



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 21ST REGULAR SESSION OF THE SANGGUNIANG BAYAN (11TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL DECEMBER 14, 2022 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. Comelio R. Salinas	SB Member	✓		
Hon. Joel M. Geromo	SB Member	✓		
Hon. Zadrac S. Bermejo	SB Member	✓		
Hon. Jacosalem A. Perong, Jr.	SB Member	✓		
Hon. Jonathan S. Uy	SB Member		✓	O.B.
Hon. Illuwil D. Orbita	SB Member	✓		
Hon. Ricardo P. Golez	SB Member	✓		
Hon. Sharon B. Amigo, LNB Pres.	Ex-Officio Member		✓	O.B.
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member		✓	O.B.

APPROPRIATION ORDINANCE NO. 11TH-03-2022

AN ORDINANCE PROGRAMMING APPROPRIATIONS AND REGULATING THE VARIOUS EXPENDITURES OF THE GENERAL FUND TO INCLUDE THE OPERATION OF THE ECONOMIC ENTERPRISES OF MOLAVE, ZAMBOANGA DEL SUR IN THE TOTAL AMOUNT OF THREE HUNDRED TEN MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS AND 15/100 (P310,168,177.15) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2023, 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 2023 amounted to Three Hundred Ten Million One Hundred Sixty Eight Thousand One Hundred Seventy Seven Pesos and 15/100 (P310,168,177.15) covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2023.

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 20% 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) 2021	Current Year 2022	Budget Year 2023
I. Beginning Cash Balance					
II. Receipts:					

(Handwritten signatures and initials)

A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	758,557.55	1,100,000.00	1,100,000.00
Real Property Tax -CY	40102040	Regular	2,413,207.34	1,870,000.00	5,508,494.00
Real Property Tax -PY	40102040	Regular	1,947,748.05	825,000.00	3,855,947.00
Real Property Tax - Pen	40102040	Regular	6,178.46	275,000.00	1,652,548.00
Business Tax	40103030	Regular	17,731,816.05	14,300,000.00	20,000,000.00
Amusement Tax	40103060	Regular	-	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	5,028,944.89	6,000,000.00	
Occupation Tax	40201140	Regular	-	25,000.00	27,500.00
Special Education Tax	40102050	Regular	5,459,923.15	2,585,000.00	2,843,500.00
TOTAL TAX REVENUE			33,346,375.49	27,140,000.00	35,147,989.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,441,974.87	2,420,000.00	2,662,000.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,719,609.00	1,320,000.00	1,452,000.00
Cert.Fee / Sec. Fees	40201040	Regular	135,485.00	440,000.00	484,000.00
Clearance & Cert.Fee Marriage	40201110	Regular	139,330.00	275,000.00	302,500.00
Fees on Weight & Measures	40201160	Regular	78,485.00	75,000.00	100,000.00
Fines & Penalties	40201980	Regular	31,310.17	150,000.00	150,000.00
Income from Water system	40202090	Regular	25,638,774.45	24,000,000.00	25,250,000.00
Income from IBJT	40202120	Regular	2,984,415.00	6,000,000.00	6,000,000.00
Income from Market	40202140	Regular	10,240,311.88	12,650,000.00	12,650,000.00
Income from Slaughterhouse	40202150	Regular	3,845,570.17	3,410,000.00	3,883,928.00
Interest Income	40202220	Regular	445,993.08	300,000.00	330,000.00
Other Service Income	40101990	Regular			6,000,000.00
Garbage Fee	40202190	Regular			1,089,000.00
Other Business Income	40202990	Regular	1,249,800.00	990,000.00	
Rent Income	40601010	Regular		20,000.00	50,000.00
Other Miscellaneous Income	40601010	Regular	14,155,302.59	30,000.00	35,000.00
TOTAL NON-TAX REVENUE			63,106,361.21	52,080,000.00	60,438,428.00
C. External Sources					
IRA/ NTA	40106010	Regular	192,156,174.00	257,829,790.00	220,522,074.00
TOTAL EXTERNAL SOURCES			192,156,174.00	257,829,790.00	220,522,074.00
TOTAL RECEIPTS			288,608,910.70	337,049,790.00	316,108,491.00
LESS : SPECIAL EDUCATION TAX			5,459,923.15	2,585,000.00	2,843,500.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			283,148,987.55	334,464,790.00	313,264,991.00

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) 2021	Current Year 2022	Budget Year 2023
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	758,557.55	1,100,000.00	1,100,000.00
Real Property Tax -CY	40102040	Regular	2,413,207.34	1,870,000.00	5,508,494.00
Real Property Tax -PY	40102040	Regular	1,947,748.05	825,000.00	3,855,947.00
Real Property Tax - Pen	40102040	Regular	6,178.46	275,000.00	1,652,548.00

Business Tax	40103030	Regular	17,731,816.05	14,300,000.00	20,000,000.00
Amusement Tax	40103060	Regular	-	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	5,028,944.89	6,000,000.00	
Occupation Tax	40201140	Regular	-	25,000.00	27,500.00
Special Education Tax	40102050	Regular	5,459,923.15	2,585,000.00	2,843,500.00
TOTAL TAX REVENUE			33,346,375.49	27,140,000.00	35,147,989.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,441,974.87	2,420,000.00	2,662,000.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,719,609.00	1,320,000.00	1,452,000.00
Cert. Fee / Sec.Fees	40201040	Regular	135,485.00	440,000.00	484,000.00
Clearance & Cert.Fee Marriage	40201110	Regular	139,330.00	275,000.00	302,500.00
Fees on Weight & Measures	40201160	Regular	78,485.00	75,000.00	100,000.00
Fines & Penalties	40201980	Regular	31,310.17	150,000.00	150,000.00
Interest Income	40202220	Regular	445,993.08	300,000.00	330,000.00
Garbage Fee	40202990	Regular			1,089,000.00
Other Service Income	40101990	Regular			6,000,000.00
Other Business Income	40202990	Regular	1,249,800.00	990,000.00	
Rent Income	40601010	Regular	-	20,000.00	50,000.00
Other Miscellaneous Income	40601010	Regular	14,155,302.59	30,000.00	35,000.00
TOTAL NON-TAX REVENUE			20,397,289.71	6,020,000.00	12,654,500.00
C. External Sources					
IRA/ NTA	40106010	Regular	192,156,174.00	257,829,790.00	220,522,074.00
Inter Local Transfer Subsidy from other funds	40301040			13,038,466.00	15,026,944.00
TOTAL EXTERNAL SOURCES			192,156,174.00	270,868,256.00	235,549,018.00
TOTAL RECEIPTS			245,899,839.20	304,028,256.00	283,351,507.00
LESS : SPECIAL EDUCATION TAX			5,459,923.15	2,585,000.00	2,843,500.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			240,439,916.05	301,443,256.00	280,508,007.00

SECTION 3. LBP FORM 1. BUDGET OF EXPENDITURES AND SOURCES OF FINANCING.

A. GENERAL FUND.

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2021	Current Year 2022	Budget Year 2023
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	758,557.55	1,100,000.00	1,100,000.00
Real Property Tax -CY	40102040	Regular	2,413,207.34	1,870,000.00	5,508,494.00
Real Property Tax -PY	40102040	Regular	1,947,748.05	825,000.00	3,855,947.00
Real Property Tax - Pen	40102040	Regular	6,178.46	275,000.00	1,652,548.00
Business Tax	40103030	Regular	17,731,816.05	14,300,000.00	20,000,000.00
Amusement Tax	40103060	Regular	-	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	5,028,944.89	6,000,000.00	
Occupation Tax	40201140	Regular	-	25,000.00	27,500.00
Special Education Tax	40102050	Regular	5,459,923.15	2,585,000.00	2,843,500.00
TOTAL TAX REVENUE			33,346,375.49	27,140,000.00	35,147,989.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,441,974.87	2,420,000.00	2,662,000.00
Reg.Fees / Reg.Large Cattle	40201020	Regular	1,719,609.00	1,320,000.00	1,452,000.00
Cert.Fee /Sec.Fees	40201040	Regular	135,485.00	440,000.00	484,000.00
Clearance & Cert.Fee	40201110	Regular	139,330.00	275,000.00	302,500.00

Marriage					
Fees on Weight & Measures	40201160	Regular	78,485.00	75,000.00	100,000.00
Fines & Penalties	40201980	Regular	31,310.17	150,000.00	150,000.00
Interest Income	40202220	Regular	445,993.08	300,000.00	330,000.00
Garbage Fee	40202190	Regular			1,089,000.00
Other Service Income	40101990	Regular			6,000,000.00
Other Business Income	40202990	Regular	1,249,800.00	990,000.00	
Rent Income	40601010	Regular		20,000.00	50,000.00
Other Miscellaneous Income	40601010	Regular	14,155,302.59	30,000.00	35,000.00
TOTAL NON-TAX REVENUE			20,397,289.71	6,020,000.00	12,654,500.00
TOTAL LOCAL SOURCES					
C. External Sources					
IRA/NTA	40106010	Regular	192,156,174.00	257,829,790.00	220,522,074.00
Inter Local Transfer - Subsidy from other Funds				13,038,466.00	15,026,944.00
TOTAL EXTERNAL SOURCES			192,156,174.00	270,868,256.00	235,549,018.00
LESS : SPECIAL EDUCATION TAX			5,459,923.15	2,585,000.00	2,843,500.00
TOTAL RECEIPTS			240,439,916.05	301,443,256.00	280,508,007.00
III. EXPENDITURES					
Personal Services					
Salaries and Wages – Regular	50101010	Regular	39,215,873.62	57,051,444.00	58,610,244.00
Salaries and Wages – Casual/Contractual	50101020	Regular	10,199,699.86	9,050,000.00	9,150,000.00
Other Compensation					
Personnel Economic Relief Allowance(PERA)	50102010	Regular	2,302,000.00	3,312,000.00	3,288,000.00
Representation Allowance (RA)	50102020	Regular	1,909,687.50	2,079,000.00	1,970,800.00
Transportation Allowance-(TA)	50102030	Regular	1,812,487.50	1,981,800.00	1,873,800.00
Clothing/Uniform Allowance	50102040	Regular	552,000.00	834,000.00	834,000.00
Subsistence/Laundry Allowance	50102050	Regular	341,950.00	420,000.00	420,000.00
Hazard Pay	50102110	Regular	4,896,240.06	2,173,475.00	2,360,157.00
Cash Gift	50102150	Regular	494,750.00	705,000.00	695,000.00
Mid-Year Bonus	50104990	Regular	3,247,667.00	4,425,153.00	4,612,071.00
Year-end Bonus	50102140	Regular	3,301,894.55	4,425,153.00	4,612,071.00
Life & Retirement Insurance Contribution	50103010	Regular	4,142,934.00	6,558,493.00	5,862,146.00
PAG-IBIG Contribution	50103020	Regular	688,924.48	1,093,089.00	977,033.00
PHILHEALTH Contribution	50103030	Regular	513,580.69	836,621.00	1,204,042.00
ECC Contribution	50103040	Regular	111,000.00	174,000.00	158,400.00
Honorarium/BAC	50102100	Regular	537,500.00		
Other Personnel Benefits	50104990	Regular	53,593.92	109,296.00	
Other Personnel Benefits-SRI	50104990	Regular	980,000.00		
Other Personnel Ben.- CI	50104990	Regular	1,501,824.00		
Terminal Leave Benefits	50104030	Regular	1,197,826.01	9,833,048.00	3,643,370.00
Loyalty Incentives	50104990	Regular	75,000.00	70,000.00	100,000.00
Monetization			50,119.44		300,000.00
Wages: Organic Agriculture					100,000.00
Other Personnel Benefits-CAN	50102990	Regular	3,050,000.00		
Cash Incentives-MERT Personnel-Burying Human remains	50102990		61,800.00	250,000.00	150,000.00
Productivity Enhancement Incentives – PEI	50102990	Regular	490,000.00	695,000.00	695,000.00
Overtime & Night Pay	50102990	Regular	216,311.61	500,000.00	450,000.00
Maintenance and Other Operating Expenses					
Travelling Expenses	50201010	Regular	2,575,626.65	7,675,000.00	8,365,000.00
Training Expenses	50202010	Regular	2,371,572.63	2,410,000.00	3,143,000.00
Office Supplies Expenses	50203010	Regular	1,799,602.93	3,083,000.00	3,558,330.00
					100,000.00
Gasoline, Oil and Lubricants	50203090	Regular	12,710,359.77	10,075,000.00	11,825,000.00

Postage and Deliveries	50205010	Regular	3,257.00	15,000.00	15,000.00
Telephone Expenses-Landline	50205020	Regular	21,254.96	100,000.00	100,000.00
Communication Expenses-Mobile	50205020	Regular	513,698.72	762,000.00	789,000.00
Internet Expenses	50205030	Regular	438,989.38	1,152,500.00	960,000.00
Internet Expenses-Fiber Optic					150,000.00
Advertising Expenses	50299010	Regular	97,600.00	350,000.00	350,000.00
Representation Expenses	50299030	Regular	1,680,692.80	1,500,000.00	1,650,000.00
Security Expenses	50212030	Regular	191,831.52	200,000.00	200,000.00
Legal Services	50211010	Regular	50,500.00	150,000.00	150,000.00
Other Professional Expenses	50211990	Regular	769,000.00	740,000.00	800,000.00
Repair and Maintenance-Office Building	50213040	Regular	429,123.13	1,700,000.00	1,900,000.00
Repair and Maintenance-Other Structure	50213040	Regular	728,975.24	2,000,000.00	2,000,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	4,311,848.95	4,750,000.00	5,480,000.00
Repair and Maint.- Road Highways and Bridges	50213030	Regular	786,630.00	2,000,000.00	2,000,000.00
Repair and Maint.- Drainage, Canal	50213030	Regular	887,020.00	1,500,000.00	1,500,000.00
Repair and Maint.- Office Equipment	50213050	Regular	277,673.00	560,000.00	695,000.00
Repair and Maint.- IT Equipment	50213050	Regular	20,225.00	178,000.00	353,000.00
Donations	50299080	Regular	113,000.00	1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	Regular	1,195,500.00	1,500,000.00	1,500,000.00
Philhealth Para sa Masa	50299080	Regular	802,800.00	1,500,000.00	1,500,000.00
Assistance to various projects and program	50299080	Regular	503,028.00	2,000,000.00	2,000,000.00
Sports Program	50299990	Regular	495,822.50	1,500,000.00	1,500,000.00
Support to Children & Youth Activities	50299990	Regular	87,569.00	100,000.00	-
Youth Summit/Linggo ng Kabataan	50299990	Regular	33,529.50		-
Meetings & Conferences	50299990	Regular	26,013.50	85,000.00	99,000.00
SRE Publication	50299010	Regular	18,000.00	18,000.00	18,000.00
Assistance to KatarungangPambarangay	50299990	Regular	46,425.00	100,000.00	150,000.00
Development of Website and web hosting	50213050	Regular		200,000.00	200,000.00
Rent Expenses	50299050	Regular	180,450.00	300,000.00	300,000.00
Discretionary Fund	50299990	Regular		45,723.00	48,265.00
Other Supplies Expenses	50203990	Regular	788,199.45	885,000.00	1,135,000.00
Accountable Forms	50203020	Regular	360,715.95	500,000.00	550,000.00
Fidelity Bond	50216020	Regular	151,797.17	250,000.00	400,000.00
Insurance Expenses	50216030	Regular	534,138.77	690,000.00	1,250,000.00
ITAX Maintenance	50213050	Regular		50,000.00	50,000.00
General Revision	50299990	Regular	32,755.50	500,000.00	500,000.00
License Handheld Radio	50299990	Regular	6,656.00	60,000.00	60,000.00
Agricultural Supplies Expenses	50299990	Regular	314,428.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	Regular	495,813.50	550,000.00	700,000.00
Agricultural Organic/ Climate Smart Agriculture	50299990	Regular	413,791.00	-	-
Agricultural Support Program	50299990	Regular	177,333.00	200,000.00	300,000.00
MAFC	50299990	Regular	55,034.00	80,000.00	100,000.00
Counterpart Fund for Kalahi CIDSS	50299990		460,352.22		-
Election Expenses	50299990	Regular	-	2,500,000.00	-
Drugs and Medicine Expenses	50203070	Regular	795,770.00	800,000.00	1,000,000.00
Medical Supplies Expenses	50203080	Regular	72,165.00	300,000.00	500,000.00
Dental Supplies Expenses	50203080	Regular	145,200.00	200,000.00	300,000.00
Counterpart TB control Program	50203070	Regular	96,950.00	150,000.00	150,000.00
Other Maint.-Lying-in clinic	50203990	Regular	598,994.00	650,000.00	650,000.00

Electricity Expenses	50204020	Regular	7,945,250.74	8,230,000.00	9,500,000.00
Anti-illegal Drug Campaign	50299990	Regular	61,552.00	960,000.00	748,000.00
Public Safety	50299990	Regular	47,845.00	1,100,000.00	1,300,000.00
PLEB	50299990	Regular	-	100,000.00	50,000.00
Signage & Traffic Signs	50299990	Regular	43,640.00	-	-
BOSS Program	50299990	Regular	20,040.00	50,000.00	50,000.00
Personnel Protective Equipment (PPE)	50299990	Regular	184,865.00	400,000.00	600,000.00
Maintenance of Plazas and Parks	50213030	Regular	2,046,512.00	500,000.00	600,000.00
Repair and Maintenance-Street Lights	50213030	Regular	335,499.00	400,000.00	400,000.00
Rewards & Other Claims	50206010	Regular	30,000.00	-	-
Confidential Expenses	50210010	Regular	1,400,000.00	2,000,000.00	1,860,000.00
Membership dues to org	50299060	Regular	-	-	655,000.00
Brgy Drug Clearing activity	50299060	Regular	-	-	550,000.00
Support to PWUD for Rehab or Educ Support	50210010	Regular	-	-	-
Other MOOE	50299990	Regular	1,687,717.00	3,729,000.00	4,247,000.00
Other MOOE-Janitorial Exp	50299990	Regular	21,634.22	120,000.00	100,000.00
Other MOOE-Committee Activities	50299990	Regular	98,704.00	600,000.00	500,000.00
Other MOOE -Registry month celebration	50299990	Regular	-	-	200,000.00
Adaptation Climate Change	50299990		-	400,000.00	400,000.00
Assistance to Purok	50299990	Regular	33,977.00	500,000.00	500,000.00
Meeting-RIC/FA	50299990	Regular	89,313.00	100,000.00	100,000.00
Support to 4H club	50299990	Regular	-	50,000.00	50,000.00
Trainings & Seminars related to Agriculture	50202010	Regular			
Other MOOE – SGLG	50299990	Regular	36,292.60	1,300,000.00	1,300,000.00
Nutrition Month celebration	50299990	Regular	265,985.00	600,000.00	600,000.00
Organic Agriculture Program	50299990	Regular	1,363,090.98	2,000,000.00	2,000,000.00
Other MOOE-Cultural Heritage	50299990	Regular	-	400,000.00	400,000.00
Enhanced Comprehensive Intervention Program	50299990	Regular	-	250,000.00	50,000.00
Support Program to COVID-19	50299990	Regular	7,464,137.00	4,000,000.00	4,200,000.00
Support to Child Development Workers Activities	50299990	Regular	-	228,000.00	-
Cable, Satellite, Telegraph & Radio Expenses	50205040	Regular	-	2,500.00	12,000.00
Souvenir Items for Museum	50203990	Regular	-	30,000.00	30,000.00
Advance Posting & System Maintenance	50213050	Regular	-	5,000.00	5,000.00
Strengthened LACAP Activities	50299990	Regular	25,000.00	200,000.00	-
Establishment of Bahay Silangan	50299990	Regular	-	300,000.00	100,000.00
NTA Reserve for Fund for Devolution of Functions	50299990	Regular	-	4,000,000.00	-
Additional Amount for SPES Program	50299080	Regular	337,330.00	-	-
Assistance to project affected families	50299990	Regular	800,000.00	-	-
Maintenance of barangay roads	50213030	Regular	130,620.00	-	-
Master Drainage Plan	50213030	Regular	3,990,000.00	-	-
Repair and Maintenance of Solid Waste Vicinity	50213030	Regular	616,620.00	-	-
Other MOOE-plastic chairs	50299990	Regular	-	-	8,000.00
Electric fan	50299990	Regular	-	-	15,500.00
2 sets curtain	50299990	Regular	-	-	6,000.00
UPS	50299990	Regular	-	-	25,000.00
Other MOOE Family Planning Supplies	50299990	Regular	-	-	200,000.00
Epidemiology and Surveillance unit	50299990	Regular	-	-	50,000.00

Family Planning Commodities	50299990	Regular	-	-	1,000,000.00
Printer	50299990	Regular	-	-	50,000.00
Other MOOE Meeting and Updating CDW	50299990	Regular	-	-	90,000.00
Support to Child Rep Org Quarterly meeting	50299990	Regular	-	-	35,000.00
Support to Child Dev Center –Office Equipment/Furniture & Fixture	50299990	Regular	-	-	265,000.00
Other MOOE – Survey Equipment			-	-	7,000.00
Miscellaneous Equipment	50213030	Regular	-	-	10,000.00
Air condition	50299990	Regular	-	-	50,000.00
Grass cutter	50299990	Regular	-	-	20,000.00
Financial Expenses	50299990	Regular	2,037,258.34	-	
Capital Outlay					
Photo copier	10705020	Regular	71,200.00	200,000.00	100,000.00
Chandelier	10707010	Regular	-	60,000.00	80,000.00
Executive Chairs/Swivel Chair	10707010	Regular	15,920.00	70,000.00	70,000.00
Const of perimeter fence	10707010	Regular	-	70,000.00	300,000.00
Desktop computer	10704040	Regular	646,288.00	-	730,000.00
Improvement of old Public Market	10710020	Regular	-	1,500,000.00	-
Refrigerator	10707010	Regular	-	15,000.00	-
Television	10707010	Regular	-	15,000.00	75,000.00
Body Worn Camera	10705020	Regular	-	200,000.00	-
Uninterrupted Power Supply (UPS)	10705030	Regular	4,800.00	35,000.00	-
Storage Room (Facility)	10704990	Regular	-	170,000.00	-
Projector	10705020	Regular	-	70,000.00	-
Computer Stand	10707010	Regular	-	11,000.00	-
Laptop	10705030	Regular	56,000.00	220,000.00	810,000.00
Ringbinder	10705020	Regular	145,490.00	-	-
Counterpart fund for KALAHI CIDDs	10705020	Regular	1,724,670.00	-	-
Iodized salt tester	10705110	Regular	-	-	65,000.00
Curtain/Curtains blinds	10707010	Regular	69,450.00	133,000.00	60,000.00
Improvement of Operation Center	10710020	Regular	-	-	150,000.00
Outdoor TV Display Screen	10707010	Regular	-	-	160,000.00
Central Processing Unit (CPU)	10705030	Regular	-	-	58,000.00
Landscaping MAO Office	10707012	Regular	-	-	300,000.00
Installation of CCT-MAO Compound	10707012	Regular	-	-	100,000.00
Installation of Solar Lights – MAO Compound	10707012	Regular	-	-	100,000.00
Information and Tech Equipment	10705030	Regular	533,818.00	-	150,000.00
Completion of 3 rd floor/roof deck legislative bldg	10707012	Regular	-	5,000,000.00	-
Generator	10705020	Regular	-	500,000.00	60,000.00
Motor vehicle (3 wheels)	10706010	Regular	-	-	195,000.00
Command Rescue vehicle	10706010	Regular	-	-	800,000.00
Acquisition of Led Wall	10707012	Regular	1,970,000.00	-	-
Water Dispenser	10707012	Regular	14,490.00	-	-
Online legislative information system-program	10705030	Regular	-	350,000.00	-
Office Table & Chairs	10707012	Regular	-	300,000.00	-
Prism-Survey Equipment	10705020	Regular	-	5,000.00	-
Book case	10707010	Regular	-	8,000.00	-
Portable hard drive	10705030	Regular	-	10,000.00	-
Steel Filing cabinet	10707010	Regular	28,400.00	20,000.00	-
Rustron /Sound system cabinet	10707010	Regular	-	20,000.00	-
Spring bed queen and single size foam	10707010	Regular	-	120,000.00	-
Improvement Equipment Shed	10704990	Regular	-	200,000.00	-

