



Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL SUR
 Municipality of Molave
OFFICE OF THE SANGGUNIANG BAYAN



EXCERPT FROM THE MINUTES OF THE 70TH 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 ON DECEMBER 20, 2023 AT 9:00 A.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun. Vice Mayor	✓		P.O.
Hon. Desiderio L. Jabello	SB Member	✓		
Hon. Cornelio R. Salinas	SB Member	✓		
Hon. Joel M. Geromo	SB Member	✓		
Hon. Zadrac S. Bermejo	SB Member	✓		
Hon. Jacosalem A. Perong, Jr.	SB Member		✓	on leave
Hon. Jonathan S. Uy	SB Member	✓		
Hon. Illuwil D. Orbita	SB Member	✓		
Hon. Ricardo P. Golez	SB Member	✓		
Hon. Charina A. Jordan, SKF Pres.	Ex-Officio Member	✓		

APPROPRIATION ORDINANCE NO. 11th-10-2023

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 THIRTY MILLION SEVEN HUNDRED NINETEEN THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS (P330,719,467.00) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024, 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 2024 amounted to Three Hundred Thirty Three Million Seven Hundred Nineteen Thousand Four Hundred Sixty Seven Pesos (P330,719,467.00) covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2024.

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 of Expenditures;
3. LBPf No. 2A - Programmed Appropriation and Obligation for Special Purpose;
4. LBPf No. 3 - Personnel Schedule;
5. LBPf No. 4 – Mandate, Vision/Mission, Major Final Output;
6. LBPf No. 5 – Statement of Debt Service;
7. LBPf No. 6 – Statement of Statutory / Contractual Obligations;
8. LBPf No. 7 – Statement of Fund Allocation by Sector CY 2024.

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) 2022	Current Year 2023	Budget Year 2024
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					

Tax Revenue					
Community Tax	40101050	Regular	774,175.77	1,100,000.00	1,100,000.00
Real Property Tax -CY	40102040	Regular	2,632,588.80	5,508,494.00	5,508,494.00
Real Property Tax -PY	40102040	Regular	1,106,669.36	3,855,947.00	3,855,947.00
Real Property Tax – Pen	40102040	Regular	32,679.97	1,652,548.00	1,652,548.00
Business Tax	40103030	Regular	17,152,351.02	20,000,000.00	22,000,000.00
Amusement Tax	40103060	Regular	140,000.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	3,209,740.06		-
Occupation Tax	40201140	Regular	5,650.00	27,500.00	-
Special Education Tax	40102050	Regular	4,723,616.30	2,843,500.00	5,774,396.00
TOTAL TAX REVENUE			29,777,471.28	35,147,989.00	40,051,385.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,026,388.68	2,662,000.00	2,928,200.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,832,389.00	1,452,000.00	1,500,000.00
Cert.Fee / Sec. Fees	40201040	Regular	204,952.00	484,000.00	500,000.00
Clearance & Cert.Fee Marriage	40201110	Regular	202,998.00	302,500.00	302,500.00
Fees on Weight & Measures	40201160	Regular	97,855.00	100,000.00	100,000.00
Fines & Penalties	40201980	Regular	24,291.07	150,000.00	150,000.00
Income from Water system	40202090	Regular	26,005,299.09	25,250,000.00	28,000,000.00
Income from IBJT	40202120	Regular	5,001,875.00	6,000,000.00	6,000,000.00
Income from Market	40202140	Regular	9,788,504.65	12,650,000.00	12,800,000.00
Income from Slaughterhouse	40202150	Regular	3,968,284.18	3,883,928.00	4,000,000.00
Interest Income	40202220	Regular	592,270.23	330,000.00	400,000.00
Other Service Income	40101990	Regular		6,000,000.00	6,500,000.00
Garbage Fee	40202190	Regular		1,089,000.00	1,500,000.00
Other Business Income	40202990	Regular	1,140,238.63		
Rent Income	40601010	Regular	263,460.00	50,000.00	100,000.00
Other Miscellaneous Income	40601010	Regular	3,356,446.37	35,000.00	35,000.00
TOTAL NON-TAX REVENUE			54,505,251.90	60,438,428.00	64,815,700.00
C. External Sources					
IRA/ NTA	40106010	Regular	257,829,790.00	220,522,074.00	234,214,367.00
TOTAL EXTERNAL SOURCES			257,829,790.00	220,522,074.00	234,214,367.00
TOTAL RECEIPTS			342,112,513.18	316,108,491.00	339,081,452.00
LESS : SPECIAL EDUCATION TAX			4,723,616.30	2,843,500.00	5,774,396.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			337,388,896.88	313,264,991.00	333,307,056.00

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) 2022	Current Year 2023	Budget Year 2024
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	774,175.77	1,100,000.00	1,100,000.00
Real Property Tax –CY	40102040	Regular	2,632,588.80	5,508,494.00	5,508,494.00
Real Property Tax –PY	40102040	Regular	1,106,669.36	3,855,947.00	3,855,947.00
Real Property Tax –	40102040	Regular	32,679.97	1,652,548.00	1,652,548.00

Pen					
Business Tax	40103030	Regular	17,152,351.02	20,000,000.00	22,000,000.00
Amusement Tax	40103060	Regular	140,000.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	3,209,740.06		-
Occupation Tax	40201140	Regular	5,650.00	27,500.00	-
Special Education Tax	40102050	Regular	4,723,616.30	2,843,500.00	5,774,396.00
TOTAL TAX REVENUE			29,777,471.28	35,147,989.00	40,051,385.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,026,388.68	2,662,000.00	2,928,200.00
Reg. Fees / Reg. Large Cattle	40201020	Regular	1,832,389.00	1,452,000.00	1,500,000.00
Cert. Fee / Sec.Fees	40201040	Regular	204,952.00	484,000.00	500,000.00
Clearance & Cert.Fee Marriage	40201110	Regular	202,998.00	302,500.00	302,500.00
Fees on Weight & Measures	40201160	Regular	97,855.00	100,000.00	100,000.00
Fines & Penalties	40201980	Regular	24,291.07	150,000.00	150,000.00
Interest Income	40202220	Regular	592,270.23	330,000.00	400,000.00
Garbage Fee	40202990	Regular		1,089,000.00	1,500,000.00
Other Service Income	40101990	Regular		6,000,000.00	6,500,000.00
Other Business Income	40202990	Regular	1,140,238.63		
Rent Income	40601010	Regular	263,460.00	50,000.00	100,000.00
Other Miscellaneous Income	40601010	Regular	3,356,446.37	35,000.00	35,000.00
TOTAL NON-TAX REVENUE			9,741,288.98	12,654,500.00	14,015,700.00
C. External Sources					
IRA/ NTA	40106010	Regular	257,829,790.00	220,522,074.00	234,214,367.00
Inter Local Transfer Subsidy from other funds	40301040			15,026,944.00	16,871,435.00
TOTAL EXTERNAL SOURCES			257,829,790.00	235,549,018.00	251,085,802.00
TOTAL RECEIPTS			297,348,550.26	283,351,507.00	305,152,887.00
LESS : SPECIAL EDUCATION TAX			4,723,616.30	2,843,500.00	5,774,396.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			292,624,933.96	280,508,007.00	299,378,491.00

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

A. GENERAL FUND.

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2022	Current Year 2023	Budget Year 2024
I. Beginning Cash Balance					
II. Receipts:					
A. Local Internal Sources					
Tax Revenue					
Community Tax	40101050	Regular	774,175.77	1,100,000.00	1,100,000.00
Real Property Tax –CY	40102040	Regular	2,632,588.80	5,508,494.00	5,508,494.00
Real Property Tax –PY	40102040	Regular	1,106,669.36	3,855,947.00	3,855,947.00
Real Property Tax – Pen	40102040	Regular	32,679.97	1,652,548.00	1,652,548.00
Business Tax	40103030	Regular	17,152,351.02	20,000,000.00	22,000,000.00
Amusement Tax	40103060	Regular	140,000.00	160,000.00	160,000.00
Other Local Taxes	40104990	Regular	3,209,740.06		-
Occupation Tax	40201140	Regular	5,650.00	27,500.00	-
Special Education Tax	40102050	Regular	4,723,616.30	2,843,500.00	5,774,396.00
TOTAL TAX REVENUE			29,777,471.28	35,147,989.00	40,051,385.00
B. Non-Tax Revenue					
Permit Fees / Bldg./Burial Fees	40201010	Regular	2,026,388.68	2,662,000.00	2,928,200.00
Reg.Fees / Reg.Large Cattle	40201020	Regular	1,832,389.00	1,452,000.00	1,500,000.00
Cert.Fee /Sec.Fees	40201040	Regular	204,952.00	484,000.00	500,000.00

Clearance & Cert.Fee Marriage	40201110	Regular	202,998.00	302,500.00	302,500.00
Fees on Weight & Measures	40201160	Regular	97,855.00	100,000.00	100,000.00
Fines & Penalties	40201980	Regular	24,291.07	150,000.00	150,000.00
Interest Income	40202220	Regular	592,270.23	330,000.00	400,000.00
Garbage Fee	40202190	Regular		1,089,000.00	6,500,000.00
Other Service Income	40101990	Regular		6,000,000.00	1,500,000.00
Other Business Income	40202990	Regular	1,140,238.63		
Rent Income	40601010	Regular	263,460.00	50,000.00	100,000.00
Other Miscellaneous Income	40601010	Regular	3,356,446.37	35,000.00	35,000.00
TOTAL NON-TAX REVENUE			9,741,288.98	12,654,500.00	14,015,700.00
TOTAL LOCAL SOURCES			39,518,760.26	47,802,489.00	54,067,085.00
C. External Sources					
IRA/NTA	40106010	Regular	257,829,790.00	220,522,074.00	234,214,367.00
Inter Local Transfer - Subsidy from other Funds				15,026,944.00	16,871,435.00
TOTAL EXTERNAL SOURCES			257,829,790.00	235,549,018.00	251,085,802.00
LESS : SPECIAL EDUCATION TAX			4,723,616.30	2,843,500.00	5,774,396.00
TOTAL RECEIPTS			292,624,933.96	280,508,007.00	299,378,491.00
III. EXPENDITURES					
Personal Services					
Salaries and Wages – Regular	50101010	Regular	41,865,278.42	58,610,244.00	63,546,483.00
Salaries and Wages – Casual/Contractual	50101020	Regular	11,837,203.00	9,150,000.00	10,150,000.00
Other Compensation					
Personnel Economic Relief Allowance(PERA)	50102010	Regular	2,454,000.00	3,288,000.00	3,720,000.00
Representation Allowance (RA)	50102020	Regular	1,944,000.00	1,970,800.00	1,971,000.00
Transportation Allowance-(TA)	50102030	Regular	1,846,800.00	1,873,800.00	1,873,800.00
Clothing/Uniform Allowance	50102040	Regular	564,000.00	834,000.00	942,000.00
Subsistence/Laundry Allowance	50102050	Regular	323,075.00	420,000.00	463,500.00
Hazard Pay	50102110	Regular	1,790,333.38	2,360,157.00	2,496,132.00
Cash Gift	50102150	Regular	507,000.00	695,000.00	785,000.00
Mid-Year Bonus	50104990	Regular	3,289,414.00	4,612,071.00	5,295,540.00
Year-end Bonus	50102140	Regular	3,646,129.20	4,612,071.00	5,295,540.00
Life & Retirement Insurance Contribution	50103010	Regular	4,446,528.15	5,862,146.00	7,011,837.00
PAG-IBIG Contribution	50103020	Regular	735,380.56	977,033.00	1,168,647.00
PHILHEALTH Contribution	50103030	Regular	813,401.46	1,204,042.00	1,581,003.00
ECC Contribution	50103040	Regular	117,700.00	158,400.00	182,400.00
Honorarium/BAC	50102100	Regular	504,000.00		
Other Personnel Benefits	50104990	Regular			
Other Personnel Benefits-SRI	50104990	Regular	2,586,000.00		
Other Personnel Ben.- CI	50104990	Regular	2,775,590.00		
Terminal Leave Benefits	50104030	Regular	7,592,849.10	3,643,370.00	
Loyalty Incentives	50104990	Regular	70,000.00	100,000.00	100,000.00
Monetization			1,148,252.28	300,000.00	300,000.00
Wages: Organic Agriculture				100,000.00	
Other Personnel Benefits-PBB	50102990		1,847,965.05		
Other Personnel Benefits-CNA	50102990	Regular	3,137,500.00		
Cash Incentives-MERT	50102990			150,000.00	50,000.00
Personnel-Burying Human remains			26,700.00		
Productivity Enhancement Incentives – PEI	50102990	Regular	509,000.00	695,000.00	785,000.00
Overtime & Night Pay	50102990	Regular	233,844.96	450,000.00	450,000.00
Total PS			96,611,944.56	102,066,134.00	108,167,882.00
Maintenance and Other Operating Expenses					
Travelling Expenses –Local	50201010	Regular	5,919,081.74	8,365,000.00	7,360,000.00
Travelling Expenses –	50202020				

