **MARKET OFFICE**

MANDATE:

To take charge of the supervision and operation control of the Economic Enterprise, facilities, its implementation of revenue ordinances, cleanliness and orderliness of the public market.

VISION:

1. To prepare plans and strategies for the efficient operation of the public market and restrooms.
2. To enforce existing revenue ordinances to maximize collecting capacity of the LGU.
3. To maintain cleanliness, sanitation, and orderliness of the Economic Enterprise operation.
4. To recommend to the LCE for approval to the Sangguniang Bayan measures designed to improve the operation and maintenance of the Economic Enterprise.

MISSION:

To give market clientele a sophisticated venue for enterprise and business.

ORGANIZATIONAL OUTCOME:

Infrastructure and system created that promotes improvements to all aspects in dealing with clientele.

PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
1000-101	A. GENERAL ADMINISTRATION	Improved delivery of	Supervised 10 personnel	Supervised 10 personnel

	AND SUPPORT	basic and financial services		
	1. Purchase of Office and Janitorial Supplies	Office, janitorial and electrical supplies purchased	Office, janitorial and electrical supplies quarterly purchased	Office, janitorial and electrical supplies quarterly purchased
	2. Updating of Financial records	Weight and measure inspected and calibrated and registered Defective weight and measure confiscated Market impositions collected	71 Units of weight and measures inspected, calibrated and registered 10 defective weight and measure confiscated Revenues of 263 blocks, 84 stalls, 108 tables and ambulant vendors collected Restroom fees for CR1 and CR2 collected Delivery fees from panels collected Parking fees from Motorcycle for hire collected Sultada fees collected Space Rental collected	71 Units of weight and measures inspected, calibrated and registered 10 defective weight and measure confiscated Revenues of 263 blocks, 84 stalls, 108 tables and ambulant vendors collected Restroom fees for CR1 and CR2 collected Delivery fees from panels collected Parking fees from Motorcycle for hire collected Sultada fees collected Space Rental collected
	3. Issuance of Community Tax Certificate	Community Tax Certificate issued	9 stubs of CTC issued	9 stubs of CTC issued
	4. Remittance of the Market Impositions	Market Impositions remitted	100% of market impositions remitted to the Municipal Treasurer	100% of market impositions remitted to the Municipal Treasurer
	5. Attendance to Trainings and seminars	Trainings and seminars attended	100% of trainings and seminars attended	100% of trainings and seminars attended
	6. Repair and Maintenance of Public Market Building	Public Market Buildings repaired and maintained	All public market building repaired and maintained	All public market building repaired and maintained
	7. Purchase of Gasoline, Oil and Lubricants	Fuel for Garbage truck purchased	Garbage truck Functional	Garbage truck functional
	8. Communication Expenses	Communication expenses paid	Communication expenses paid quarterly	Communication expenses paid quarterly
	9. Purchase of Personal Protective Equipment (PPE)	PPE purchased	PPE utilized by market cleaners and garbage collectors	PPE utilized by market cleaners and garbage collectors
	10. Improvement of Public Market	Public Market improved	Improvement of Public Market completed	Improvement of Public Market completed

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
------------------------------	-------------------	--	----------------	-------

Handwritten signatures and initials in blue ink, including a stylized signature and the name 'George'.

Programs:				
Market Operation				
General Administration	7,523,000.00	2,477,000.00	1,500,000.00	11,500,000.00

2. OFFICE: **WATER SYSTEM**
 FUNCTION: GENERAL ADMINISTRATION

MANDATE:

Section 17 of the Local Government Code of 1991 mandates the LGUs to be self-reliant and to efficiently and effectively provides basic sources and facilities to the public, such as water supply system.

VISION:

The Molave Water System, as progressive potable water provides in a continually changing community, is indefatigable in its endeavors to provide excellent service through efficient administration, improved customer service, as well as development of increased resources needed to serve our existing and potential members in areas that benefit both the consumers and the system through properly administered policies.

MISSION:

Molave Water System aims to foster the enhancement of the well-being of its consumers, the improvement of the ecosystem through responsible water consumption, and utilization, and the development of water system in Molave, Zamboanga del Sur by foreseeing future needs, implementing needed projects to meet the increasing demand on our services providing potable water and effective treatment system, providing these benefits of a superior criterion that is economically feasible with reasonable prices that cover the cost and ensure sustainability, and striving to affect change and technical and administrative development to guarantee satisfaction to our clients.

ORGANIZATIONAL OUTCOME:

Performance of Mandates and Functions as Provided by Law

PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
1000-101	Supervision, Monitoring and Implementation of water system operation services a. Plumbers b. Billing clerk c. Tellers d. Laborers	Supervision, execution, and Implementation of programs and projects	23 personnel Supervised	23 personnel Supervised
	Administrative Support Services a. Office supplies b. Desktop computer c. printers	Ensure that these are enough office supplies Desktop Computer and Printer purchased	# of purchase request submitted to BAC 1. Desktop computer 2. Printers	Quarterly purchase request submitted to BAC 1. Desktop computer 2. Printer
	Technical Support	Provides technical assistance and consult with other departments		