Communication Equipment	10705070	Regular	-	20,000.00	-
Small conference table with chair	10707010	Regular	-	50,000.00	-
2 units aircondition/ceiling fan	10705020	Regular	183,835.00	-	-
Computer with printer	10705030	Regular	-	645,000.00	-
Steel cabinet	10707010	Regular	24,000.00	107,000.00	-
Furniture and fixtures	10707010	Regular	57,150.00	50,000.000	-
CCTV Camera	10705990	Regular	49,500.00	2,000,000.00	-
Printer	10705030	Regular	39,033.00	126,000.00	-
Water Dispenser	10707010	Regular	-	25,000.00	-
Construction of perimeter fence (DA)	10710020	Regular	-	350,000.00	-
Smart Phone (Geo-tagging)	10705020	Regular	50,150.00	-	-
Grass cutter	10705020	Regular	18,700.00	-	-
Electric pump breeding center	10705020	Regular	19,000.00	-	-
Automatic voltage regulator	10705030	Regular	11,340.00	-	-
Handheld radio	10705070	Regular	3,480.00	-	-
Improvement Gymnasium	10710020	Regular	983,136.00	-	-
Digital Voice Recorder	10705030	Regular	7,965.00	-	-
External hard drive	10705030	Regular	5,940.00	-	-
Mirrorless Digital camera	10705990	Regular	14,990.00	-	-
Wireless router	10705030	Regular	2,985.00	-	-
Wireless adaptor	10705030	Regular	2,910.00	-	-
Office sofa	10707010	Regular	29,340.00	-	-
Improvement of drainage canal –Lapulapu St.	10710020	Regular	449,258.63	-	-
Counterpart fund for improvement of irrigation canal – Rizal	10710020	Regular	188,475.00	-	-
Improvement of Barangay Sto. Rosario Water System	10710020	Regular	48,616.52	-	-
Improvement of Barangay Gonosan Water System	10710020	Regular	367,561.76	-	-
Improvement of Barangay Lower Dimalinao water system	10710020	Regular	374,585.80	-	-
Improvement of Barangay B. Gutlang Water System	10710020	Regular	119,749.05	-	-
Improvement of Barangay Ariosa Water System	10710020	Regular	124,510.55	-	-
Concreting of a portion of Purok Melon-Brgy Rizal	10710020	Regular	97,689.00	-	-
Concreting of Yakal St- Barangay Makugihon	10710020	Regular	1,028,407.56	-	-
Purchase 1 unit Brand New Hydraulic excavator	10706010	Regular	14,950,000.00	-	-
Improvement of Tennis Court	10710020	Regular	860,866.73	-	-
Special Purpose Appropriations					
20% Development Fund		Regular	16,047,877.69	54,144,256.00	44,104,415.00
5% LDRRM Fund		Regular	13,667,203.09	14,420,240.00	13,274,053.15
5% Gender and Dev't		Regular	1,358,055.50	14,420,240.00	13,274,054.00
1% Senior Citizen/PWD		Regular	1,662,537.23	2,649,715.00	2,205,221.00
1% Municipal Council For Protection of Children		Regular	1,566,387.95	2,800,000.00	2,205,221.00
Aid to Barangay	50214030	Regular	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50214030	Regular	8,373.60	12,000.00	12,000.00
Total Expenditures			212,454,395.52	298,791,746.00	277,411,193.15
Ending Balance			27,985,520.53	2,651,510.00	3,096,813.85

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) 2021	Current Year 2022	Budget Year 2023
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	10,240,311.88	12,650,000.00	12,650,000.00
Income from Slaughterhouse	40202150	Regular	3,845,570.17	3,410,000.00	3,883,928.00
Income from Water System	40202090	Regular	25,638,774.45	24,000,000.00	25,250,000.00
Income from IBJT	40202070	Regular	2,984,415.00	6,000,000.00	6,000,000.00
TOTAL RECEIPTS			42,709,071.50	46,060,000.00	47,783,928.00
EXPENDITURES					
Personal Services					
Salaries and Wages-Regular	50101010	Regular	4,647,409.07	7,410,084.00	7,678,368.00
Salaries and Wages-Casual	50101020	Regular	7,551,585.00	9,900,000.00	9,500,000.00
Other Compensation					
Personnel Economic Relief Allowance	50102010	Regular	584,000.00	840,000.00	768,000.00
Representation Allowance	50102030	Regular	108,000.00	135,000.00	135,000.00
Transportation Allowance	50102040	Regular	108,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102050	Regular	138,000.00	210,000.00	192,000.00
Cash Gift	50102150	Regular	121,000.00	175,000.00	160,000.00
Mid-Year Bonus	50102140	Regular	314,363.00	618,137.00	591,537.00
Year End Bonus	50102140	Regular	389,401.00	618,137.00	591,537.00
Life & Retirement Insurance Contributions	50103010	Regular	556,115.78	889,340.00	851,815.00
Pag-ibig Contribution	50103020	Regular	91,019.58	148,225.00	141,970.00
PhilHealth Contribution	50103030	Regular	67,276.18	120,713.00	159,717.00
ECC Contribution-State Insurance	50103040	Regular	30,400.00	42,000.00	38,400.00
Terminal Leave Benefits	50104030	Regular	221,177.82	194,616.00	-
CAN	50102990	Regular			-
P E I	50102990	Regular	123,000.00	175,000.00	160,000.00
S R I	50102990	Regular	247,000.00		-
Other Personnel Benefits	50104990	Regular	61,020.00	62,235.00	69,453.00
Maintenance and other Operating Expenses					
Travelling Expenses-Local	50104010	Regular	13,808.00	200,000.00	260,000.00
Office Supplies Expenses	50203020	Regular	302,558.00	317,047.00	337,187.00
Gasoline, Oil and Lubricants	50203090	Regular	1,348,300.68	1,500,000.00	1,500,000.00
Repair and Maintenance-Building-MKT	50213040	Regular	376,251.00	1,300,000.00	1,000,000.00
Repair and Maintenance-Building-Slaughter	50213040	Regular	126,730.00	400,000.00	375,000.00

Insurance Expenses-Building	50216030	Regular	-	300,000.00	500,000.00
Rent Expenses	50299050	Regular	480,000.00	540,000.00	560,000.00
Repair and Maintenance-IBJT	50213010	Regular	171,585.00	2,175,000.00	1,620,000.00
Other supplies Expenses-Water Meter	50203990	Regular	391,500.00	578,000.00	612,000.00
Electrical Materials	50203990	Regular	-	50,000.00	50,000.00
Repair and Maintenance-Water System	50213030	Regular	1,391,480.76	1,700,000.00	1,800,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	62,075.00	120,000.00	110,000.00
Repair and Maintenance-IT Equipment				20,000.00	70,000.00
Internet Expenses	50205030	Regular	11,988.00	122,000.00	152,000.00
Insurance Expenses (Loan)	50216030	Regular	32,391.77	-	-
Communication Expenses	50205020	Regular	41,608.00	55,000.00	55,000.00
Meat Van Maintenance	50213030	Regular		50,000.00	50,000.00
Repair & Maintenance Office Equipment	50213050	Regular	316,212.01	50,000.00	50,000.00
Fitting Materials	50213040	Regular	7,081.00	20,000.00	50,000.00
Meat Van Insurance	50216030	Regular		20,000.00	-
Personnel Protective Equipment	50299990	Regular	88,195.00	200,000.00	200,000.00
Improvement of Septic Tank	50213040	Regular	-	200,000.00	200,000.00
Improvement of drainage-slaughterhouse	50213040	Regular	-	100,000.00	100,000.00
Subsidy to Other Funds	50214060	Regular	13,627,498.00	13,038,466.00	15,026,944.00
Repair of Slaughterhouse Office	50213040	Regular	-	180,000.00	-
Janitorial Expenses	50299990	Regular	26,388.00	230,000.00	270,000.00
Repair slaughterhouse main gate and perimeter fence	50213040	Regular	-	-	200,000.00
Repair of butchers comfort room	50213040	Regular	-	-	50,000.00
Security Guard Services	50213040	Regular	-	-	400,000.00
Other MOOE- Computer with printer	50299990	Regular	-	-	50,000.00
Other MOOE- Handheld radio (5)	50299990	Regular	-	-	120,000.00
Other MOOE - Steel cabinet	50299990	Regular	-	-	18,000.00
Capital Outlay					
Aircondition	10705020	Regular		85,000.00	-
Computerization	10705030	Regular		30,000.00	-
UPS	10705030	Regular	10,600.00	15,000.00	-
Laptop	10705030	Regular	83,490.00		-
Printer	10705030	Regular	40,000.00	18,000.00	-
Purchase of	10706010	Regular	-	190,000.00	-

motorcycle					
Improvement of Public Market	10704040	Regular	999,296.04	-	-
Printer	10705030	Regular	24,265.00	-	-
Weighing Scale	10705021	Regular	44,900.00	-	-
Television	10707010	Regular	337,540.00	-	-
Desktop Computer with printer	10705030	Regular	-	110,000.00	180,000.00
Construction of Guard house	10704990	Regular	-	-	200,000.00
Repair/Rehab Butchers Quarter w/ locker	10704990	Regular	-	-	150,000.00
1 unit Generator	10704990	Regular	-	-	100,000.00
Construction of Septic Tank-IBJT	10704990	Regular	-	-	-
Fabrication of Stall-IBJT	10704990	Regular	-	-	-
Concrete Cutter Machine	10705990	Regular	-	45,000.00	-
Demolition Concrete Jackhammer	10705990	Regular	-	40,000.00	-
Chlorination Pump	10705990	Regular	-	75,000.00	-
Fabrication of Bleacher Chair	10704990	Regular	-	250,000.00	-
Handheld Radio	10705030	Regular	-	25,000.00	-
Furniture & Fixtures	10707010	Regular	188,405.00	20,000.00	195,000.00
Steel Cabinet	10707010	Regular	14,900.00	18,000.00	-
Total Expenditures			35,917,813.69	46,060,000.00	47,783,928.00
III. Ending Balance			6,791,257.81	-	-

SECTION 4. APPROPRIATION OF FUNDS. LBPF No. 2. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES.

A. **GENERAL FUND.** The estimated amount of Two Hundred Seventy Seven Million Four Hundred Eleven Thousand One Hundred Ninety Three Pesos and 15/100 (**₱277,411,193.15**) is hereby appropriated for the various expenditures in the General Fund for Fiscal Year 2023, allocated as follows:

1. OFFICE: **Office of the Municipal Mayor**

FUNCTION: Administrative Function
Account: 100-1011

OBJECT EXPENDITURES	OF	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
Salaries & Wages- Regular		50101010	4,622,425.63	6,941,724.00	7,222,752.00
Salaries & Wages - Casual		50101020	5,462,015.00	4,000,000.00	4,000,000.00
Personnel Economic Relief Allowance		50102010	312,000.00	552,000.00	456,000.00
Representation Allowance		50102020	178,200.00	178,200.00	178,000.00
Transportation Allowance		50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance		50102040	66,000.00	138,000.00	114,000.00
Cash Gift		50102150	70,000.00	115,000.00	95,000.00
Mid-Year Bonus		50102990	379,620.00	578,477.00	556,115.00
Year End Bonus		50102140	392,046.00	578,477.00	556,115.00
Life & Retirement Insurance Contributions		50103010	554,691.17	833,007.00	731,708.00



PAG-IBIG Contributions	50103020	93,505.66	138,835.00	121,953.00
PHILHEALTH Contribution	50103030	56,737.52	102,554.00	129,713.00
ECC Contribution – State Ins	50103040	16,100.00	27,600.00	22,800.00
Loyalty Benefits	50104990	75,000.00	70,000.00	100,000.00
Terminal Leave	50104030	248,508.89	814,223.00	-
Honorarium –BAC	50102100	537,500.00	-	-
Cash Incentive-MERT personnel burying of human remains	50104990	61,800.00	250,000.00	150,000.00
Wages-Organic Agriculture Program	50101020	-	100,000.00	100,000.00
PEI	50102990	65,000.00	115,000.00	95,000.00
Other Personnel Benefits-CAN	50104990	2,575,000.00	-	-
Other Personnel Benefits – SRI	50104990	130,000.00	-	-
Other Personnel Benefits – Cash Incentives	50104990	1,501,824.00	-	-
Other Personnel Benefits-Hazard Pay	50104990	3,206,500.00	-	-
Monetization of leave credits	50103040	50,119.44	-	300,000.00
Overtime and Night Pay	50102130	48,706.55	200,000.00	150,000.00
Total Personal Services		20,784,299.86	15,814,097.00	15,160,156.00
MOOE				
Travelling Expenses-Local	50201010	767,435.22	2,000,000.00	2,500,000.00
Training Expenses	50201010	1,779,895.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	770,696.55	1,000,000.00	1,500,000.00
Gasoline, Oil, Lubricants	50203090	7,956,556.15	4,500,000.00	5,000,000.00
Postage & Deliveries	50205010	3,257.00	15,000.00	15,000.00
Telephone Expenses – Landline	50205020	21,254.96	100,000.00	100,000.00
Communication Expenses	50205020	204,840.18	250,000.00	250,000.00
Internet Expenses	50205030	22,656.00	150,000.00	200,000.00
Advertising Expenses	50299010	-	250,000.00	250,000.00
Office supplies -BAC	50203010	-	-	100,000.00
Representation Expenses	50299030	1,680,692.80	1,500,000.00	1,650,000.00
Security Expenses	50212030	191,831.52	200,000.00	200,000.00
Legal Services	50211010	50,500.00	150,000.00	150,000.00
Other Professional Services	50211990	769,000.00	740,000.00	800,000.00
Repair & Maint-Office Bldg	50213040	338,369.13	1,500,000.00	1,500,000.00
Repair & Maint-Other Structure	50213040	728,975.24	2,000,000.00	2,000,000.00
Repair & Maint-Motor Vehicle	50213060	4,030,089.80	4,000,000.00	4,500,000.00
Repair & Maint-Roads, Highways	50213030	786,630.00	2,000,000.00	2,000,000.00
Formulation of Municipal Master Drainage Plan	50213030	3,990,000.00	-	-
Repair & Maint-Drainage Canals	50213030	887,020.00	1,500,000.00	1,500,000.00
Repair & Maint-Office Equipment	50213050	251,833.00	200,000.00	200,000.00
Assistance to Individual		1,195,500.00		1,500,000.00

In Crisis Situation	50299080		1,500,000.00	
Donations	50299080	113,000.00	1,500,000.00	1,500,000.00
Philhealth para sa Masa	50299080	802,800.00	1,500,000.00	1,500,000.00
Assistance to various programs/projects	50299080	503,028.00	2,000,000.00	2,000,000.00
Election Expenses	50299990	-	2,500,000.00	-
Sports Program	50299990	495,822.50	1,500,000.00	1,500,000.00
Development of website and web hosting	50213050	-	200,000.00	200,000.00
Rent Expenses	50299050	92,950.00	200,000.00	200,000.00
Discretionary Fund	50299990	-	45,723.00	48,265.00
Other Supplies Expenses	50203990	759,374.45	500,000.00	500,000.00
Assistance to Puroks	50299080	33,977.00	500,000.00	500,000.00
License Handheld Radio	50213050	6,656.00	50,000.00	50,000.00
Other MOOE-Nutrition Month	50299990	265,985.00	600,000.00	600,000.00
Other MOOE – SGLG	50299990	36,292.60	1,300,000.00	1,300,000.00
Special Bank Account-PCSO	50299990	337,330.00	-	-
Handling Fee (Public Market Loan)	50299990	800,000.00	-	-
Organic Agriculture Program	50299990	1,363,090.98	1,800,000.00	1,800,000.00
Support Program for Covid 19	50299990	5,568,192.00	4,000,000.00	4,000,000.00
Maintenance-IT Equipment	50213050	-	100,000.00	100,000.00
NTA Reserve for Devolution of Functions	50299990	-	4,000,000.00	-
Internet Installation	50205030	130,620.00	-	-
Personnel Protection Equipment-Solid Waste	50299990	616,620.00	-	-
Confidential Expenses	50210020			1,860,000.00
Personnel Protection Equipment-Solid Waste	50299990	184,865.00	350,000.00	350,000.00
Total MOOE		38,537,636.08	47,700,723.00	45,423,265.00
CAPITAL OUTLAY				
Chandelier	10707010	-	60,000.00	
Executive Sofa	10705020	-	35,000.00	80,000.00
Office Table (8 setters)	10703090	-	70,000.00	70,000.00
Laptop -3 units	10705030	-	-	300,000.00
IT Equipment	10705030	533,818.00	-	-
Curtain	10707010	1,970,000.00	-	-
1 Unit Aircondition	10705020	449,258.63	-	-
Handheld Radio	10703090	188,475.00	-	-
Additional Amount-Purchase of 1 Unit Van	10706010	48,616.52	-	-
Construction of Temporary Public Market	10710020	367,561.76	-	-
Facility Equipment-COVID 19	10705110	374,585.80	-	-
Improvement of Old Public Market	10710020	-	1,500,000.00	-
Improvement of Brgy Bag-ongGutlang Water System		119,749.05	-	-
Improvement of BrgyAriosa Water System		124,510.55	-	-

Concreting of a portion of Purok Melon Dipolo - FMR		97,689.00	-	-
Concreting of Yakal St. - BrgyMakugihon		1,028,407.56	-	-
Purchase of 1 unit brand new hydraulic excavator		14,950,000.00	-	-
Improvement of Tennis Court		860,866.73	-	-
Sub Total		21,113,538.60	1,665,000.00	450,000.00
NON - OFFICE BUDGETARY REQUIREMENTS				
Aid to barangays	50299990	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50299990	8,373.60	12,000.00	12,000.00
20% Development Fund	8918	18,155,136.03	54,144,256.00	44,104,415.00
5% LDRRMF	9940	13,667,203.09	14,420,240.00	13,274,053.15
TOTAL NON - OFFICE		31,855,712.72	68,601,496.00	57,415,468.15
TOTAL APPROPRIATION		112,291,187.26	133,781,316.00	118,448,889.15

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

Function: Legislative Services

Account: 100-1016

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
Salaries & Wages-Regular	50101010	1,549,697.81	1,794,456.00	1,862,316.00
Salaries & Wages-Casual	50101020	120,750.00	300,000.00	300,000.00
Personnel Economic Relief Allowance	50102010	108,000.00	144,000.00	144,000.00
Representation Allowance(RA)	50102020	91,800.00	91,800.00	91,800.00
Transportation Allowance(TA)	50102030	91,800.00	91,800.00	91,800.00
Clothing/Uniform Allowance	50102040	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	30,000.00	30,000.00	30,000.00
Mid-Year Bonus	50102990	98,419.00	149,538.00	155,193.00
Year End Bonus	50102140	145,367.00	149,538.00	155,193.00
Life & Retirement Insurance Contributions	50103010	60,270.48	151,257.00	90,725.00
PAG-IBIG Contributions	50103020	9,796.56	25,210.00	15,121.00
PHILHEALTH Contributions	50103030	18,147.42	23,514.00	41,311.00
ECC Contribution -State Ins	50103040	4,400.00	7,200.00	6,000.00
PEI	50102990	30,000.00	30,000.00	30,000.00
Other Personal Benefits-CAN	50104990	225,000.00	-	-
Other Personal Benefits-SRI	50104990	60,000.00	-	-
Other Personal Benefits-Cash Incentives	50104990	-	-	-
Terminal leave Benefits	50104030	-	346,501.00	-
TOTAL Personal Services		2,655,448.27	3,370,814.00	3,049,459.00
MOOE				
Travelling Expenses	50201010	58,530.00	300,000.00	400,000.00
Telephone Expenses - Mobile	50205020	23,621.00	150,000.00	150,000.00
Other MOOE-Janitorial	50299990	21,634.22	100,000.00	100,000.00

Expenses				
Internet Expenses	50205030	-	100,000.00	100,000.00
TOTAL MOOE		103,785.22	650,000.00	750,000.00
Capital Outlay				
Water dispenser	10707010	-	-	-
Presliding/Office Table	10707010	-	10,000.00	-
Curtains	10707010	-	-	-
TOTAL CO		-	10,000.00	-
TOTAL APPROPRIATION		2,759,233.49	4,030,814.00	3,799,459.00

3. SANGGUNIANG BAYAN OFFICE

Function: Legislative Function

Account: 100-1021

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
Salaries & Wages-Regular	50101010	9,218,279.53	9,398,988.00	9,689,328.00
Salaries & Wages-Casual	50101020	116,850.00	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 Gift	50102150	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	50102990	768,190.00	783,249.00	807,444.00
Year End Bonus	50102140	768,190.00	783,249.00	807,444.00
Life & Retirement Insurance Contributions	50103010	665,167.68	903,043.00	693,088.00
PAG-IBIG Contributions	50103020	110,861.28	150,508.00	115,515.00
PHILHEALTH Contribution	50103030	108,000.00	108,000.00	218,019.00
ECC Contribution-State Insurance	50103040	7,200.00	12,000.00	7,200.00
PEI	50102990	50,000.00	50,000.00	50,000.00
Service Recognition Incentives-2022	50102990	100,000.00	-	-
Other Personnel Benefits-CAN	50104030	250,000.00	-	-
Terminal Leave	50104030	-	3,367,352.00	-
TOTAL Personnel Services		14,132,738.49	17,826,389.00	14,658,038.00
MOOE				
Travelling Expenses	50201010	563,641.60	2,000,000.00	2,000,000.00
Training & Seminars Expenses	50201010	-	100,000.00	150,000.00
Gasoline, Oil and lubricants expenses	50203090	785,586.61	800,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	87,986.00	100,000.00	100,000.00
Repair and maintenance-Motor Vehicle	50213060	65,461.15	250,000.00	250,000.00
Other MOOE-PCL,VML,PLEASES, LNB Support	50299990	-	650,000.00	650,000.00
Repair and Maintenance-Office Equipment	50213050	15,440.00	170,000.00	170,000.00
Internet Expenses-fiber optic paperless- Session	50205030	-	150,000.00	150,000.00
Other MOOE-Committee activities	50299990	98,704.00	600,000.00	500,000.00