Foreign		Regular			1,600,000.00
Travelling Expenses – BAC	50202010	Regular	201,528.00		300,000.00
Training Expenses	50202010	Regular	2,001,493.50	3,143,000.00	3,529,000.00
Office Supplies Expenses	50203010	Regular	1,899,707.43	3,558,330.00	3,767,500.00
Office Supplies - BAC	50203010	Regular	72,255.24	100,000.00	100,000.00
Gasoline, Oil and Lubricants	50203090	Regular	20,727,914.05	11,825,000.00	13,915,000.00
Postage and Deliveries	50205010	Regular	15,767.00	15,000.00	15,000.00
Telephone Expenses-Landline	50205020	Regular	14,057.94	100,000.00	69,000.00
Communication Expenses-Mobile	50205020	Regular	564,425.99	789,000.00	742,000.00
Internet Expenses	50205030	Regular	598,449.04	960,000.00	776,000.00
Internet Expenses-Fiber Optic				150,000.00	150,000.00
Advertising Expenses	50299010	Regular		350,000.00	350,000.00
Representation Expenses	50299030	Regular	1,855,528.50	1,650,000.00	2,000,000.00
Security Expenses	50212030	Regular	191,831.52	200,000.00	200,000.00
Legal Services	50211010	Regular	65,023.00	150,000.00	150,000.00
Other Professional Expenses	50211990	Regular	327,000.00	800,000.00	800,000.00
Repair and Maintenance-Office Building	50213040	Regular	694,886.01	1,900,000.00	2,890,000.00
Repair and Maintenance-Other Structure	50213040	Regular	350,643.50	2,000,000.00	2,000,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	4,863,321.45	5,480,000.00	6,190,000.00
Repair and Maint.- Road Highways and Bridges	50213030	Regular	354,620.00	2,000,000.00	2,000,000.00
Repair and Maint.- Drainage, Canal	50213030	Regular	973,145.00	1,500,000.00	1,500,000.00
Repair and Maint.- Office Equipment	50213050	Regular	99,254.00	695,000.00	630,000.00
Repair and Maint.- IT Equipment	50213050	Regular	28,286.00	353,000.00	572,000.00
Donations	50299080	Regular		1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	Regular	1,764,942.00	1,500,000.00	1,500,000.00
Philhealth Para sa Masa	50299080	Regular	1,151,100.00	1,500,000.00	1,500,000.00
Assistance to various projects and program	50299080	Regular	654,320.00	2,000,000.00	1,500,000.00
Sports Program	50299990	Regular	1,853,090.50	1,500,000.00	2,000,000.00
Meetings & Conferences	50299990	Regular	48,932.00	99,000.00	135,000.00
SRE Publication	50299010	Regular	16,800.00	18,000.00	18,000.00
Assistance to Katarungang Pambarangay	50299990	Regular	84,760.00	150,000.00	200,000.00
Development of Website and web hosting	50213050	Regular	19,200.00	200,000.00	200,000.00
Rent Expenses	50299050	Regular	197,100.00	300,000.00	200,000.00
Discretionary Fund	50299990	Regular	2,095.00	48,265.00	52,652.00
Other Supplies Expenses	50203990	Regular	1,060,434.77	1,135,000.00	1,667,500.00
Accountable Forms	50203020	Regular	411,236.20	550,000.00	550,000.00
Fidelity Bond	50216020	Regular	141,120.00	400,000.00	500,000.00
Insurance Expenses	50216030	Regular	1,049,963.56	1,250,000.00	1,350,000.00
ITAX Maintenance	50213050	Regular		50,000.00	50,000.00
General Revision	50299990	Regular	32,273.00	500,000.00	-
License Handheld Radio	50299990	Regular	6,656.00	60,000.00	50,000.00
Agricultural Supplies Expenses	50299990	Regular	33,800.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	Regular	547,962.00	700,000.00	700,000.00
Agricultural Support Program	50299990	Regular	86,084.00	-	300,000.00
MAFC	50299990	Regular	73,745.00	300,000.00	100,000.00
Counterpart Fund for Kalahi CIDSS	50299990	Regular	697,484.04	100,000.00	-
Election Expenses	50299990		683,055.54	-	-
Drugs and Medicine Expenses	50203070	Regular	709,642.00	1,000,000.00	1,400,000.00
Medical Supplies Expenses	50203080	Regular	73,890.00	500,000.00	800,000.00
Dental Supplies Expenses	50203080	Regular	98,470.00	300,000.00	300,000.00
Counterpart TB control Program	50203070	Regular	89,218.00	150,000.00	200,000.00
Other Maint.-Lying-in clinic	50203990	Regular	382,240.00	650,000.00	650,000.00

Update & Maint, Leg, Online System	50299990	Regular			60,000.00
Electricity Expenses	50204020	Regular	11,169,666.01	9,500,000.00	10,000,000.00
Anti-illegal Drug Campaign	50299990	Regular	286,983.00	748,000.00	1,073,000.00
Public Safety	50299990	Regular	244,352.00	1,300,000.00	300,000.00
PLEB	50299990	Regular		50,000.00	10,000.00
BOSS Program	50299990	Regular	25,445.00	50,000.00	50,000.00
Personnel Protective Equipment (PPE)	50299990	Regular		600,000.00	450,000.00
Maintenance of Plazas and Parks	50299990	Regular	587,425.00	600,000.00	700,000.00
Repair and Maintenance-Street Lights	50213030	Regular	286,500.00	400,000.00	400,000.00
Confidential Expenses	50210010	Regular	1,600,000.00	1,860,000.00	2,101,500.00
Membership Dues to Organizations	50206010	Regular	176,000.00	655,000.00	605,000.00
Brgy Drug Clearing activity	50299060	Regular	166,231.58	550,000.00	904,000.00
Other MOOE	50299990	Regular	3,006,851.00	4,247,000.00	4,210,000.00
Other MOOE-Janitorial Exp	50299990	Regular	38,634.08	100,000.00	100,000.00
Other MOOE-Committee Activities	50299990	Regular	273,240.00	500,000.00	500,000.00
Other MOOE -Registry month celebration	50299990	Regular		200,000.00	250,000.00
Adaptation Climate Change	50299990			400,000.00	400,000.00
Assistance to Purok	50299990	Regular		500,000.00	500,000.00
Meeting-RIC/FA	50299990	Regular	96,000.00	100,000.00	100,000.00
Support to 4H club	50299990	Regular		50,000.00	50,000.00
Other MOOE – SGLG	50299990	Regular	16,118.00	1,300,000.00	1,000,000.00
Nutrition Month celebration	50299990	Regular	612,959.25	600,000.00	600,000.00
Organic Agriculture Program	50299990	Regular	1,795,500.00	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	390,501.00	50,000.00	1,029,000.00
Support Program to COVID-19	50299990	Regular	4,953,920.00	4,200,000.00	1,050,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040	Regular		12,000.00	12,000.00
Souvenir Items for Museum	50203990	Regular	26,400.00	30,000.00	30,000.00
Advance Posting & System Maintenance	50213050	Regular		5,000.00	5,000.00
Establishment of Bahay Silangan	50299990	Regular	98,853.00	100,000.00	100,000.00
Improvement of Basketball court	50299990	Regular	328,139.00	-	-
Embankment of existing road earth gravelling	50299990	Regular	239,050.00	-	-
Assistance to Project affected families	50299990	Regular	250,000.00	-	-
Calibration bucket, test weight & sticker	50299990	Regular	131,480.00	-	-
Other MOOE:					
plastic chairs	50299990	Regular	45,900.00	8,000.00	-
Electric fan	50299990	Regular	-	15,500.00	-
Curtain	50299990	Regular	-	6,000.00	-
UPS	50299990	Regular	-	25,000.00	60,000.00
Family Planning supplies	50299990	Regular	-	200,000.00	100,000.00
Epidemiology and Surveillance unit	50299990	Regular	44,230.00	50,000.00	50,000.00
Family Planning Commodities	50299990	Regular	177,955.00	1,000,000.00	800,000.00
Printer	50299990	Regular	-	50,000.00	-
Other MOOE: Meeting and Updating CDW	50299990	Regular	-	90,000.00	180,000.00
Support to Child Rep Org Quarterly meeting	50299990	Regular	-	35,000.00	60,000.00
Support to Child Dev Center –Office Equipment/Furniture &	50299990	Regular	-	265,000.00	180,000.00

Fixture/kitchen utensils					
Other MOOE – Survey Equipment	50299990	Regular	-	7,000.00	
Support to CUCPD Program	50299990	Regular	-		200,000.00
Miscellaneous Expenses	50213030	Regular	-	10,000.00	10,000.00
Monitoring & updating SLP Program	50299990	Regular	-		72,000.00
Other MOOE-Pantawid Pilipino Program	50299990	Regular	-		935,000.00
Other MOOE-Paskuhan sa Molave	50299990	Regular	68,500.00		
Preservation of Cultural Property	50299990	Regular	-		100,000.00
Tourism Promotion Fund	50299990	Regular	-		200,000.00
Animal Bite Treatment Center	50299990	Regular	-		300,000.00
Blood letting activities	50299990	Regular	-		200,000.00
National Immunization Program	50299990	Regular	-		100,000.00
Animal Bite training	50202010	Regular	-		100,000.00
Laboratory & reagents	50299990	Regular	-		200,000.00
Soil transmitted & reagents	50203070	Regular	-		650,000.00
Other MOOE-Civil Service month celebration	50299990	Regular	197,050.00	-	-
Formulation of ELA	50299990	Regular	397,986.37	-	-
Furnitures & Fixtures	50299990	Regular	195,060.00	-	-
CBMS	50299990	Regular	600,000.00	-	-
Purchase of computer	50299990	Regular	48,500.00	-	-
Air condition	50299990	Regular	-	50,000.00	-
Grass cutter	50299990	Regular	-	20,000.00	-
Conduct community awareness –support to tanod	50299990	Regular	265,980.00		
Repair & maint of comfort room (BFP)	50299990	Regular	96,212.00	-	-
Support to Parol and Probation	50299990	Regular	8,740.00	-	-
TOTAL MOOE			82,734,193.81	95,882,095.00	102,915,152.00
Financial Expenses			3,142,208.57	-	-
Capital Outlay					
Photo copier	10705020	Regular	170,000.00	100,000.00	-
Chandelier	10707010	Regular	59,600.00	80,000.00	-
Executive Chairs/Swivel Chair	10707010	Regular	-	70,000.00	-
Const of perimeter fence	10707010	Regular	-	300,000.00	-
Desktop computer	10704040	Regular	532,878.00	730,000.00	650,000.00
Expansion & renovation of laboratory	10704010	Regular	-	-	300,000.00
Furnitures & fixtures	10707010	Regular	103,250.00	-	200,000.00
Television	10707010	Regular	13,200.00	75,000.00	70,000.00
Swivel chairs	10707010	Regular	19,660.00		130,000.00
Laptop	10705030	Regular		810,000.00	1,240,000.00
Iodized salt tester	10705110	Regular	168,140.00	65,000.00	-
Curtain/Curtains blinds	10707010	Regular	2,940.00	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	-	150,000.00	200,000.00
Procurement, Fabrication of Office cubicle	10707012	Regular	-	-	150,000.00
Generator	10705020	Regular	-	60,000.00	
Motor vehicle (3 wheels)	10706010	Regular	121,500.00	195,000.00	350,000.00
Command Rescue vehicle	10706010	Regular		800,000.00	
Construction of Parasan	10703040	Regular	480,574.15		

Water System					
Refrigerator	10707010	Regular	15,000.00		
Rustrum	10707010	Regular	13,255.00		
Spring bed	10707010	Regular	230,210.00		
Online legislative information system - Program	10705030	Regular	350,000.00		
Office table & chairs	10707010	Regular			250,000.00
Prism survey equipment	10705020	Regular	4,840.00	-	
Concertina wire	10707010	Regular			100,000.00
Freezer	10705020	Regular			25,000.00
Steel Filing Cabinet	10707010	Regular	61,160.00		288,000.00
Improvement of Operation Center (Floor rehab)	10704010	Regular			300,000.00
Aircondition	10705020	Regular			750,000.00
Perimeter fence	10710020	Regular	202,746.00		
Storage Facilities	10704010	Regular	66,424.00		
Communication Equipmt	10705070	Regular	19,400.00		
Power Bank	10705070	Regular	4,800.00	-	
Book case	10704010	Regular	7,500.00	-	
Printer	10705030	Regular	122,139.00	-	275,000.00
Grass cutter	10705020	Regular		-	20,000.00
Computer Devt software	10705030	Regular		-	200,000.00
Water dispenser	10707010	Regular		-	15,000.00
Washing machine	10706010	Regular		-	40,000.00
Improvement of office – bodega	10704990	Regular		-	300,000.00
Counterpart fund improvement of irrigation canal – barangay Rizal	10710020	Regular	237,600.00	-	
improvement of idrainage canal along Blanca St – both sides at barangay Madasigon	10710020	Regular	136,915.00	-	
UPS	10705030	Regular	33,320.00	-	40,000.00
Portable Hard drive	10707010	Regular	5,700.00	-	
Office tables & chairs	10707010	Regular	238,000.00	-	
Improvement/Rehab of vermin composting facility	10704990	Regular	599,000.28	-	
TOTAL CO			4,019,751.43	4,363,000.00	5,893,000.00
Special Purpose Appropriations					
20% Development Fund		Regular	17,791,464.89	44,104,415.00	46,842,874.00
5% LDRRM Fund		Regular	8,199,284.50	13,274,053.15	14,125,353.00
5% Gender and Dev't		Regular	4,447,189.00	13,274,054.00	14,125,353.00
1% Senior Citizen/PWD		Regular	2,116,882.90	2,205,221.00	2,342,144.00
1% Municipal Council For Protection of Children		Regular	3,790,312.44	2,205,221.00	2,342,144.00
Aid to Barangay	50214030	Regular	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50214030	Regular	6,669.41	12,000.00	12,000.00
Total Expenditures			222,884,901.51	277,411,193.15	296,790,902.00
Ending Balance			69,740,032.45	3,096,813.85	2,587,589.00

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) 2022	Current Year 2023	Budget Year 2024
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	9,788,504.65	12,650,000.00	12,800,000.00
Income from Slaughterhouse	40202150	Regular	3,968,284.18	3,883,928.00	4,000,000.00
Income from Water System	40202090	Regular	26,005,299.09	25,250,000.00	28,000,000.00
Income from IBJT	40202070	Regular	5,001,875.00	6,000,000.00	6,000,000.00

TOTAL RECEIPTS			44,763,962.92	47,783,928.00	50,800,000 .00
EXPENDITURES					
Personal Services					
Salaries and Wages-Regular	50101010	Regular	5,435,913.23	7,678,368.00	7,948,632.00
Salaries and Wages-Casual	50101020	Regular	7,775,150.00	9,500,000.00	9,500,000.00
Other Compensation					
Personnel Economic Relief Allowance	50102010	Regular	656,000.00	768,000.00	840,000.00
Representation Allowance	50102030	Regular	135,000.00	135,000.00	135,000.00
Transportation Allowance	50102040	Regular	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102050	Regular	156,000.00	192,000.00	210,000.00
Cash Gift	50102150	Regular	140,000.00	160,000.00	175,000.00
Mid-Year Bonus	50102140	Regular	432,889.00	591,537.00	662,388.00
Year End Bonus	50102140	Regular	455,935.00	591,537.00	662,388.00
Life & Retirement Insurance Contributions	50103010	Regular	652,309.68	851,815.00	953,840.00
Pag-ibig Contribution	50103020	Regular	108,132.60	141,970.00	158,974.00
PhilHealth Contribution	50103030	Regular	108,026.34	159,717.00	198,718.00
ECC Contribution-State Insurance	50103040	Regular	33,300.00	38,400.00	42,000.00
Terminal Leave Benefits	50104030	Regular	197,673.50	-	660,560.00
P E I	50102990	Regular	141,000.00	160,000.00	175,000.00
Other Personnel Benefits	50104990	Regular	65,235.00	69,453.00	73,668.00
Maintenance and other Operating Expenses					
Travelling Expenses-Local	50104010	Regular	75,799.96	260,000.00	281,897.00
Office Supplies Expenses	50203020	Regular	160,850.68	337,187.00	415,000.00
Gasoline, Oil and Lubricants	50203090	Regular	1,498,335.49	1,500,000.00	1,600,000.00
Repair and Maintenance-Building-MKT	50213040	Regular	28,747.90	1,000,000.00	750,000.00
Repair and Maintenance-Building-Slaughter	50213040	Regular	275,584.00	375,000.00	400,000.00
Insurance Expenses-Building	50216030	Regular	-	500,000.00	500,000.00
Rent Expenses	50299050	Regular	540,000.00	560,000.00	620,000.00
Repair and Maintenance-IBJT	50213010	Regular		1,620,000.00	1,620,000.00
Other supplies Expenses-Water Meter	50203990	Regular	568,900.00	612,000.00	680,000.00
Electrical Materials	50203990	Regular	4,893.00	50,000.00	60,000.00
Repair and Maintenance-Water System	50213030	Regular	1,278,611.37	1,800,000.00	1,680,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	99,739.06	110,000.00	154,000.00
Repair and Maintenance-IT Equipment				70,000.00	70,000.00