	a. Travelling b. Creation of Staffing office personnel	Trainings/seminar convention attended Task are handled by permanent employee	10 Trainings, seminars convention attended Creation of permanent position	100% trainings, seminars convention attended 2 newly created position
	Revenue Collection Services	Revenue Collection increase by 5%		
	Maintenance services			
	Completion of Water System Expansion level III	Water system expansion Level III completed	Encode the actual Activity to be done	Encode the actual Activity to be done
	Procurement of Water meter	New application		
	Repair and maintenance			
	a. Expansion/ Rehab of distribution pipeline at Barangay Parasan, Mabuhay, Dontulan and Dalaon	New connection		
	b. Rehabilitation of Distribution Pipelines at Roxas St, Rizal Ave. Brgy. Madasigon		Distribution Pipelines rehabilitated	Distribution Pipelines rehabilitated
	c. Subdivision Plan of 2 lots (sources)	Application for NWRB permits		
	d. Motor vehicles various motorcycle repair			
	e. Major Various Maintenance	Daily actions		
	Acquisition of Additional Vehicles	Additional vehicles acquired	2 motor vehicles acquired	2 motor vehicles acquired
	Gasoline, oil and Lubricants	Office services consumption		
	Rent for payment (Diwan Source)			
	Insurance Premium (water loan)	Up to date payments of insurance premium	Yearly payment	Yearly payment
	Subsidy to other funds			
	Communication and internet expenses	All communication expenses & internet bills are paid before due date	12 months bill paid	12 months bill paid

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Water System Operation General Administration	5,867,741.00	17,424,259.00	208,000.00	23,500,000.00

3. OFFICE: **SLAUGHTERHOUSE OPERATION**
FUNCTION: GENERAL ADMINISTRATION

MANDATE:

1. To exercise supervision and control of Slaughterhouse operations;
2. To implement efficient and effective meat inspection services;
3. To exercise good hygiene and sanitation standards to assure food safety.

VISION:

A dynamic regulatory department committed to provide excellent meat inspection service, responsive to consumers welfare and industry, development by competent and dedicated personnel towards globally competitive Philippine meat and meat products.

MISSION:

We shall protect the consuming public through efficient and effective meat inspection service by adopting and implementing internationally accepted hygiene and sanitation standards and advance technologies to assure food safety.

ORGANIZATIONAL OUTCOME:

Performance of mandates and functions as provided by law.

PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
1000-101	A. GENERAL ADMINISTRATI ON AND SUPPORT	Improved delivery of basic and financial services	Supervised 5 personnel	Supervised 5 personnel
	1.Attendance to various trainings and seminars	Trainings and seminars attended	2 trainings and 2 seminars attended	2 trainings and 2 seminars attended
	2.Purchase of office and Janitorial Supplies	Office and janitorial supplies purchased	Office and janitorial supplies purchased quarterly	Office and janitorial supplies purchased quarterly
	3. Remittance of revenue collected	Revenue collected remitted to the Municipal Treasurer	100% of revenue collected remitted to the Municipal Treasurer	100% of revenue collected remitted to the Municipal Treasurer
	4.Purchase of Common Cleaning Substance and Electrical & Plumbing Supplies	Common cleaning substance and electrical & plumbing supplies	Common cleaning substance and electrical & plumbing supplies purchased	Common cleaning substance and electrical & plumbing supplies purchased
	5.Purchase of IT	Laptop and	Laptop and Printer	Laptop and Printer




	Equipment (Laptop and Printer)	Printer purchased	purchased	purchased
	B.Slaughterhouse Operation	Implemented efficient and effective meat inspection service	Operational and functional slaughterhouse	Operational and functional slaughterhouse
	1. Ante Mortem Inspection of Animals Before Slaughtering	Animals inspected before slaughtering	100% of animals inspected before slaughtering	100% of animals inspected before slaughtering
	2. Meat inspection and Quality Control	Meat inspection and quality control of pigs, cows, carabaos and goats	Meat inspection and quality control conducted regularly	Meat inspection and quality control conducted regularly
	3. Post Mortem Inspection of Slaughtered Animals	Conducted Post Mortem inspection of slaughtered animals	100% of slaughtered animals inspected	100% of slaughtered animals inspected
	4. Transport of Slaughtered Meat to the commercial Area	Transported slaughtered meat to the commercial area	Slaughtered meat transported to the commercial area	Slaughtered meat transported to the commercial area
	5. Repair & Maintenance of Slaughterhouse Building and Equipment	Slaughterhouse building equipment repaired and maintained	Slaughterhouse building equipment repaired and maintained	Slaughterhouse building equipment repaired and maintained
	6. Repair & Maintenance of 1 unit Meat Van	Meat Van repaired and maintained	Meat Van repaired and maintained	Meat Van repaired and maintained
	7. Purchase of gasoline, oil and lubricants	Fuel for the meat van purchased	Meat van functional	Meat van functional
	8. Improvement of drainage (Slaughterhouse perimeter)	Drainage within the slaughterhouse perimeter improved	Improvement of drainage within slaughterhouse perimeter completed	Improvement of drainage within slaughterhouse perimeter completed
	9. Purchase of electrical materials	Electrical materials purchased	Electrical materials purchased	Electrical materials purchased
	10. Purchase of fitting materials	Fitting materials purchased	Fitting materials purchased	Fitting materials purchased
	11. Improvement of septic tank	Septic tank improved	Improvement of septic tank completed	Improvement of septic tank completed
	12. Purchase of protective equipment (PPE)	PPE purchased	PPE utilized by the slaughterhouse personnel	PPE utilized by the slaughterhouse personnel
	13. Purchase of one unit	1 unit weighing scale	1 unit weighing scale functional	1 unit weighing scale functional

George

	weighing scale	purchased		
Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Slaughterhouse Operation General Administration	1,748,066.00	1,276,934.00	75,000.00	3,100,000.00

4. OFFICE: INTEGRATED BUS AND JEEPNEY TERMINAL
 FUNCTION: GENERAL ADMINISTRATION

MANDATE:

IBJT was established and given general jurisdiction and control over all public utility vehicle engage in the transport of passengers going to and from this municipality.