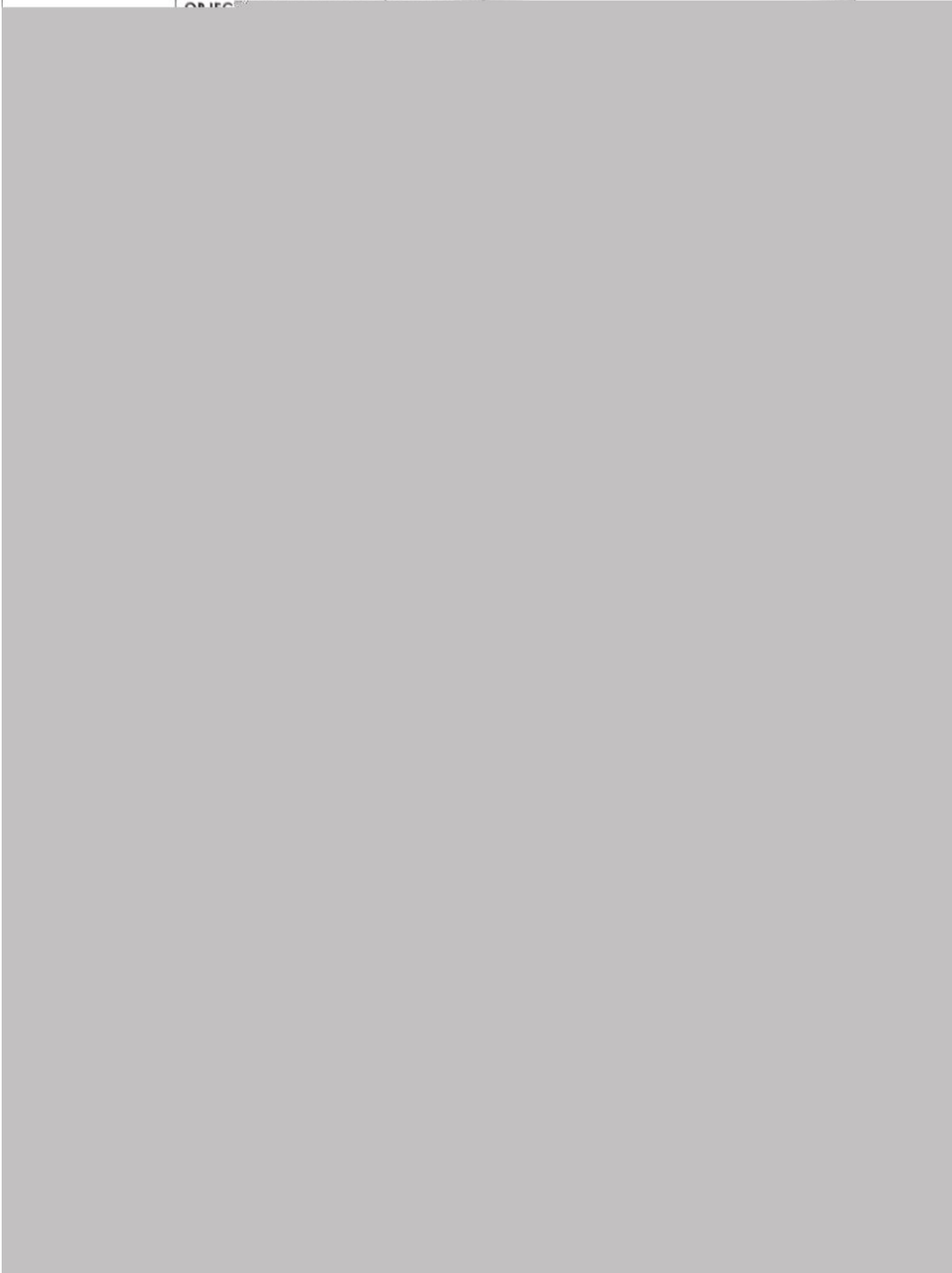
Repair and Maintenance – IT Equipment	50213050	-	-	100,000.00
Total MOOE		1,616,819.36	4,820,000.00	5,220,000.00
Capital Outlay				
Completion of 3 rd Floor/roof deck (Legislative Building)	10710020	-	5,000,000.00	-
1 Unit Generator	10705990	-	500,000.00	-
TOTAL CO			5,500,000.00	-
TOTAL APPROPRIATION		15,749,557.85	28,146,389.00	19,878,038.00

4. SB SECRETARIAT OFFICE

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	1,498,009.88	2,050,212.00	2,107,644.00
Salaries & Wages-Casual	50101020	14,400.00	200,000.00	200,000.00
PERA	50102010	90,000.00	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	18,000.00	30,000.00	30,000.00
Cash Gift	50102150	20,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	113,108.00	170,851.00	175,637.00
Year End Bonus	50102140	127,920.00	170,851.00	175,637.00
Life & Retirement Insurance Premiums	50103010	179,761.20	246,026.00	252,918.00
PAG-IBIG Contributions	50103020	29,812.08	41,005.00	42,153.00
PHILHEALTH Contribution	50103030	17,723.22	28,317.00	47,422.00
ECC Contribution – State Ins	50103040	4,600.00	6,000.00	6,000.00
CAN	50102990	-	-	-
Service Recognition Incentives-2020	50102990	40,000.00	-	-
PEI	50104990	20,000.00	25,000.00	25,000.00
TOTAL PS		2,335,334.38	3,275,262.00	3,369,411.00
MOOE				
Travelling Expenses	50201010	26,884.67	120,000.00	120,000.00
Office supplies	50203010	188,110.55	300,000.00	200,000.00
Advertising Expenses	50299010	97,600.00	100,000.00	100,000.00
Repair and Maint.- Office Equipment	50213050	-	70,000.00	70,000.00
Other Supplies Expenses	50203990	-	25,000.00	25,000.00
Advance Posting & System Maintenance	50213050	-	5,000.00	5,000.00
Souvenir Items for Museum	50203990	-	30,000.00	30,000.00
Internet Expenses	50205030	48,585.36	75,000.00	75,000.00
TOTAL MOOE		361,180.58	725,000.00	625,000.00
Capital Outlay				
Online Legislative Information System-Program	10705030	-	350,000.00	-
TOTAL CO		-	350,000.00	-
TOTAL APPROPRIATION		2,696,514.96	4,350,262.00	3,994,411.00

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



Cash Gift	50102150	10,000.00	20,000.00	20,000.00
Mid-Year Bonus	50102990	94,984.00	128,512.00	132,125.00
Year End Bonus	50103140	94,984.00	128,512.00	132,125.00
Life & Retirement Insurance Contributions	50103010	136,776.96	185,058.00	190,260.00
PAG-IBIG Contributions	50103020	22,796.16	30,843.00	31,710.00
PHILHEALTH Contribution	50103030	13,661.52	20,854.00	35,674.00
ECC Contribution -State Ins	50103040	2,400.00	4,800.00	4,800.00
C N A	50102990	-		
Service Recognition Incentives	50102990	20,000.00		
Terminal Leave	50102990	-		1,541,964.00
PEI	50102990	10,000.00	20,000.00	20,000.00
TOTAL PS		1,767,410.64	2,314,723.00	3,928,158.00
MOOE				
Travelling Expenses	50201010	18,520.00	130,000.00	130,000.00
Trainings and seminars	50202010	-	50,000.00	50,000.00
Office supplies Expenses	50203010	41,640.20	100,000.00	100,000.00
Other supplies Expenses	50203990	8,100.00	10,000.00	10,000.00
Communication Expenses	50205020	9,955.00	10,000.00	10,000.00
Repair and Maintenance- office equipment	50213050	15,480.00	10,000.00	10,000.00
Repair & Maintenance- IT Equipment	50213050			10,000.00
Internet Expenses	50205030	-	20,000.00	20,000.00
Other MOOE-Civil Registry Month	50299990	-	-	200,000.00
Plastic chairs (10 pcs)	50299990	-	-	8,000.00
1 unit stand fan	50299990	-	-	8,000.00
		-	-	6,000.00
TOTAL MOOE		93,695.20	330,000.00	562,000.00
CAPITAL OUTLAY				
1 Unit Desktop Computer	10705030	-	75,000.00	75,000.00
2 Units Steel Cabinet	10707010	-	24,000.00	-
2 Units Computer Stand	10707010	-	11,000.00	-
1 Unit Laptop	10705030	34,000.00		-
Photo copier	10705020	71,200.00		-
TOTAL CO		105,200.00	110,000.00	75,000.00
TOTAL APPROPRIATION		1,966,305.84	2,754,723.00	4,565,158.00

7. OFFICE: **MUNICIPAL BUDGET OFFICE**

Function: General Administration
Account:100-1071

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	779,514.50	1,861,236.00	1,422,876.00
PERA	50102010	24,000.00	48,000.00	72,000.00
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	6,000.00	12,000.00	18,000.00
Cash Gift	50102150	5,000.00	10,000.00	15,000.00
Mid-Year Bonus	50103140	60,180.00	93,529.00	118,573.00
Year End Bonus	50103140	76,567.00	93,529.00	118,573.00

Life & Retirement Insurance Contributions	50103010	93,541.75	223,349.00	170,746.00
PAG-IBIG Contributions	50103020	15,098.68	37,225.00	28,458.00
PHILHEALTH Contribution	50103030	10,800.00	24,847.00	32,015.00
ECC Contribution –State Ins	50103040	1,200.00	3,600.00	3,600.00
CAN	50102990	-	-	-
Service Recognition Incentives	50102990	10,000.00	-	-
Terminal leave	50102990	-	-	1,205,076.00
PEI	50102990	5,000.00	10,000.00	15,000.00
TOTAL PS		1,248,901.93	2,579,315.00	3,381,917.00
MOOE				
Travelling Expenses-Local	50201010	26,184.00	120,000.00	135,000.00
Office supplies Expenses	50203010	24,857.35	45,000.00	45,000.00
Repair and Maintenance-Office/IT Equipment	50213050	-	30,000.00	30,000.00
Communication Expenses	50205020	20,000.00	20,000.00	20,000.00
Membership dues & contribution to org	50299060	-	-	5,000.00
TOTAL MOOE		71,041.35	215,000.00	235,000.00
Capital Outlay				
Curtains/Curtain Blinds	10707010	-	50,000.00	60,000.00
Steel cabinet	10707010	-	15,000.00	-
Portable Hardrive		-	5,000.00	-
Desktop computer	10705030	42,290.00	-	75,000.00
Office Table & Chair	10707010		20,000.00	-
Printer	10705030			-
Sub Total		42,290.00	90,000.00	135,000.00
TOTAL APPROPRIATION		1,362,233.28	2,884,315.00	3,751,917.00

8. OFFICE: **MUNICIPAL ACCOUNTANT OFFICE**

Function: General Administration

Account: 100-1081

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	1,778,012.85	2,696,352.00	2,785,236.00
PERA	50102010	140,000.00	168,000.00	192,000.00
RA	50102020	73,687.50	81,000.00	81,000.00
TA	50102030	73,687.50	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	36,000.00	42,000.00	48,000.00
Cash Gift	50102150	30,000.00	45,000.00	40,000.00
Mid-Year Bonus	50103140	146,843.00	185,383.00	213,741.00
Year End Bonus	50103140	146,843.00	185,383.00	213,741.00
Life & Retirement Insurance Contributions	50103010	213,361.56	323,563.00	275,646.00
PAG-IBIG Contribution	50103020	35,560.26	53,928.00	45,942.00
PHILHEALTH Contribution	50103030	23,463.50	41,325.00	51,684.00
ECC Contribution –State Ins	50103040	7,300.00	10,800.00	9,600.00
Overtime pay	50102130	87,901.69	150,000.00	150,000.00
C N A	50102990	-	-	-
Service Recognition Incentives	50102990	70,000.00	-	-
PEI	50102990	35,000.00	35,000.00	40,000.00

TOTAL PS		2,897,660.86	4,098,734.00	4,227,590.00
MOOE				
Travelling Expenses –local	50201010	102,640.00	200,000.00	200,000.00
Office supplies Expenses	50203010	66,793.48	110,000.00	120,000.00
Communication Expenses	50205020	11,763.54	20,000.00	24,000.00
Maintenance of IT Equipment	50213050	20,225.00	38,000.00	38,000.00
TOTAL MOOE		201,422.02	368,000.00	382,000.00
Capital Outlay				
Information & Technology Equipment	10705030	-	-	150,000.00
Desktop computer	10705030	137,220.00	50,000.00	-
Photo copier	10705020	57,150.00	100,000.00	-
Printer	10705030	-	60,000.00	-
TOTAL CO		194,370.00	210,000.00	150,000.00
TOTAL APPROPRIATION		3,293,452.88	4,676,734.00	4,759,590.00

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

Function: General Administration

Account: 100-1091

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	2,928,541.24	5,242,296.00	5,424,732.00
Salaries & Wages-Casual	50101020	372,750.00	450,000.00	450,000.00
PERA	50102010	248,000.00	384,000.00	360,000.00
RA	50102020	108,000.00	81,000.00	81,000.00
TA	50102030	108,000.00	81,000.00	81,000.00
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	259,763.00	359,819.00	402,112.00
Year End Bonus	50103140	235,914.00	359,819.00	402,112.00
Life and Retirement Insurance Contributions	50103010	353,358.36	629,288.00	536,389.00
PAG-IBIG Contributions	50103020	58,677.62	104,882.00	89,399.00
PHILHEALTH Contribution	50103030	43,976.11	84,047.00	100,574.00
ECC Contribution –State Ins	50103040	12,500.00	19,200.00	18,000.00
Overtime pay	50102130	79,703.37	150,000.00	150,000.00
C N A	50104990			
Terminal Leave	50104030		460,164.00	289,349.00
Other Personnel Benefits-SRI	50104990	100,000.00		
PEI	50102990	50,000.00	75,000.00	75,000.00
TOTAL PS		5,075,183.70	8,645,515.00	8,624,667.00
MOOE				
Travelling Expenses –local	50201010	111,529.32	250,000.00	275,000.00
Office supplies Expenses	50203010	182,809.65	250,000.00	350,000.00
Accountable Forms Expenses	50203020	360,715.95	500,000.00	550,000.00
Fidelity Bond Premiums	50216020	151,797.17	250,000.00	400,000.00
Insurance Expenses	50216030	445,425.03	440,000.00	1,000,000.00
Internet Expenses	50205030	141,120.00	150,000.00	165,000.00
ITAX & EBPLS Maintenance	50213050		50,000.00	50,000.00
Repair & Maint, office	50213050			50,000.00

equipment				
Repair & Maintenance IT equipment	50213050			50,000.00
BOSS Program	50213050	20,040.00	50,000.00	50,000.00
Publication SRE	50299010	18,000.00	18,000.00	18,000.00
Communication Expenses	50202010	24,922.00	22,000.00	25,000.00
TOTAL MOOE		1,456,359.12	1,980,000.00	2,983,000.00
Capital Outlay				
3units computer w/ acc	10705030	78,318.00	100,000.00	400,000.00
1 unit CPU	10705030			58,000.00
2 Units Outdoor TV/DS	10707010			160,000.00
Laptop			65,000.00	
2 units steel cabinet			24,000.00	
1 Unit Filling Cabinet	10707010		20,000.00	
3 Units Printer	10705030	14,235.00	36,000.00	
5 Units uninterrupted Power Supply (UPS)	10705030		15,000.00	
2 Units Swivel Chair	10707010		20,000.00	
1 set Furniture and Fixtures	10707010		50,000.00	
1 Storage Room (Facility)	10704990		170,000.00	
Curtains	10707010	49,290.00		
Water Dispenser	10707010	14,490.00		
TOTAL CO		156,333.00	500,000.00	618,000.00
TOTAL APPROPRIATION		6,687,875.82	11,125,515.00	12,225,667.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	202,872.00	2,191,140.00	2,265,912.00
Salaries & Wages-Casual	50101020	265,967.36	200,000.00	200,000.00
PERA	50102010	24,000.00	144,000.00	144,000.00
RA	50102020		81,000.00	81,000.00
TA	50102030		81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	6,000.00	36,000.00	36,000.00
Cash Gift	50102150	5,000.00	30,000.00	30,000.00
Mid-Year Bonus	50103140	16,906.00	187,523.00	188,826.00
Year End Bonus	50103140	16,906.00	187,523.00	188,826.00
Life & Retirement Insurance Contributions	50103010	24,344.64	263,951.00	271,910.00
PAG-IBIG Contributions	50103020	4,057.44	43,992.00	45,319.00
PHILHEALTH Contribution	50103030	3,043.08	32,899.00	50,984.00
ECC Contribution - State Ins	50103040	1,200.00	7,200.00	7,200.00
C N A	50104990			
Service Recognition Incentives	50104990	10,000.00		
PEI	50104990	5,000.00	30,000.00	30,000.00
Sub Total		585,296.52	3,516,228.00	3,620,977.00
MOOE				
Travelling Expenses-Local	50201010	53,805.00	100,000.00	100,000.00
Office supplies expenses	50203010	65,793.23	93,000.00	117,330.00
General Revision	50299990	32,755.50	500,000.00	500,000.00
Communication	50202010	17,533.00	20,000.00	20,000.00

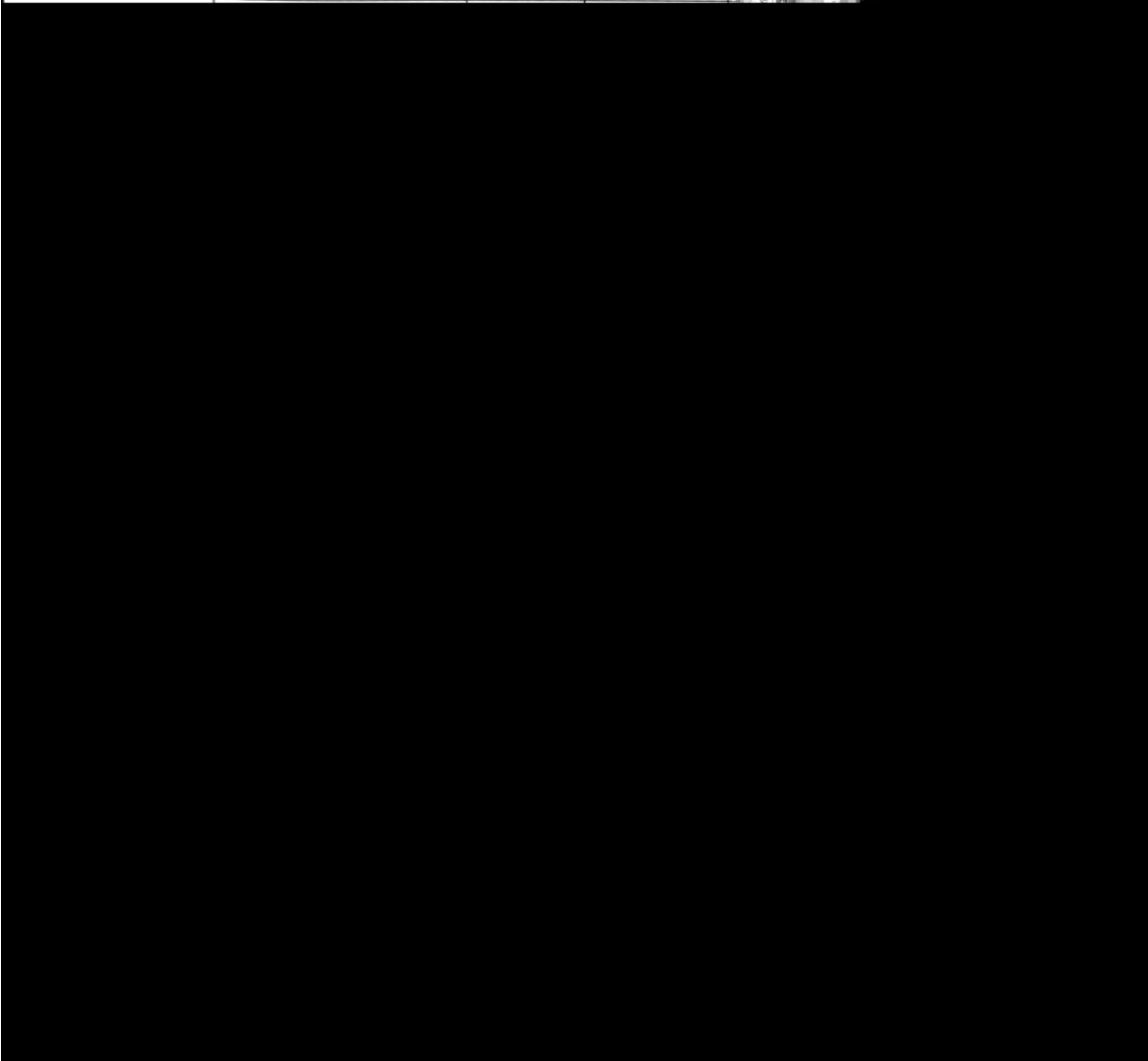
Expenses				
Repair & Maint.- office equipment	50213050		20,000.00	30,000.00
Maintenance of Motor vehicle	50213060		20,000.00	30,000.00
Other MOOE – UPS	50299990			10,000.00
Sub Total		169,886.73	753,000.00	807,330.00
CAPITAL OUTLAY				
2 Units Executive Chairs	10707010		15,000.00	
Curtains	10707010		3,000.00	
UPS	10705030	4,800.00	20,000.00	
Computer 3 units	10705030			180,000.00
Motor vehicle -3 wheels	10706010			195,000.00
TOTAL CO		4,800.00	38,000.00	375,000.00
TOTAL APPROPRIATION		759,983.25	4,307,228.00	4,803,307.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	6,759,395.59	8,430,588.00	8,908,404.00
Salaries & Wages-Casual	50101020	753,277.50	500,000.00	500,000.00
PERA	50102010	432,000.00	480,000.00	480,000.00
RA	50102020	81,000.00	135,000.00	81,000.00
TA	50102030	81,000.00	135,000.00	81,000.00
Clothing/Uniform Allowance	50102040	108,000.00	120,000.00	120,000.00
Subsistence, laundry and quarter allowance	50102050	341,950.00	420,000.00	420,000.00
Cash Gift	50102150	90,000.00	100,000.00	100,000.00
Mid-Year Bonus	50103140	564,355.00	702,549.00	663,912.00
Year End Bonus	50102140	564,355.00	702,549.00	663,912.00
Hazard pay	50102110	1,556,000.60	1,809,527.00	1,925,805.00
Life & Retirement Insurance Contributions	50103010	811,127.52	1,011,671.00	956,034.00
PAG-IBIG Contributions	50103020	135,102.16	168,612.00	159,340.00
PHILHEALTH Contribution	50103030	94,976.14	132,583.00	179,258.00
ECC Contribution –State Ins	50103040	21,600.00	24,000.00	22,800.00
PEI	50102990	90,000.00	100,000.00	100,000.00
C N A	50102990		-	-
Service Recognition Incentives	50102990	180,000.00	-	-
Terminal Leave Benefits	50104030	-	4,844,808.00	-
TOTAL PS		12,664,139.51	19,816,887.00	15,361,465.00
MOOE				
Travelling Expenses	50201010	152,430.00	600,000.00	500,000.00
Training Expenses	50202010	147,855.13	150,000.00	300,000.00
Office Supplies Expenses	50203010	39,656.00	250,000.00	250,000.00
Drugs and Medicines Expenses	50203070	795,770.00		
			800,000.00	1,000,000.00
Medical Supplies Expenses	50203080	72,165.00		
			300,000.00	500,000.00
Dental Supplies Expenses	50203080	145,200.00	200,000.00	300,000.00
Gasoline, oil & lubricants	50203090	43,007.07	50,000.00	100,000.00
Counterpart TB control program	50203070	96,950.00		
			150,000.00	150,000.00



Other Misc. & Operating Expenses (Lying-in Clinic)	50203990	598,994.00	650,000.00	650,000.00
Communication Expenses	50205020	19,728.00	20,000.00	40,000.00
Support to COVID 19	50203990	934,915.00		200,000.00
Internet Expenses-Lying & MHO Isolation	50205030	45,824.02	200,000.00	200,000.00
Other MOOE – Mun Epidemiology & Surveillance unit		-	-	50,000.00
Family Planning Medical supplies and materials		-	-	200,000.00
Family Planning Commodities		-	-	1,000,000.00
Repair&Maint office bldg		-	-	100,000.00
Repair & Maintenance IT Equipment		-	-	45,000.00
Repair & Maintenance office equipment		-	-	45,000.00
Printer – 2 units		-	-	50,000.00
Electric fan -3 units		-	-	7,500.00
TOTAL MOOE		3,092,494.22	3,370,000.00	5,687,500.00
CAPITAL OUTLAY				



Incentives				
PEI	50102990	15,000.00	25,000.00	30,000.00
Total Personal Services		3,788,633.16	3,645,258.00	4,130,185.00
MOOE				
Travelling Expenses-Local	50201010	89,347.00	200,000.00	250,000.00
Training Expenses	50202010	174,791.50	200,000.00	200,000.00
Office Supplies Expenses	50201010	47,109.17	100,000.00	175,000.00
Internet Expenses	50205030	26,388.00	30,000.00	30,000.00
Youth Summit/Lingo ng Kabataan	50299990	33,529.50	-	-
Support to Children & Youth Activities	50299990	87,569.00	100,000.00	-
Communication Expenses	50202010	21,204.00	30,000.00	30,000.00
Repair and Maintenance of Office Equipment	50213050	10,400.00	15,000.00	15,000.00
Support to Child Representation Org	50299080	-	228,000.00	-
Quarterly meeting 10-15 years old	50299990	-	-	35,000.00
Other MOOE –Monthly meeting updating CDW	50299990	-	-	90,000.00
Counterpart fund for KALAH I C I D D S	50299990	460,352.22	-	-
Support to Child Devt Centers-Office Equipt/ Furnitures& fixtures, learning accessories	50299080	-	-	215,000.00
TOTAL MOOE		950,690.39	903,000.00	1,040,000.00
CAPITAL OUTLAY				
Power BNK 25000 Mah	10705030	-	5,000.00	-
Small Conference Table With Chairs	10707010	-	50,000.00	-
Office Mobile Phone	10705070	-	20,000.00	-
Book Case	10707010	-	8,000.00	-
1 Unit Laptop	10705030	-	45,000.00	-
Photocopier		-	-	100,000.00
Flat screen TV	10707010	-	-	75,000.00
Desktop Computer w/ printer	10705030	95,000.00	-	-
Counterpart fund for KALAH I C I D D S		1,724,670.00	-	-
1 unit aircon inverter	10705020	49,500.00	-	-
Digital Voice Recorder	10705020	7,965.00	-	-
1 Terabyte External Hard drive (2pcs)	10705020	5,940.00	-	-
16MP Mirrorless Digital Camera	10705020	14,990.00	-	-
Wireless Router	10705030	2,985.00	-	-
Wireless Network Adapters (3pcs)	10705030	2,910.00	-	-