Internet Expenses	50205030	Regular	62,565.11	152,000.00	90,000.00
Insurance Expenses (Loan)	50216030	Regular	-	-	20,000.00
Communication Expenses	50205020	Regular	43,937.00	55,000.00	45,000.00
Meat Van Maintenance	50213030	Regular	28,219.00	50,000.00	70,000.00
Repair & Maintenance Office Equipment	50213050	Regular	30,900.00	50,000.00	80,000.00
Fitting Materials	50213040	Regular		50,000.00	50,000.00
Personnel Protective Equipment	50299990	Regular	111,055.00	200,000.00	173,500.00
Improvement of Septic Tank	50213040	Regular		200,000.00	
Improvement of drainage-slaughterhouse	50213040	Regular		100,000.00	
Meat Van Insurance	50216030	Regular			
Subsidy to Other Funds	50214060	Regular	13,038,466.00	15,026,944.00	16,871,435.00
Janitorial Expenses	50299990	Regular	65,942.47	270,000.00	250,000.00
Repair slaughterhouse main gate and perimeter fence	50213040	Regular		200,000.00	
Other MOOE	50299990	Regular	-		120,000.00
Repair of butchers comfort room	50213040	Regular	-	50,000.00	
Security Guard Services	50213040	Regular	-	400,000.00	400,000.00
Other MOOE- Computer with printer	50299990	Regular	-	50,000.00	
Other MOOE- Handheld radio (5)	50299990	Regular	-	120,000.00	120,000.00
Postage & deliveries	50205010				5,000.00
Other MOOE – Steel cabinet	50299990	Regular	-	18,000.00	
Other supplies	50203990	Regular	-		68,000.00
Capital Outlay					
Aircondition	10705020	Regular	29,800.00	-	
Computerization	10705030	Regular	29,500.00	-	
Printer	10705030	Regular	-	-	45,000.00
Office Chairs	10705030	Regular	-	-	32,000.00
Desktop computer with printer	10705030	Regular	52,500.00	180,000.00	330,000.00
Construction of Guard house	10704990	Regular	-	200,000.00	-
Repair/Rehab Butchers Quarter w/ locker	10704990	Regular	-	150,000.00	-
1 unit generator	10705990	Regular		100,000.00	650,000.00
Concrete Cutter Machine	10705990	Regular	44,000.00	-	-
Demolition Concrete Jackhammer	10705990	Regular	38,500.00	-	-
Chlorination Pump	10705990	Regular	74,000.00	-	-
Flow meter	10705030	Regular	340,420.00	-	-
Motor vehicle			279,002.00	-	-
1 unit Generator	10704990	Regular	-	-	-
Furnitures & Fixtures	10707010	Regular	-	195,000.00	-
Steel cabinet	10707010	Regular	62,000.00		18,000.00

Total Expenditures			35,489,832.39	47,783,928.00	50,800,000.00
III. Ending Balance			9,274,130.53		

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 Ninety Six Million Seven Hundred Ninety Thousand Eight Hundred Ninety Nine Pesos (**₱296,790,899.00**) is hereby appropriated for the various expenditures in the General Fund for Fiscal Year 2024, allocated as follows:

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

FUNCTION: Administrative Function

Account: 100-1011

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
Salaries & Wages- Regular	50101010	5,488,390.33	7,222,752.00	8,355,024.00
Salaries & Wages - Casual	50101020	6,844,860.00	4,000,000.00	4,500,000.00
Personnel Economic Relief Allowance	50102010	408,000.00	456,000.00	624,000.00
Representation Allowance	50102020	178,200.00	178,000.00	178,200.00
Transportation Allowance	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	78,000.00	114,000.00	156,000.00
Cash Gift	50102150	90,000.00	95,000.00	130,000.00
Mid-Year Bonus	50102990	388,602.00	556,115.00	696,252.00
Year End Bonus	50102140	478,336.00	556,115.00	696,252.00
Life & Retirement Insurance Contributions	50103010	658,606.88	731,708.00	1,002,603.00
PAG-IBIG Contributions	50103020	107,939.88	121,953.00	167,101.00
PHILHEALTH Contribution	50103030	99,866.28	129,713.00	202,898.00
ECC Contribution – State Insurance	50103040	20,800.00	22,800.00	31,200.00
Loyalty Benefits	50104990	70,000.00	100,000.00	100,000.00
Terminal Leave	50104030	677,788.63		-
Honorarium –BAC	50102100	504,000.00		
Cash Incentive-MERT personnel burying of human remains	50104990	26,700.00	150,000.00	50,000.00
Wages-Organic Agriculture Program	50101020		100,000.00	
PEI	50102990	86,000.00	95,000.00	130,000.00
Other Personnel Benefits- CNA	50104990	2,662,500.00		-
Other Personnel Benefits – SRI	50104990	2,186,000.00		-
Other Personnel Benefits – Cash Incentives	50104990	2,775,590.00		-
Monetization of leave credits	50103040	1,148,252.28	300,000.00	300,000.00
Other Personnel Benefits- PBB	50104990	1,847,965.05		
Overtime and Night Pay	50102130		150,000.00	150,000.00
Total Personal Services		26,907,397.33	15,160,156.00	17,550,530.00
MOOE				
Travelling Expenses–				

Local	50201010	1,184,979.08	2,500,000.00	2,000,000.00
Travelling Expenses-foreign	50201020			500,000.00
Training Expenses	50201010	1,214,926.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	775,554.93	1,500,000.00	1,500,000.00
Gasoline, Oil, Lubricants	50203090	14,716,998.20	5,000,000.00	6,000,000.00
Postage & Deliveries	50205010	15,767.00	15,000.00	15,000.00
Telephone Expenses – Landline	50205020	14,057.94	100,000.00	69,000.00
Communication Expenses	50205020	195,217.58	250,000.00	250,000.00
Internet Expenses	50205030	71,635.00	200,000.00	200,000.00
Advertising Expenses	50299010	-	250,000.00	250,000.00
Travelling Exp –BAC	50203010	201,528.00		300,000.00
Office Supplies-BAC	50203010	72,255.24	100,000.00	100,000.00
Representation Expenses	50299030	1,855,528.50	1,650,000.00	2,000,000.00
Security Expenses	50212030	191,831.52	200,000.00	200,000.00
Legal Services	50211010	65,023.00	150,000.00	150,000.00
Other Professional Services	50211990	327,000.00	800,000.00	800,000.00
Repair & Maint-Office Bldg	50213040	526,995.01	1,500,000.00	1,500,000.00
Repair & Maint-Other Structure	50213040	350,643.50	2,000,000.00	2,000,000.00
Repair & Maint-Motor Vehicle	50213060	4,227,778.95	4,500,000.00	5,000,000.00
Repair & Maint-Roads, Highways and bridges	50213030	354,620.00	2,000,000.00	2,000,000.00
Repair & Maint-Drainage Canals	50213030	973,145.00	1,500,000.00	1,500,000.00
Repair & Maint-Office Equipment	50213050	73,945.00	200,000.00	200,000.00
Assistance to Individual in Crisis Situation	50299080	1,764,942.00	1,500,000.00	1,500,000.00
Donations	50299080	-	1,500,000.00	1,500,000.00
Philhealth para sa Masa	50299080	1,151,100.00	1,500,000.00	1,500,000.00
Assistance to various programs/projects	50299080	654,320.00	2,000,000.00	1,500,000.00
Election Expenses	50299990	683,055.54		
Sports Program	50299990	1,853,090.50	1,500,000.00	2,000,000.00
Development of website and web hosting	50213050	19,200.00	200,000.00	200,000.00
Rent Expenses	50299050	98,600.00	200,000.00	200,000.00
Discretionary Fund	50299990	2,095.00	48,265.00	52,652.00
Other Supplies Expenses	50203990	601,759.05	500,000.00	600,000.00
Assistance to Puroks	50299080		500,000.00	500,000.00
License Handheld Radio	50213050	6,656.00	50,000.00	50,000.00
Other MOOE-Nutrition Month	50299990	612,959.25	600,000.00	600,000.00
Other MOOE – SGLG	50299990	16,118.00	1,300,000.00	1,000,000.00
Other MOOE-Pantawid Pilipino Program	50299990			935,000.00
Assistance to project affected families	50299990	250,000.00		
Organic Agriculture Program	50299990	1,795,500.00	1,800,000.00	1,800,000.00
Support Program for Covid 19	50299990	4,953,920.00	4,000,000.00	1,000,000.00

Maintenance-IT Equipment	50213050	10,286.00	100,000.00	100,000.00
Membership dues and cont to organizations	50299060	79,600.00		100,000.00
Confidential Expenses	50210020		1,860,000.00	2,101,500.00
Personnel Protection Equipment-Solid Waste	50299990		350,000.00	200,000.00
Embankment of existing road earth gravel	50213030	239,050.00		
Other MOOE-Paskuhan sa Molave	50299990	68,500.00		
Formulation of ELA	50299990	397,986.37	-	
Civil Service Month celebration	50299990	197,050.00	-	
Improvement Basketball court gym	50213040	328,139.00		
Plastic chairs	50203990	45,900.00		
Purchase of computer	50203990	48,500.00		
CBMS	50299990	600,000.00		
Total MOOE		43,887,756.16	45,423,265.00	45,473,152.00
CAPITAL OUTLAY				
4 units printer	10707012			100,000.00
8 units swivel chairs	10707010			130,000.00
Desktop computer with printer	10707012			100,000.00
1 unit television	10707010			70,000.00
8 units steel cabinet 4 drawers	10707010			160,000.00
Chandelier	10707010	59,600.00		
Executive Sofa	10705020		80,000.00	
Office Table	10703090	69,700.00	70,000.00	250,000.00
Laptop	10705030		300,000.00	150,000.00
Construction of Parasan water system	10710020	480,574.15		
Furnitures and fixtures	10707010	237,600.00		
Construction of ECCDC at Brgy Simata	10710020	103,250.00		
Imp of drainage canal along Blanca St –both sides –Brgy Madasigon	10710020	136,915.00		
Sub Total		1,087,639.15	450,000.00	960,000.00
NON – OFFICE BUDGETARY REQUIREMENTS				
Aid to barangays	50299990	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50299990	6,669.41	12,000.00	12,000.00
20% Development Fund	8918	17,791,464.89	44,104,415.00	46,842,874.00
5% LDRRMF	9940	8,199,284.50	13,274,053.15	14,125,353.00
TOTAL NON – OFFICE		26,022,418.80	57,415,468.15	61,005,227.00
TOTAL APPROPRIATION		97,905,211.44	118,448,889.15	124,988,909.00

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

Function: Legislative Services

Account: 100-1016

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
Salaries & Wages-Regular	50101010	1,794,455.88	1,862,316.00	2,204,280.00
Salaries & Wages-Casual	50101020	72,678.00	300,000.00	300,000.00

Personnel Economic Relief Allowance	50102010	144,000.00	144,000.00	168,000.00
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	36,000.00	36,000.00	42,000.00
Cash Gift	50102150	30,000.00	30,000.00	35,000.00
Mid-Year Bonus	50102990	149,538.00	155,193.00	183,690.00
Year End Bonus	50102140	149,538.00	155,193.00	183,690.00
Life & Retirement Insurance Contributions	50103010	87,179.04	90,725.00	129,256.00
PAG-IBIG Contributions	50103020	14,529.84	15,121.00	21,543.00
PHILHEALTH Contributions	50103030	33,729.84	41,311.00	56,929.00
ECC Contribution –State Ins	50103040	6,000.00	6,000.00	7,200.00
PEI	50102990	30,000.00	30,000.00	35,000.00
Other Personal Benefits-CNA	50104990	150,000.00	-	-
Other Personal Benefits-SRI	50104990	120,000.00	-	-
Other Personal Benefits-Cash Incentives	50104990	-	-	-
Terminal leave Benefits	50104030	88,996.87	-	-
TOTAL Personal Services		3,090,245.47	3,049,459.00	3,550,188.00
MOOE				
Travelling Expenses	50201010	217,453.22	400,000.00	300,000.00
Travelling Expenses-Foreign				100,000.00
Telephone Expenses – Mobile	50205020	23,616.00	150,000.00	50,000.00
Other MOOE-Janitorial Expenses	50299990	38,634.08	100,000.00	100,000.00
Internet Expenses	50205030		100,000.00	
Membership dues & contribution to org.	50299060	96,400.00		
TOTAL MOOE		376,103.30	750,000.00	550,000.00
CAPITAL OUTLAY				
Presiding Office Table	10707010	-	10,000.00	-
TOTAL CO			10,000.00	
TOTAL APPROPRIATION		3,466,348.77	3,809,459.00	4,100,188.00

3. SANGGUNIANG BAYAN OFFICE

Function: Legislative Function

Account: 100-1021

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
Salaries & Wages-Regular	50101010	9,406,883.50	9,689,328.00	9,872,088.00
Salaries & Wages-Casual	50101020	151,500.00	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	783,249.00	807,444.00	822,674.00
Year End Bonus	50102140	895,658.50	807,444.00	822,674.00
Life & Retirement Insurance Contributions	50103010	676,434.48	693,088.00	706,161.00

PAG-IBIG Contributions	50103020	112,726.20	115,515.00	117,694.00
PHILHEALTH Contribution	50103030	184,249.60	218,019.00	246,803.00
ECC Contribution-State Insurance	50103040	7,200.00	7,200.00	7,200.00
PEI	50102990	50,000.00	50,000.00	50,000.00
Service Recognition Incentives-2022	50102990	200,000.00	-	
Other Personnel Benefits-CNA	50104030	225,000.00	-	
Terminal Leave	50104030	1,296,445.47		
TOTAL Personnel Services		15,959,346.75	14,658,038.00	14,915,294.00
MOOE				
Travelling Expenses -Local	50201010	1,795,328.15	2,000,000.00	1,000,000.00
Travelling Expenses - Foreign	50201020			1,000,000.00
Training & Seminars Expenses	50201010		150,000.00	150,000.00
Gasoline, Oil and lubricants expenses	50203090	-	1,000,000.00	1,000,000.00
Telephone Expenses -- Mobile	50205020	796,285.44	100,000.00	100,000.00
Repair and maintenance-Motor Vehicle	50213060	88,003.00	250,000.00	275,000.00
Other MOOE-Membership dues and cont. to organizations	50299990	25,220.00	650,000.00	500,000.00
Repair and Maintenance-Office Equipment	50213050		170,000.00	70,000.00
Internet Expenses-fiber optic paperless- Session	50205030	15,000.00	150,000.00	150,000.00
Other MOOE-Committee activities	50299990	273,240.00	500,000.00	500,000.00
Other Supplies	50205030		150,000.00	150,000.00
Update & Maint of legislative online system website	50213050			60,000.00
Repair and Maintenance -- IT Equipment	50213050	-	100,000.00	250,000.00
Total MOOE		2,993,076.59	5,220,000.00	5,205,000.00
TOTAL APPROPRIATION		18,952,423.34	19,878,038.00	20,120,294.00