VISION:

We envision IBJT as an ideal window and hub to the world that our place is vibrant peaceful and manned by accountable, competent and responsive public servants.

MISSION:

Commit to deliver efficient professional services and effective stakeholders cooperation and good governance and adopt a system beneficial to all and users.

ORGANIZATIONAL OUTCOME:

Performance of Mandates and Functions as Provided by Law

AIP Reference code	Program/Projects/ Activities Description	Major Final Output	Performance/Output Indicator	Performance Target for the Budget Year
	Supervision, Monitoring and implementation of IBJT Operation Services a. Collectors b. Laborers	Supervision, execution and implementation of programs and projects	25 personnel supervised	25 personnel supervised
	Administrative Support services			
	a. Office Supplies	Timely Procurement of Office Supplies	# of purchase request submitted to BAC	Quarterly purchase request submitted to BAC
	b. Desktop Computer with printer	Desktop Computer with Printer	1 Desktop Computer with 1 printer	1 Desktop Computer with 1 printer
	c. Furniture and Fixtures	Furniture Acquired	1 unit Wooden Cabinet	1 unit Wooden Cabinet
	d. Steel Cabinets 2 units	Steel Cabinets Acquired	Steel Cabinets Acquired	Steel Cabinets Acquired
	e. TV 55" Flat screen	TV 55" Flat screen Acquired	1 unit TV 55" Flat screen	1 unit TV 55" Flat screen

	Technical Support	Provided technical assistance, and consult with other departments		
	a. Travelling	Trainings/Seminar convention attended	10 Trainings, seminars convention attended	100% trainings, seminars convention attended
	Revenue Collection services	Revenue collection increase by 5%		
	Maintenance services			
	a. Motor Vehicle 1 unit	Additional Vehicles Acquired	1 Motor Vehicle Acquired	1 Motor Vehicle Acquired
	b. Repair and Maintenance of building	Building repaired and Maintained	Building repaired and Maintained	Building repaired and Maintained
	c. Equipment maintenance	Equipment maintained	Equipment maintained	Equipment maintained
	d. Insurance of Building	Building Insurance Paid	Building Insurance Paid	Building Insurance Paid
	e. Communication and Internet Expenses	All Communication Expenses & internet bills are paid before due date	12 months Bill paid	12 months Bill paid
	f. Internet/Cable	Cable Connection Expenses are Paid Before Due date	12 months Bill paid	12 months Bill paid

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: IBJT Operation General Administration	2,900,000.00	2,850,000.00	250,000.00	6,000,000.00

SECTION 7. LBPF NO. 5. STATEMENT OF INDEBTEDNESS. The Local Government Unit has contracted loan to the following agencies for the benefits of our constituents:

- a) Land Bank of the Philippines, Dipolog City Branch, in order to improve the delivery of the basic services of the Molave Water System, one of the economic enterprises of the municipality;
- b) MDFO, in order to fast track infrastructure projects geared towards development with the end in view of improving the economic status of our constituents.




c) Land Bank of the Philippines, Pagadian City, for the construction of a new public market building.

STATEMENT OF DEBT SERVICE

M	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year)-2021			Balance Of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)		(5)			(6)			(7)
LBP Dipolog City	12/31/2009	12 Yrs	60M	Water System	54,545,454.88	30,215,592.35	85,761,046.73	5,454,545.62	278,910.35	5,733,455.97	
MDF O	2015	10 Yrs	21,450,000.00	Heavy Equipment	5,321,749.82	2,853,898.73	8,175,648.55	3,036,463.54	461,243.56	3,497,707.10	13,091,786.64
LBP Pagadian City	01/28/20	15 yrs	150M	Public Market	-	-	-	-	5M	5M	150M
TOTAL					59,867,204.20	33,069,491.08	92,936,695.28	8,491,009.16	5,740,153.91	14,231,163.07	163,091,786.64

SECTION 8.LBPF No. 6. STATEMENT OF STATUTORY / CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY-2021.

A. GENERAL FUND

1. Statutory and Contractual Obligation		
PERSONAL SERVICES		
Salaries& Wages – Regular		50,293,884.00
Salaries and Wages – Casual		6,700,000.00
Personnel Economic Relief Allowance (PERA)		3,120,000.00
Representation Allowance (RA)		2,241,000.00
Transportation Allowance (TA)		2,143,800.00
Clothing/Allowance		780,000.00
Cash Gift		655,000.00
Mid-Year Bonus		4,190,259.00
Year-End Bonus		4,190,259.00
Life and Retirement Insurance Contributions		5,362,411.00
Pag-Ibig Contribution		911,216.00
Philhealth Contribution		724,537.00
Ecc/State Insurance		148,800.00
Overtime Pay		400,000.00
Other Personnel Benefits		108,000.00
Subsistence Allowance		390,000.00
Hazard Pay		1,936,273.00
Pei		650,000.00
Terminal Leave Benefits		965,842.00
Loyalty Benefits		120,000.00
TOTAL		86,031,281.00
2. BUDGETARY REQUIREMENTS		
AID TO POPCOM		12,000.00
AID TO BARANGAYS		25,000.00
1% MCPC		1,930,000.00
1% Senior Citizen/PWD		1,933,126.00
5% Gender and Development		14,463,000.00
5% LDRRM FUND		11,053,309.00
22% DEVELOPMENT FUND		42,274,360.00
TOTAL		71,690,795.00
GRAND TOTAL		157,722,076.00