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	1,883,610.95	3,556,212.00	3,214,464.00
Salaries & Wages-Casual	50101020	628,800.00	500,000.00	500,000.00
PERA	50102010	150,000.00	216,000.00	240,000.00
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	36,000.00	54,000.00	60,000.00
Cash Gift	50102150	30,000.00	45,000.00	50,000.00
Mid-Year Bonus	50103140	162,698.00	218,283.00	267,872.00
Year End Bonus	50103140	155,549.00	218,283.00	267,872.00
Life & retirement Insurance Contributions	50103010	226,033.32	426,746.00	385,737.00
PAG-IBIG Contribution	50103020	37,179.14	71,125.00	64,289.00
PHILHEALTH Contribution	50103030	27,852.15	54,509.00	72,326.00
ECC Contribution -State Ins	50103040	7,600.00	12,000.00	12,000.00
PEI	50104990	30,000.00	45,000.00	50,000.00
C N A	50104990	-	-	-
Service Recognition Incentives	50104990	60,000.00	-	-
Total Personal Services		3,597,322.56	5,579,158.00	5,346,560.00
MOOE				
Travelling Expenses-Local	50201010	133,800.00	350,000.00	400,000.00
Training Expenses	50202010	121,220.00	200,000.00	200,000.00
Office Supplies Expenses	50203010	47,757.42	100,000.00	100,000.00
Agricultural Supplies Expenses	50203100	314,428.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	495,813.50	550,000.00	700,000.00
Repair & Maintenance - Office building	50213040	-	100,000.00	100,000.00
Agricultural Support Services	50299990	413,791.00	200,000.00	300,000.00
Internet Expenses	50205030	26,388.00	80,000.00	80,000.00
Support to organic Agriculture Program	50299990	177,333.00	200,000.00	200,000.00
Other Supplies Expenses	50203990	-	50,000.00	50,000.00
Gasoline, oil & lubricants	50203090	139,408.17	150,000.00	200,000.00
Communication Expenses	50205020	9,840.00	10,000.00	20,000.00
FA Meeting/RIC	50299990	89,313.00	100,000.00	100,000.00
Repair & Maintenance- office equipment	50213050	-	50,000.00	50,000.00
Support to 4H Club	50299990	-	50,000.00	50,000.00
Repair & Maintenance - Motor Vehicle	50213060	24,511.00	200,000.00	200,000.00
MAFC	50299990	55,034.00	80,000.00	100,000.00
Miscellaneous Expenses	50210030	-	-	10,000.00
Total MOOE		2,048,637.09	2,870,000.00	3,260,000.00
CAPITAL OUTLAY				
Rostrum/Sound System Cabinet	10707010	-	20,000.00	-
Construction of Perimeter	10704990	-	100,000.00	-

Fence (Left Side Extension)				
Office Table & Chairs	10707010	-	250,000.00	-
Spring Bed Queen Size and Single Size Foams	10707010	-	120,000.00	-
Improvement of Equipment Shed at Brgy. Parasan	10704990	-	200,000.00	-
1 unit Steel Cabinet	10707010	22,000.00	-	-
Smart Phone for Geo-tagging	10707012	25,550.00	-	-
2 set Computer with Printer & Table	10707012	100,000.00	-	-
1 unit Grasscutter	10705020	18,700.00	-	-
1 unit Electric Pump for Breeding Center	10705020	19,000.00	-	-
Landscaping MAO's Office		-	-	300,000.00
Improvement of Perimeter Fence		-	-	300,000.00
Installation of CCTV-MAO Compound		-	-	100,000.00
Installation of solar lights - MAO Compound		-	-	100,000.00
Total Capital Outlay		185,250.00	690,000.00	800,000.00
TOTAL APPROPRIATION		5,831,209.65	9,139,158.00	9,406,560.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	3,003,859.83	4,871,244.00	5,070,612.00
Salaries & Wages-Casual	50101020	939,030.00	800,000.00	800,000.00
PERA	50102010	258,000.00	336,000.00	336,000.00
RA	50102020	81,000.00	135,000.00	81,000.00
TA	50102030	81,000.00	135,000.00	81,000.00
Clothing/Uniform Allowance	50102040	66,000.00	84,000.00	84,000.00
Cash Gift	50102150	55,000.00	70,000.00	70,000.00
Mid-Year Bonus	50103140	256,655.00	327,869.00	342,982.00
Year End Bonus	50103140	249,094.00	327,869.00	342,982.00
Life & Retirement Insurance Contributions	50103010	362,277.84	584,550.00	493,895.00
PAG-IBIG Contributions	50103020	59,620.94	97,425.00	82,317.00
PHILHEALTH Contribution	50103030	44,683.63	77,522.00	92,606.00
ECC Contribution -State Ins	50103040	13,200.00	18,000.00	16,800.00
Terminal Leave	50104030	-	-	606,981.00
C N A	50104990	-	-	-
Service Recognition Incentives	50104990	110,000.00	-	-
PEI	50104990	55,000.00	70,000.00	70,000.00
Total Personal Services		5,634,421.24	7,934,479.00	8,571,175.00
MOOE				
Travelling Expenses-Local	50201010	18,222.00	250,000.00	280,000.00
Office Supplies Expenses	50203010	40,705.13	120,000.00	120,000.00
Gasoline, oil and	50203090	1,798,231.75	2,000,000.00	2,000,000.00

lubricants expenses				
Insurance – dumptruck/ heavy equipment	50206030	88,713.74	250,000.00	250,000.00
Licenses – handheld radio	50299990	-	10,000.00	10,000.00
Personnel Protective Equipment	50203990	-	50,000.00	50,000.00
Repair & Maintenance – office Equipment	50213050	-	15,000.00	15,000.00
Communication Expenses	50205020	8,880.00	20,000.00	20,000.00
Other MOOE –Prism Survey Equipment	50299990	-	-	7,000.00
Grass Cutter	50299990	-	-	20,000.00
Total MOOE		1,954,752.62	2,715,000.00	2,772,000.00
CAPITAL OUTLAY				
1 unit computer	10705030	-	-	60,000.00
1 unit Printer A3 (Heavy Duty)	10705030	-	30,000.00	-
Upgrading Desktop Computer (SDD)	10705030	-	80,000.00	-
2 units Office Table	10707010	-	30,000.00	-
Laptop	10705030	-	60,000.00	-
1 unit Prism (Survey Equipment)	10705020	-	5,000.00	-
Water Dispenser	10707010	-	15,000.00	-
1 unit 1.5 HP Split Type Aircon	10705020	48,500.00	-	-
Smartphone for Geotagging	10705030	24,600.00	-	-
Automatic Voltage Regulator	10705030	11,340.00	-	-
Curtains with curtain Holders	10707010	20,160.00	-	-
Horizontal steel Filling Cabinet	10707010	28,400.00	44,000.00	-
Handheld Radio	10705070	3,480.00	-	-
SUB-TOTAL CO		136,480.00	264,000.00	60,000.00
TOTAL APPROPRIATION		7,725,653.86	10,913,479.00	11,403,175.00

15. OFFICE: **LDRRM**
 FUNCTION: General Administration
 Account: 100-8731

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	649,811.98	2,022,312.00	2,152,860.00
Personnel Economic Relief Allowance	50102010	48,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	50102040	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	10,000.00	30,000.00	30,000.00
Mid-Year Bonus	50103140	54,151.00	168,526.00	179,405.00
Year End Bonus	50103140	54,151.00	168,526.00	179,405.00
GSIS Premiums	50103010	77,977.44	242,678.00	258,344.00
PAG-IBIG Contributions	50103020	12,996.24	40,447.00	43,058.00
PHILHEALTH Contribution	50103030	9,747.24	40,300.00	48,440.00
ECC Contribution – State Ins	50103040	2,400.00	7,200.00	7,200.00
C N A	50104990	-	-	-



Service Recognition Incentives	50104990	20,000.00	-	-
P E I	50104990	10,000.00	30,000.00	30,000.00
Sub-total		961,234.90	2,929,989.00	3,108,712.00
MOOE				
Other MOOE	50299990	162,000.00	162,000.00	162,000.00
Travelling Expenses	50201010	21,150.00	100,000.00	100,000.00
Office supplies	50203010	69,588.44	100,000.00	100,000.00
Internet Expenses	50205030	87,360.00	90,000.00	90,000.00
Communication Expenses	50205020	28,864.00	30,000.00	30,000.00
Other MOOE-Aircon Inverter				50,000.00
Executive chairs and tables				50,000.00
Sub-total		368,962.44	482,000.00	582,000.00
CAPITAL OUTLAY				
Improvement of Operation Center		-	-	150,000.00
Perimeter Fence Phase 1	10704990	-	250,000.00	-
Furniture and Fixtures	10707010	-	-	-
Aircon Inverter	10705020	49,840.00	-	-
Computer w/ printer	10705030	59,960.00	-	-
Sub-total		109,800.00	250,000.00	150,000.00
Grand Total		1,439,997.34	3,661,989.00	3,840,712.00

16. OFFICE: **MENRO**
 FUNCTION: General Administration
 Account:

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	-	601,728.00	625,536.00
Personnel Economic Relief Allowance	50102010	-	48,000.00	48,000.00
Clothing/Uniform Allowance	50102040	-	12,000.00	12,000.00
Cash Gift	50102150	-	10,000.00	10,000.00
Mid-Year Bonus	50103140	-	50,144.00	52,128.00
Year End Bonus	50103140	-	50,144.00	52,128.00
GSIS Premiums	50103010	-	72,208.00	75,065.00
PAG-IBIG Contributions	50103020	-	12,035.00	12,511.00
PHILHEALTH Contribution	50103030	-	10,531.00	14,075.00
ECC Contribution -State Ins	50103040	-	2,400.00	2,400.00
C N A	50104990	-		
Service Recognition Incentives	50104990	-		
P E I	50104990	-	10,000.00	10,000.00
Sub-total		-	879,190.00	913,843.00
MOOE				
Personnel Protective Equipment -PPE	50201010	-	-	200,000.00
Other Supplies	50203010	-	-	100,000.00
Sub-total		-	-	300,000.00
Grand Total		-	879,190.00	1,213,843.00

17. NON-OFFICE
 FUNCTION: PLAZAS AND PARKS
 ACCOUNT: 6544

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
REPAIR & MAINTENANCE- PARKS	50213030		500,000.00	600,000.00
TOTAL			500,000.00	600,000.00

18. NON-OFFICE
 FUNCTION: STREET LIGHTING
 ACCOUNT: 6531

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
ELECTRICITY EXPENSES	50204020	7,725,489.79	8,000,000.00	9,500,000.00
REPAIR & MAINTENANCE OF STREET LIGHTS	50213030	335,499.00	400,000.00	400,000.00
Sub-Total		8,060,988.79	8,400,000.00	9,900,000.00
CAPITAL OUTLAY				-
Improvement of Molave Gym Lighting	50213040	983,136.00	-	-
Sub-total		983,136.00	-	-
Grand Total		9,044,124.79	8,400,000.00	9,900,000.00

19. COMMISSION ON AUDIT
 ACCOUNT: 1111

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Travelling Expenses	50201010	136,253.00	300,000.00	330,000.00
Office supplies expenses	50201010	87,645.84	150,000.00	170,000.00
Repair and maintenance	50213050		10,000.00	10,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205030		2,500.00	12,000.00
Internet Subscription	50205030		2,500.00	12,000.00
Other MOOE	50299990		15,000.00	201,000.00
Sub-total		223,898.84	480,000.00	735,000.00
CAPITAL OUTLAY				
1 unit laptop	10705030			
1 unit Photo copier	10705020		100,000.00	
1 unit refrigerator	10705020		15,000.00	
1 unit television	10707010		15,000.00	
4 pcs. Executive Chairs	10707010	15,920.00		
1 unit split type Aircon	10705020	35,995.00		
2 units Printer w/ scanner	10705030	24,798.00		
Sub Total CO		76,713.00	130,000.00	
TOTAL		300,611.84	610,000.00	735,000.00

20. DILG
 ACCOUNT: 1999

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Travelling Expenses	50201010	33,550.00	75,000.00	75,000.00
Communication expenses	50205020	19,212.00	20,000.00	30,000.00
Office Supplies Expenses	50203010	15,427.00	25,000.00	25,000.00
Other MOOE	50299990	108,000.00	108,000.00	108,000.00
Sub-total		176,189.00	228,000.00	238,000.00
GRAND TOTAL		176,189.00	228,000.00	238,000.00

21. NON-OFFICE: **GENDER AND DEVELOPMENT (GAD)**
ACCOUNT: 9999-1

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Accreditation of Child Development Centers and Workers				15,000.00
Psychological Evaluation and Treatment				70,000.00
Travel/Training and Seminar-related GAD Activities	50202010	473,125.00	1,500,000.00	1,400,000.00
Gender Sensitivity Training	50202010		200,000.00	
Installation of GAD data base Information System	50209990		300,000.00	
Buntis Congress and Pre-natal Care	50299990		100,000.00	
Assistance to WEDC	50299080			
-Medical and Dental Services	50299990		50,000.00	
-Financial assistance to WEDC	50299080	12,000.00	200,000.00	60,000.00
-Transportation Assistance	50299080			50,000.00
Community First Responder Training Course, Flood Drill, Earthquake Drill and Fire Drill	50202010		100,000.00	
Rehabilitation of Drop-in Center for Women & Children	50299990		41,000.00	41,000.00
Monitoring the functionality of Barangay VAW Desk	50202010			10,000.00
Provision of awards and incentives to functional performing barangay VAW desk				100,000.00
Support Training on Natural Farming Technology System	50202010		600,000.00	
Provision of hygiene kit for elementary school children	50299990			500,000.00
Provision of Hygiene Kit/Supplies for Drop-in Center for Women and Children	50299990		50,000.00	50,000.00
Financial support to substitute parents 2-4years old children	50299990			864,000.00
Support to Covid 19	50299990			
Educational Assistance to indigent students				
- Secondary education	50299080			
- Elementary education	50299080			
Provision of Educational assistance to school	50299080		1,700,000.00	1,000,000.00

Children				
Educational assistance to out of school youth	50299080			80,000.00
Educational Assistance and Transportation Allow, Assistance to OSYA Learners	50299080		80,000.00	
Symposia on HIV/Aids among Senior High School Students		37,774.00		300,000.00
Symposia on HIV/Aids among High School Students and member of Women's Org.	50299990		100,000.00	
Dental Services & Health Care Services		694,445.00	1,400,000.00	1,400,000.00
Conduct Buntis Congress and Pre-natal care	50299990			100,000.00
Purchase Laboratory Supplies/Equipment				
Iron Supplementation for pregnant and lactating mothers, low birth infants	50299990	98,770.00	200,000.00	200,000.00
Skills Trainings and Seminars	50202010		50,000.00	
Supplemental Feeding among identified malnourished-pregnant/lactating mothers	50299990		225,000.00	225,000.00
Conduct of GAD planning to 25 barangays				100,000.00
Vitamin A Supplementation to pre school children				250,000.00
Calcium carbonate supplementation to pre-school children				30,000.00
Micro nutrient powder supplementation to pre-school children				150,000.00
Support to Victims of VAWC: -Transportation assistance to referred clients - Support to clients referred to women and children rehabilitation center	50299080 50299080			
Provision for subsistence for victims of violence	50299990		50,000.00	
Women Empowerment program: - National Women's Consciousness Week	50299990		50,000.00	50,000.00
- Women's Month Celebration	50299990	41,941.50	200,000.00	100,000.00
- Backyard Gardening/Native chicken raising	50299990		80,000.00	

- Entrepreneurial Training	50202010		50,000.00	50,000.00
- Monthly Updating and Reporting	50299990		75,000.00	75,000.00
Linggo ng Kabataan Celebration	50299990		150,000.00	150,000.00
18-Day Campaign on violence against women and their Children (VAWC)	50299990		100,000.00	100,000.00
90 days supplemental feeding to identified underweight, stunted and wasted children 6-59 months old				225,000.00
Refresher course on the Functionality of Barangay-VAW Desk	50202010		30,000.00	30,000.00
Provision of Fuel and Lubricants	50203090		100,000.00	400,000.00
Sub Total		1,358,055.50	7,781,000.00	8,175,000.00
CAPITAL OUTLAY				
Provision of furniture and fixtures, linen and Utensils	10707010		150,000.00	
Acquisition of 1 unit vehicle for Sakyanan ni Nanay	10706010		1,300,000.00	
Construction of Perimeter Fence at GAD Center	10704990		3,180,000.00	
Improvement of GAD Center Grounds	10704990		2,009,240.00	1,599,054.00
Improvement of Recreational /Children's park				3,500,000.00
TOTAL CO			6,639,240.00	5,099,054.00
TOTAL APPROPRIATION –GAD		1,358,055.50	14,420,240.00	13,274,054.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
CURRENT OPERATING EXPENDITURES				
MOOE				
Burial assistance to Senior citizens	50299080	456,000.00	500,000.00	300,000.00
OSCA Head Honorarium	50299990	218,364.00	230,000.00	239,652.00
PDAO Chairman Honorarium	50299990		230,000.00	180,000.00
FSCAM monthly Meetings	50299030	95,206.00	150,000.00	120,000.00
PDAO Meeting	50299030		57,000.00	84,000.00
Travelling Expense (OSCA)	50201010	5,268.00	20,000.00	10,000.00
Travelling Expense (PDAO)	50201010	3,150.00	20,000.00	10,000.00
Training & Seminar (OSCA & PWD)	50202010		100,000.00	100,000.00
Other Supplies Expenses	50202010	88,051.12	81,715.00	80,000.00
Office Supplies Expenses	50201010		20,000.00	10,000.00
Repairs & Maintenance – Building& Grounds	50213040	115,880.00	245,000.00	150,000.00



TESDA, DOT, DTI			50,000.00	50,000.00
Conduct of MRWP of Drug Prisoners in BJMP			30,000.00	30,000.00
Conduct continuous monitoring of Drug cases in Parole			15,000.00	25,000.00
Conduct of Drug Abuse and control week celebration			60,000.00	100,000.00
Continuous Recruitment and training of BIN			10,000.00	24,000.00
Support to BADACs				250,000.00
Barangay Drug Clearing Activities	50299990		450,000.00	550,000.00
Travelling Expenses related to DCP			70,000.00	
Drug clearing Retention/ Validation Activities			130,000.00	150,000.00
Drug clearing declaration			50,000.00	
Support to Person who used Drugs (PWUDS)			250,000.00	250,000.00
Fuel & Lubricants for AD clearing operations			150,000.00	150,000.00
Maintenance of bahay silangan				100,000.00
Gasoline, Oil and Lubricants Expenses	50203090	489,325.63	575,000.00	1,025,000.00
Conduct of Anti-Criminality Campaign within the entire municipality				500,000.00
Conduct of IEC Activities/oplan ligtas na pamayanan				200,000.00
Conduct of Anti insurgency Operations/ NTF ELAC Activities				75,000.00
Transporting PDL				250,000.00
OTHER MOOE	50299990	250,385.00	410,000.00	
Honorarium for PNP, BFP, BJMP and others		-	400,000.00	
Provide Support to MPOC Secretariat			10,000.00	
PLEB	50299990		100,000.00	50,000.00
Strengthening of the People's Law Enforcement Board		-		50,000.00
Public Safety	50299990	47,845.00	1,100,000.00	1,300,000.00
Installation of Vital traffic Signs		-	25,000.00	
Installation of checkpoints and chokepoints		-	25,000.00	
Conduct of IEC by BFP		-	50,000.00	100,000.00
Bomb explosive seminar/Training BFP		-		50,000.00
Conduct oplan ligtas na pamayanan (OLP) campaign to 20 barangays		-		150,000.00
Augmentation to COVID 19		-	1,000,000.00	1,000,000.00
Internet Expenses	50205030	25,188.00	105,000.00	-

Internet Service to PNP			30,000.00	-
Internet Service to BFP, BJMP and Fiscal Office			75,000.00	-
Communication Expenses	50205020	15,378.00	20,000.00	-
Load Prepaid card for PNP			10,000.00	-
Load Prepaid card for others			10,000.00	-
Office Supplies Expenses	50203010	55,962.60	180,000.00	-
PNP			100,000.00	-
BFP			40,000.00	-
BJMP			40,000.00	-
Electricity Expenses	50204020	219,760.95	230,000.00	-
Rewards and Other claims	50206010	30,000.00	-	-
Repair & Maintenance- motor vehicle	50213060	191,787.00	280,000.00	500,000.00
PNP		-	-	300,000.00
BFP		-	-	100,000.00
BJMP		-	-	100,000.00
Repair & Maint - building	50213040	90,754.00	100,000.00	200,000.00
BFP				100,000.00
BJMP				100,000.00
Confidential expenses	50210010	1,400,000.00	2,000,000.00	
Meeting and Conference	50299030	26,013.00	85,000.00	99,000.00
Faith-Based Organization of LGU		-	15,000.00	15,000.00
Joint MPOC/MADAC Meeting		-	50,000.00	50,000.00
Support to MPOC Secretariat		-	-	10,000.00
Attend MAGTPD Meeting		-	-	24,000.00
Bi-monthly Municipal Advisory Council Meeting (MAC)		-	20,000.00	-
Assistance to Katarungang Pambarangay	50299990	46,425.00	100,000.00	150,000.00
Capacitate Katarungang Pambarangay		-	-	75,000.00
Lupong tagapamayapa Incentive and awards		-	-	75,000.00
Trainings and Seminars	50202010	147,811.00	210,000.00	743,000.00
Conduct of other training and seminar by other POC Activities		-	100,000.00	150,000.00
Conduct of training and Seminar dedicated to public community relations and dissemination within 1 year		-	-	100,000.00
Conduct of training and seminar by PNP PCR		-	60,000.00	-
Conduct Tanod training		-	-	400,000.00
Conduct BPOC Functionality BPOBs Formulation Seminar		-	-	43,000.00
Conduct of training and seminar for Anti VAWC - RA 92620 and RA 7610		-	50,000.00	50,000.00
Signage & Traffic signs	50299990	43,640.00	-	-
Enhanced Comprehensive Intervention Program RCOS	50299990			50,000.00

EO 70			250,000.00	
OTHER MOOE		-	-	905,000.00
BFP - 4 units steel cabinet		-	-	60,000.00
BJMP- 3 units steel cabinet		-	-	45,000.00
- 8 units emergency lights/solar lights		-	-	18,000.00
- 1 unit hospital/ medical bed		-	-	25,000.00
- 1 unit oxygen tank		-	-	15,000.00
- 1 unit stretcher		-	-	10,000.00
- 1 multi-media projector		-	-	27,000.00
- Laptap		-	-	50,000.00
PNP - 13 units office tables		-	-	130,000.00
- 1 unit executive table		-	-	15,000.00
- 13 units office chairs		-	-	65,000.00
- 1 unit executive chair		-	-	10,000.00
- 13 units steel cabinet		-	-	150,000.00
- 7 units split type aircon 1 HP		-	-	200,000.00
- 1 unit split type aircon 2 HP		-	-	35,000.00
- 7 units computer Table		-	-	50,000.00
Strengthened LACAP Activities	50299990	-	200,000.00	-
Establishment of Bahay Silangan	50299990	-	300,000.00	-
Support to COVID 19 related PPAS	50299990	961,030.00	-	-
TOTAL MOOE		4,406,761.92	7,455,000.00	6,640,000.00
CAPITAL OUTLAY				
BFP - Command rescue vehicle for emergency responses		-	-	800,000.00
1 unit generator set		-	-	60,000.00
Computer Set	10705030	133,500.00	100,000.00	-
Laptop	10705030	-	50,000.00	-
Body Worn Camera	10705020	-	200,000.00	-
CCTV camera	10705020	49,500.00	2,000,000.00	-
TOTAL CO		183,000.00	2,350,000.00	860,000.00
TOTAL APPROPRIATION		4,589,761.92	9,805,000.00	7,500,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages	50101020	1,178,610.00	1,300,000.00	1,500,000.00
TOTAL PS		1,178,610.00	1,300,000.00	1,500,000.00
MOOE				
Other Supplies Expenses	50203990	20,725.00	100,000.00	100,000.00
Gasoline, oil & lubricants Expenses	50203990	1,498,244.39	2,000,000.00	2,500,000.00
TOTAL MOOE		1,518,969.39	2,100,000.00	2,600,000.00