4. SB SECRETARIAT OFFICE

Function: Legislative Services-Support Services

Account Code:100-1022

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	1,578,455.93	2,107,644.00	2,334,612.00
Salaries & Wages-Casual	50101020		200,000.00	200,000.00
PERA	50102010	96,000.00	120,000.00	144,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing Allowance	50102040	24,000.00	30,000.00	36,000.00
Cash Gift	50102150	20,000.00	25,000.00	30,000.00
Mid-Year Bonus	50102990	131,538.00	175,637.00	194,551.00
Year End Bonus	50102140	131,538.00	175,637.00	194,551.00

Life & Retirement Insurance Premiums	50103010	189,414.72	252,918.00	280,154.00
PAG-IBIG Contributions	50103020	31,569.12	42,153.00	46,693.00
PHILHEALTH Contribution	50103030	29,706.94	47,422.00	58,366.00
ECC Contribution – State Ins	50103040	4,800.00	6,000.00	7,200.00
CNA	50102990	100,000.00	-	
Service Recognition Incentives	50102990	80,000.00	-	
PEI	50104990	20,000.00	25,000.00	30,000.00
TOTAL PS		2,599,022.71	3,369,411.00	3,718,127.00
MOOE				
Travelling Expenses	50201010	103,453.88	120,000.00	200,000.00
Office supplies	50203010	118,185.04	200,000.00	200,000.00
Advertising Expenses	50299010		100,000.00	100,000.00
Repair and Maint.- Office Equipment	50213050	-	70,000.00	70,000.00
Other Supplies Expenses	50203990	64,420.00	25,000.00	25,000.00
Advance Posting & System Maintenance	50213050		5,000.00	5,000.00
Souvenir Items for Museum	50203990	26,400.00	30,000.00	30,000.00
Internet Expenses	50205030	48,585.36	75,000.00	75,000.00
TOTAL MOOE			625,000.00	705,000.00
Capital Outlay				
Online Legislative Information System-Program	10705030	350,000.00	-	
TOTAL CO		350,000.00	-	
TOTAL APPROPRIATION		3,310,066.99	3,994,411.00	4,423,127.00

5. OFFICE: **MPDC**

Function: General Administration

Account: 100-1041

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries and Wages - Regular	50101010	1,819,487.87	2,100,312.00	2,160,624.00
PERA	50102010	96,000.00	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	24,000.00	30,000.00	30,000.00
Cash Gift	50102150	20,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	151,624.00	175,026.00	180,052.00
Year End Bonus	50102990	151,624.00	175,026.00	180,052.00
Life and Retirement Insurance Contributions	50103010	218,338.56	219,069.00	259,275.00
PAG-IBIG Contributions	50103020	36,389.76	36,512.00	43,213.00
PHILHEALTH Contribution	50103030	35,273.52	41,076.00	54,016.00
ECC Contribution –State Ins	50103040	4,800.00	4,800.00	6,000.00
PEI	50102990	20,000.00	25,000.00	25,000.00
Total Personal Services		2,739,537.71	3,113,821.00	3,245,232.00
MOOE				
Travelling Expenses	50201010	164,588.35	300,000.00	300,000.00
Office supplies Expenses	50203010	42,449.33	100,000.00	100,000.00
Repair & Maintenance- Office Equipment	50213050		10,000.00	10,000.00

Communication Expenses	50205020	17,712.00	20,000.00	35,000.00
Other MOOE -2 units UPS	50299990		15,000.00	
Total MOOE		224,749.68	445,000.00	445,000.00
Capital Outlay				
1 unit laptop	10705030		-	200,000.00
Sub Total				200,000.00
GRAND TOTAL		2,964,287.39	3,558,821.00	3,890,232.00

6. LOCAL CIVIL REGISTRAR

Function: General Administration

Account Code:101-1051

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	1,166,543.95	1,585,500.00	1,597,356.00
PERA	50102010	48,000.00	48,000.00	48,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	12,000.00	24,000.00	24,000.00
Cash Gift	50102150	10,000.00	20,000.00	20,000.00
Mid-Year Bonus	50102990	97,212.00	132,125.00	133,113.00
Year End Bonus	50103140	97,212.00	132,125.00	133,113.00
Life & Retirement Insurance Contributions	50103010	139,985.28	190,260.00	191,683.00
PAG-IBIG Contributions	50103020	23,330.88	31,710.00	31,948.00
PHILHEALTH Contribution	50103030	23,178.00	35,674.00	39,934.00
ECC Contribution -State Ins	50103040	2,400.00	4,800.00	4,800.00
Terminal Leave	50102990		1,541,964.00	
PEI	50102990	10,000.00	20,000.00	20,000.00
TOTAL PS		1,791,862.11	3,928,158.00	2,405,947.00
MOOE				
Travelling Expenses	50201010	43,960.00	130,000.00	120,000.00
Trainings and seminars	50202010	-	50,000.00	50,000.00
Office supplies Expenses	50203010	63,715.71	100,000.00	150,000.00
Other supplies Expenses	50203990		10,000.00	25,000.00
Communication Expenses	50205020	9,840.00	10,000.00	20,000.00
Repair and Maintenance- office equipment	50213050		10,000.00	15,000.00
Repair & Maintenance- IT Equipment	50213050		10,000.00	15,000.00
Internet Expenses	50205030	15,480.00	20,000.00	20,000.00
Other MOOE-Civil Registry Month	50299990		200,000.00	250,000.00
Plastic chairs (10 pcs)	50299990		8,000.00	
1 unit stand fan	50299990		8,000.00	
2 units of curtain	50299990		6,000.00	
TOTAL MOOE		132,995.71	562,000.00	665,000.00
CAPITAL OUTLAY				
1 Unit Desktop Computer	10705030	74,210.00	75,000.00	
Aircondition 1 hp	10705020			50,000.00
TOTAL CO		74,210.00	75,000.00	50,000.00
TOTAL APPROPRIATION		1,999,067.82	4,565,158.00	3,120,947.00

7. OFFICE: **MUNICIPAL BUDGET OFFICE**

Function: General Administration

Account:100-1071

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries& Wages-Regular	50101010	936,816.00	1,422,876.00	1,465,536.00
PERA	50102010	24,000.00	72,000.00	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		18,000.00	
		6,000.00		18,000.00
Cash Gift	50102150	5,000.00	15,000.00	15,000.00
Mid-Year Bonus	50103140	78,068.00	118,573.00	122,128.00
Year End Bonus	50103140	78,068.00	118,573.00	122,128.00
Life & Retirement Insurance Contributions	50103010		170,746.00	
		112,417.92		175,865.00
PAG-IBIG Contributions	50103020	18,736.32	28,458.00	29,311.00
PHILHEALTH Contribution	50103030	18,736.32	32,015.00	36,639.00
ECC Contribution –State Ins	50103040	1,200.00	3,600.00	3,600.00
Terminal leave	50102990		1,205,076.00	
PEI	50102990	5,000.00	15,000.00	15,000.00
TOTAL PS		1,446,042.56	3,381,917.00	2,237,207.00
MOOE				
Travelling Expenses-Local	50201010	104,033.79	135,000.00	140,000.00
Office supplies Expenses	50203010	17,190.72	45,000.00	57,500.00
Repair and Maintenance-Office/ IT Equipment	50213050		30,000.00	30,000.00
Communication Expenses	50205020	19,800.00	20,000.00	20,000.00
Membership dues & contribution to org	50299060		5,000.00	5,000.00
Other supplies	50203990			7,500.00
TOTAL MOOE		141,024.51	235,000.00	260,000.00
Capital Outlay				
Curtains/Curtain Blinds	10707010		60,000.00	
Steel cabinet	10707010	18,420.00	-	
Portable Harddrive		5,700.00	-	
Desktop computer	10705030	-	75,000.00	
Office Table & Chair	10707010	19,500.00	-	
Printer	10705030		-	
Sub Total		43,620.00	135,000.00	
TOTAL APPROPRIATION		1,630,687.07	3,751,917.00	2,497,207.00

8. OFFICE: **MUNICIPAL ACCOUNTANT OFFICE**

Function: General Administration

Account: 100-1081

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries& Wages-Regular	50101010	2,014,775.84	2,785,236.00	3,234,567.00
PERA	50102010	168,000.00	192,000.00	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	42,000.00	48,000.00	60,000.00

Cash Gift	50102150	35,000.00	40,000.00	50,000.00
Mid-Year Bonus	50103140	167,898.00	213,741.00	269,547.00
Year End Bonus	50103140	167,898.00	213,741.00	269,547.00
Life & Retirement Insurance Contributions	50103010	241,773.12	275,646.00	388,148.00
PAG-IBIG Contribution	50103020	40,295.52	45,942.00	64,692.00
PHILHEALTH Contribution	50103030	40,295.52	51,684.00	80,865.00
ECC Contribution –State Ins	50103040	8,400.00	9,600.00	12,000.00
Overtime pay	50102130	120,880.27	150,000.00	150,000.00
PEI	50102990	35,000.00	40,000.00	50,000.00
TOTAL PS		3,244,216.27	4,227,590.00	5,031,366.00
MOOE				
Traveling Expenses –local	50201010	271,845.34	200,000.00	250,000.00
Office supplies Expenses	50203010	75,012.26	120,000.00	150,000.00
Communication Expenses	50205020	32,468.41	24,000.00	30,000.00
Maintenance of IT Equipment	50213050	18,000.00	38,000.00	32,000.00
TOTAL MOOE		397,326.01	382,000.00	462,000.00
Capital Outlay				
Information & Technology Equipment	10705030		150,000.00	200,000.00
Desktop computer	10705030	61,750.00	-	
Photo copier	10705020	85,000.00	-	
Printer	10705030	57,499.00	-	
TOTAL CO		204,249.00	150,000.00	200,000.00
TOTAL APPROPRIATION		3,845,791.28	4,759,590.00	5,693,366.00

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

Function: General Administration

Account: 100-1091

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	2,525,889.96	5,424,732.00	5,608,560.00
Salaries & Wages-Casual	50101020	324,275.00	450,000.00	450,000.00
PERA	50102010	190,000.00	360,000.00	384,000.00
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	48,000.00	90,000.00	96,000.00
Cash Gift	50102150	35,000.00	75,000.00	80,000.00
Mid-Year Bonus	50103140	228,829.00	402,112.00	467,380.00
Year End Bonus	50103140	216,455.80	402,112.00	467,380.00
Life and Retirement Insurance Contributions	50103010	304,032.60	536,389.00	673,028.00
PAG-IBIG Contributions	50103020	50,672.10	89,399.00	112,172.00
PHILHEALTH Contribution	50103030	50,672.10	100,574.00	140,214.00
ECC Contribution –State Ins	50103040	9,700.00	18,000.00	19,200.00
Overtime pay	50102130	112,964.69	150,000.00	150,000.00
Terminal Leave	50104030	501,259.79	289,349.00	
PEI	50102990	35,000.00	75,000.00	80,000.00
TOTAL PS		4,794,751.04	8,624,667.00	8,889,934.00
MOOE				
Travelling Expenses –local	50201010	336,832.58	275,000.00	300,000.00
Office supplies Expenses	50203010	243,611.88	350,000.00	350,000.00
Accountable Forms Expenses	50203020	411,236.20	550,000.00	550,000.00

Fidelity Bond Premiums	50216020	141,120.00	400,000.00	500,000.00
Insurance Expenses	50216030	1,049,963.56	1,000,000.00	1,100,000.00
Internet Expenses	50205030	169,428.75	165,000.00	165,000.00
ITAX & EBPLS Maintenance	50213050		50,000.00	50,000.00
Repair & Maint, office equipment	50213050		50,000.00	50,000.00
Repair & Maintenance IT equipment	50213050		50,000.00	50,000.00
BOSS Program	50213050	25,445.00	50,000.00	50,000.00
Publication SRE	50299010	16,800.00	18,000.00	18,000.00
Communication Expenses	50202010		25,000.00	35,000.00
Calibration bucket, Test Weight & Sticker		131,480.00		
Communication Expenses	50202010	21,922.00		25,000.00
TOTAL MOOE		2,547,839.97	2,983,000.00	3,243,000.00
Capital Outlay				
3units computer w/ acc	10705030	99,600.00	400,000.00	400,000.00
1 unit CPU	10705030		58,000.00	
2 Units Outdoor TV/DS	10707010		160,000.00	
Laptap		64,700.00		
2 units steel cabinet		23,480.00		
1 Unit Filling Cabinet	10707010	19,260.00		
3 Units Printer	10705030	35,380.00		
5 Units uninterrupted Power Supply (UPS)	10705030	14,600.00		
2 Units Swivel Chair	10707010	19,660.00		
Procurement/Fabrication office cubicle	10707010			150,000.00
1 Storage Room (Facility)	10704990	66,424.00		
Computer Dev't. software (for collection report system)	10707010			200,000.00
Sub-total CO		343,104.00	618,000.00	750,000.00
TOTAL APPROPRIATION		7,685,695.01	12,225,667.00	12,882,934.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	598,158.90	2,265,912.00	2,336,976.00
Salaries & Wages-Casual	50101020	68,485.00	200,000.00	200,000.00
PERA	50102010	46,000.00	144,000.00	144,000.00
RA	50102020	60,750.00	81,000.00	81,000.00
TA	50102030	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	6,000.00	36,000.00	36,000.00
Cash Gift	50102150	10,000.00	30,000.00	30,000.00
Mid-Year Bonus	50103140	17,634.00	188,826.00	194,748.00
Year End Bonus	50103140	56,947.00	188,826.00	194,748.00
Life & Retirement Insurance Contributions	50103010	73,708.99	271,910.00	280,438.00
PAG-IBIG Contributions	50103020	11,600.10	45,319.00	46,740.00

PHILHEALTH Contribution	50103030	11,600.10	50,984.00	58,425.00
ECC Contribution – State Ins	50103040	2,300.00	7,200.00	7,200.00
PEI	50104990	11,000.00	30,000.00	30,000.00
Sub Total		1,034,934.09	3,620,977.00	3,721,275.00
MOOE				
Travelling Expenses-Local	50201010	171,798.00	100,000.00	200,000.00
Office supplies expenses	50203010	51,879.06	117,330.00	125,000.00
General Revision	50299990	32,273.00	500,000.00	
Communication Expenses	50202010	12,597.00	20,000.00	20,000.00
Repair & Maint.- office equipment	50213050	-	30,000.00	40,000.00
Maintenance of Motor vehicle	50213060	-	30,000.00	40,000.00
Repair & Maint.-IT Equipt	50213050			40,000.00
Other Supplies	50203990			60,000.00
Other MOOE-UPS 6 units	50299990		10,000.00	60,000.00
Sub Total		268,547.06	807,330.00	585,000.00
CAPITAL OUTLAY				
2 Units laptop	10707010			200,000.00
Curtains	10707010	2,940.00		
UPS	10705030	18,720.00		
Computer 3 units	10705030		180,000.00	80,000.00
Motor vehicle -3 wheels	10706010		195,000.00	
Printer	10705030			50,000.00
Steel Cabinet	10707010			40,000.00
TOTAL CO		21,660.00	375,000.00	370,000.00
TOTAL APPROPRIATION		1,325,141.15	4,803,307.00	4,676,275.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries& Wages-Regular	50101010	6,835,167.32	8,908,404.00	9,272,892.00
Salaries& Wages-Casual	50101020	556,100.00	500,000.00	500,000.00
PERA	50102010	426,000.00	480,000.00	504,000.00
RA	50102020	74,250.00	81,000.00	81,000.00
TA	50102030	74,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	102,000.00	120,000.00	126,000.00
Subsistence, laundry and quarter allowance	50102050	323,075.00	420,000.00	409,500.00
Cash Gift	50102150	85,000.00	100,000.00	105,000.00
Mid-Year Bonus	50103140	504,613.00	663,912.00	772,741.00
Year End Bonus	50102140	598,078.60	663,912.00	772,741.00
Hazard pay	50102110	1,596,390.05	1,925,805.00	2,061,780.00
Life & Retirement Insurance Contributions	50103010	820,030.14	956,034.00	1,112,748.00
PAG-IBIG Contributions	50103020	134,973.64	159,340.00	185,458.00
PHILHEALTH Contribution	50103030	134,735.48	179,258.00	231,823.00
ECC Contribution –State Ins	50103040	21,500.00	22,800.00	25,200.00
PEI	50102990	86,000.00	100,000.00	105,000.00
Terminal Leave Benefits	50104030	4,713,332.61	-	
TOTAL PS		17,085,495.84	15,361,465.00	16,346,883.00
MOOE				