B. ECONOMIC ENTERPRISES

1. Statutory and Contractual Obligation	
1. PERSONAL SERVICES	
Salaries	6,705,096.00
Wages	7,300,000.00
Personnel Economic Relief Allowance (PERA)	814,000.00
Representation Allowance (RA)	135,000.00
Transportation Allowance (TA)	135,000.00
Clothing Allowance	198,000.00
Cash Gift	170,000.00
Mid-Year Bonus	520,475.00
Year End Bonus	520,475.00
Life and Retirement Insurance Contributions	799,993.00
Pag-ibig Contribution	134,103.00
Philhealth Contribution	108,966.00
State Insurance	40,800.00
PEI	170,000.00
Other Personnel Benefits	61,020.00
Terminal Leave	225,879.00
TOTAL	18,038,807.00

The following statutory and contractual obligations were complied:

- a. An amount has been allocated for the terminal leave and retirement gratuity benefits for the three (3) employees who are in permanent positions who wish to retire at their option or as mandated by law.
- b. An amount for debt services is also allocated in this budget.
- c. As mandated by law, that at least 20% of the share from the IRA shall be allocated for development fund, but the LGU allocated 22%.
- d. An amount equivalent to 5% of the total income is also allocated for the LDRRMF.
- e. An amount of P25,000.00 is also allocated as financial assistance to the twenty five (25) barangays (P1,000.00 each) of this municipality.
- f. Two percent (2%) of the basic salaries is allocated for the Pag-ibig contribution.
- g. In accordance with Local Budget Circular No. 121 dated January 24, 2020, the LGU implemented the First Tranche of the Modified Salary Schedule for Local Government Personnel pursuant to Republic Act (RA) No. 11466.

SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATION AND BUDGETARY REQUIREMENTS

Particulars (1)	Basis of Computation (2)	Computed Amount (3)
1. Statutory and Contractual Obligations		
1.1 Terminal Leave and Retirement Gratuity Benefits.		
Marilou Cañas	Service Record	550,316.00
Violeta Estillore	Service Record	415,526.00
Baltazar Langgamin	Service Record	225,879.00
1.2 Debt Service	5%	
Water system:		
Principal + Interest		5,733,455.97
Heavy Equipment : Principal + Interest		3,497,707.10
Public Market: Interest		5,000,000.00
2. Budgetary Requirements		
2.1 22% of IRA for Economic	192,156,174.00 x 22%	42,274,360.00

Development Fund		
2.2 5% LDRRM Fund	221,066,174.00 x 5%	11,053,309.00
2.3 Financial Assistance to Barangays	25 Barangays x 1,000.00	25,000.00
TOTAL		₱68,775,553.07

SECTION 9.LBPF No. 7. STATEMENT OF FUND ALLOCATION BY SECTOR.

a. GENERAL FUND.