TOTAL APPROPRIATION		2,697,579.39	3,400,000.00	4,100,000.00
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25. NON-OFFICE
 FUNCTION: **CLIMATE CHANGE ADAPTATION**
 ACCOUNT: 9999-6

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE	50299990	-	400,000.00	400,000.00
TOTAL MOOE		-	400,000.00	400,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Rent Expenses	50299050	87,500.00	100,000.00	100,000.00
Other Supplies Expenses	50203990		200,000.00	200,000.00
Other MOOE – Araw ng Molave/ Araw ng ZDS	50299990	857,332.00	2,000,000.00	2,500,000.00
Sub Total		944,832.00	2,300,000.00	2,800,000.00
TOTAL APPROPRIATION		944,832.00	2,300,000.00	2,800,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
Other MOOE	50299990	-	400,000.00	400,000.00
TOTAL APPROPRIATION		-	400,000.00	400,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Gulayan sa Paaralan	50299990		15,000.00	25,000.00
Food Fortification	50299990		6,000.00	6,000.00
Career Guidance and Employment Coaching	50299990		30,000.00	50,000.00
Transportation Allowance for CICL and CAR/Fuel & Diesel	50299990		100,000.00	235,221.00
Supplies and Training materials for ALS, CICL and Children at Risk (CAR)	50203010		50,000.00	50,000.00
Billboard of Ordinances	50299990		30,000.00	50,000.00
Strengthening of MCPC	50299990			30,000.00

(Mo. Meeting)			30,000.00	
Hygiene kit for elementary school children	50203010		100,000.00	200,000.00
Support to children with disability	50299080		50,000.00	50,000.00
Nutrition month	50299990		60,000.00	60,000.00
LGU counterpart for Subsistence-Allowance of CICL in rehab centers	50299990		50,000.00	144,000.00
Municipal Children Congress	50299050	32,733.75	50,000.00	50,000.00
Assistance to children in need of protection	50299080	49,500.00		
Violence against women and children	50299080	39,792.00		
Nutrition Intervention Program-Supplemental Feeding	50203990		100,000.00	50,000.00
SPES	50299990	995,155.20	975,000.00	900,000.00
Monitoring the functionality of BCPCs/ Awarding of Functional BCPCs				100,000.00
Strengthening of BCPCs				50,000.00
Child Friendly Activities	50299990	449,207.00	154,000.00	155,000.00
TOTAL MOOE		1,566,387.95	1,800,000.00	2,205,221.00
CAPITAL OUTLAY				
Acquisition of 1 unit vehicle	10706010	-	1,000,000.00	-
Sub Total		-	1,000,000.00	-
TOTAL APPROPRIATION		1,566,387.95	2,800,000.00	2,205,221.00

29. NON-OFFICE
 FUNCTION: PAROLE AND PROVISION OFFICE
 ACCOUNT: 9999-6

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Other MOOE-PAO	50299990	138,000.00	144,000.00	144,000.00
Office Supplies	50299030	15,672.22	20,000.00	25,000.00
Sub-Total		153,672.22	164,000.00	169,000.00

30. NON-OFFICE
 FUNCTION: DEPARTMENT OF EDUCATION/ MARO
 ACCOUNT: 9999-7

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Other MOOE-(2 District Supervisors & MARO)	50299990	140,000.00	96,000.00	72,000.00
Sub-Total		140,000.00	96,000.00	72,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
MOOE				
Travelling Expenses-(MTC)	50201010	-	30,000.00	50,000.00
Other MOOE- MTC/RTC/Fiscal	50299990	140,000.00	144,000.00	144,000.00
Office Supplies	50299030		60,000.00	60,000.00
Total MOOE		140,000.00	234,000.00	254,000.00

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

A. 21% DEVELOPMENT FUND.

	Program/Project/Activity	PAST YEAR (Actual) 2021	CURRENT YEAR 2022	BUDGET YEAR (PROPOSED) 2023
8000-807 Economic Services	20% Development Fund			
	Improvement of public market roofing	967,602.96		
	Construction of drainage box culvert along Bonifacio St -MRPS	3,472,371.28		
	Concreting of road at Bliss Culo	798,451.32		
	Concreting of farm to market road -Barangay Dalaon	449,223.47		
	Construction of 2 units drainage structure (Siphon and road crossing) Barangay Makugihon	374,254.63		
	Construction of concrete shoulder along Mabini St (One side-Lumapas Hospital)	1,494,964.87		
	Amortization of loan -Water System-Principal and interest	5,733,455.97		
	Amortization of loan - Heavy Equipment-Principal & interest	3,497,707.10		
	Amortization loan -public market - interest	1,327,104.43		
	Construction of Drainage Canal at Ramos Street along Barangay Hall, Brgy. Madasigon		3,920,000.00	
	Concreting of Road at PurokSusayan Along Mayoresidence-Barangay Dalaon		3,552,000.00	
	Concreting of PurokBulahan, Lower Dimalinao		11,482,850.00	
	Construction of ECCD Center at Barangay Simata		2,800,000.00	
	Construction of 3 rd Floor Legislative Building		5,000,000.00	
	Improvement of Old Public Market Roofing		2,500,000.00	

	Improvement of Children's Park, Barangay Maloloy-on		3,500,000.00	
	Improvement of Water System Barangay Parasan		2,200,000.00	
	Improvement of Water System, Barangay Dalaon		2,191,698.90	
	Amortization of Loan-Heavy Equipment-Principal		3,128,240.65	
	Amortization of Loan-Heavy Equipment-Interest		369,466.45	
	Amortization of Loan –Public Market-Phase I-Interest		7,500,000.00	
	Amortization of Loan –Public Market-Phase II-Interest		6,000,000.00	
	Improvement of Barangay Parasan Water system (Phase II)			2,800,000.00
	Concreting of core local road - Barangay Madasigon			2,500,000.00
	Construction of ECCD Center – Barangay Milligan			2,000,000.00
	Construction of Drainage Canal –along Magsaysay St, Barangay Maloloy-on			6,000,000.00
	Construction of ECCD Center – Barangay Madasigon			2,000,000.00
	Construction of Barangay Health Center – BrgyGonosan			2,400,000.00
	Construction of drainage canal along Ramos St- Madasigon			3,525,089.55
	Improvement of spillway –Upper Dimorok to boundary Sto. Rosario			1,200,000.00
	Amortization of loan-heavy equipment – Principal			3,222,791.72
	Amortization of loan-heavy equipment – interest			274,915.38
	Amortization of loan- Public Market Phase I – Interest			5,928,920.56
	Amortization of loan- Public Market Phase I – Principal			6,726,281.03
	Amortization of loan- Public Market Phase II-Interest			5,526,416.76
	Sub Total	18,115,136.03	54,144,256.00	44,104,415.00

401-1-3 HEALTH	Aid to POPCOM	8,373.00	12,000.00	12,000.00
	Community Development Aid to Barangays	25,000.00	25,000.00	25,000.00
602	COMMUNITY DEVELOPMENT			
	5% Disaster Prevention and Mitigation Program	13,667,203.00	14,420,240.00	13,274,053.15
	5% Gender and Development	1,358,055.50	14,420,240.00	13,274,054.00
	1% Municipal Council for Protection of Children (MCPC)	1,566,387.95	2,800,000.00	2,205,221.00
	1% Senior Citizen/Person with Disability(PWD)	1,662,537.23	2,649,715.00	2,205,221.00
	SUB TOTAL	18,287,556.68	34,327,195.00	30,995,549.15
	GRAND TOTAL	36,402,692.71	88,471,451.00	75,099,964.15

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 ₱47,783,928.00 coming from the following:

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2021	Current Year 2022	Budget Year 2023
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	10,240,311.88	12,650,000.00	12,650,000.00
Income from Slaughterhouse	40202150	Regular	3,845,570.17	3,410,000.00	3,883,928.00
Income from Water System	40202090	Regular	25,638,774.45	24,000,000.00	25,250,000.00
Income from IBJT	40202120	Regular	2,984,415.00	6,000,000.00	6,000,000.00
TOTAL RECEIPTS			42,709,071.50	46,060,000.00	47,783,928.00
LESS: SUBSIDY TO OTHER FUNDS	50214060				
			13,627,498.00	13,038,466.00	15,026,944.00
TOTAL RECEIPTS			29,081,573.50	33,021,534.00	32,756,984.00

B. APPROPRIATION OF FUNDS. The amount of ₱15,026,944.00 from the estimated income for the Operation of the Economic Enterprises will subsidize the General Fund, as such the amount of ₱32,756,984.00 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 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	2,503,325.17	4,154,736.00	4,299,696.00
Salaries & Wages-Casual	50101020	3,068,145.00	3,000,000.00	3,000,000.00
PERA	50102010	350,000.00	456,000.00	456,000.00
RA	50102020	54,000.00	81,000.00	81,000.00
TA	50102030	54,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	84,000.00	114,000.00	114,000.00
Cash Gift	50102150	76,000.00	95,000.00	95,000.00
Mid-Year Bonus	50103140	157,093.00	346,858.00	358,308.00
Year End Bonus	50102140	219,705.00	346,858.00	358,308.00
Life & Retirement Insurance Contributions	50103010	298,825.69	498,698.00	515,963.00
PAG-IBIG Contributions	50103020	49,089.44	83,117.00	85,994.00
PHILHEALTH Contribution	50103030	36,817.62	67,133.00	96,744.00
ECC Contribution -State Ins	50103040	18,200.00	22,800.00	22,800.00
PEI	50102990	77,000.00	95,000.00	95,000.00
Other Personnel Benefits CAN	50102990			
Service Recognition Incentives	50102990	153,000.00		
Terminal leave Benefits	50104030		194,616.00	
SUB TOTAL		7,199,200.92	9,636,816.00	9,659,813.00

MOOE				
Travelling Expenses	50201010		50,000.00	50,000.00
Office Supplies Expenses	50203010	186,125.69	100,184.00	107,187.00
Gasoline, oil & lubricants	50213090	950,974.40	1,000,000.00	1,000,000.00
Repair and Maintenance- BLDG	50213040	376,251.00		
			1,300,000.00	1,000,000.00
Janitorial Expenses	50299990		170,000.00	170,000.00
Personnel Protective Equipment (PPE)		64,200.00		
			150,000.00	150,000.00
Repair& Maint-Office Equip	50213050			50,000.00
Repair& Maint-IT Equipment	50213050			50,000.00
Other MOOE-steel cabinet	50999990			18,000.00
Internet Expenses	50205030		50,000.00	50,000.00
Communication Expenses	50202020	19,633.00	30,000.00	30,000.00
SUB TOTAL		1,597,184.09	2,850,184.00	2,675,187.00
CAPITAL OUTLAY				
Desktop computer -2units	10705030	148,500.00		120,000.00
Office table & chairs	10707010	29,700.00		195,000.00
Steel Cabinet	10707010	14,900.00		
Improvement of Bagsakan center	10710020	999,196.04		
Laptop	10705030	43,990.00		
Aircondition	10705020		75,000.00	
Steel Cabinet	10707010		18,000.00	
Motorcycle	10706010		240,000.00	
SUB TOTAL		1,236,286.04	333,000.00	315,000.00
GRAND TOTAL		10,032,671.05	12,820,000.00	12,650,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	1,426,583.95	2,405,832.00	2,488,284.00
Salaries & Wages-Casual	50101020	2,138,370.00	3,500,000.00	3,000,000.00
PERA	50102010	130,000.00	264,000.00	192,000.00
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	24,000.00	66,000.00	48,000.00
Cash Gift	50102150	25,000.00	55,000.00	40,000.00
Mid-Year Bonus	50103140	101,599.00	200,486.00	159,030.00
Year End Bonus	50102140	114,025.00	200,486.00	159,030.00
Life & Retirement Insurance Contributions	50103020	171,190.09	288,700.00	229,005.00
PAG-IBIG Contributions	50103020	27,580.14	48,117.00	38,168.00
PHILHEALTH Contribution	50103030	19,695.88	38,713.00	42,939.00
ECC Contribution -State Ins	50103040	7,000.00	13,200.00	9,600.00
PEI	50102990	26,000.00	55,000.00	40,000.00
Other Personnel Benefits-CAN	50102990			
Service Recognition Incentives	50102990	54,000.00		
Terminal leave Benefits	50104030	221,177.82		
Total Personal Services		4,594,221.88	7,243,534.00	6,554,056.00
MOOE				
Travelling Expenses	50201010	13,808.00	50,000.00	80,000.00

Other supplies		391,500.00		612,000.00
-water Meter ½" dia	50203990		578,000.00	
Rent Expenses -intake box	50299050	480,000.00	540,000.00	560,000.00
Office supplies expenses	50203010	39,999.39	110,000.00	100,000.00
Gasoline, oil, and lubricants expenses	50213090	197,724.14	300,000.00	300,000.00
Repair & maintenance- WATER	50213040	1,391,480.76	1,700,000.00	1,800,000.00
Repair & Maintenance - motor vehicle	50213060	62,075.00	120,000.00	110,000.00
Repair & Maintenance IT Equipment	50213050		20,000.00	20,000.00
Insurance premiums - Loan	50216030	32,391.77	-	
Subsidy to other funds	50214060		13,038,466.00	15,026,944.00
Internet Expenses	50205030	11,988.00	12,000.00	12,000.00
Communication Expenses	50202020	14,375.00	15,000.00	15,000.00
Total MOOE		2,635,342.06	16,483,466.00	18,635,944.00
CAPITAL OUTLAY				
Desktop computer	10705030	189,040.00	50,000.00	60,000.00
Computerization	10705030		30,000.00	
UPS 650 VA (2 unit)	10705030	10,600.00	15,000.00	
Epson Printer LX 2175	10705030	22,600.00		
Epson LQ-310 Printer	10705030	17,800.00		
Concrete Cutter Machine	10705990		45,000.00	
Demolition Concrete Jackhammer	10705990		40,000.00	
Chlorinator Pump	10705990		75,000.00	
Laptop	10705030	39,500.00		
Printer 3 in 1 (3 units)	10705030		18,000.00	
Total Capital Outlay		279,540.00	273,000.00	60,000.00
TOTAL APPROPRIATION		7,509,103.94	24,000,000.00	25,250,000.00

2. OFFICE: OPERATION OF SLAUGHTERHOUSE

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8812

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & wages-Regular	50101010	717,499.95	849,516.00	890,388.00
Salaries & Wages-Casual	50101020	516,720.00	500,000.00	500,000.00
PERA	50102010	104,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	30,000.00
Cash Gift	50102150	20,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102140	55,671.00	70,793.00	74,199.00
Year End Bonus	50102140	55,671.00	70,793.00	74,199.00
Life & Retirement Insurance Contributions	50103020	86,100.00	101,942.00	106,847.00
PAG-IBIG Contributions	50103020	14,350.00	16,991.00	17,808.00
PHILHEALTH Contribution	50103030	10,762.68	14,867.00	20,034.00
ECC Contribution -State Ins	50103040	5,200.00	6,000.00	6,000.00
PEI	50102990	20,000.00	25,000.00	25,000.00
Other Personnel Benefits - C N A	50102990		0.00	
Service Recognition Incentives	50102990	40,000.00	0.00	
Other Personnel Benefits-	50104990	61,020.00	62,235.00	69,453.00

Hazard Pay				
Total Personal Services		1,736,994.63	1,893,137.00	1,958,928.00
MOOE				
Travelling Expenses – local	50201010		50,000.00	50,000.00
Office supplies expenses	50203010	22,803.68	66,863.00	50,000.00
Gasoline, oil, and lubricants expenses	50203090	199,602.14	200,000.00	200,000.00
Repair & Maintenance-Bldg.	50213040	126,730.00	400,000.00	375,000.00
Meat van maintenance	50213060		50,000.00	50,000.00
Insurance Expenses	50216030		20,000.00	
Fitting materials-water connection	50299990	7,081.00	20,000.00	20,000.00
Imp./Rehab of drainage	50213030		100,000.00	100,000.00
Imp./Rehab of Septic tank	50299990		200,000.00	200,000.00
Personnel Protective Equipment PPE		23,995.00	50,000.00	50,000.00
Electric Materials	50203990		50,000.00	50,000.00
Repair of Slaughterhouse Office	50213040		180,000.00	
Repair and Maintenance of Slaughterhouse-gate and perimeter fence	502133040			200,000.00
Repair of butchers CR	50213040			50,000.00
Installation of internet	50205030			30,000.00
Other MOOE-1 unit computer with printer				50,000.00
Total MOOE		380,211.82	1,386,863.00	1,475,000.00
CAPITAL OUTLAY				
Weighing scale	10705990	24,265.00		
Furniture and fixtures/ Office Equipment	10707010	158,705.00		
1 unit Aircondition	10705020		30,000.00	
1 unit Service motor vehicle	10706010		100,000.00	
Rehab/Repair of butchers quarter with locker cabinet				200,000.00
Construction of guardhouse				150,000.00
1 unit generator				100,000.00
Total CO		182,970.00	130,000.00	450,000.00
TOTAL APPROPRIATION		2,300,176.45	3,410,000.00	3,883,928.00

3. OFFICE: INTEGRATED BUS & JEEPNEY TERMINAL
 FUNCTION: GENERAL ADMINISTRATION
 ACCOUNT: 100-8821

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
PERSONAL SERVICES				
Salaries & Wages-Casual	50101020	1,828,350.00	2,900,000.00	3,000,000.00
Total Personal Services		1,828,350.00	2,900,000.00	3,000,000.00
MOOE				
Travelling Expenses	50203010		50,000.00	80,000.00
Office supplies expenses	50203010	53,629.24	40,000.00	80,000.00
Repair and maintenance	50213040	171,585.00	2,175,000.00	1,620,000.00
Insurance - building	50216030	316,212.01	300,000.00	500,000.00
Repair & Maintenance – office equipment	50213050	7,600.00	50,000.00	30,000.00
Communication Expenses	50202020		10,000.00	10,000.00
Security Services	50212030			400,000.00

Internet Expenses	50205030	26,388.00	60,000.00	60,000.00
Janitorial Supplies Expenses			60,000.00	100,000.00
Other MOOE-5 units handheld radio	50299990			120,000.00
Total MOOE		575,414.25	2,745,000.00	3,000,000.00
CAPITAL OUTLAY				
Furniture and fixtures	10707010		20,000.00	
Television Flat screen 55in.	10707010	44,900.00	-	
Computer set w/ printer	10705030		60,000.00	
Fabrication of Bleacher Chair	10704990		250,000.00	
Total Capital Outlay		44,900.00	330,000.00	
TOTAL APPROPRIATION		2,448,664.25	5,975,000.00	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	27/2	1,412,604.00
A. Personal Staff				
2MOCO24	Municipal Administrator	Ian Daryl A. Glepa	24/2	970,416.00
3MOCO15	Private Secretary II	Earl Louise A. Glepa	15/1	379,044.00
4MOCO15	Private Secretary II	Henry Florentino	15/1	379,044.00
5MOCO11	Private Secretary I	Solest Hope Tachado	11/1	274,740.00
6MOCO4	Personal Driver II	Jason Cordero	4/1	161,928.00
7MOCO4	Personal Driver II	Walter Lumacad	4/1	161,928.00
8MOCO4	Personal Driver II	Ricky Munez	4/1	161,928.00
B. GENERAL SERVICES				
9MOP16	Labor and Employment officer III	Diosdado Lactuan	16/1	412,020.00
10MOP15	Administrative Officer IV(HRMO II)	Vacant	15/1	379,044.00
12MOP11	Administrative Officer II (HRMO)	Jose Bersyl Barrita	11/1	274,740.00
13MOP11	Tourism Operations Officer I	Vacant	11/1	274,740.00
15MOP8	Administrative Asst II	Vacant	8/1	205,176.00
16MOP8	Administrative Asst II	Vacant	8/1	205,176.00
17MOP7	Administrative Asst I	April Lorenze Legaspi	7/2	194,796.00
19MOP6	Administrative Aide VI	Cerlyn Mae Pateno	6/1	182,268.00
20MOP6	Administrative Aide VI	Renato Revilla	6/8	192,300.00
21MOP6	Administrative Aide VI	Rovelyn D. Pabuya	6/2	183,672.00
22MOP4	Administrative Aide IV	Vacant	4/1	161,928.00
23MOP4	Administrative Aide IV	Jingle F. Jabello	4/2	163,176.00
24MOP4	Administrative Aide IV	Reynaldo Paderanga	4/6	168,228.00
25MOP4	Administrative Aide IV	Jesson Callao	4/1	161,928.00
26MOP4	Administrative Aide IV	Nino Parmisana	4/1	161,928.00
Sub Total				7,222,752.00

2) Office of the Municipal Vice Mayor

27MVOE25	Municipal Vice Mayor	Monalisa J. Glepa	25/1	1,106,280.00
A. Personal Staff				

29MVOP4	Administrative Aide IV	Daisy Jean Apao	4/1	161,928.00
30MVOP4	Administrative Aide IV	Evelyn Becada	4/1	161,928.00
31MVOP2	Administrative Aide II	Leopoldo Matunding, Jr.	2/2	144,780.00
32MVOP2	Local Legislative Staff Employee I	Karen Rea A. Almadin	2/1	143,700.00
33MVOP2	Local Legislative Staff Employee I	Danielle Franz Dumasig	2/1	143,700.00
Sub Total				1862,316.00

3) Office of the Sangguniang Bayan

34SBOE24	SB Member	Desiderio L. Jabello	24/2	970,416.00
35SBOE24	SB Member	Cornello R. Salinas	24/4	1,002,348.00
36SBOE24	SB Member	Joel M. Geromo	24/1	954,828.00
37SBOE24	SB Member	Zadrac S. Bermejo	24/2	970,416.00
38SBOE24	SB Member	Jacosalem A. Perong, Jr.	24/2	970,416.00
39SBOE24	SB Member	Jonathan S. Uy	24/2	970,416.00
40SBOE24	SB Member	Illuwil D. Orbita	24/2	970,416.00
41SBOE24	SB Member	Ricardo P. Golez	24/2	970,416.00
42ABCE24	SB Member/ABC	Sharon B. Amigo	24/1	954,828.00
43SKFE24	SB Member/SKF	Ma.Ana Grace P.Oyao	24/1	954,828.00
Sub Total				9,689,328.00

4) Office of the SB Secretariat

44SBOP24	Secretary to the Sanggunian	Elizabeth C. Sayson	24/8	1,069,416.00
45SBOP18	Record Officer V	Vacant	18/1	488,196.00
46SBOP7	Administrative Asst. I	Junel P. Glepa	7/2	194,796.00
47SBOP7	Administrative Asst. I	Junard C. Sayson	7/1	193,308.00
48SBOP4	Admin Aide IV	Cherry Mae Manit	4/1	161,928.00
Sub Total				2,107,644.00

5) Municipal Social Welfare Development Office

49SWDOP24	MSWDO -I	Romiecel N. Carreon	24/1	970,416.00
50SWDOP11	Social Welfare Officer I	Mariel Ollig	11/1	274,740.00
50ASWDOP11	Social Welfare Officer I	Vacant	11/1	274,740.00
51SWDOP10	Administrative Asst IV	Vacant	10/1	239,652.00
52SWDOP8	Youth Devt Asst II	Raissa Jeanne Felicitas	8/2	207,036.00
53SWDOP8	Day Care Worker II	Apoll Jay Duhaylungsod	8/1	205,176.00
Sub Total				2,171,760.00