Travelling Expenses	50201010	294,965.00	500,000.00	500,000.00
Training Expenses	50202010	148,789.00	300,000.00	500,000.00
Office Supplies Expenses	50203010	100,897.85	250,000.00	250,000.00
Drugs and Medicines Expenses	50203070	709,642.00	1,000,000.00	1,100,000.00
Medical Supplies Expenses	50203080	73,890.00	500,000.00	500,000.00
Dental Supplies Expenses	50203080	98,470.00	300,000.00	300,000.00
Gasoline, oil & lubricants	50203090	49,344.62	100,000.00	300,000.00
Counterpart TB control program	50203070	89,218.00	150,000.00	200,000.00
Other Misc. & Operating Expenses (Lying-in Clinic)	50203990	382,240.00	650,000.00	650,000.00
Communication Expenses	50205020	19,724.00	40,000.00	20,000.00
Support to COVID 19	50203990		200,000.00	50,000.00
Internet Expenses-Lying & MHO Isolation	50205030	122,303.83	200,000.00	150,000.00
Other MOOE – Mun Epidemiology & Surveillance unit		44,230.00	50,000.00	50,000.00
Family Planning Medical supplies and materials			200,000.00	100,000.00
Family Planning Commodities			1,000,000.00	800,000.00
Repair & Maint office bldg			100,000.00	150,000.00
Repair & Maintenance IT Equipment			45,000.00	45,000.00
Repair & Maintenance office equipment		19,500.00	45,000.00	45,000.00
Medicines Simata RHU				300,000.00
Medical Supplies expenses-Simata RHU				300,000.00
Soil Transmitted Helminths Program	50203070			650,000.00
Laboratory supplies and reagents	50203080			200,000.00
Blood letting activities & incentives	50299990			200,000.00
Motor vehicle maintenance	50213060			70,000.00
Molave Animal Bite Treatment vaccines	50203070			300,000.00
Nat'l. Immunization Program –supplies & activities	50299990			100,000.00
Other supplies	50203990			50,000.00
Printer – 2 units	50203990		50,000.00	
Electric fan -3 units	50203990		7,500.00	
Communication Equipt	10705070	19,500.00		
Family Planning Activities	50299990	177,955.00		
TOTAL MOOE		2,331,169.30	5,687,500.00	7,880,000.00
CAPITAL OUTLAY				
4 Units Desktop Computer	10705030	217,998.00		
1 unit iodized salt tester	10705110		65,000.00	
Laptop – 5 units	10705030		450,000.00	
Expansion & renovation of laboratory –RHU	10704010			300,000.00

Fixtures & Fixtures –Simata RHU	10707010			200,000.00
Purchase of Printer – Simata RHU	10705030			50,000.00
2 units aircondition-Simata RHU	10705020			100,000.00
TOTAL CO		217,998.00	515,000.00	650,000.00
TOTAL APPROPRIATION		19,634,663.14	21,563,965.00	24,876,883.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages – Regular	50101010	1,287,375.94	2,171,760.00	2,250,624.00
Salaries & Wages - Casual	50101020	577,340.00	400,000.00	400,000.00
PERA	50102010	64,000.00	144,000.00	144,000.00
RA	50102020	81,000.00	81,000.00	81,000.00
TA	50102030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	50102040	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	12,000.00	30,000.00	30,000.00
Mid-Year Bonus	50102990	94,643.00	180,980.00	187,552.00
Year End Bonus	50103140	94,643.00	180,980.00	187,552.00
Life and Retirement Insurance Contributions	50103010	154,485.12	260,612.00	270,075.00
PAG-IBIG Contributions	50103020	25,747.52	43,436.00	45,013.00
PHILHEALTH Contribution	50103030	25,747.52	48,865.00	56,266.00
ECC Contribution –State Ins	50103040	3,200.00	7,200.00	7,200.00
Subsistence Allowance	50102990		-	54,000.00
Hazard Pay	50102110	193,943.33	434,352.00	434,352.00
PEI	50102990	14,000.00	30,000.00	30,000.00
Total Personal Services		2,721,125.43	4,130,185.00	4,294,634.00
MOOE				
Travelling Expenses-Local	50201010	199,972.96	250,000.00	300,000.00
Training Expenses	50202010	188,941.00	200,000.00	300,000.00
Office Supplies Expenses	50201010	46,092.90	175,000.00	200,000.00
Internet Expenses	50205030	26,388.00	30,000.00	30,000.00
Support to Children & Youth Activities	50299990	600.00	-	10,000.00
Communication Expenses	50202010	24,905.00	30,000.00	30,000.00
Repair and Maintenance of Office Equipment	50213050	600.00	15,000.00	10,000.00
Other MOOE –Monthly meeting updating CDW	50299990	-	90,000.00	180,000.00
Support to Child Representation Org Quarterly meeting 10-15 years old	50299080		35,000.00	60,000.00
Counterpart fund for KALAH I CIDD S	50299990	697,484.04		
Support to Child Devt Centers –kitchen utensils	50299990			180,000.00
Other supplies	50203990		215,000.00	200,000.00
Monitoring and updating-SLP association	50299990			72,000.00

Support to Child Devt Centers-Office Equipmt/ Furnitures & fixtures, learning accessories	50299080			
TOTAL MOOE		1,184,383.90	1,040,000.00	1,562,000.00
CAPITAL OUTLAY				
Power BNK 25000 Mah	10705030	4,800.00	-	
Small Conference Table With Chairs	10707010	49,300.00	-	
Office Mobile Phone	10705070	19,400.00	-	
Book Case	10707010	7,500.00	-	
1 Unit Laptop	10705030	44,500.00	-	
Photocopier			100,000.00	
Flat screen TV	10707010		75,000.00	
3 units steel cabinet – 4 drawers	10707010		-	70,000.00
3 units UPS	10705030		-	40,000.00
TOTAL CO		125,500.00	175,000.00	110,000.00
TOTAL APPROPRIATION		4,031,009.33	5,345,185.00	5,966,634.00

13. OFFICE: **MUNICIPAL AGRICULTURE'S OFFICE**

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT:100-8711

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries& Wages-Regular	50101010	2,123,091.86	3,214,464.00	3,416,376.00
Salaries& Wages-Casual	50101020	646,865.00	500,000.00	500,000.00
PERA	50102010	146,000.00	240,000.00	264,000.00
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	60,000.00	66,000.00
Cash Gift	50102150	30,000.00	50,000.00	55,000.00
Mid-Year Bonus	50103140	161,028.00	267,872.00	284,698.00
Year End Bonus	50103140	176,021.00	267,872.00	284,698.00
Life & retirement Insurance Contributions	50103010	254,771.04	385,737.00	409,966.00
PAG-IBIG Contribution	50103020	41,945.18	64,289.00	68,328.00
PHILHEALTH Contribution	50103030	40,745.74	72,326.00	85,410.00
ECC Contribution –State Ins	50103040	7,300.00	12,000.00	13,200.00
PEI	50104990	31,000.00	50,000.00	55,000.00
Total Personal Services		3,856,767.82	5,346,560.00	5,664,676.00
MOOE				
Travelling Expenses-Local	50201010	363,940.00	400,000.00	400,000.00
Training Expenses	50202010	198,277.50	200,000.00	200,000.00
Office Supplies Expenses	50203010	39,499.30	100,000.00	100,000.00
Agricultural Supplies Expenses	50203100	33,800.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	547,962.00	700,000.00	700,000.00
Repair & Maintenance – Office building	50213040	90,685.00	100,000.00	100,000.00
Agricultural Support Services	50299990	86,084.00	300,000.00	300,000.00
Internet Expenses	50205030	36,028.00	80,000.00	40,000.00

Support to organic Agriculture Program	50299990	118,333.00	200,000.00	200,000.00
Other Supplies Expenses	50203990	236,308.72	50,000.00	50,000.00
Gasoline, oil & lubricants	50203090	149,150.79	200,000.00	250,000.00
Communication Expenses	50205020	9,840.00	20,000.00	50,000.00
FA Meeting/RIC	50299990	96,000.00	100,000.00	100,000.00
Repair & Maintenance-office equipment	50213050	9,409.00	50,000.00	50,000.00
Support to 4H Club	50299990		50,000.00	50,000.00
Repair & Maintenance – Motor Vehicle	50213060	196,897.50	200,000.00	200,000.00
MAFC	50299990	73,745.00	100,000.00	100,000.00
Miscellaneous Expenses	50210030	108,835.00	10,000.00	10,000.00
Total MOOE		2,394,794.81	3,260,000.00	3,300,000.00
CAPITAL OUTLAY				
Rostrum/Sound System Cabinet	10707010	13,255.00	-	
Construction of Perimeter Fence (Left Side Extension)	10704990	-	-	
Office Table & Chairs	10707010	99,500.00	-	
Spring Bed Queen Size and Single Size Foams	10707010	230,210.00	-	
Improvement of rehab of vermicomposting facility	10704990	599,000.28		
1 unit automatic washing machine	10707010		-	40,000.00
3 units motorcycle	10707012		-	350,000.00
1 unit aircon (floor standing)	10705020		-	150,000.00
Laptop 3 units				240,000.00
Landscaping of MAO's Office	10705020		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		941,965.28	800,000.00	780,000.00
TOTAL APPROPRIATION		7,193,527.91	9,406,560.00	9,744,676.00

14. OFFICE: **MUNICIPAL ENGINEER'S OFFICE**

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8751

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES				
Salaries & Wages-Regular	50101010	3,248,155.81	5,070,612.00	5,663,580.00
Salaries & Wages-Casual	50101020	1,086,645.00	800,000.00	800,000.00
PERA	50102010	270,000.00	336,000.00	384,000.00
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	66,000.00	84,000.00	96,000.00
Cash Gift	50102150	55,000.00	70,000.00	80,000.00
Mid-Year Bonus	50103140	267,915.00	342,982.00	471,965.00

Year End Bonus	50103140	276,430.30	342,982.00	471,965.00
Life & Retirement Insurance Contributions	50103010	389,778.72	493,895.00	679,630.00
PAG-IBIG Contributions	50103020	64,832.52	82,317.00	113,272.00
PHILHEALTH Contribution	50103030	64,832.52	92,606.00	141,590.00
ECC Contribution –State Ins	50103040	13,500.00	16,800.00	19,200.00
Terminal Leave	50104030	315,025.73	606,981.00	
PEI	50104990	55,000.00	70,000.00	80,000.00
Total Personal Services		6,335,115.60	8,571,175.00	9,163,202.00
MOOE				
Travelling Expenses-Local	50201010	102,037.96	280,000.00	300,000.00
Office Supplies Expenses	50203010	57,547.80	120,000.00	120,000.00
Gasoline, oil and lubricants expenses	50203090	1,999,864.92	2,000,000.00	2,000,000.00
Office table	50206030	28,740.00		
Horizontal steel filing cabinet	50203990	43,120.00		
Water dispenser	50206030	14,365.00		
Insurance-dumptruck/ heavy equipment	50206030		250,000.00	250,000.00
License /Handheld radio	50299990		10,000.00	
PPE	50203990	24,168.00	50,000.00	50,000.00
Repair & Maint Office Equipment	50213050	300.00	15,000.00	20,000.00
Communication Expenses	50205020	19,550.00	20,000.00	20,000.00
Other MOOE-Prism (Survey Equipmet)	50299990		7,000.00	
Grass Cutter	50299990		20,000.00	
Total MOOE		2,289,693.68	2,772,000.00	2,760,000.00
CAPITAL OUTLAY				
1 unit computer	10705030		60,000.00	
1 unit Printer A3 (Heavy Duty)	10705030	29,260.00	-	30,000.00
Upgrading Desktop Computer (SDD)	10705030	79,320.00	-	
Laptop	10705030	58,940.00	-	150,000.00
1 unit Prism (Survey Equipment)	10705020	4,840.00	-	
Water Dispenser	10707010		-	
1 unit floor mounted Aircon	10705020		-	150,000.00
Grass cutter			-	20,000.00
SUB-TOTAL CO		172,360.00	60,000.00	350,000.00
TOTAL APPROPRIATION		8,797,169.28	11,403,175.00	12,273,202.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	943,534.83	2,152,860.00	2,215,632.00
Personnel Economic Relief Allowance	50102010	70,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	50102040	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	15,000.00	30,000.00	30,000.00

Mid-Year Bonus	50103140	56,192.00	179,405.00	184,636.00
Year End Bonus	50103140	77,681.00	179,405.00	184,636.00
GSIS Premiums	50103010	113,224.20	258,344.00	265,876.00
PAG-IBIG Contributions	50103020	18,112.40	43,058.00	44,313.00
PHILHEALTH Contribution	50103030	18,112.40	48,440.00	55,391.00
ECC Contribution – State Ins	50103040	3,700.00	7,200.00	7,200.00
P E I	50104990	16,000.00	30,000.00	30,000.00
Sub-total		1,343,556.83	3,108,712.00	3,197,684.00
MOOE				
Other MOOE	50299990	162,000.00	162,000.00	162,000.00
Travelling Expenses	50201010	-	100,000.00	150,000.00
Office supplies	50203010	46,954.24	100,000.00	100,000.00
Internet Expenses	50205030	87,360.00	90,000.00	90,000.00
Communication Expenses	50205020	27,880.00	30,000.00	30,000.00
Other MOOE-Aircon Inverter			50,000.00	25,000.00
Executive chairs and tables			50,000.00	
Sub-total		324,194.24	582,000.00	557,000.00
CAPITAL OUTLAY				
Improvement of Operation Center			150,000.00	300,000.00
Perimeter Fence Phase 1	10704990	202,746.00	-	
Furniture and Fixtures	10707010		-	
Aircon Inverter	10705020		-	
Computer w/ printer	10705030		-	
Sub-total		202,746.00	150,000.00	300,000.00
Grand Total		1,870,497.07	3,840,712.00	4,054,684.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	98,094.50	625,536.00	1,557,756.00
Personnel Economic Relief Allowance	50102010	18,000.00	48,000.00	96,000.00
Clothing/Uniform Allowance	50102040	-	12,000.00	24,000.00
Cash Gift	50102150	5,000.00	10,000.00	20,000.00
Mid-Year Bonus	50103140	10,831.00	52,128.00	129,813.00
Year End Bonus	50103140	-	52,128.00	129,813.00
GSIS Premiums	50103010	12,347.34	75,065.00	186,931.00
PAG-IBIG Contributions	50103020	1,949.58	12,511.00	31,156.00
PHILHEALTH Contribution	50103030	1,949.58	14,075.00	35,434.00
ECC Contribution –State Ins	50103040	900.00	2,400.00	4,800.00
P E I	50104990	5,000.00	10,000.00	20,000.00
Sub-total		154,072.00	913,843.00	2,235,703.00
MOOE				
Travelling Expenses				50,000.00
Office Supplies				50,000.00
Personnel Protective Equipment -PPE	50201010		200,000.00	200,000.00
Other Supplies	50203010		100,000.00	100,000.00
Repair & Maint-Office Equipment				50,000.00
Sub-total			300,000.00	450,000.00