Particulars	Account Code	General Public Services	Social Services	Economic Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
I. Beginning Cash Balance					
II. Receipts					
Total Available Resources for Appropriation					235,119,433.00
II. Expenditures					
A. Current Operating Expenditures					
1. PERSONAL SERVICES					
Salaries and Wages – Regular	50101010	33,565,740.00	9,498,972.00	7,229,172.00	50,293,884.00
Wages	50101020	3,900,000.00	1,600,000.00	1,200,000.00	6,700,000.00
Personnel Economic Relief Allowance (PERA)	50102010	1,968,000.00	576,000.00	576,000.00	3,120,000.00
Representation Allowance (RA)	50102020	1,755,000.00	216,000.00	270,000.00	2,241,000.00
Transportation Allowance (TA)	50102030	1,657,800.00	216,000.00	270,000.00	2,143,800.00
Clothing Allowance	50102040	492,000.00	144,000.00	144,000.00	780,000.00
Cash Gift	50102150	410,000.00	125,000.00	120,000.00	655,000.00
Mid-Year Bonus	50102140	2,797,145.00	790,955.00	602,159.00	4,190,259.00
Year End Bonus	50102140	2,797,145.00	790,955.00	602,159.00	4,190,259.00
Life & Ret Insurance Contributions	50103010	3,363,834.00	1,131,465.00	867,112.00	5,362,411.00
Pag-ibig Contribution	50103020	576,867.00	189,830.00	144,519.00	911,216.00
Philhealth Contribution	50103030	463,707.00	146,589.00	114,241.00	724,537.00
ECC/State Contribution	50103040	91,200.00	28,800.00	28,800.00	148,800.00
Subsistence/Laundry Allowance	50102050		390,000.00		390,000.00
PEI	50102990	410,000.00	120,000.00	120,000.00	650,000.00
Hazard Pay	50102110		1,936,273.00		1,936,273.00
Overtime Pay	50104030	400,000.00			400,000.00
Terminal Leave Benefits	50104030		965,842.00		965,842.00
Other Personal Benefits	50104990		108,000.00		108,000.00
Loyalty Incentives	50104990	120,000.00			120,000.00
TOTAL PS		54,768,438.00	18,974,681.00	12,288,162.00	86,031,281.00
2. MOOE					
Travelling Expenses	50201010	5,685,000.00	800,000.00	550,000.00	7,035,000.00
Training & Seminar	50202010	850,000.00	275,000.00	200,000.00	1,325,000.00
Office Supplies	50203010	2,155,000.00	325,000.00	180,000.00	2,660,000.00
Gasoline, Oil & Lubricants	50203090	4,800,000.00	1,550,000.00	1,950,000.00	8,300,000.00
Communication Expenses	50205020	623,000.00	50,000.00	20,000.00	693,000.00
Postage & Deliveries	50205010	10,000.00			10,000.00
Telephone Expenses-Landline	50205020	100,000.00			100,000.00
Internet Expenses	50205030	775,000.00	110,000.00	100,000.00	985,000.00
Security Expenses	50212030	200,000.00			200,000.00
Representation Expenses	50299030	900,000.00			900,000.00
Legal Expenses	50211010	100,000.00			100,000.00
Building Maintenance	50213040	1,300,000.00			1,300,000.00
Other Structure Maintenance	50213040	1,500,000.00			1,500,000.00
Repair & Maint. Office Equipment /IT	50213050	422,000.00	15,000.00	130,000.00	567,000.00
Motor Vehicle Maintenance	50213060	3,470,000.00			3,470,000.00
Road& Highways Improvement	50213030	1,800,000.00			1,800,000.00
Assistance to Various Programs	50299080	2,000,000.00			2,000,000.00
Advertising Expenses	50299010	340,000.00			340,000.00
Maintenance of Drainage Canals	50213030	1,200,000.00			1,200,000.00
Aid to the Poor/AICS	50299080	1,200,000.00			1,200,000.00
Donation	50299080	1,500,000.00			1,500,000.00
Confidential expenses	50210010	1,500,000.00			1,500,000.00
Philhealth sa Masa	50299080	1,000,000.00			1,000,000.00
Other Supplies Expenses	50203990	485,000.00	100,000.00	50,000.00	635,000.00
Other Professional Services	50211990	900,000.00			900,000.00

[Handwritten signatures and initials]

TB Program	50203070		100,000.00		100,000.00
Accountable Forms	50203020	450,000.00			450,000.00
Fidelity Bond	50216020	150,000.00			150,000.00
Insurance Expenses	50216030	400,000.00		250,000.00	650,000.00
Youth Summit/Youth Devt Activities	50299990		154,000.00		154,000.00
Meeting and Conferences	50299990	100,000.00			100,000.00
SRE Publication	50299010	18,000.00			18,000.00
Assistance to katarungang Pambarangay	50299080	50,000.00			50,000.00
General Revision	50299990	575,000.00			575,000.00
Discretionary Fund	50299990	42,507.00			42,507.00
License Handheld Radio	50299990	50,000.00		10,000.00	60,000.00
Enhanced Comp Intervention-Program (ELAC)	50299990	250,000.00			250,000.00
Support to PWUD for Rehab or Educational Support	50299990	200,000.00			200,000.00
Public safety	50299990	50,000.00			50,000.00
ITAX & EBPLS Maintenance	50299990	50,000.00			50,000.00
Rewards and Other Claims	50213050	100,000.00			100,000.00
PLEB	50206010	100,000.00			100,000.00
Drugs & Medicines	50203070		800,000.00		800,000.00
Medical Supplies	50203080		250,000.00		250,000.00
Dental Supplies	50203080		150,000.00		150,000.00
Electricity Expenses	50204020	230,000.00	6,000,000.00		6,230,000.00
Maintenance of Plazas & Parks	50213030		450,000.00		450,000.00
Sports Program	50299990	1,500,000.00			1,500,000.00
Anti-Drug Expenses	50299990	250,000.00			250,000.00
Signage & Traffic Signs	50299990	50,000.00			50,000.00
Agricultural Supplies Expenses	50299990			400,000.00	400,000.00
Agricultural Support Services	50299990			450,000.00	450,000.00
Personnel Protective Equipment	50299990	300,000.00		50,000.00	350,000.00
Maintenance of Street Lights	50213030		400,000.00		400,000.00
Other Maint. & Operating Expenses	50299990	3,212,500.00			3,212,500.00
Other MOOE-Committee Activities	50299990	600,000.00			600,000.00
Other MOOE-Janitorial Expenses	50299990	100,000.00			100,000.00
Maintenance -Lying Inn clinic	50203990		600,000.00		600,000.00
Devt of website and Web Hosting	50213050	200,000.00			200,000.00
Rent Expenses	50299050	250,000.00			250,000.00
MAFC	50299990			80,000.00	80,000.00
Adaptation - climate change	50299990		400,000.00		400,000.00
Assistance to Purok	50299990	500,000.00			500,000.00
Agricultural Planting Materials	50299990			550,000.00	550,000.00
Training & Seminar -RIC/FA	50299990			100,000.00	100,000.00
Assistance to Kalipi	50299990		250,000.00		250,000.00
BOSS PROGRAM	50299990	50,000.00			50,000.00
Organic Agriculture Program	50299990	1,800,000.00		200,000.00	2,000,000.00
Other MOOE -Nutrition Month	50299990	500,000.00			500,000.00
Other MOOE - SGLG	50299990	1,300,000.00			1,300,000.00
Formulation of Mun. Master Drainage Plan		2,000,000.00			2,000,000.00
Support Program to COVID-19	50299990	3,000,000.00			3,000,000.00
Internet Installation	50205030	800,000.00			800,000.00
Support to 4-H Club	50299990			50,000.00	50,000.00
SUB TOTAL		54,043,007	12,779,000	5,320,000.00	72,142,007.00
C. CAPITAL OUTLAY					
Photo copier	10707010	75,000.00			75,000.00
Aircondition	10705020	200,000.00	50,000.00	90,000.00	340,000.00
Curtain with holder	10707010	300,000.00		21,400.00	321,400.00
Const of perimeter fence	10710020			120,000.00	120,000.00
Purchase of computer	10707012	388,600.00		50,000.00	438,600.00
Laptop	10707012	85,000.00			85,000.00
Smart phone - GEO tagging	10705050			55,000.00	55,000.00
Grass cutter	10705020			20,000.00	20,000.00
Electric Pump - Breeding Center	10705020			20,000.00	20,000.00
Printer/UPS/CPU	10705030	90,000.00		20,000.00	110,000.00
Automatic Voltage Regulator	10705030			12,000.00	12,000.00
Furniture and fixture-risograph	10707010		470,000.00		470,000.00
Handheld radio	10705062			3,600.00	3,600.00
Water dispenser	10707010	15,000.00			15,000.00
Executive Chairs	10707010	16,000.00			16,000.00
Steel Cabinet	10707010	15,000.00	30,000.00	59,000.00	104,000.00
CCTV Camera	10707010	2,000,000.00			2,000,000.00