6) Office of the MPDC

54PDOP24	MPDC	Ellen A. Glepa	24/6	1,035,348.00
55PDOP15	Statistician II	Grace P. Navarro	15/1	379,044.00
56PDOP11	Statistician I	May Sharon Lozano	11/1	274,740.00
57PDOP9	Administrative Asst III	Vacant	9/1	220,344.00
58PDOP6	Draftsman I	Jose Glenn Illustrisimo	6/7	190,836.00
Sub Total				2,100,312.00

7) Office of the Local Civil Registrar

59LCROP24	Mun. Civil Registrar I	Proceso M. Kadavero	24/3	986,256.00
60LCROP10	Registration Officer I	Vacant	10/1	239,652.00
61LCROP8	Administrative Asst II	Jannilyn A. Bustamante	8/2	207,036.00
62LCROP3	Admin. Aide III	Vacant	3/1	152,556.00
Sub Total				1,585,500.00

8) Municipal Budget Office

63BOP24	Municipal Budget Officer	Imelda M. Torre Franca	24/1	954,828.00
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64ABOP11	Administrative Officer II	Vacant	11/1	274,740.00
65BOP7	Administrative Asst I	Vacant	7/1	193,308.00
Sub Total				1,422,876.00

9) Municipal Accounting Office

66AcOP24	Municipal Accountant	Edrazil S. Payumo-Acuzar	24/2	970,416.00
67AcOP18	Administrative Officer V	Vacant	18/1	488,196.00
69AcoP9	Administrative Assist. III	Vacant	9/1	220,344.00
70AcOP8	Administrative Assist II	Wolly Singcay	8/2	207,036.00
71AcOP8	Administrative Assist. II	Gemma G. Canlom	8/2	207,036.00
72AcOP8	Administrative Assist. II	Daisy Mae A. Montemel	8/1	205,176.00
73AcOP4	Administrative Aide IV	Norry Alicaway	4/2	163,176.00
74AcOP4	Administrative Aide IV	Roelyn M. Lagar	4/1	161,928.00
75AcOP4	Administrative Aide IV	VilMeyushi C. Allh	4/1	161,928.00
Sub Total				2,785,236.00

10) Office of the Municipal Engineer

76EnOP24	Municipal Engineer	Vacant	24/1	954,828.00
77EnOP22	Engineer IV	Carmelito Mendoza	22/2	767,112.00
78EnOP16	Engineer II	Hubert Orbecido	16/1	412,020.00
79aEnOP16	Engineer II	Rico Holoyohoy	16/1	412,020.00
80EnOP12	Engineer I	Vacant	12/1	298,164.00
81EnOP12	Engineer I	Janiel Lou S. Junio	12/2	301,236.00
82EnOP12	Engineer I	Rommel A. Flores	12/7	317,160.00
83EnOP12	Engineer I	Vacant	12/1	298,164.00
84EnOP11	Const. & Maintenance General Foreman	Cesar Baobao	11/1	274,740.00
85EnOP6	Adm Aide VI	Vacant	6/6	182,268.00
86EnOP6	Heavy Equipment Operator II	Gregorio Judilla	6/2	183,672.00
87EnOP4	Adm Aide IV	Juanito Caburnay	4/7	169,536.00
88EnOP4	Adm Aide IV	Leonardo A. Tayong	4/7	169,536.00
89EnOP4	Adm Aide IV	Jonathan B. Abejo	4/6	168,228.00
90EnOP4	Engineering Aide	Junepher Lozada	4/1	161,928.00
Sub Total				5,070,612.00

11) Municipal Agriculture Office

91AgOP24	Mun. Agriculturist	Elmer M. Ollanas	24/1	954,828.00
93AgOP18	Agric'l Center Chief I	Edgar B. Muerong	18/1	488,196.00
93AAgOP12	Engineer I	Vacant	12/1	298,164.00
94AgOP10	Agricultural Technologist	Vacant	10/1	239,652.00
95AgOP10	Agricultural Technologist	Joncel Capuyan	10/2	241,656.00
96AgOP10	Agricultural Technologist	Vacant	10/1	239,652.00
97AgOP8	Agricultural Technologist	Vacant	10/1	239,652.00
98AgOP8	Agric'l Technician II	Wilson O. Lanojan, Jr	8/2	207,036.00
99AgOP4	Farm Worker II	Arlynisola	4/1	161,928.00
100AgOP2	Administrative Aide II (Farm Worker I)	Lester Lidoan Torrefranca	2/1	143,700.00
Sub Total				3,214,464.00

12) Municipal Health Office

101HOP24	Mun. Health Officer	Felipe Son, Jr.	24/8	1,060,920.00
102HOP23	Medical Officer IV	Vacant	23/1	941,460.00
103HOP17	Dentist II	Allan Alfredo Rodrigo	17/2	503,592.00
105HOP16	Nurse II	Anastacio T. Fortaleza	16/1	457,800.00
106HOP16	Nurse II	Leonilyn D. Aleman	16/1	457,800.00
107HOP16	Nurse II	Liezal L. Geromo	16/1	457,800.00
108HOP15	Nurse I	JerJune D. Casiño	15/1	421,164.00

109HOP15	Nurse I	Jeramae U. Claver	15/1	421,164.00
110HOP15	Medical Tech II	Aldrin Acain	15/1	421,164.00
111HOP11	Medical Tech I	Maria Christine Junco	11/1	305,268.00
112HOP11	Sanitation Inspector III	Crisly M. Ramayla	11/1	305,268.00
113HOP13	Midwife III	Vacant	13/1	357,576.00
114HOP13	Midwife III	Vacant	13/1	357,576.00
115HOP13	Midwife III	Vevecia Florentino	13/1	357,576.00
116HOP13	Midwife III	Sisinia S. Castillano	13/2	361,332.00
117HOP11	Midwife II	Berlita Estopla	11/2	308,676.00
118HOP11	Midwife II	Mergen Alicaway	11/2	308,676.00
119HOP11	Midwife II	Bifa L. Boholst	11/2	308,676.00
120HOP11	Midwife II	Merlita Camasura	11/1	305,268.00
121HOP9	Midwife I	Geralyn Tequil	9/1	244,824.00
121AHOP9	Midwife I	Vacant	9/1	244,824.00
Sub Total				8,908,404.00

13) Office of the Municipal Treasurer

122TOP24	Municipal Treasurer	Vacant	24/1	954,828.00
123TOP22	Local Treasury Operation Officer IV	Jean M. Egot	22/1	755,604.00
124TOP18	Admin. Officer V	Vacant	18/1	488,196.00
125TOP15	LRCO II	Vacant	15/1	379,044.00
127TOP15	Admin Officer IV	Rommel Alcalá	15/1	379,044.00
128TOP14	Administrative Officer III	Lucia Ejes	14/1	349,068.00
129TOP12	Admin Assistant VI	Junryl Rupinta	12/1	298,164.00
130TOP9	Admin Assistant III	Vacant	9/1	220,344.00
131TOP9	RCC III	Perla A. Revilla	9/4	225,912.00
132TOP9	RCC III	Norma dela Cerna	9/1	220,344.00
133TOP9	RCC III	Vacant	9/1	220,344.00
134TOP8	Admin Assistant II	Vacant	8/1	205,176.00
135TOP7	RCC II	Dulce G. Hortilano	7/6	200,856.00
136TOP7	RCC II	Erma J. Candole	7/8	203,952.00
137TOP4	Admin Aide IV	Vacant	4/1	161,928.00
138TOP4	Admin Aide IV	Vacant	4/1	161,928.00
Sub Total				5,424,732.00

14) Office of the Municipal Assessor

139AsOP24	Municipal Assessor	Vacant	24/1	954,828.00
141AsOP18	Local Assessment Operation Officer III	Ferdinand Lisamos	18/1	488,196.00
142AsOP11	LAOO I	Vacant	11/1	274,740.00
143AsOP9	Assessment Clerk III	Kevin A. Hayo	9/2	222,180.00
144AsOP6	Draftsman I	Vacant	6/1	182,268.00
145AsOP2	Administrative Aide II	Vacant	2/1	143,700.00
Sub Total				2,265,912.00

15) LDRRM OFFICE

146DRROP22	LDRRM Officer IV	Vacant	22/1	767,112.00
147DRROP18	Local DRRM Officer III	Rocelo Navarro	18/2	493,620.00
148DRROP11	Local DRRM Officer I	Joy Cervantes	11/1	274,740.00
149DRROP8	Local DRRM Assistant	Teodulo Solis, Jr.	8/2	207,036.00
150DRROP8	Local DRRM Assistant	Vacant	8/1	205,176.00
151DRROP8	Local DRRM Assistant	Vacant	8/1	205,176.00
Sub Total				2,152,860.00

16) MENRO Office

152ENROP18	Senior Environmental Mngt. Specialist	Vacant	18/1	490,356.00
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153ENROP1	Administrative Aide I	Ernesto Colot	1/1	135,180.00
Sub Total				625,536.00

GRAND TOTAL				58,610,244.00
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ECONOMIC ENTERPRISE

1) Market Office

161EEDOP24	Market Supervisor IV	Vacant	24/1	954,828.00
162EEDOP18	Market Supervisor III	Sarina L. Tantan	18/1	488,196.00
163EEDOP9	RCC III	Gretchen Barimbao	9/1	220,344.00
164EEDOP8	Admin Assistant II	Lourdes Enalbes	8/8	218,520.00
165EEDOP7	RCC II	Mercilotes Acosta	7/4	197,808.00
166EEDOP7	RCC II	Henedina Ostia	7/4	197,808.00
167EEDOP7	RCC II	Cherichel Fabre	7/2	194,796.00
168EEDOP6	Administrative Aide VI	Benjie M. Apao	6/2	183,672.00
169EEDOP3	Admin. Aide III	Jessie Glenn Alegado	3/1	152,556.00
170EEDOP3	Admin Aide III	Vince Obuga	3/2	153,732.00
171EEDOP3	Admin Aide III	Domingo Vistis	3/4	156,108.00
172EEDOP3	Admin Aide III	Reynaldo Waminal	3/1	152,556.00
173EEDOP3	Admin Aide III	Gecris Reges	3/2	153,732.00
174EEDOP3	Admin Aide III	Leonardo Cabatingan	3/1	152,556.00
175EEDOP3	Admin Aide III	Albino Pahit	3/8	160,956.00
176EEDOP3	Admin Aide III	Vacant	3/1	152,556.00
177EEDOP1	Admin Aide I	Anna Marie Macabinta	1/1	135,180.00
178EEDOP1	Admin Aide I	Angeline Amoncio	1/1	135,180.00
179EEDOP1	Admin Aide I	Romel H. Ranes	1/4	138,612.00
Sub Total				4,299,696.00

2) Molave Water System

180EEDOP22	Water System Supt II	Gil C. Basay	22/7	827,568.00
181EEDOP7	RCC II	Vacant	7/1	193,308.00
182EEDOP7	RCC II	Vacant	7/1	193,308.00
183EEDOP7	RCC II	Vacant	7/1	193,308.00
184EEDOP4	Admin Aide IV	Reymund Maniwang	4/1	161,928.00
185EEDOP3	Admin Aide III	Jenny Bee Egot	3/1	152,556.00
186EEDOP3	Admin Aide III	Rogelio Rebusora	3/1	152,556.00
187EEDOP3	Admin Aide III	Rosalio Bajo, Jr.	3/2	153,732.00
188EEDOP3	Admin Aide III	Herillio Ensalada	3/2	153,732.00
189EEDOP3	Admin Aide III	Divina Caspe	3/2	153,732.00
190EEDOP3	Admin Aide III	Vacant	3/1	152,556.00
Sub Total				2,488,284.00

3) Slaughterhouse Operation

191EEDOP11	Meat Inspector III	Kent Maneja	11/2	277,812.00
192EEDOP3	Administrative Aide III	Winston Alerta	3/2	153,732.00
193EEDOP3	Administrative Aide III	Vacant	3/1	152,556.00
194EEDOP3	Administrative Aide III	Mylene M. Garcia	3/1	152,556.00
195EEDOP3	Administrative Aide III	Manuel Vismanos	3/2	153,732.00
Sub Total				890,388.00
GRAND TOTAL				7,678,368.00

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.

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.	Postage and deliveries	Expenses relative to postage and deliveries	Postage and deliveries expenses paid immediately	Postage and deliveries expenses paid immediately
6.	Communication Expenses	Communication expenses paid	Communication expenses paid	Communication expenses paid
7.	Telephone Expenses	Telephone expenses for landline paid	Telephone expenses for landline paid monthly	Telephone expenses for landline paid monthly
8.	Internet Expenses	Internet bill paid regularly	Internet bill paid monthly	Internet bill paid monthly
9.	Advertising Expenses	Procurement above ₱15M advertised in newspaper of national circulation	Advertisement bill paid on time	Advertisement bill paid on time
10.	Office supplies for BAC	BAC office supplies purchased	BAC office supplies purchased	BAC office supplies purchased
11.	Representation Expenses	Representation Expenses paid	Representation Expenses paid	Representation Expenses paid
12.	Security Expenses	Security Guard Hired	Security guard compensated monthly	Security guard compensated monthly
13.	Legal Services	Legal Services provided	Legal Services provided	Legal Services provided
14.	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 structures	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.	Assistance to individual in Crisis Situation	Assistance given to individuals in crisis situation	Individuals in crisis situation provided with financial	Individuals in crisis situation provided with financial

			assistance	assistance
	8. 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
	9. Philhealth para	Philhealth Para sa	Privileged Indigent	Privileged Indigent



			purchased every quarter	purchased every quarter
	25. Purchase of executive sofa	Executive sofa used and functional	Executive sofa purchased	Executive sofa purchased
	26. Purchase of office table (8 setters)	Office table (8 setters) used and functional	Office table (8 setters) purchased	Office table (8 setters) purchased
	27. Purchase of 3 units laptop	3 units laptop functional	3 units laptop purchased	

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs Executive Services (Mayor) General Supervision	15,160,156.00	45,423,265.00	450,000.00	61,033,421.00

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 • Sessions conducted • Hearings/ consultations attended	Improved enactment of ordinances and passage of resolutions necessary for and efficient and effective	• Ordinances enacted and resolutions passed and signed • regular /special sessions attended hearings

			government, Section 16 of the Local Government code of 1991 properly addressed.	/consultations attended
		<ul style="list-style-type: none"> Office maintenance 		Office maintained
		<ul style="list-style-type: none"> Outgoing communications / Documents delivered 		Communications delivered
		<ul style="list-style-type: none"> Incoming /outgoing communications filed 		Communications filed
		<ul style="list-style-type: none"> Invitations/ meetings called by LCE/line agencies attended Barangay assemblies attended Barangay visitation VML activities attended Agency related activities attended 	Attendance to meetings/ assemblies VML activities attended Araw ng ZDS Activities Attended	meetings/ assemblies attended
	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	<ul style="list-style-type: none"> Trainings/webinars seminars/ conventions attend Local legislation aided by benchmarking

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	3,049,459.00	750,000.00		3,799,459.00

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 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 • Attendance to weekly sessions • Attendance to special sessions	Quality Legislation • Sessions conducted -Regular and Special -Committee Hearings attended 18 committees -Public Consultations conducted	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

		18 committees		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 <ul style="list-style-type: none"> • Cross-Learning Experience 	Updated with laws, circulars, policies	<ul style="list-style-type: none"> • Capability enhanced • Skills improved
	IV. Bringing the government closer to the people <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"> • Barangay visitation • Attendance to provincial activities • Response to immediate needs (economic, social and spiritual) of the constituents to minimize lawlessness 	Improved human relation to the constituents	<ul style="list-style-type: none"> • Mobile session attended • Barangays visited • Provincial activities supported Immediate needs attended
	V. Legislative - Collaborative projects & programs extended	<ul style="list-style-type: none"> • PCL financial support • VML financial support • PLEASES financial support • LNB financial support • Financial 	Support financialy	<ul style="list-style-type: none"> • Capabilities improved • Term /Annual membership fees

		Support to students capabilities/coach who bring honor to the LGU Support to BrigadaEscuela Benchmarking In aid to local legislation		
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APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs Legislative Services (SB) General Administration	14,658,038.00	5,220,000.00		19,878,038.00

IV. OFFICE OF THE SB SECRETARIAT

A. MANDATES:

Take charge of the office of the Secretary to the Sanggunian and shall;

1. Attend meetings of the sanggunian and keep a journal of its proceedings;
2. 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;
3. 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;
4. Forward to the sangguniangpanlalawigan copies of duly approved ordinances in the manner provided in Section 56 and 57 under Book I of the LGCode 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 • Approved ordinances submitted to the SP for review • Assist legislative body during committee/ public hearings/ consultations 	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
	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	Easy retrieval of legislative documents
	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 	Research arm of the Legislative	MIS Established Effective Legislative arm



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

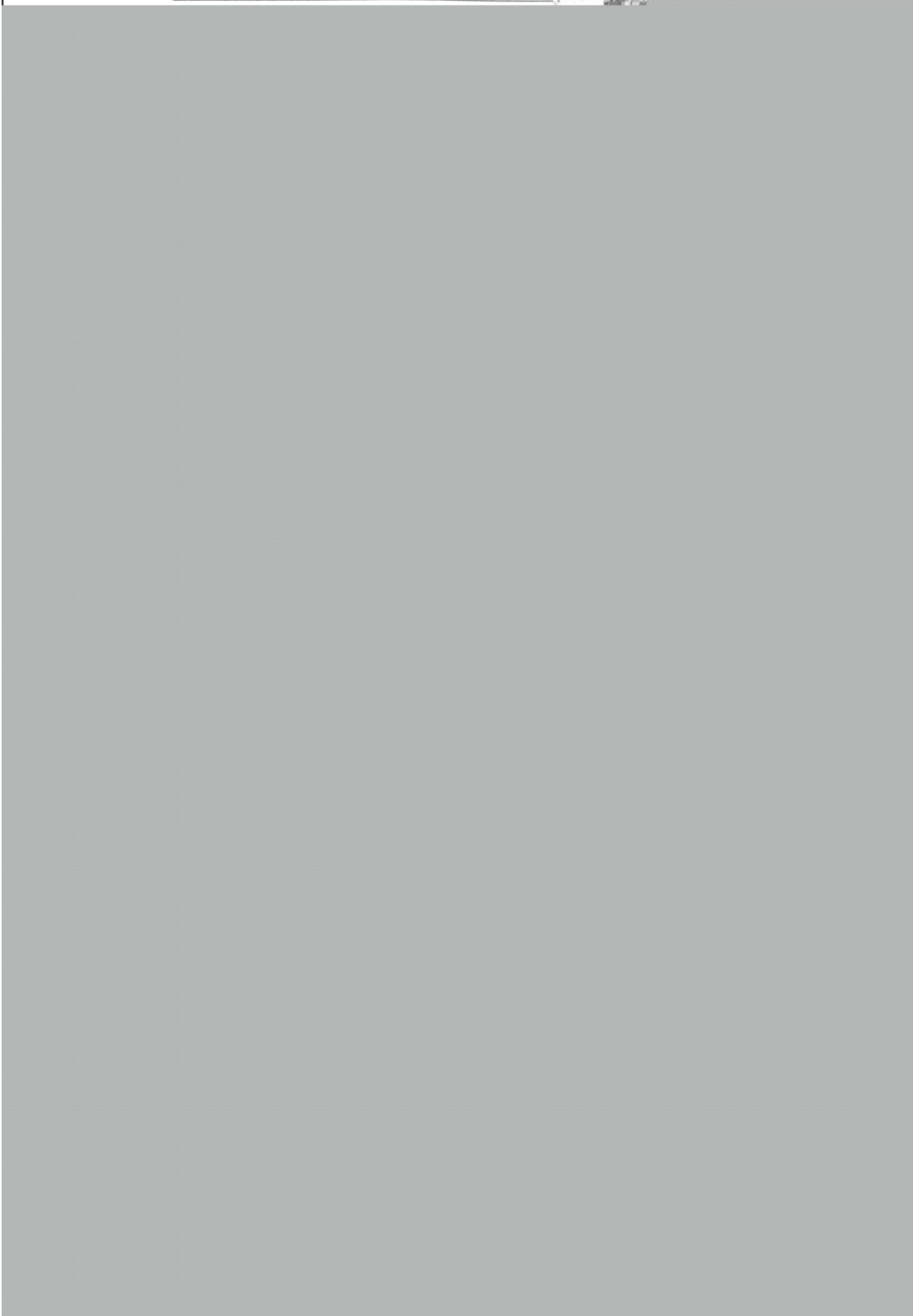
Performance of mandates and functions as provided for by law.

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		supervised 3 personnel	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
			50 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	Municipal AIP CY 2023 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 of ELA 2022-2025		ELA 2022-2025 formulated
		Assist in the Formulation of Capacity Development Agenda 2023-2028		Capacity Development Agenda updated
		Assist in the formulation of GAD Plan		Formulation of GAD Plan assisted
		Project proposals prepared		20 Project proposals prepared
		Municipal Ecological Profile updated		Municipal Ecological Profile updated
		GAD Accomplishment report prepared		GAD Accomplishment report prepared
		Assist in the formulation of		MCPC Work and Financial



A. 4. B. 4. C. 4. D. 4. E. 4. F. 4. G. 4. H. 4. I. 4. J. 4. K. 4. L. 4. M. 4. N. 4. O. 4. P. 4. Q. 4. R. 4. S. 4. T. 4. U. 4. V. 4. W. 4. X. 4. Y. 4. Z. 4.





10. Issuance of copies of any certificates (Form 1 A, Form 2A, Form 3A) or registered documents				
11. Submission of monthly reports to PSA Provincial Office		5,000.00		5,000.00
12. Conduct fee registration of birth during Civil Registration month celebration		30,000.00		30,000.00
13. Conduct kasalang		185,000.00		185,000.00

	Conferences	attended	attended	/ Conference s 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 initialled as to availability of appropriations	Obligation Request (OBR) reviewed and initialled as to availability of appropriations	2,700 Obligation Request (OBR) reviewed and initialled as to availability of appropriations	2,700 Obligation Request (OBR) reviewed and initialled as to availability of appropriations
	6. Periodic Report of the Status of Appropriation Allotments and Obligations (SAAOB)	Periodic Report of the SAAOB checked, reviewed and submitted	SAAOB are monthly prepared and quarterly submitted to the COA	SAAOB are monthly prepared 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)	3,381,917.00			3,381,917.00
1. Updating of records based on issued memoranda and circulars				
2. Purchase of office supplies, communication/ Prepaid cards and repair office equipment		50,000.00	135,000.00	185,000.00
3. Travel and attendance of training/seminars/ Conventions/ Conferences		140,000.00		140,000.00
B. OPERATION				
1. Preparation of annual and supplemental budget		20,000.00		20,000.00
2. Budget proposals of all offices consolidated and evaluated				
3. Local Expenditure Program (LEP) supporting documents consolidated and evaluated and submitted		15,000.00		15,000.00
4. Allotment Release Order (ARO) check and reviewed		5,000.00		5,000.00
5. Obligation Request (OBR) reviewed/ Counterchecked and initialed as to availability of appropriations				
6. Periodic Report of the Status of Appropriation Allotments and Obligations (SAAOB)		5,000.00		5,000.00
7. Proper recording of Registry Allotment and Obligation (RAO)				
8. Review Annual and Supplemental Budget of the 25 barangays				
GRAND TOTAL	3,381,917.00	235,000.00	135,000.00	3,751,917.00

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
	A. 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 8 personnel	Supervised 8 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 Information and Technology Equipment	Ensure that information technology for accounting operation is updated and functioning efficiency	New Information technology for accounting operation was acquired	New information technology for accounting operation was acquired
	3. Attendance to trainings,	trainings, seminars, conventions and	10 trainings, seminars,	10 trainings, seminars,

	seminars, conventions and conferences	conferences attended	conventions and conferences attended	conventions and conferences 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. Preparation 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	Budget vs actual expenses were reconciled at the end of the

			month.	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			150,000.00	150,000.00
Attendance to trainings, seminars, conventions and conferences		200,000.00		200,000.00
B. Operations				
Preparation of journal entry vouchers and liquidation of the same and other adjustments related thereto	4,227,590.00			4,227,590.00
Preparation of statements of cash advance, salaries, allowances, reimbursement and remittances. Preparation and submission of liquidation		182,000.00		182,000.00
GRAND TOTAL	4,227,590.00	382,000.00	150,000.00	4,759,590.00

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.