Capital Outlay				
Desktop computer with printer and table	10705030			70,000.00
Steel Cabinet	10707010			18,000.00
Sub-total				88,000.00
Grand Total		154,072.00	1,213,843.00	2,773,703.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
REPAIR & MAINTENANCE- PARKS	50213030	587,425.00	600,000.00	700,000.00
TOTAL		587,425.00	600,000.00	700,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
ELECTRICITY EXPENSES	50204020	10,939,666.01	9,500,000.00	10,000,000.00
REPAIR & MAINTENANCE OF STREET LIGHTS	50213030	286,500.00	400,000.00	400,000.00
Sub-Total		11,226,166.01	9,900,000.00	10,400,000.00
CAPITAL OUTLAY				
Improvement of Molave Gym Lighting	50213040	983,136.00	-	
Sub-total		983,136.00		
Grand Total		12,796,727.01	10,500,000.00	11,100,000.00

19. **COMMISSION ON AUDIT**
 ACCOUNT: 1111

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
M O O E				
Travelling Expenses	50201010	272,485.69	330,000.00	350,000.00
Office supplies expenses	50201010	155,284.13	170,000.00	200,000.00
Repair and maintenance IT Equipment	50213050		10,000.00	10,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205030		12,000.00	12,000.00
Internet Subscription	50205030		12,000.00	18,000.00
Repair & Maint -Motor vehicle	50213060			25,000.00
Fuel, oil & lubricants Expenses				65,000.00
Other MOOE	50299990		201,000.00	20,000.00
Sub-total		427,769.82	735,000.00	700,000.00
CAPITAL OUTLAY				
Improvement of Office bodega				300,000.00
3 units printer				45,000.00
1 unit water dispenser				15,000.00
1 unit laptop	10705030			
1 unit Photo copier	10705020	85,000.00		
1 unit refrigerator	10705020	15,000.00		
1 unit television	10707010	13,200.00		
Motorcycle	10707010	121,500.00		

Sub Total CO		234,700.00		360,000.00
TOTAL		662,469.82	735,000.00	1,060,000.00

20. **DILG**
ACCOUNT: 1999

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Traveling Expenses	50201010	19,342.00	75,000.00	75,000.00
Communication expenses	50205020	19,193.00	30,000.00	30,000.00
Office Supplies Expenses	50203010	12,958.28	25,000.00	30,000.00
Other MOOE	50299990	108,000.00	108,000.00	108,000.00
Sub-total		159,493.28	238,000.00	243,000.00
GRAND TOTAL		159,493.28	238,000.00	243,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Provision of Dengue Test				70,000.00
Psychological Evaluation and Treatment			70,000.00	100,000.00
GFPS meeting, Training and Seminar, Travel and other GAD related Activities	50202010	958,284.00	1,200,000.00	1,055,353.00
Conduct of Gender Sensitivity Training	50202010	117,830.00		200,000.00
Buntis Congress	50299990	49,505.00		200,000.00
Conduct of misting/fogging activity in areas w/ dengue cases	50299080			50,000.00
Conduct IEC on 4S				20,000.00
Provision of maint. medication for diabetes mellitus and cardiovascular diseases				934,000.00
-Medical and dental services to WEDC		20,000.00		
Provision of Financial assistance to WEDC	50299080		60,000.00	100,000.00
Provision for subsistence for victims of violence			50,000.00	
Rehabilitation of Drop-in Center for Women & Children	50299990		41,000.00	150,000.00
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	
Provision of hygiene kit for elementary school children	50299990		500,000.00	
Provision of Hygiene Kit/Supplies for Drop-in Center for Women and	50299990			75,000.00

Children			50,000.00	
Financial support to Child Development workers	50299990		864,000.00	216,000.00
Provision of livelihood assistance to abuse women and their children	50299080			100,000.00
Intensification of 4 Antenatal checkups among pregnant women (1-12)	50299990			20,000.00
Provision and distribution of IEC materials and conduct of health teaching monthly	50299990			10,000.00
Provision of micronutrient to pregnant and post partum women (ferrous SO4)	50202070			350,000.00
Provision of calcium carbonate tablets as mineral supplement. Vit A and Tetanus Toxoid Immunization vaccine	50202070			350,000.00
Provision of medical supplies to Bemonc Facilities (RHU and Simata BHS)	50203080			200,000.00
Provision of emergency medicines to Bemonc Facilities (RHU and Simata BHS)	50202070			40,000.00
Supplemental feeding among identified underweight, stunted and wasted children 6-59 months old	50209990			350,000.00
Educational assistance and transpo assist to out of school youth learners	50299080		80,000.00	
Symposia on HIV/Aids among Junior/Senior HS Student		97,680.00	300,000.00	
Provision of medicine for senior citizens	50202070	71,700.00		
Reproduction of solo parent ID	50209990	14,250.00		
Reproduction of PWD ID	50209990	12,500.00		
Equipping farmers' Center	50209990	278,840.00		
World TB Day celebration	50209990			50,000.00
Intensify case finding	50209990			100,000.00
Free x-rays to upland barangays	50209990			50,000.00
Provision of hearing aid to hearing impaired PWDs	50203990			170,000.00
Provision of wheel chair, crutches to PWDs with Orthopaedic disability (155 PWDs)	50203990			50,000.00
IEC Campaign/symposia among Senior High School				130,000.00

Other MOOE –Folding bed /aircondition /laptap	50299990		100,000.00	
Sub - total		1,478,043.46	1,509,652.00	1,171,072.00
MOOE - PDAO				
PDAO Chairman Honorarium	50299990	146,960.14	180,000.00	
Travelling Expenses	50201010	10,934.00	10,000.00	30,000.00
Office Supplies	50201010			40,000.00
PDAO Meeting	50299030	45,600.00	84,000.00	120,000.00
Repairs & Maintenance – Building				75,000.00
Training & Seminar	50202010			100,000.00
Support to PDAO	50299990	153,445.00	221,569.00	256,072.00
Support to PWD Federated Officers				125,000.00
PVC ID card				50,000.00
Evolis Ribbon	50201010			50,000.00
Medical Assistance PWDs				300,000.00
Repair & Maintenance – Office Equipment				5,000.00
Internet Expenses				20,000.00
Sub-total M O O E		356,939.14	495,569.00	1,171,072.00
TOTAL		1,834,982.60	2,005,221.00	2,342,144.00
CAPITAL OUTLAY				
DSLR Camera with Tripod	10705020	38,000.00		
2 Units Desktop Computer Set W/ Printer Scanner	10705030	96,300.00		
2 Units Office Tables with Chair	10707010	19,800.00		
Steel Cabinet	10707010	3,800.00		
1 Unit PVC ID Maker	10705020	124,000.00		
Corner Sofa Set	10707010			
Medical Equipment	10705111			
Motor vehicle -3 wheels			200,000.00	
Sub-total CO		281,900.00	200,000.00	
TOTAL APPROPRIATION		2,116,882.60	2,205,221.00	2,342,144.00

23. NON-OFFICE

FUNCTION: **MISC. OTHER PURPOSES – OTHERS (PEACE AND ORDER)**

ACCOUNT: 100-9999-3

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
CURRENT OPERATING EXPENDITURES				
MOOE				
Travelling Expenses	50201010	237,566.00	220,000.00	375,000.00
PNP		117,600.00	120,000.00	200,000.00
BFP		49,900.00	50,000.00	75,000.00
BJMP		41,460.00	50,000.00	100,000.00
Others		28,606.00		
Sub-total				
Anti-illegal drug expenses	50299990	286,983.00	748,000.00	1,073,000.00
Orientation of BADAC		25,355.00	75,000.00	150,000.00
Orientation of School Based Anti-illegal Drug Groups			24,000.00	24,000.00
Random Testing for Municipal Officials,		73,500.00		150,000.00

Employees and Drug Surrenderees			150,000.00	
Conduct Symposium in selected Secondary School & Barangay			20,000.00	50,000.00
Arrange for Employability Skills thru TESDA, DOT, DTI		46,165.00	50,000.00	150,000.00
Conduct of MRWP of Drug Prisoners in BJMP /Jail		29,378.00	30,000.00	50,000.00
Conduct continuous monitoring of Drug cases in Parole		14,560.00	25,000.00	25,000.00
Support to brgy on drug clearing/Drug Abuse and control week celebration		88,575.00	100,000.00	200,000.00
Continuous recruitment and training of BIN		9,450.00	24,000.00	24,000.00
Support to BADACs			250,000.00	250,000.00
Barangay Drug Clearing Activities	50299990	166,231.58	550,000.00	904,000.00
Drug clearing Retention/ Validation Activities & other related activities		6,060.00	150,000.00	150,000.00
Travelling Expenses related to DCP		10,350.00		
Rehab & Educ. Support to Person who used Drugs (PWUDs)			250,000.00	300,000.00
Fuel & Lubricants for Anti Illegal drugs clearing operations		149,821.58	150,000.00	250,000.00
Conduct BADAC Sec. Meeting				54,000.00
PWUDs Summit				150,000.00
Maintenance of bahay silangan			100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090	1,016,927.42	1,025,000.00	1,400,000.00
Conduct of Anti-Criminality Campaign within the entire municipality		-	500,000.00	600,000.00
Conduct of IEC Activities/oplan ligtas na pamayanan		-	200,000.00	200,000.00
Conduct of Anti insurgency Operations/ NTF ELAC Activities		-	75,000.00	400,000.00
Transporting PDL		-	250,000.00	200,000.00
OTHER MOOE	50299990	83,800.00		
Honorarium for PNP, BFP, BJMP and others		78,800.00		
Provide Support to MPOC Secretariat		5,000.00		
PLEB	50299990		50,000.00	10,000.00
Strengthening of the People's Law Enforcement			50,000.00	10,000.00

Board				
Public Safety	50299990	244,352.00	1,300,000.00	300,000.00
Conduct of IEC on fire prevention measures		48,302.00	100,000.00	100,000.00
Bomb explosive seminar/Training BFP			50,000.00	50,000.00
Conduct oplan ligtas na pamayanan (OLP) campaign to 20 barangays			150,000.00	150,000.00
Augmentation to COVID 19		196,050.00	1,000,000.00	
Internet Expenses	50205030	21,240.10	-	-
Internet Service to PNP		10,495.00	-	-
Internet Service to BFP, BJMP and Fiscal Office		10,745.10	-	-
Communication Expenses	50205020	2,658.00	-	-
Load Prepaid card for PNP		2,658.00	-	-
Load Prepaid card for others		-	-	-
Office Supplies Expenses	50203010	27,574.00	-	-
PNP		19,460.00	-	-
BFP		8,114.00	-	-
Electricity Expenses	50204020	230,000.00	-	-
			-	-
Repair & Maintenance- motor vehicle	50213060	413,425.00	500,000.00	580,000.00
PNP			300,000.00	300,000.00
BFP			100,000.00	150,000.00
BJMP			100,000.00	130,000.00
Repair & Maint - building	50213040	77,206.00	200,000.00	1,140,000.00
BFP			100,000.00	100,000.00
BJMP			100,000.00	130,000.00
Office Building				110,000.00
Dirty Kitchen - PNP				250,000.00
Construction of Police Clearance Building -PNP				300,000.00
Const of Police Quarter- PNP				250,000.00
Confidential expenses	50210010	1,600,000.00		
Meetings and Conferences	50299030	48,932.00	99,000.00	135,000.00
Faith-Based Organization of LGU		-	15,000.00	
Joint MPOC/MADAC Meeting		48,932.00	50,000.00	15,000.00
Support to MPOC Secretariat		-	10,000.00	80,000.00
Attend MAGTPD Meeting		-	24,000.00	16,000.00
Bi-monthly Municipal Advisory Council Meeting (MAC)				24,000.00
Assistance to Katarungang Pambarangay	50299990	84,760.00	150,000.00	200,000.00
Capacitate Katarungang Pambarangay			75,000.00	100,000.00
Lupong tagapamayapa Incentive and awards			75,000.00	100,000.00
Trainings and Seminars	50202010	250,560.00	743,000.00	1,029,000.00
Conduct of other training		95,362.00		

and seminar dedicated to conserving by other POC Activities of the mun-DILG, PNP, BJMP			150,000.00	254,000.00
Conduct of training and Seminar dedicated to public community relations and dissemination within 1 year			100,000.00	150,000.00
Conduct of training and seminar by PNP PCR		57,968.00		
Conduct Tanod training			400,000.00	400,000.00
Conduct BPOC Functionality BPOBs Formulation Seminar			43,000.00	100,000.00
Disseminate information on RA 9262 and 7610 and other laws		97,230.00		50,000.00
BPOC Prizes			50,000.00	75,000.00
Enhanced Comprehensive Intervention Program RCOS EO 70	50299990	390,501.00	50,000.00	1,029,000.00
Support to CUCPD Program				200,000.00
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	-
Conduct of community awareness on individual constitutional rights (Support to Tanod)		265,980.00		-
Repair & Maint of CR -BFP		96,212.00		-
Support to parole and probation		8,740.00		-
Establishment of bahay silangan	50299990	98,853.00		-
TOTAL MOOE		5,652,501.10	6,640,000.00	8,475,000.00

CAPITAL OUTLAY				
Freezer - BJMP		-	-	25,000.00
Split type aircon - BJMP		-	-	50,000.00
Split type aircon -DILG -		-	-	50,000.00
Laptop with printer - PNP		-	-	100,000.00
Laptop with printer -BFP		-	-	100,000.00
Laptop with printer - DILG		-	-	100,000.00
Concertina wire		-	-	100,000.00
Command rescue vehicle		-	800,000.00	-
1 unit generator set		-	60,000.00	-
TOTAL CO		-	860,000.00	525,000.00
TOTAL APPROPRIATION		5,652,501.10	7,500,000.00	9,000,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages	50101020	1,508,455.00	1,500,000.00	2,000,000.00
TOTAL PS		1,508,455.00	1,500,000.00	2,000,000.00
MOOE				
Other Supplies Expenses	50203990	19,800.00	100,000.00	200,000.00
Gasoline, oil & lubricants Expenses	50203990	1,999,342.66	2,500,000.00	3,000,000.00
TOTAL MOOE		2,019,142.66	2,600,000.00	3,200,000.00
TOTAL APPROPRIATION		3,527,597.66	4,100,000.00	5,200,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
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 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Rent Expenses	50299050	98,500.00	100,000.00	200,000.00
Other Supplies Expenses	50203990	138,147.00	200,000.00	200,000.00
Other MOOE – Araw ng Molave/ Araw ng ZDS	50299990	2,026,835.00	2,500,000.00	3,500,000.00
Sub Total		2,263,482.00	2,800,000.00	3,900,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
Preservation of Cultural Property	50299990	-	-	100,000.00
Other MOOE	50299990	236,048.00	400,000.00	400,000.00
TOTAL APPROPRIATION		236,048.00	400,000.00	500,000.00