[Handwritten signatures]

Chair Cover	10707010	50,000.00			50,000.00
IT Equipment	10705030	722,750.00			722,750.00
Digital Voice Recorder	10705030		8,000.00		8,000.00
External Hardrive	10705030		6,000.00		6,000.00
Mirrorless Digital Camera	10705020		15,000.00		15,000.00
Wireless Router	10705030		3,000.00		3,000.00
Wireless Network Adapter	10705030		3,000.00		3,000.00
Office Sofa	10707010		30,000.00		30,000.00
Ring Binder (Heavy Duty)	10705020	30,000.00			30,000.00
Kitchen Utensils	10707010	10,000.00			10,000.00
1 double burner stove	10707010	7,000.00			7,000.00
Lectern for SB Session Hall	10707010	15,000.00			15,000.00
Office Table	10707010	150,000.00			150,000.00
SUB TOTAL		4,169,350.00	615,000.00	471,000.00	5,255,350.00
D. BUDGETARY REQUIREMENTS					
Aid to Barangays	50299990	25,000.00			25,000.00
Aid to POPCOM	50299990		12,000.00		12,000.00
1% Senior Citizen/PWD			1,933,126.00		1,933,126.00
1% MCPC			1,930,000.00		1,930,000.00
5% Gender and Development		14,463,000.00			14,463,000.00
22% Development Fund				42,274,360	42,274,360
5% LDRRMC FUND		11,053,309.00			11,053,309.00
SUB-TOTAL		25,541,309.00	3,875,126.00	42,274,360	71,690,795.00
TOTAL APPROPRIATIONS		138,522,104.00	36,243,807.00	60,353,522.00	235,119,433.00
Unappropriated Balance					-

b. ECONOMIC ENTERPRISES.

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. Beginning Cash Balance						-0-
II. Receipts						
Total Available Resources for Appropriation						44,100,000.00
III. EXPENDITURES						
PERSONAL SERVICES						
Salaries	50101010			6,705,096.00		6,705,096.00
Wages	50101020			7,300,000.00		7,300,000.00
Personnel Economic Relief Allowance (PERA)	50102010			814,000.00		814,000.00
Representation Allowance (RA)	50102030			135,000.00		135,000.00
Transportation Allowance (TA)	50102040			135,000.00		135,000.00
Clothing Allowance	50102050			198,000.00		198,000.00
Cash Gift	50102150			170,000.00		170,000.00
Mid-Year Bonus	50102990			520,475.00		520,475.00
Year End Bonus	50102140			520,475.00		520,475.00
Life & Retirement Insurance Contribution	50103010			799,993.00		799,993.00
Pag-ibig Contribution	50103020			134,103.00		134,103.00
Philhealth Contribution	50103030			108,966.00		108,966.00
ECC-State Insurance	50103040			40,800.00		40,800.00
Terminal Leave Benefits	50102030			225,879.00		225,879.00
PEI	50102990			170,000.00		170,000.00
Other Personnel Benefits	50103050			61,020.00		61,020.00
TOTAL				18,038,807.00		18,038,807.00
MOOE						
Travelling Expenses - Local	50201010			230,000.00		230,000.00
Office Supplies	50203010			617,000.00		617,000.00
Gasoline, Oil and lubricants	50203090			1,400,000.00		1,400,000.00
Repair & Maint. - Market Bldg	50213040			1,000,000.00		1,000,000.00
Repair & Maint. - Slaughterhouse	50213040			375,000.00		375,000.00
Insurance Expenses - building	50216030			500,000.00		500,000.00
Rent Expenses	50299050			480,000.00		480,000.00
Repair & Maint. - IBJT	50213010			1,950,000.00		1,950,000.00
Other Supplies Expenses - Water Meter	50213060			544,000.00		544,000.00
Electrical Materials	50299050			71,934.00		71,934.00

[Handwritten signatures and initials]