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 ICT Equipment (3 units desktop computers with Accessories) 9. Acquisition of 2 units outdoor TV/Display screen	1. To be compiled before deadline. 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. ICT Equipment and Accessories acquired. 2 units outdoor TV/Display screen acquired and installed in front of the Mun. Treasurer's









			<ul style="list-style-type: none"> - Verification Fee • Renovated, reconstructed and extended buildings re-assessed (in RACIMS) • Assisted Tax information Drive conducted by Municipal Treasurer 	<ul style="list-style-type: none"> • 100% renovated, reconstructed, and extended buildings reassessed/ appraised within one hour after inspection • 100% of Tax information Drive conducted by Municipal Treasurer assisted per schedule.
	2. Various support functions and services	Provision of efficient frontline service in the field of real property taxation	<ul style="list-style-type: none"> • Field investigation/ ocular inspection conducted • Private real property appraised for public use • Assessment transaction processed 	<ul style="list-style-type: none"> • 100% of newly discovered properties appraised, assessed and declared • 100% of request for field appraisal endorsed to provincial appraisal committee within 3 days upon receipt of request for appraisal • 100% assessment transaction processed within 30 mins. Per RPUs/FAAS upon completion of requirements by the taxpayers/ declarant
	3. Submission of compliance reports, and attendance to various calls of different agencies related to real property assessment	Compliance reports submitted and meetings/ seminars attended	<ul style="list-style-type: none"> • Monthly and quarterly reports submitted to BLGF • Meetings/ Seminars/ Workshops attended 	<ul style="list-style-type: none"> • QRRPA submitted within 10th day of the first month of the succeeding quarter • 100% of meetings/ Seminars/ Workshops attended
	4. General Revision of real properties	Conduct of General Revision of Real Properties	General Revision of all Real Properties conducted as scheduled.	At least 70% of the General Revision completed
	5. Acquisition of 3 sets computer & 1 unit executive chairs, motor vehicle	Acquired 3 sets computer & 1 unit motor vehicle (3wheels)	3 sets computer & 1 unit motor vehicle (3wheels)	100% of the IT equipment and motor vehicle purchased



Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
1. Implementation and Monitoring of Revenue Generation	3,620,977.00	30,000.00		3,650,977.00
Assessment services rendered		117,330.00		117,330.00
2. Various support functions and services		60,000.00		60,000.00
3. Submission of compliance reports, and attendance to various calls of different agencies related to real property assessment				
Monthly & quarterly reports submitted to BLGF		50,000.00		50,000.00
Meetings/seminars/workshops attended		50,000.00		50,000.00
4. General Revision of real properties		500,000.00		500,000.00
5. Acquisition of IT Equipment & motor vehicle			375,000.00	375,000.00
GRAND TOTAL	3,620,977.00	807,330.00	375,000.00	4,803,307.00

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.

PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
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. OPERATION			
I. Health Service Delivery	Health services delivery improved		
I.1 Implementation of various National Health			

Programs			
➤ 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 Program	Zero maternal mortality rate	Increase the average of ante Natal Care	100% of pregnant women undergone 4 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 diminished
➤ 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 and assessed	No. of medical cases were seen, examined treated and given proper health care
➤ Dispensing of Medicines	Provision of medicines to patients with proper home instruction	Patients seen and examined were given medicines with proper home instruction	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
➤ Capital Outlay - 1 unit of iodized tester - 5 units laptop	Laboratory and IT equipment purchased	Laboratory and IT equipment purchased	1 unit iodized tester and 5 units laptop purchased

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Health Services General Administration	15,361,465.00	5,687,500.00	515,000.00	21,563,965.00

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.

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	Social Welfare and Services delivered to the target clientele	• 4 permanent personnel & 1 contract of service working to different sectors salaries and other benefits based on the	January-December

<p>agencies for technical Assistance and Resource Augmentation (MSWDO)</p>	<p>Facilitating the Aid to the individuals in Crisis Situation (Financial Assistance: Burial, Educational, Medical, Cash and Transportation)</p>	<p>existing laws.</p> <ul style="list-style-type: none"> • 3 assistive functioning staff (Job Order) • Walk-in and referred eligible clients provided with assistance 	
<p>A.1 Emergency and Crisis – Intervention Program</p>	<p>Linking and Referral System to other agencies</p>	<ul style="list-style-type: none"> • 90% utilization of AICS Funds both regular and sourced out support • 50 Referral Cases with Social Case Study Prepared 	<p>January-December</p> <p>January-December</p>
<p>A.2 Protection of the Rights and Social Welfare of clients</p>	<p>Assisting Walked-in, referred and reached out clients</p>	<ul style="list-style-type: none"> • 80% walk-in clients counselled, referred clients assisted and reached-out clients aided 	<p>January-December</p>
	<p>Case Management on Children in Need of Special Protection</p>	<ul style="list-style-type: none"> • Children in conflict with the Law (CICL) assessed and managed 	<p>January-December</p>
		<ul style="list-style-type: none"> • Sexually/Physically-abused children / assessed and assisted 	<p>January-December</p>
		<ul style="list-style-type: none"> • Working children or victims of Child Labor 	<p>January-December</p>
		<ul style="list-style-type: none"> • Children in various circumstances of Disability 	<p>January-December</p>
		<ul style="list-style-type: none"> • Street Children Child at risk 	<p>January-December</p>
		<ul style="list-style-type: none"> • Abandoned children/children without primary caregiver/Displaced children 	<p>January-December</p>
		<ul style="list-style-type: none"> • Assisted placement of children to permanent through adoption and temporary through foster care 	<p>January-December</p>
	<p>Case Management on disadvantaged women</p>	<ul style="list-style-type: none"> • VAWC Advocacy implemented • VAWC victims assisted and managed 	<p>January-December</p> <p>January-December</p>
	<p>Case Management on Family in Crisis</p>	<p>Disaster Victims Provided with relief assistance/ psychosocial help/stress debriefing</p>	<p>As need rises</p>
<p>B. Promote Social Development, Empowerment of all socially</p>			

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 Child Development Workers provided with Capacity Building /Training Seminars	January-December
		Provision of equipment, furniture and fixture, learning materials and accessories to 36 Child Development Centers	July-August
		Quarterly conduct of updating and reporting of 25 child representatives federation of Molave aged 10-15 years old	February, May, August, November
		Conducted Children's Congress	November
B.2 Youth Development Program	Provision of Services for Youth and Technical Assistance	_Local Youth Development Council Convened _Sangguniang Kabataan Annual Barangay Youth Investment Plans Reviewed _90% attendance to all SK Meetings _6 Capability Building/Seminars attended	
B.3 Women Empowerment Services	Facilitate welfare and services for Women	_ Organized Women's Groups monitored and master listed	
		Monthly updating and accomplishment	

		reporting of Women's Organizations conducted (Federated)	
		Attendance to 25 Barangay Women's Meeting	
		Livelihood Assistance to Women's Organization supported /linked to other partners	
		18 Day campaign celebration	
		Financial assistance to WEDC	
		Involved KALIPI members to Municipal Activities (Women's Celebration)	
B.4 Social Services for Senior Citizens	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)	
		_ Organized senior Citizens Associations monitored and master listed	
		Monthly updating and accomplishment reporting of FSCAM attended	
		Trainings conducted for Senior Citizens	
		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	
B.6 Family Welfare and Services	Provision of Family Empowerment mechanism through improved parenting	Conduct of Parent Effectiveness Services (PES) (Victim of child abuse and exploitation, CICL)	
		Family Week Celebration Conducted and team building activities for staff	
		Pre-adoption/Alternative Parental Care Foster Care Training/Seminar	









	3. Advocacy on Sustainable Organic Agriculture			
	4. Conduct meeting of Organic Local Technical Committee			
	5. Organic Vegetable production seminar			
	6. Training on organic native chicken production			
	7. Procurement of organic inputs	Increased adoption of organic agriculture program	No. of packs/liters	No. of packs/liters procured
50299990	FA Meeting/RIC	Monthly meetings conducted	No. of meetings	Conducted 24 monthly meetings
50299990	MAFC			
	Regular monthly meeting	Monthly meetings conducted	No. of meetings	Conducted 12 monthly meetings
	Travelling expenses	Attended PAFC/RAFC meetings	No. of meetings	Attend 18 PAFC/RAFC meetings
50299990	Support to 4H Club			
	1. Regular monthly meeting/Reorganization meeting	Monthly/Quarterly meeting conducted	Number of meeting	Conduct 5 meetings
	2. Attendance to provincial/regional farm national congress	Provincial/Regional farm family forum and national 4H congress attended	No. of forums and congress attended	3 forums/ congress attended
50213040	Repair & Maintenance – Buildings of MAO Compound			

				oil
50205020	Communication Expenses			
	Load card	Cellular load card purchased	No. of cards	Purchased 50 cards of cellular load (300)
50205030	Internet Expenses			
50205010	Cellular Expenses			

A Highly-organized, well equipped and fully functional Engineering Office that focuses and acts on essential infrastructure needs of the Municipality that are eco-friendly, sustainable and designed to withstand disasters.

C. MISSION:

To constantly monitor the overall condition of all necessary infrastructures facilities that are well-planned and technologically-advanced in order to sustain their usefulness; and to address vital engineering concerns in critical areas of the municipality.

D. ORGANIZATIONAL OUTCOME

Engineering Services/Infrastructure Services.

E. PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
	A. 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's 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 and status of all DILG funded projects	
			21. Prepare Bidding Documents prior to bid opening schedule	
			22. Prepare, process and submit the supporting documents for the payment of the various bidded projects	
			23. Process the approval of building permits	
	B. Supplies, Machines and Equipment necessary to improve the services rendered to the clientele	Efficient and Improved services rendered to the clientele	1. Office Supplies Expense	Ensured 100% delivery of the total services expected and requested from the Municipal Engineering Office

			2. Gasoline, Oil & Lubricants Expenses	
			3. Insurance-Dumptruck/Heavy Equipment	
			4. License/Handheld Radio	
			5. Personnel Protective Equipment	
			6. Repair and Maintenance of Office Equipment	
			7. Communication Expenses	
			8. Capital Outlay (Printer A3 Heavy Duty, Upgrading Desktop Computer (SDD), Office Table, Laptop, Survey Equipment, Water Dispenser & Steel Filing Cabinet)	
			Attendance of Travelling Expenses	

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Engineering Services -(MEO) General Administration	8,571,175.00	2,772,000.00	60,000.00	11,403,175.00

XV. MDRRMO

Mandate:

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

VISION:

The MDRRMO Office envisages facilitating, coordinating and managing disaster risk reduction and management and climate change adaptation activities for a safer and more secure Molave. The MDRRMO Office shall be the main arm of the local government in setting the direction, development, implementation and coordination of disaster risk reduction and management programs aimed at building capacities at the Barangay level to ensure the safety and security of the Molavenlans community.

MISSION:

To build Local Disaster Risk Reduction and Management and Climate change Adaptation capabilities with stakeholders 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:

One Hundred percent (100%) disaster resilient.

AIP Reference code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target of the Year
	Administrative Function			
	Disaster Risk Reduction and Management Office Services	Disaster risk reduction and management services improved and sustained	3plantilla personnel, 11 responders, 1 detailed from SB, 2 FM radio personality, 3 Office aide, 2 responders/ drivers supervised	100% DRRM services rendered throughout the day 24/7 on duty.
	Other MOOE			
	Travelling Expenses			
	Office Supplies			
	Internet Expenses			
	Communication Expenses			
	Perimeter Fence Phase I			
	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	Early warning devices, repaired and maintained	Exact reliable and real time date; all early warning	100% of early warning devices repaired and maintained



	Rain Gauge Bill & Maintenance, Water Level Station (Manual & or digital)		devices repaired and maintained	
	2. Production of digitized hazard map (ground shaking, liquefaction & fault lines)	Early warning devices, repaired and maintained	Baseline Data	
	3. Repair and maintenance of FM Station with NTC License renewal		Early Broadcast Mass Media 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)			
	G. Procurement and Acquisition of automated weather station			
	H. Maintenance of CCTV Camera			
PRE-DISASTER (PREPAREDNESS)				
	A. Travelling Expenses, attend meetings, Mandatory	Awareness and learning knowledge on disaster	4 trainings, seminars, conventions, summit on disaster,	Participants become effective and efficient in service delivery



	Disaster Trainings & Seminars, Convention, Climate Change and Environmental Workshop and other related learning activities		climate change and environmental related learning	
	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
	1. Water SAR	In service delivery		
	2. Boat handling			
	3. First aide, BLS-CPR/ACLS			
	4. Community first responder/brgy emergency responder team training course			
	5. Sustainable organic agriculture			
	6. Emergency Drill (flood, landslide, fire & earthquake)			
	7. GAD Disaster Resillency			
	8. Disease outbreak management			
	9. Infection control management			
	10. Mass casualty incidence			
	11. Camp and coordination			
	12. LDRRM planning training course			
	13. Infection Control Management			

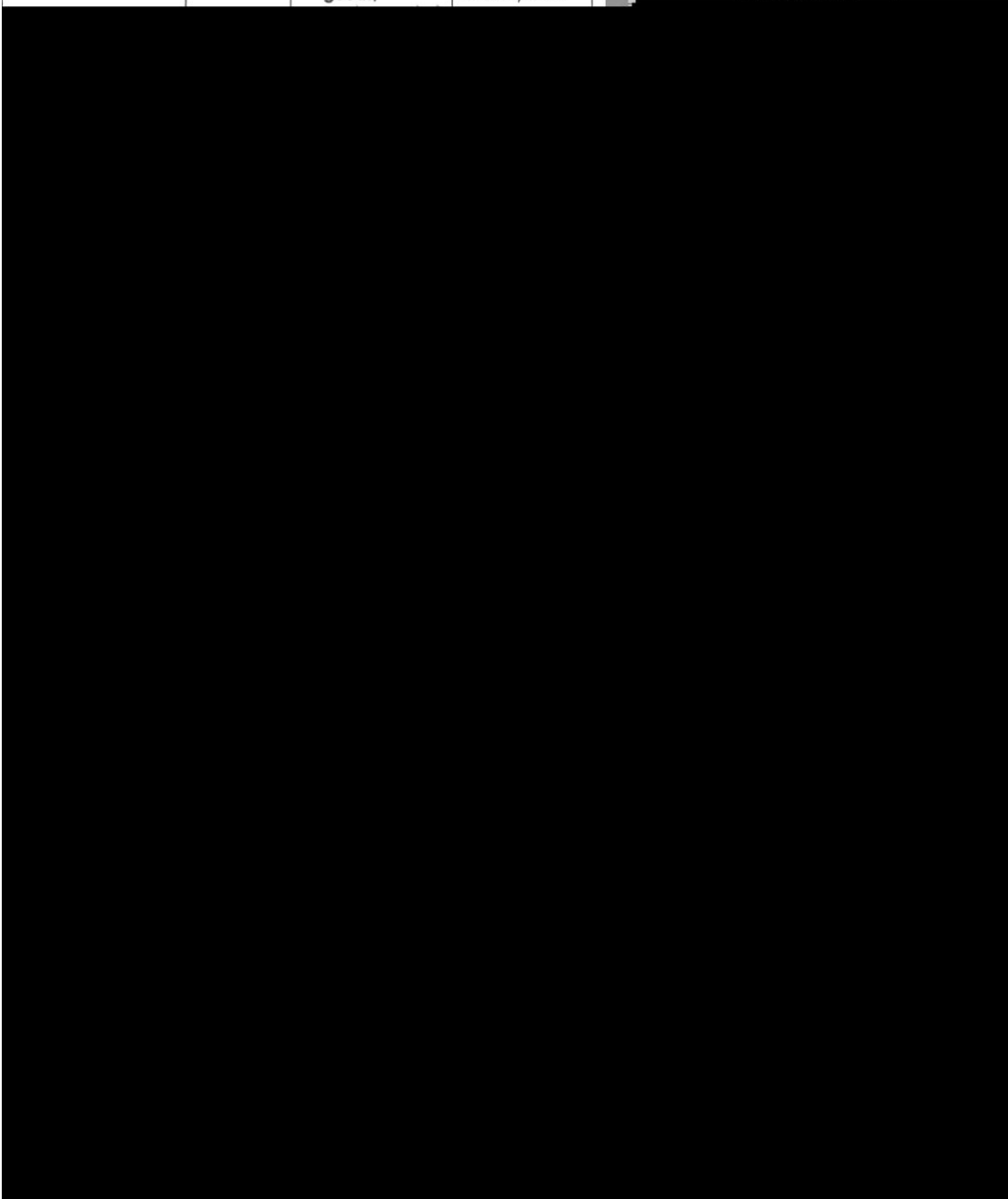
	14. Incident command system position course			
	15. BDRRM planning training course			
	16. Management team training course			
	17. Training for instructors			
	18. Rapid damage assessment and needs analysis training course			
	19. Post-disaster needs assessment training course			
	20. Emergency operation center training course			
	21. Barangay Health emergency responder course and contact tracing			
	C. Attend specialize training course on emergency medical technician (EMT)			
	D. Conduct of 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
	E. Stockfilling and Preposition 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
	F. Procurement of Kitchen utensils	Kitchen utensils procured	Priority kitchen utensils procured	100% priority kitchen utensils procured

	G. 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)
	H. Accident Insurance for ADCV/personnel	Provision of Insurance to accredited active disaster community volunteers/ Assured assistance	25 ADCV volunteers insured	50% of 25 ADCV volunteers insured
	I. Rescue vehicle, ambulance tires and spare parts			
	Generator set			
	Chain saw			
	Motorcycle tires			
	Rescue jeep tires			
	Response vehicle tires			
	J. Purchase of life saving equipments			
	K. MDRRM Council /Personnel uniform/Personal Protective Equipment (PPE for COVID-19, WASAR & vehicular incident)			
	L. Procurement of medical supplies			
	M. Movable steel barricade	List of PPEs for Council and responders procured and provided	Distribution list of PPEs provided	100% of distributed list of PPEs provided
	N. Fuel and Lubricants		Effective and efficient delivery emergency transportation	Effective and efficient delivery emergency transportation
	DISASTER AND POST DISASTER (RESPONSE)			
	A. Mobilization of DRRM Emergency Responders	Provided food supplies to emergency responders who are in 24/7 operation		As need arises during disaster



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	B. 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
	C. Repacking of goods,	Ready and standby relief		As need arises during disaster



	B. Conduct of post damage assessment and need analysis (DANA) & report			
	C. Post incident evaluation & documentation of lessons learned			
	D. Psychosocial interventions			
	E. Rehabilitate infrastructure damage			
	DISASTER AND POST DISASTER QUICK RESPONSE FUND 30% LDRRMF			
	Quick response fund (30% of the 5%)			

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: MDRRMO Services – General Administration		11,574,053.15	1,700,000.00	13,274,053.15

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
	A. GENERAL ADMINISTRATI ON AND SUPPORT SERVICES	Improved delivery of basic and financial services	Supervised 10 personnel	Supervised 10 personnel
	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 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 Space Rental collected
	3. Issuance of Community Tax Certificate	Community Tax Certificate issued	10 stubs of CTC issued	10 stubs of CTC issued
	4. Remittance of 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 Buildings	Public Market Buildings repaired and maintained	Public market buildings repaired and maintained	Public market buildings repaired and maintained

	7. Purchase of Gasoline, Oil and Lubricants	Fuel for Garbage truck purchased	Garbage truck Functional	Garbage truck functional
	8. Internet Expenses	Internet Connectivity subscribed	Internet subscription paid monthly	Internet connectivity availed
	9. Communication Expenses	Communication expenses paid	Communication expenses paid quarterly	Communication expenses paid quarterly
	10. Purchase of Personal Protective Equipment (PPE)	PPE purchased	PPE utilized by market cleaners and garbage collectors	PPE utilized by market cleaners and garbage collectors
	11. Repair & maintenance of office equipment	office equipment repaired and maintained	office equipment repaired and maintained	office equipment repaired and maintained
	12. Repair & maintenance of IT equipment	IT equipment repaired and maintained	IT equipment repaired and maintained	IT equipment repaired and maintained
	13. Purchase of 1 unit steel cabinet	1 unit steel cabinet purchased	Market office documents properly kept	Market office documents properly kept
	14. Purchase of 2 units desktop computer	2 units desktop computer purchased	2 units desktop computer purchased	2 units desktop computer purchased
	15. Purchase of office tables and chairs	office tables and chairs purchased	office tables and chairs purchased	office tables and chairs purchased

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Market Operation General Administration	9,659,813.00	2,675,187.00	315,000.00	12,650,000.00

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

MANDATE:

The Section 17 of the Local Government Code of 1991 mandates the LGUs to be self-reliant and to efficiently and effectively provide 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
A	Supervision, Monitoring and Implementation of water system operation services a. Plumbers b. Meter Readers and Bill Distributors c. Billing clerk d. Tellers e. Watchman f. Laborers g. Creation of Staffing (Office Personnel) h. Filled-up Vacant Position (Field and Office Personnel)	Supervision, execution, and Implementation of programs and projects Tasks are handled by Permanent Employee Tasks are handled by Permanent Employee	29 personnel Supervised Creation of Permanent Position Filled-up of permanent position	29 personnel Supervised 3 Newly Created Position 4 Vacant Position Filled-up
B	Administrative Support Services a. Office supplies b. Desktop computer set c. all in 1 printer d. FX-2175II Printer e. UPS f. Gasoline, oil & lubricants g. Rental Expenses (Diwan &ParasanSource) h. Communication Expenses i. Internet Expenses	Ensure that these are enough office supplies Computer set purchased Printer purchased Printer Purchased UPS purchased Office services Consumption Communication Expenses Internet Bills are Paid before due date	# of purchase request submitted to BAC 1 set Desktop computer 1 Printer 1 printer 1 UPS 12 Months Bill Paid	Quarterly purchase request submitted to BAC 1 set Desktop computer 1 Printer 1 printer 1 UPS 12 Months Bill Paid

	j. IT Equipment Maintenance	Equipment Maintained	Equipment Maintained	Equipment Maintained
C	Technical Support	Provides Technical Assistance, and consult with other departments		
	a. Travelling	Trainings/seminar convention attended	4 Trainings, seminars convention attended	100% trainings, seminars convention attended
D	Revenue Collection Services	Revenue Collection increase by 1.05%		
E	Operation & Maintenance services			
	a. Procurement of Water Meter	New Application		
	b. Vehicles Repair and Maintenance	Various Motorcycle & Jeep Repair		
	c. Expansion/Rehab for Brgy. Parasan, Dalaon, Dontulan and Gonosan Water System	Improvement of water system	Repair of Water Source and Pipeline	Repair of Water Source and Pipeline
	d. Construction Labor Cost for Excavation e. Plumbing Materials	Improvement of water system	Repair and Maintenance	Repair and Maintenance
	Subsidy to Other Funds			

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Water System Operation General Administration	6,554,056.00	18,635,944.00	60,000.00	25,250,000.00

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

MANDATE:

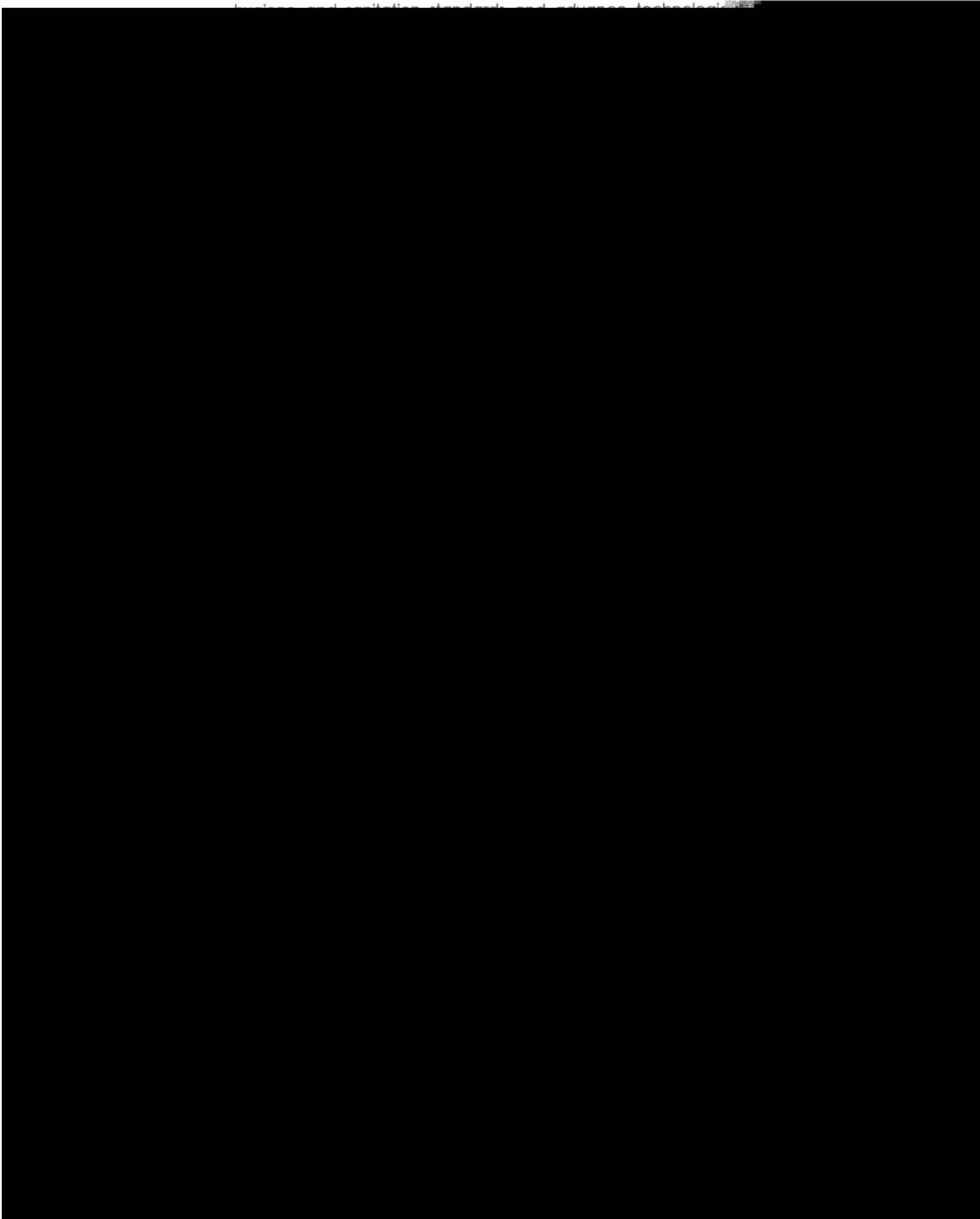
1. To exercise supervision and control of Slaughterhouse operations;
2. To implement efficient and effective meat inspection services;
3. To exercise good hygiene and sanitation standards to assure food safety.