(Signature)

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Gulayan sa Paaralan	50299990	12,332.50	25,000.00	20,000.00
Food Fortification	50299990		6,000.00	6,000.00
Newborn screening	50299990			30,000.00
Career Guidance and Employment Coaching	50299990		50,000.00	80,000.00
Transportation Assistance for CICL and CAR/Fuel & lubricants	50299990	99,433.84	235,221.00	100,000.00
Supplies and Training materials for ALS, CICL and Children at Risk (CAR)	50203010		50,000.00	50,000.00
Billboard of Ordinances/IEC Materials related to children	50299990		50,000.00	30,000.00
Strengthening of MCPC Functionality of MCPC/Child Friendly Local Governance Audit (CFLGA)	50299990		30,000.00	80,000.00
Hygiene kit for elementary school children	50203010		200,000.00	60,000.00
Support to children with disability	50299080		50,000.00	131,000.00
Nutrition month	50299990		60,000.00	50,000.00
LGU counterpart for Subsistence-Allowance of CICL in rehab centers	50299990	125,400.00	144,000.00	100,000.00
Municipal Children Congress	50299050	36,400.00	50,000.00	100,000.00
Nutrition Intervention Program		98,000.00	50,000.00	50,000.00
Monitoring the functionality of BCPCs/Awarding of Functional BCPCs			100,000.00	
SPES	50299990	971,833.10	900,000.00	800,000.00
Strengthening of BCPCs			50,000.00	100,000.00
Psychological evaluation & treatment for children in need of social protection				31,144.00
Accreditation for Child Devt. center & workers	50299990			74,000.00
Comprehensive Local Juvenile Intervention				

Program (CLJIP) for CICL/CAR				100,000.00
Child Friendly Activities	50299990	166,923.00	155,000.00	350,000.00
TOTAL MOOE		1,510,322.44	2,205,221.00	2,342,144.00
CAPITAL OUTLAY				
Acquisition of 1 unit vehicle	10706010	2,279,990.00	-	
Sub Total		2,279,990.00	-	
TOTAL APPROPRIATION		3,790,312.44	2,205,221.00	2,342,144.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Other MOOE-PAO	50299990	144,000.00	144,000.00	144,000.00
Office Supplies	50299030	14,225.70	25,000.00	25,000.00
Sub-Total		158,225.70	169,000.00	169,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Other MOOE-(2 District Supervisors & MARO)	50299990	78,000.00	72,000.00	72,000.00
Sub-Total		78,000.00	72,000.00	72,000.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Travelling Expenses	50201010	20,274.04	50,000.00	50,000.00
Other MOOE-MTC/RTC/Fiscal	50299990	144,000.00	144,000.00	144,000.00
Office Supplies	50299030	25,300.00	60,000.00	60,000.00
Total MOOE		189,574.04	254,000.00	254,000.00

32. NON-OFFICE
 FUNCTION: **MISCELLANEOUS AND OTHER PURPOSES**
 ACCOUNT:

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
MOOE				
Aid to Barangay	50203990	25,000.00	25,000.00	25,000.00
Aid to POPCOM	50299990	6,669.41	12,000.00	12,000.00
Total MOOE		31,669.41	37,000.00	37,000.00

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

A. 20% DEVELOPMENT FUND. The amount of P46,842,874.00 was prioritized by the Municipal Development Council per MDC Resolution No. 6, s. 2023, entitled: A

RESOLUTION RECOMMENDING THE APPROVAL OF THE 20% DEVELOPMENT FUND FY 2024 OF THE MUNICIPALITY OF MOLAVE FOR APPROPRIATE APPROVAL AND ADOPTION BY THE SANGGUNIANG BAYAN", with the following PPAs, to wit:

1. Amortization of loan:
 - a. Heavy Equipment (Principal and Interest) - ₱ 3,497,707.09
 - b. Public Market –Phase I (Principal and Interest)- ₱17,067,957.86
 - c. Public Market –Phase II (Principal and Interest)- ₱10,350,000.00
2. Supply, Delivery & Installation of Solar St. Lights (Pob.) - ₱ 2,000,000.00
3. Const. of main drainage canal at Brgy. Makuguihon- ₱10,927,209.05
4. Const. of Drainage canal along Quezon St - ₱ 3,000,000.00

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

A. SOURCE OF FUNDS. The operation for the Economic Enterprise shall be financed from estimated sources of funds amounting to ₱47,783,928.00 coming from the following:

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2022	Current Year 2023	Budget Year 2024
I. Beginning Cash Balance					
II. Receipts					
Income from Market	40202140	Regular	9,788,504.65	12,650,000.00	12,800,000.00
Income from Slaughterhouse	40202150	Regular	3,968,284.18	3,883,928.00	4,000,000.00
Income from Water System	40202090	Regular	26,005,299.09	25,250,000.00	28,000,000.00
Income from IBJT	40202120	Regular	5,001,875.00	6,000,000.00	6,000,000.00
TOTAL RECEIPTS			44,763,962.92	47,783,928.00	50,800,000.00
LESS: SUBSIDY TO OTHER FUNDS	50214060				
			13,038,466.00	15,026,944.00	16,871,435.00
TOTAL RECEIPTS			31,725,496.92	32,756,984.00	33,928,565.00

B. APPROPRIATION OF FUNDS. The amount of ₱ 16,871,435.00 from the estimated income for the Operation of the Economic Enterprises will subsidize the General Fund, as such the amount of ₱33,928,565.00 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 EXPENDITURES	OF	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONNEL SERVICES					
Salaries & Wages- Regular		50101010	3,060,859.02	4,299,696.00	4,447,908.00
Salaries & Wages-Casual		50101020	2,655,770.00	3,000,000.00	3,000,000.00
PERA		50102010	398,000.00	456,000.00	456,000.00
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	96,000.00	114,000.00	114,000.00
Cash Gift		50102150	85,000.00	95,000.00	95,000.00
Mid-Year Bonus		50103140	244,638.00	358,308.00	370,661.00

Year End Bonus	50102140	255,469.00	358,308.00	370,661.00
Life & Retirement Insurance Contributions	50103010	367,303.14	515,963.00	533,752.00
PAG-IBIG Contributions	50103020	60,764.34	85,994.00	88,959.00
PHILHEALTH Contribution	50103030	60,647.40	96,744.00	111,199.00
ECC Contribution -State Ins	50103040	20,400.00	22,800.00	22,800.00
PEI	50102990	86,000.00	95,000.00	95,000.00
Terminal leave Benefits	50104030	197,673.50		660,560.00
SUB TOTAL		7,750,524.40	9,659,813.00	10,528,500.00
MOOE				
Travelling Expenses	50201010	20,740.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	22,488.38	107,187.00	100,000.00
Gasoline, oil & lubricants	50213090	999,972.88	1,000,000.00	1,000,000.00
Repair and Maintenance-Public Market	50213040	28,747.90	1,000,000.00	750,000.00
Janitorial Expenses	50299990	25,004.00	170,000.00	100,000.00
Personnel Protective Equipment (PPE)		99,090.00	150,000.00	93,500.00
Repair&Maint-Office Equip	50213050	-	50,000.00	50,000.00
Repair&Maint-IT Equipment	50213050	-	50,000.00	50,000.00
Internet Expenses	50205030	24,189.11	50,000.00	30,000.00
Communication Expenses	50202020	29,562.00	30,000.00	30,000.00
SUB TOTAL		1,249,794.27	2,657,187.00	2,253,500.00
CAPITAL OUTLAY				
Desktop computer - 2units	10705030		120,000.00	
Office table & chairs	10707010		195,000.00	
Aircondition	10705020	62,000.00		
Steel Cabinet	10707010			18,000.00
Motor vehicle	10706010	192,302.00		
SUB TOTAL		254,302.00	315,000.00	18,000.00
GRAND TOTAL		9,254,620.67	12,632,000.00	12,800,000.00

2. OFFICE: OPERATION OF WATER SYSTEM

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8771

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages-Regular	50101010	1,672,118.34	2,488,284.00	2,570,736.00
Salaries & Wages-Casual	50101020	2,272,150.00	3,000,000.00	3,000,000.00
PERA	50102010	162,000.00	192,000.00	264,000.00
RA	50102020	54,000.00	54,000.00	54,000.00
TA	50102030	54,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	50102040	36,000.00	48,000.00	66,000.00
Cash Gift	50102150	35,000.00	40,000.00	55,000.00
Mid-Year Bonus	50103140	129,673.00	159,030.00	214,228.00
Year End Bonus	50102140	141,888.00	159,030.00	214,228.00
Life & Retirement Insurance Contributions	50103020	200,654.22	229,005.00	308,489.00
PAG-IBIG Contributions	50103020	33,309.54	38,168.00	51,415.00
PHILHEALTH Contribution	50103030	33,320.22	42,939.00	64,269.00
ECC Contribution -State Ins	50103040	8,100.00	9,600.00	13,200.00

PEI	50102990	35,000.00	40,000.00	55,000.00
Total Personal Services		4,867,213.32	6,554,056.00	6,984,565.00
MOOE				
Travelling Expenses	50201010	46,569.96	80,000.00	80,000.00
Other Supplies				68,000.00
-water Meter ½" dia	50203990		612,000.00	680,000.00
Rent Expenses -intake box	50299050	568,900.00	560,000.00	620,000.00
Office supplies expenses	50203010	540,000.00	100,000.00	145,000.00
Gasoline, oil, and lubricants expenses	50213090	66,775.30	300,000.00	300,000.00
Repair & maintenance- WATER	50213040	298,744.96	1,800,000.00	1,680,000.00
Repair & Maintenance - motor vehicle	50213060	1,278,611.37	110,000.00	104,000.00
Repair & Maintenance IT Equipment	50213050	99,739.06	20,000.00	20,000.00
Other MOOE:				120,000.00
Insurance expenses	50216030			20,000.00
Internet Expenses	50205030	11,988.00	12,000.00	30,000.00
Postage & deliveries				5,000.00
Communication Expenses	50202020	14,375.00	15,000.00	15,000.00
Total MOOE		2,925,703.65	3,609,000.00	3,887,000.00
CAPITAL OUTLAY				
Desktop computer	10705030		60,000.00	180,000.00
Office chairs	10707010			32,000.00
Printer LX 2175	10705030			45,000.00
Computerization	10705030	29,500.00		
Concrete Cutter Machine	10705990	44,000.00		
Demolition Concrete Jackhammer	10705990	38,500.00		
Chlorinator Pump	10705990	74,000.00		
Flow meter	10705990	340,420.50		
Total Capital Outlay		526,420.50	60,000.00	257,000.00
TOTAL APPROPRIATION		8,319,337.47	10,223,056.00	11,128,565.00

3. OFFICE: OPERATION OF SLAUGHTERHOUSE

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8812

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & wages-Regular	50101010	702,935.87	890,388.00	929,988.00
Salaries & Wages-Casual	50101020	573,915.00	500,000.00	500,000.00
PERA	50102010	96,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	50102040	24,000.00	30,000.00	30,000.00
Cash Gift	50102150	20,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102140	58,578.00	74,199.00	77,499.00
Year End Bonus	50102140	58,578.00	74,199.00	77,499.00
Life & Retirement Insurance Contributions	50103020	84,352.32	106,847.00	111,599.00
PAG-IBIG Contributions	50103020	14,058.72	17,808.00	18,600.00
PHILHEALTH Contribution	50103030	14,058.72	20,034.00	23,250.00
ECC Contribution -State Ins	50103040	4,800.00	6,000.00	6,000.00
PEI	50102990	20,000.00	25,000.00	25,000.00
Other Personnel Benefits-Hazard Pay	50104990	65,235.00	69,453.00	73,668.00
Total Personal Services		1,736,511.63	1,958,928.00	2,018,103.00

MOOE				
Travelling Expenses – local	50201010	8,490.00	50,000.00	81,897.00
Office supplies expenses	50203010	31,587.00	50,000.00	90,000.00
Gasoline, oil, and lubricants expenses	50203090	199,617.65	200,000.00	300,000.00
Repair & Maintenance- Bldg.	50213040	275,584.00	375,000.00	400,000.00
Meat van maintenance	50213060	28,219.00	50,000.00	70,000.00
Insurance Expenses	50216030			50,000.00
Fitting materials-water connection	50299990		20,000.00	50,000.00
Imp./Rehab of drainage	50213030		100,000.00	
Imp./Rehab of Septic tank	50299990		200,000.00	
Personnel Protective Equipment PPE		11,965.00	50,000.00	80,000.00
Electric Materials	50203990	4,893.00	50,000.00	60,000.00
Repair of Slaughterhouse Office	50213040			50,000.00
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		560,355.65	1,475,000.00	1,231,897.00
CAPITAL OUTLAY				
1 unit aircondition	10705020	29,800.00		
1 unit service motor vehicle	10706010	86,700.00		
1 unit desktop computer with printer	10705030			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	650,000.00
Total CO		116,500.00	450,000.00	750,000.00
TOTAL APPROPRIATION		2,413,367.28	3,883,928.00	4,000,000.00

4. OFFICE: INTEGRATED BUS & JEEPNEY TERMINAL

FUNCTION: GENERAL ADMINISTRATION

ACCOUNT: 100-8821

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023	BUDGET YEAR 2024
PERSONAL SERVICES				
Salaries & Wages-Casual	50101020	2,273,315.00	3,000,000.00	3,000,000.00
Total Personal Services		2,273,315.00	3,000,000.00	3,000,000.00
MOOE				
Travelling Expenses	50203010		80,000.00	70,000.00
Office supplies expenses	50203010	40,000.00	80,000.00	80,000.00
Repair and maintenance	50213040		1,620,000.00	1,620,000.00
Insurance - building	50216030		500,000.00	500,000.00
Repair & Maintenance – office equipment	50213050	30,900.00	30,000.00	30,000.00
Communication Expenses	50202020		10,000.00	
Security Guard Services	50212030		400,000.00	400,000.00
Internet Expenses	50205030	26,388.00	60,000.00	30,000.00
Janitorial Supplies Expenses		40,938.47	100,000.00	100,000.00

Other MOOE-5 units handheld radio	50299990		120,000.00	
Total MOOE		138,226.47	3,000,000.00	120,000.00
CAPITAL OUTLAY				2,950,000.00
Computer set w/ printer	10705030	52,500.00		
Printer	10704990			
Total Capital Outlay		52,500.00		50,000.00
TOTAL APPROPRIATION		2,464,041.47	6,000,000.00	6,000,000.00