Repair & Maint. - Watersystem	50216030		1,500,000.00		1,500,000.00
Repair & Maint –Motor Vehicle	50203090		80,000.00		80,000.00
Internet Expenses	50205030		72,000.00		72,000.00
Insurance Loan – Water	50216030		400,000.00		400,000.00
Communication Expenses	50205020		45,000.00		45,000.00
Meat van maintenance	50213060		60,000.00		60,000.00
Repair and Maint Office equipt	50213050		30,000.00		30,000.00
Fitting Materials	50299990		20,000.00		20,000.00
Personnel Protective Equipment	50213050		200,000.00		200,000.00
Imp of Septic Tank-s/house	50299990		200,000.00		200,000.00
Imp of Drainage – S/house	50213030		100,000.00		100,000.00
Subsidy to Other Funds	50214060		14,053,259.00		14,053,259.00
Repair & Maint –slaughterhouse vicinity	50203990		100,000.00		100,000.00
TOTAL MOOE			24,028,193.00		24,028,193.00
Capital Outlay					
Laptap	10705030		70,000.00		70,000.00
Purchase of motorcycle	10707010		180,000.00		180,000.00
Improvement of Public Market	10704040		1,500,000.00		1,500,000.00
Printer	10707010		48,000.00		48,000.00
Weighing Scale	10705990		75,000.00		75,000.00
Television	10707010		55,000.00		55,000.00
Desktop computer w/ printer	10705030		60,000.00		60,000.00
Handheld radio	10705070		25,000.00		25,000.00
Furniture and fixtures	10707010		20,000.00		20,000.00
TOTAL CO			2,033,000.00		2,033,000.00
GRAND TOTAL			44,100,000.00		44,100,000.00
Unappropriated Balance			-		-

SECTION 10. INCORPORATION. The corresponding Budget Outlay, Annual Investment Program (AIP) prepared by the Municipal Budget Officer and Municipal Planning Development Coordinator, respectively, as well as all pertinent documents needed for the budget are attached as supporting documents to this ordinance.

SECTION 11. JOB ORDER EMPLOYEES. The Local Chief Executive and the Vice Mayor are hereby authorized to hire job order personnel as part of the organization to perform regular agency functions and specific vital activities and services to augment the present staff for the smooth operation and efficient delivery of basic services. The compensation and other emoluments shall be charged against their respective offices appropriated herein.

SECTION 12. LUMP SUM APPROPRIATION. Lump sum appropriation shall only be disbursed with an approved program for its disbursement. Approved by the Sangguniang Bayan should the lump sum appropriation is under the Office of the Sangguniang Bayan, by the Municipal Mayor, if under regular executive offices and Non-Office.

Implementation of the 1stfranche of the Modified Salary Schedule for Local Government Personnel for Local Government Personnel Pursuant to Republic Act (RA) No. 11466 shall take effect starting January 1, 2021.

All sums set aside in this ordinance shall be spent for the specific purpose to which they are appropriated.

SECTION 13. MODIFICATION OF EXPENDITURE COMPONENTS. Except by act of this Local Sangguniang Bayan, no change or modification shall be made in the expenditure items authorized in this Appropriation Ordinance unless in cases of augmentation from savings in appropriations as authorized under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations implementing the Local Government Code of 1991.

SECTION 14. USE OF SAVINGS. The Municipal Mayor or the Municipal Vice Mayor who is the Presiding Officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991 may, by ordinance be authorized to augment any item in this Appropriation Ordinance for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purposes, "*savings*" refer to the portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

SECTION 15. AUTHORITY FOR FUND AUGMENTATION. The Municipal Mayor and the Municipal Vice Mayor are hereby authorized to transfer funds of the same class for executive and legislative offices, respectively, to augment appropriations through an executive order and administrative order respectively.

"*Augmentation*" implies the existence in the budget of an item. Project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SECTION 16. DISBURSEMENT. Only the Municipal Treasurer shall disburse funds subject to existing laws, rules and regulations governing the accounting of government funds such other handled by the Municipal Treasurer, and all disbursements shall be limited to the provisions and be governed by the ordinances and the accompanying budget outlay, AIP Program and Personnel Schedule. Any disbursement not within the scope of this ordinance shall be deemed unlawful and subject to the provisions of existing penal laws, unless authorized by resolution of the Sangguniang Bayan, or as prescribed in Section 12 and 13.

SECTION 17. SUBMISSION OF REPORTS.

- a) The Municipal Accountant shall submit a copy of the monthly trial balance, every 10th day of the following month for reference to the Chairman, Committee on Appropriation of the Sangguniang Bayan and all other concerned offices.
- b) Services rendered by casual drivers and office personnel on Saturdays, Sundays and holidays must be supported with Authority to render overtime.

SECTION 18. ADMINISTRATIVE PROVISION.

a. **CONSTRUCTION/ IMPROVEMENT OR CONCRETING OF STREETS/ ROADS PROJECTS.** In the implementation of these projects, no municipal vehicle shall be used to deliver/haul filling materials or aggregates when the said materials will be supplied by the winning bidder.

b. **ASSISTANCE TO POs and NGOs.** No financial assistance will be extended by the Local Chief Executive to the POs and NGOs unless with concurrence by the Sangguniang Bayan (Section 36 of the LCG of 1991).