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



		animals		
	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	Slaughterhouse building and equipment repaired and maintained	Slaughterhouse building and equipment repaired and maintained	Slaughterhouse building and equipment repaired and maintained
	6.Repair & Maintenance of 1 unit Meat van	1 unit meat van repaired and maintained	1 unit meat van repaired and maintained	1 unit 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/ Rehabilitation of Drainage (Slaughterhouse Perimeter)	Drainage within the slaughterhouse perimeter rehabilitated/ 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/ Rehabilitation of Septic Tank	Septic Tank rehabilitated/ improved	Improvement of septic tank completed	Improvement of septic tank improved
	12. Purchased of personnel Protective Equipment (PPE)	PPE Purchased	PPE utilized by the slaughter house personnel	PPE utilized by the slaughter house personnel
	13. Repair of slaughter house main gate and perimeter fence	Slaughter house main gate & perimeter fence repaired	Slaughter house main gate and perimeter fence repaired	Slaughter house main gate and perimeter fence repaired
	14. Repair of butcher's comfort room	butcher's comfort room repaired	butcher's comfort room repaired	butcher's comfort room repaired
	15. Installation of internet	Internet connection installed	Internet connection installed	Internet connection installed
	16. Other MOOE- Purchase of 1 unit computer with printer	1 unit computer with printer purchased	1 unit computer with printer purchased	1 unit computer with printer purchased
	17. Rehab/Repair of butcher's quarter with locker cabinet			

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	18. Construction of guard house			
	19. Purchase of 1 unit generator			

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Slaughterhouse Operation General Administration	1,958,928.00	1,475,000.00	450,000.00	3,883,928.00

20. 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, also serves as one stop terminal to all arriving and departing 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
A	Supervision, Monitoring and implementation of IBJT Operation Services a. Collectors b. Cleaners c. Guards	Supervision, execution and implementation of programs and projects	24 personnel supervised	24 personnel supervised
	Administrative Support services a. Office Supplies b. Janitorial Supplies	Timely Procurement of Office Supplies Timely Procurement of Janitorial Supplies	# of purchase request submitted to BAC # of purchase request submitted to BAC	Quarterly purchase request submitted to BAC Quarterly purchase request submitted to BAC



Programs:				
IBJT				
Operation	3,000,000.00	3,000,000.00		6,000,000.00
General				
Administration				

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) MDFO, in order to fast track infrastructure projects geared towards development with the end in view of improving the economic status of our



Loyalty Benefits	100,000.00
TOTAL	102,066,134.00
2. BUDGETARY REQUIREMENTS	
AID TO POPCOM	12,000.00
AID TO BARANGAYS	25,000.00
1% MCPC	2,205,221.00
1% Senior Citizen/PWD	2,205,221.00
5% Gender and Development	13,274,054.00
5% LDRRM FUND	13,274,053.15
20% DEVELOPMENT FUND	44,104,415.00
TOTAL	75,099,964.15
GRAND TOTAL	177,166,098.15

B. ECONOMIC ENTERPRISES

1. Statutory and Contractual Obligation	
1. PERSONAL SERVICES	
Salaries	7,678,368.00
Wages	9,500,000.00
Personnel Economic Relief Allowance (PERA)	768,000.00
Representation Allowance (RA)	135,000.00
Transportation Allowance (TA)	135,000.00
Clothing Allowance	192,000.00
Cash Gift	160,000.00
Mid-Year Bonus	591,137.00
Year End Bonus	591,137.00
Life and Retirement Insurance Contributions	851,815.00
Pag-ibig Contribution	141,970.00
Philhealth Contribution	159,717.00
State Insurance	38,400.00
PEI	160,000.00
Other Personnel Benefits	69,453.00
TOTAL	21,172,797.00

The following statutory and contractual obligations were complied:

- a. An amount has been allocated for the terminal leave and retirement gratuity benefits for the 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, 20% of the share from the IRA shall be allocated for development fund.
- d. An amount equivalent to 5% of the total income is also allocated for the LDRRMF.
- e. An amount of ₱25,000.00 is also allocated as financial assistance to the twenty five (25) barangays (₱1,000.00 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 third Tranche of the Modified Salary Schedule for Local Government Personnel pursuant to Republic Act (RA) No. 11466.
- h. 2% Discretionary Fund has been allocated.

SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATION AND BUDGETARY REQUIREMENTS

Particulars	Basis of Computation	Computed Amount
(1)	(2)	(3)
1. Statutory and Contractual Obligations		
1.1 Terminal Leave and		

Retirement Gratuity Benefits.		
Juanito Cabunay	Service Record	447,466.00
Proceso Kadavero	Service Record	1,541,964.00
Perla Revilla	Service Record	289,349.00
Gregorio Judilla	Service Record	159,515.00
Imelda Torrefranca	Service Record	1,205,076.00
1.2 Debt Service	5%	
Heavy Equipment: Principal + Interest		3,497,707.10
Public Market Phase I – Interest		12,655,201.59
Public Market Phase II - Interest		5,526,416.76
2. Budgetary Requirements		
2.1 21% of IRA for Development Fund	220,522,074.00 x 20%	44,104,415.00
2.2 5% LDRRM Fund	265,481,063.00 x 5%	13,274,053.15
2.3 Financial Assistance to Barangays	25 Barangays x 1,000	25,000.00
TOTAL		P82,726,163.60

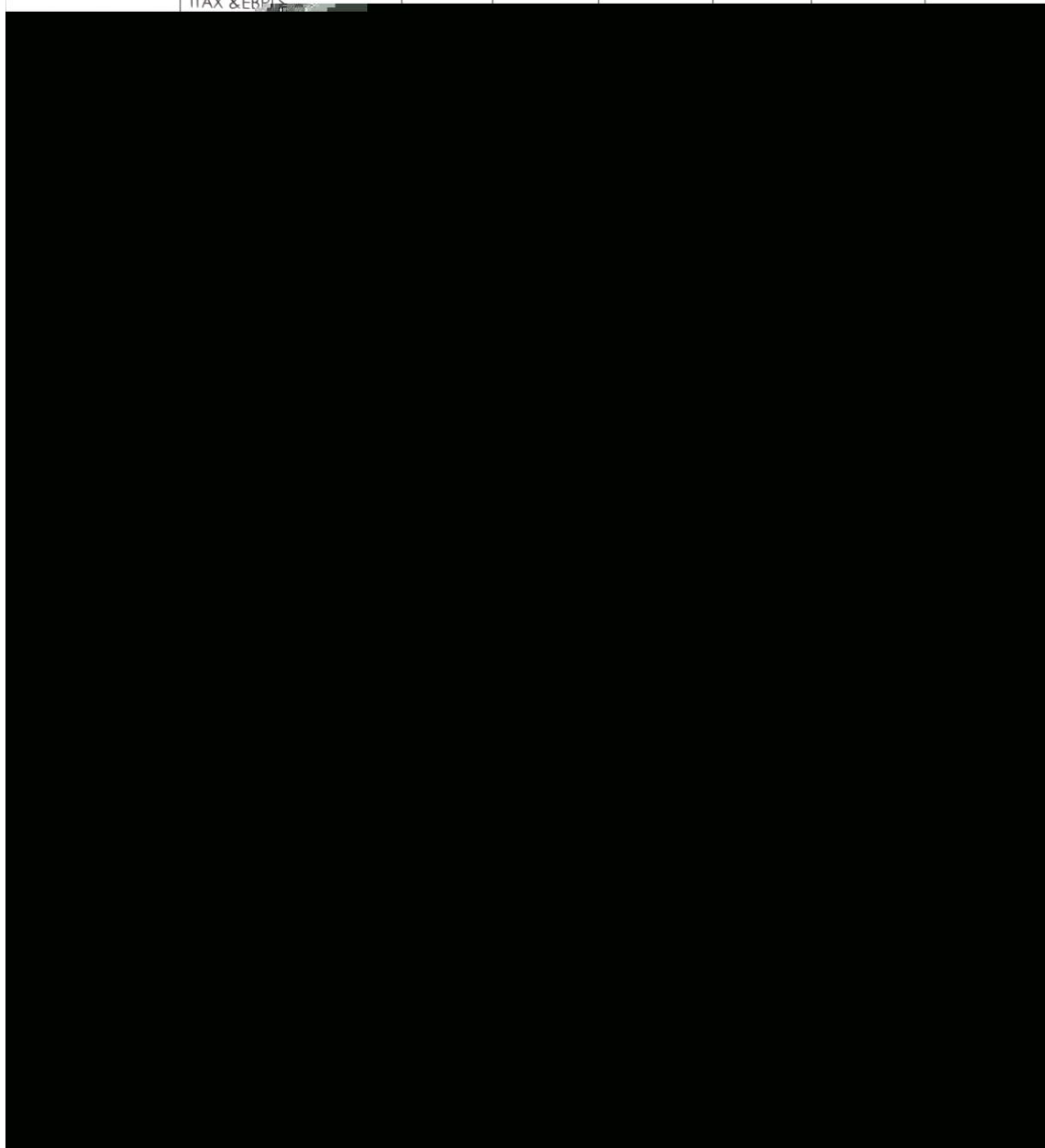
SECTION 9. LBPF No. 7. STATEMENT OF FUND ALLOCATION BY SECTOR.

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					280,508,007.00
II. Expenditures					
A. Current Operating Expenditures					
1. PERSONAL SERVICES					
Salaries and Wages – Regular	50101010	36,466,608.00	11,080,164.00	11,063,472.00	58,610,244.00
Salaries and Wages - Casual	50101020	5,450,000.00	2,400,000.00	1,300,000.00	9,150,000.00
Personnel Economic Relief Allowance (PERA)	50102010	1,896,000.00	624,000.00	768,000.00	3,288,000.00
Representation Allowance (RA)	50102020	1,646,800.00	162,000.00	162,000.00	1,970,800.00
Transportation Allowance (TA)	50102030	1,549,800.00	162,000.00	162,000.00	1,873,800.00
Clothing Allowance	50102040	486,000.00	156,000.00	192,000.00	834,000.00
Cash Gift	50102150	405,000.00	130,000.00	160,000.00	695,000.00
Mid-Year Bonus	50104990	2,924,792.00	844,892.00	842,387.00	4,612,071.00
Year End Bonus	50102140	2,924,792.00	844,892.00	842,387.00	4,612,071.00
Life & Ret Insurance Contributions	50103010	3,432,459.00	1,216,646.00	1,213,041.00	5,862,146.00
Pag-ibig Contribution	50103020	572,082.00	202,776.00	202,175.00	977,033.00
Philhealth Contribution	50103030	748,472.00	228,123.00	227,447.00	1,204,042.00
ECC/State Contribution	50103040	90,000.00	30,000.00	38,400.00	158,400.00
Subsistence/Laundry Allowance	50102050	-	420,000.00		420,000.00

PEI	50102990	405,000.00	130,000.00	160,000.00	695,000.00
Monetization	50104030	300,000.00			300,000.00
Hazard Pay	50102110	-	2,360,157.00	-	2,360,157.00
Overtime Pay	50104030	450,000.00			450,000.00
Terminal Leave Benefits	50104030	3,036,389.00		606,981.00	3,643,370.00
Cash Incentive-MERT Personnel Burying Human Remains	50104990	150,000.00			150,000.00
Wages-Organic agriculture	50101020	100,000.00			100,000.00
Loyalty Benefits	50104990	100,000.00			100,000.00
TOTAL PS		63,134,194.00	20,991,650.00	17,940,290.00	102,066,134.00
2. MOOE					
Travelling Expenses	50201010	6,835,000.00	750,000.00	780,000.00	8,365,000.00
Training & Seminar	50202010	2,443,000.00	500,000.00	200,000.00	3,143,000.00
Office Supplies Expenses	50203010	2,813,330.00	425,000.00	320,000.00	3,558,330.00
Office supplies expenses -BAC	50203010	100,000.00			100,000.00
Gasoline, Oil & Lubricants	50203090	7,025,000.00	2,600,000.00	2,200,000.00	11,825,000.00
Communication Expenses	50205020	649,000.00	70,000.00	70,000.00	789,000.00
Postage & Deliveries	50205010	15,000.00			15,000.00
Telephone Expenses- Landline	50205020	100,000.00			100,000.00
Internet Expenses	50212030	560,000.00	230,000.00	170,000.00	960,000.00
Internet Expenses-Fiber Optic	50205030	150,000.00			150,000.00
Security Expenses	50212030	200,000.00			200,000.00
Representation Expenses	50299030	1,650,000.00			1,650,000.00
Legal Expenses	50211010	150,000.00			150,000.00
Building Maintenance	50213040	1,700,000.00	100,000.00	100,000.00	1,900,000.00
Other Structure Maintenance	50213040	2,000,000.00			2,000,000.00
Repair & Maint. Office Equipment	50213050	570,000.00	60,000.00	65,000.00	695,000.00
Repair & Maint. IT Equipment	50213050	308,000.00	45,000.00		353,000.00
Motor Vehicle Maintenance	50213060	5,280,000.00		200,000.00	5,480,000.00
Road & Highways Improvement	50213030	2,000,000.00			2,000,000.00
Assistance to Various Programs	50299080	2,000,000.00			2,000,000.00
Advertising Expenses	50299010	350,000.00			350,000.00
Maintenance of Drainage Canals	50213030	1,500,000.00			1,500,000.00
Aid to the Poor/AICS	50299080	1,500,000.00			1,500,000.00
Donation	50299080	1,500,000.00			1,500,000.00
Confidential expenses	50210010	1,860,000.00			1,860,000.00
Philhealth sa Masa	50299080	1,500,000.00			1,500,000.00
Other Supplies Expenses	50203990	885,000.00	100,000.00	150,000.00	1,135,000.00
Other Professional Services	50211990	800,000.00			800,000.00
TB Program	50203070		150,000.00		150,000.00
Accountable Farms	50203020	550,000.00			550,000.00
Fidelity Bond	50216020	400,000.00			400,000.00
Insurance Expenses	50216030	1,000,000.00		250,000.00	1,250,000.00
Meeting and	50299990	99,000.00			99,000.00

Conferences					
SRE Publication	50299010	18,000.00			18,000.00
Assistance to katarungang Pambarangay	50299080	150,000.00			150,000.00
General Revision	50299990	500,000.00			500,000.00
Discretionary Fund	50299990	48,265.00			48,265.00
License Handheld Radio	50299990	50,000.00	10,000.00		60,000.00
Enhanced Comp Intervention-Program (ELAC)	50299990	50,000.00			50,000.00
Membership dues and contribution to org	50299060	655,000.00			655,000.00
Public safety	50299990	1,300,000.00			1,300,000.00
ITAX & EBPIS					



Program					
Other MOOE –Nutrition Month	50299990	600,000.00			600,000.00
Other MOOE – SGLG	50299990	1,300,000.00			1,300,000.00
Other MOOE-Climate change	50299990		400,000.00		400,000.00
Support Program to COVID-19	50299990	4,000,000.00	200,000.00		4,200,000.00
Cable, Satellite Telegraph & Radio Exp.	50205030	12,000.00			12,000.00
Souvenir items for Museum	50203990	30,000.00			30,000.00
Advance posting & System Maint.	50299990	5,000.00			5,000.00
Support to 4-H Club	50299990			50,000.00	50,000.00
Other MOOE-Plastic chairs	50299990	8,000.00			8,000.00
Electric fan	50299990	8,000.00	7,500.00		15,500.00
2 sets curtains	50299990	6,000.00			6,000.00
UPS	50299990	25,000.00			25,000.00
Other MOOE-Family Planning supplies	50299990		200,000.00		200,000.00
Epidemiology and surveillance unit	50299990		50,000.00		50,000.00
Family Planning commodities	50299990		1,000,000.00		1,000,000.00
Printer	50299990		50,000.00		50,000.00
Other MOOE-Meeting and updating CDW	50299990		90,000.00		90,000.00
Support to child rep org quarterly meeting	50299990		35,000.00		35,000.00
Support to child development center-office equipment/ furnitures and fixtures	50299990		215,000.00	50,000.00	265,000.00
Other MOOE -survey equipment	50299990			7,000.00	7,000.00
Miscellaneous expenses	50210030			10,000.00	10,000.00
Aircondition	50299990			50,000.00	50,000.00
Grass cutter	50299990			20,000.00	20,000.00
SUB TOTAL		68,740,595.00	20,227,500.00	6,914,000.00	95,882,095.00
C. CAPITAL OUTLAY					
Photo copier	10705020		100,000.00		100,000.00
Chandelier	10707010	80,000.00			80,000.00
Executive Chairs	10707010	70,000.00			70,000.00
Const of perimeter fence	10704040			300,000.00	300,000.00
Desktop computer	10705030	730,000.00			730,000.00
Laptop	10705030	300,000.00	450,000.00	60,000.00	810,000.00

Const. of Perimeter fence	1070		100,000.00	100,000.00
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Contribution					
Pag-lbig Contributions	50103020			141,970.00	141,970.00
Philhealth Contribution	50103030			159,717.00	159,717.00
ECC-State Insurance	50103040			38,400.00	38,400.00
PEI	50102990			160,000.00	160,000.00
Other Personnel Benefits	50103050			69,453.00	69,453.00
TOTAL				21,172,797.00	21,172,797.00
MOOE					
Travelling Expenses - Local	50201010			260,000.00	260,000.00
Office Supplies	50203010			337,187.00	337,187.00
Gasoline, Oil and lubricants	50203090			1,500,000.00	1,500,000.00
Repair & Maint. - MarketBldg	50213040			1,000,000.00	1,000,000.00
Repair & Maint. - Slaughterhouse	50203990			375,000.00	375,000.00
Insurance Expenses - building	50213040			500,000.00	500,000.00
Rent Expenses	50216030			560,000.00	560,000.00
Repair & Maint. - IBJT	50213010			1,620,000.00	1,620,000.00
Other Supplies Expenses - Water Meter	50213060			612,000.00	612,000.00
Electrical Materials	50299050			50,000.00	50,000.00
Repair & Maint. - Watersystem	50216030			1,800,000.00	1,800,000.00
Repair & Maint -Motor Vehicle	50203990			110,000.00	110,000.00
Repair & Maint - IT Equipment	50213050			70,000.00	70,000.00
Internet Expenses	50205030			152,000.00	152,000.00
Communication Expenses	50205020			55,000.00	55,000.00
Meat van maintenance	50213060			50,000.00	50,000.00
Repair and Maint Office equipment	50213050			50,000.00	50,000.00
Fitting Materials	50213040			50,000.00	50,000.00
Personnel Protective Equipment	50299990			200,000.00	200,000.00
Improvement of Septic Tank	50299990			200,000.00	200,000.00
Imp of Drainage-slaughterhouse	50213030			100,000.00	100,000.00
Subsidy to Other Funds	50214060			15,026,944.00	15,026,944.00
Janitorial Expenses	50299990			270,000.00	270,000.00
Repair of slaughterhouse main gate & perimeter fence	50213040			200,000.00	200,000.00
Repair of butchers comfort room	50213040			50,000.00	50,000.00
Security guard services	50212030			400,000.00	400,000.00

Other MOOE-computer with printer	50299990			50,000.00	50,000.00
Other MOOE-Handheld radlo 5 untlis	50299990			120,000.00	120,000.00
Other MOOE-Steel cabinet	50299990			18,000.00	18,000.00
TOTAL MOOE				25,786,131.00	25,786,131.00
Capital Outlay					
Desktop Computer w/ printer	10705030			180,000.00	180,000.00
Construction of guard house	10704040			200,000.00	200,000.00
Rehab/repair butchers quarter w/ locker	10704990			150,000.00	150,000.00
1 unit generator	10705990			100,000.00	100,000.00
Furnitures& fixtures	10705030			195,000.00	195,000.00
TOTAL CO				825,000.00	825,000.00
GRAND TOTAL				47,783,928.00	47,783,928.00
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 3rd tranche 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, 2023.

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. The Municipal Engineer's Office through the Electrical Engineer shall take charge for its realization in coordination with the Municipal Treasurer.
- 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...

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 22. OTHER MOOE (MONTHLY ALLOWANCE). The LGU provides an additional monthly allowance to national government officials stationed in or assigned in this municipality, to wit:

1. RTC/MTC Judges, Provincial Prosecutor, Lawyers assigned in the Public Attorney's Office;
2. Elementary – District Supervisors: Molave East & West
3. PNP – Station Commander
4. BJMP – Jail Warden
5. BFP – Fire Marshal

SECTION 23. ALLOCATION FOR TERMINAL LEAVE AND RETIREMENT GRATUITY BENEFITS. An amount is hereby allocated for retirement gratuity of permanent employees who wish to retire at their optional or mandatory age.

SECTION 24. AMENDMENTS. Any amendment to the ordinance, not covered in Section 12, 14 and 15 hereof, shall take effect only when subsequent ordinance is 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, 2023.

ENACTED, this 14th day of December, 2022 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:


ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED AND DULY CERTIFIED:


MONALISA J. GLEPA, R.N.
Municipal Vice Mayor/Presiding Officer

APPROVED:


CYRIL REO M. GLEPA, M.D.
Municipal Mayor

Date