CSOs should be registered by SEC and accredited/ recognized by the Sangguniang Bayan/line agencies before any financial assistance shall be extended to them

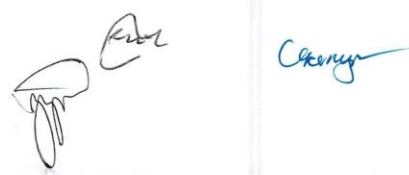
c. **TOURISM.** The appropriation intended for tourism shall be disbursed only for the Araw ng Molave, Araw ng Zamboanga del Sur, festivals and Paskuhan sa Plaza activities.

d. **INTERNET EXPENSES.** It is recommended that the LGU should get a high bandwidth internet for the whole building which has a high speed to lessen its cost.

e. **PROGRAM OF WORKS OF INFRASTRUCTURE PROJECTS IMPLEMENTED BY THE LGU.** The legislative body through the Committee on Infrastructure shall be furnished with the POWs of all the Infrastructure projects before its implementation for their information and reference.

f. **FUND ALLOCATION.** Funds shall be released quarterly except upon the request of the head of office concern and for funding with lump sum appropriation.

SECTION 19. EMERGENCY PURCHASES. In general, the provisions of R.A. 9184, otherwise known as the New Government Procurement Reform Act, including its Implementing Rules and



Regulations (IRR), shall strictly govern the LGU's procurement procedure. As such, no procurement shall be made in the absence of a duly approved Annual Procurement Plan (APP).

Offices of the LGU are authorized to make emergency purchases of supplies, materials, and spare parts of motor transport equipment that are urgently needed for the repair of ambulance and other motor vehicles or to meet an emergency which involves the loss of, or danger to limb, life and/or property, or to be used in connection with a project or activity which cannot be delayed without causing detriment to public services in a monthly amount not exceeding four (4%) of the annual office expenditure program for supplies and materials out of the appropriations allotted for maintenance and other operating expenses of the office concerned, except as may be authorized by the Municipal Mayor.

SECTION 20. SALE OF NON-SERVICEABLE, OBSOLETE AND OTHER UNNECESSARY EQUIPMENT AND MATERIALS.

Executive/Legislative Offices are hereby authorized to sell non-serviceable, obsolete and other unnecessary equipment and materials including cars, dumptrucks, motorcycles and the like pursuant to the provisions of Section 79 of P.D. No. 1445 and E.O. No. 309 dated March 8, 1996. Sale of such items shall likewise be subject to the bidding procedure established under R.A. 9184.

SECTION 21. WAGE RATE. The herein wage rate of casual and Job Order employees daily shall be as follows:

Skilled worker	- P330.00
Semi-skilled worker	- P315.00
Ordinary worker	- P300.00

SECTION 22. DEFINITION OF TERMS.

Skilled worker – any worker who has special skill, training, knowledge and usually acquired ability in their work. A skilled worker may have attended a college, university or technical school, a skilled worker may have learn their skill on the job. These refer to the following workers: Degree holders, Carpenters, Heavy Equipment Operators, ITs, NC II passers. They are entitled to the wages specified above provided they are actually working in line with their field of expertise.

Semi-skilled worker – refers to worker having or requiring more training and skill than unskilled labor but less than skilled labor.

Ordinary worker – refers to laborers, worker without any skill or it does not require any educational qualification.

Job order - refers to piece of work (pakyaw) or intermittent or emergency jobs such as clearing of debris on the roads, canals, waterways, etc. after natural/man-made disasters/occurrences and other manual/trades and crafts services such as carpentry, plumbing, electrical and the like. These jobs are of short duration and for a specific piece of work.

Support Services - may include janitorial, security, driving, data encoding, equipment and grounds maintenance and other services that support the day to day operations of the LGU.

SECTION 23. OTHER MOOE (MONTHLY ALLOWANCE). The following amounts are fixed and allocated as additional monthly allowance to national government officials stationed in or assigned in this municipality, to wit:

- Provincial Prosecutor/RTC & MTC Judges at Four Thousand Pesos (P4,000.00);
- Elementary – District Supervisors: Molave East & West at Three Thousand Pesos (P3,000.00);
- Public Attorney's Office at Three Thousand Pesos (P3,000.00)

SECTION 24. AMENDMENTS. Any amendments to the ordinance, not covered in Section 12, 14 and 15 hereof, shall take effect only when subsequent ordinance are enacted by the Sangguniang Bayan of this municipality, amending, supplementing, modifying or repealing any part hereof, in line with the provision or established policies, guidelines, laws and regulations in force.

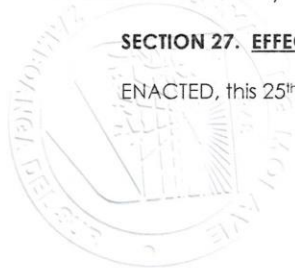


SECTION 25. SEPARABILITY CLAUSE. If for any reason any section or provision of this ordinance is declared unconstitutional or invalid, other section or provision hereof which are not affected shall continue to be in full force and effect.

SECTION 26. REPEALING CLAUSE. Any ordinance which is inconsistent with the provision of this ordinance is hereby repealed.

SECTION 27. EFFECTIVITY. This ordinance shall take effect on January 1, 2021.


ENACTED, this 25th day of November, 2020 at Molave, Zamboanga del Sur.



CERTIFIED CORRECT:


ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:


MONALISA J. GLEPA
Vice Mayor/Presiding Officer

APPROVED:


CYRIL REO A. GLEPA
Municipal Mayor

Date