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

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

1) Office of the Municipal Mayor

Item Number	Position Title	Name of Incumbent	SG/ Step	Amount
1MOE27	Municipal Mayor	Cyril Reo A. Glepa	27/2	1,439,256.00
	A. Personal Staff			
2MOCO24	Municipal Administrator	Ian Daryl A. Glepa	24/2	988,716.00
3MOCO15	Private Secretary II	Nera Nadith Estrera	15/1	395,484.00
4MOCO15	Private Secretary II	Henry Florentino	15/1	395,484.00
5MOCO11	Private Secretary I	Solest Hope Tachado	11/1	291,600.00
6MOCO4	Personal Driver II	Jason Cordero	4/1	168,324.00
7MOCO4	Personal Driver II	Walter Lumacad	4/1	168,324.00
8MOCO4	Personal Driver II	Ricky Munez	4/1	168,324.00
	B. GENERAL SERVICES			
8AMOP19	Senior Labor and Employment officer	Vacant	19/1	
9MOP28	Admin Officer V (Disability Affairs Officer III)	Vacant	18/1	554,652.00
10MOP15	Administrative Officer IV (HRMO II)	Vacant	15/1	504,636.00
12MOP11	Administrative Officer II (HRMO)	Jose Bersyl Barrita	11/1	395,484.00
13MOP11	Admin Officer II (Tourism Operations Officer I)	Vacant	11/1	291,600.00
16MOP8	Administrative Asst II (HRMA)	Cerlyn Mae Pateno	8/1	291,600.00
17MOP7	Administrative Asst I (Bookbinder III)	April Lorenze Legaspi	7/2	213,240.00
19MOP6	Administrative Aide VI (Clerk III)	Vacant	6/1	202,644.00
20MOP6	Administrative Aide VI (Com Equlpt Oper II)	Renato Revilla	6/8	189,576.00
21MOP6	Administrative Aide VI (Clerk III)	Vacant	6/1	200,016.00
22MOP4	Administrative Aide IV (Clerk II)	Jenilyn Fe Alegado	4/1	189,576.00
23MOP4	Administrative Aide IV (Storekeeper I)	Jingle F. Jabello	4/3	168,324.00
24MOP4	Administrative Aide IV (Driver II)	Reynaldo Paderanga	4/6	169,620.00
25MOP4	Administrative Aide IV (Driver II)	Jesson Callao	4/1	174,888.00
26MOP4	Administrative Aide IV (Driver II)	Nino Parmisana	4/1	168,324.00
				168,324.00

26AMOP3	Admin Aide III (Utility Worker II)	Vacant	3/1	
26BMOP3	Admin Aide II (Messenger)	Vacant	2/1	158,520.00
26CMOP3	Admin Aide II (Messenger)	Vacant	2/1	149,244.00
Sub Total				149,244.00
				8,355,024.00

2) Office of the Municipal Vice Mayor

27MVOE25	Municipal Vice Mayor	Monalisa J. Glepa	25/1	1,127,148.00
	A. Personal Staff			
28VMOCO11	Private Secretary I	Vacant	11/1	291,600.00
29MVOP4	Administrative Aide IV (Clerk II)	Daisy Jean Apao	4/1	168,324.00
30MVOP4	Administrative Aide IV (Clerk II)	Evelyn Becada	4/1	168,324.00
31MVOP2	Administrative Aide II (Messenger)	Leopoldo Matunding, Jr.	2/2	150,396.00
32MVOP2	Local Legislative Staff Employee I	Karen Rea A. Almadin	2/1	149,244.00
33MVOP2	Local Legislative Staff Employee I	Danielle Franz Dumasig	2/1	149,244.00
Sub Total				149,244.00
				2,204,280.00

3) Office of the Sangguniang Bayan

34SBOE24	SB Member	Desiderio L. Jabello	24/2	988,716.00
35SBOE24	SB Member	Joel M. Geromo	24/1	972,840.00
36SBOE24	SB Member	Zadrac S. Bermejo	24/2	988,716.00
37SBOE24	SB Member	Jonathan S. Uy	24/2	988,716.00
38SBOE24	SB Member	Cornelio R. Salinas	24/4	1,021,272.00
39SBOE24	SB Member	Ricardo P. Golez	24/2	988,716.00
40SBOE24	SB Member	Jacosalem A. Perong, Jr.	24/2	988,716.00
41SBOE24	SB Member	Illuwil D. Orbita	24/2	988,716.00
42ABCE24	SB Member/ABC	Sharon B. Amigo	24/1	972,840.00
43SKFE24	SB Member/SKF	Ma.Ana Grace P.Oyao	24/1	972,840.00
Sub Total				9,872,088.00

4) Office of the SB Secretariat

44SBOP24	Secretary to the Sanggunian	Elizabeth C. Sayson	24/8	1,089,588.00
45SBOP18	Record Officer V (Record Officer III)	Vacant	18/1	504,636.00
46SBOP7	Administrative Asst. I (Bookbinder III)	Junel P. Glepa	7/2	202,644.00
47SBOP7	Administrative Asst. I (Secretary I)	Junard C. Sayson	7/1	201,096.00
48SBOP4	Admin Aide IV (Driver II)	Cherry Mae Manit	4/1	168,324.00
48ASBOP4	Admin Aide IV (Driver II)	Vacant	4/1	168,324.00
Sub Total				2,334,612.00

5) Municipal Social Welfare Development Office

49SWDOP24	MGDH-I (MSWDO I)	Romieccl N. Carreon	24/2	988,716.00
50SWDOP11	Social Welfare Officer I	Mariel Oilig	11/1	291,600.00
50ASWDOP11	Social Welfare Officer I	Vacant	11/1	291,600.00
51SWDOP10	Admin Officer I (YDO I)	Vacant	10/1	250,296.00
52SWDOP8	Admin Asst. II (Youth Devt. Asst II)	Raissa Jeanne Felicitas	8/2	215,172.00
53SWDOP8	Admin Asst. II (Day Care Worker II)	Apoll Jay Duhaylungsod	8/1	213,240.00
Sub Total				2,250,624.00

6) Office of the MPDC

54PDOP24	MGDH-I (MPDC)	Ellen A. Glepa	24/6	1,054,884.00
55PDOP15	Statistician II	Grace P. Navarro	15/1	395,484.00
56PDOP11	Statistician I	May Sharon Lozano	11/1	291,600.00
57PDOP9	Administrative Asst III	Vacant	9/1	229,080.00
58PDOP6	Draftsman I	Vacant	6/1	189,576.00
Sub Total				2,160,624.00

7) Office of the Local Civil Registrar

59LCROP24	MGDH-A (Mun. Civil Registrar I)	Vacant	24/1	972,840.00
60LCROP10	Registration Officer I	Jannilyn A. Bustamante	10/1	250,296.00
61LCROP8	Administrative Asst II	Vacant	8/1	213,240.00
62LCROP3	Admin. Aide III	Manuel Vismanos	3/3	160,980.00
Sub Total				1,597,356.00

8) Municipal Budget Office

63BOP24	Municipal Budget Officer	Imelda M. Torre Franca	24/1	972,840.00
64ABOP11	Administrative Officer II	Wolly T. Singcay	11/1	291,600.00
65BOP7	Administrative Asst I (Computer Operator I)	Vacant	7/1	201,096.00
Sub Total				1,465,536.00

9) Municipal Accounting Office

66AcOP24	Municipal Accountant	Edrazil S. Payumo-Acuzar	24/2	988,716.00
67AcOP18	Administrative Officer V	Vacant	18/1	504,636.00
68AcOP14	Admin Officer III (Record Officer II)	Vacant	14/1	365,508.00
69AcOP9	Administrative Assist. III (Senior Bookkeeper)	Vacant	9/1	229,080.00
70AcOP8	Administrative Assist II		8/1	213,240.00
71AcOP8	Administrative Assist. II (Accounting Clerk III)	Gemma G. Canlom	8/2	215,175.00
72aAcOP8	Administrative Assist. II (Accounting Clerk III)	Daisy Mae A. Monternel	8/1	213,240.00
73AcOP4	Administrative Aide IV (Accounting Clerk III)	Vacant	4/1	168,324.00
74AcOP4	Administrative Aide IV (Accounting Clerk I)	Vacant	4/1	168,324.00
75AcOP4	Administrative Aide IV (Bookbinder II)	Vacant	4/1	168,324.00
Sub Total				3,234,567.00

10) Office of the Municipal Engineer

76EnOP24	MGDH-I (Municipal Engineer I)	Vacant	24/1	972,840.00
77EnOP22	Engineer IV	Carmelito Mendoza	22/2	783,828.00
78EnOP16	Engineer II	Hubert Orbecido	16/1	428,460.00
79EnOP16	Engineer II	Vacant	16/1	428,460.00
79AEnOP16	Engineer II	Rommel A. Flores	16/1	428,460.00
80EnOP12	Engineer I	Vacant	12/1	314,988.00
81EnOP12	Engineer I	Janiel Lou S. Junio	12/2	318,048.00
82EnOP12	Engineer I	Vacant	12/1	314,988.00
83EnOP12	Engineer I	Dale Dizon	12/1	314,988.00
84EnOP11	Const. & Maintenance General Foreman	Cesar Baobao	11/1	291,600.00
85EnOP6	Adm Aide VI	Vacant	6/1	189,576.00
86EnOP6	Heavy Equipment	Vacant	6/1	189,576.00

	Operator II			
87EnOP4	Adm Aide IV	Leonardo Cabatingan	4/1	168,324.00
88EnOP4	Adm Aide IV	Leonardo A. Tayong	4/7	176,232.00
89EnOP4	Adm Aide IV	Jonathan B. Abejo	4/6	174,888.00
90EnOP4	Engineering Aide	Junepher Lozada	4/1	168,324.00
Sub Total				5,663,580.00

11) Municipal Agriculture Office

91AgOP24	MGDH-1 (Mun. Agriculturist I)	Elmer M. Ollanas	24/1	972,840.00
93AgOP18	Admin Officer V (Agri Center Chief I)	Edgar B. Muerong	18/1	504,636.00
93AAGOP12	Engineer I	Vacant	12/1	314,988.00
95AgOP10	Agricultural Technologist	Joncel Capuyan	10/2	252,396.00
96AgOP10	Agricultural Technologist	Wilson O. Lanojan, Jr	10/1	250,296.00
97AgOP8	Agricultural Technologist	Ma. Chellie Camile Palao	10/1	250,296.00
98AgOP8	Agric'l. Technician II	Vacant	8/1	213,240.00
98AAGOP6	Agric'l. Technician I	Vacant	6/1	189,576.00
99AgOP4	Farm Worker II	Arlyn Isola	4/2	169,620.00
100AgOP2	Administrative Aide II (Farm Worker I)	Lester Lidoan Torrefranca	2/1	149,244.00
100AAGOP2	Administrative Aide II (Farm Worker I)	vACANT	2/1	149,244.00
Sub Total				3,416,376.00

12) Municipal Health Office

101HOP24	MGDH-1 (Mun. Health Officer I)	Felipe Son, Jr.	24/8	1,080,936.00
102HOP23	Medical Officer IV	Vacant	23/1	960,036.00
103HOP17	Dentist II	Allan Alfredo Rodrigo	17/2	521,856.00
105HOP16	Nurse II	Anastacio T. Fortaleza	16/1	476,064.00
106HOP16	Nurse II	Leonilyn D. Aleman	16/1	476,064.00
107HOP16	Nurse II	Liezel L. Geromo	16/1	476,064.00
108HOP15	Nurse I	Jerljune D. Casiño	15/1	439,428.00
109HOP15	Nurse I	Jeramae C. Lucenio	15/1	439,428.00
110HOP15	Medical Tech II	Aldrin Acain	15/1	439,428.00
111HOP11	Medical Tech I	Maria Christine Jane Junco	11/1	324,000.00
112HOP11	Sanitation Inspector III	Crisly M. Ramayla	11/1	324,000.00
113HOP13	Midwife III	Mergen Alicaway	13/1	375,840.00
114HOP13	Midwife III	Bitia L. Boholst	13/1	375,840.00
115HOP13	Midwife III	Vacant	13/1	375,840.00
116HOP13	Midwife III	Sisinia S. Castellano	13/2	379,596.00
117HOP11	Midwife II	Berlita Estopia	11/2	327,408.00
118HOP11	Midwife II	Vacant	11/1	324,000.00
119HOP11	Midwife II	Geralyn Tequil	11/1	324,000.00
120HOP11	Midwife II	Merlita Camasura	11/1	324,000.00
121HOP9	Midwife I	Vacant	9/1	254,532.00
121AHOP9	Midwife I	Cristel G. Comiso	9/1	254,532.00
Sub Total				9,272,892.00

13) Office of the Municipal Treasurer

122TOP24	MGDH-I (Municipal Treasurer I)	Vacant	24/1	972,840.00
123TOP22	Local Treasury Operation Officer IV	Jean M. Egot	22/1	772,320.00
124TOP18	Admin. Officer V (Cashier III)	Lucia Ejes	18/1	504,636.00
125TOP15	Admin Officer IV (LRCO II)	Vacant	15/1	395,484.00

127TOP15	Admin Officer IV	Rommel Alcala	15/1	395,484.00
128TOP14	Administrative Officer III (Cashier)	Vacant	14/1	365,508.00
129TOP12	Admin Assistant VI (Comp Operator III)	Junryl Rupinta	12/1	314,988.00
130TOP9	Admin Assistant III (Comp Operator II)	Vacant	9/1	229,080.00
131TOP9	Admin Assistant III (RCC Clerk III)	Vacant	9/1	229,080.00
132TOP9	Admin Asst III (RCC III)	Vacant	9/1	229,080.00
133TOP9	Admin Asst III (RCC III)	Roelyn Lagar	9/1	229,080.00
134TOP8	Admin Assistant II (Clerk IV)	Rovelyn Pabuya	8/1	213,240.00
135TOP7	Admin Assist I (RCC II)	Dulce G. Hortilano	7/6	208,932.00
136TOP7	Admin Assist I (RCC II)	Erma J. Candole	7/8	212,160.00
137TOP4	Admin Aide IV (Clerk II)	Angeline Amoncio	4/1	168,324.00
138TOP4	Admin Aide IV (Clerk II)	Ryan Karlo Revilla	4/1	168,324.00
Sub Total				5,608,560.00

14) Office of the Municipal Assessor

139AsOP24	MGDH-I (Municipal Assessor)	Vacant	24/1	972,840.00
141AsOP18	Admin Officer V (Local Assessment Operation Officer III)	Ferdinand Lisamos	18/1	504,636.00
142AsOP11	Admin Asst. V (LAOO I)	Vacant	11/1	291,600.00
143AsOP9	Admin Asst. II (Assessment Clerk III)	Kevin A. Hayo	9/1	229,080.00
144AsOP6	Admin Aide VI (Draftsman I)	Vacant	6/1	189,576.00
145AsOP2	Administrative Aide II (Messenger)	Vacant	2/1	149,244.00
Sub Total				2,336,976.00

15) LDRRM OFFICE

146DRROP22	LDRRM Officer IV	Vacant	22/1	772,320.00
147DRROP18	Local DRRM Officer III	Rocelo Navarro	18/2	510,060.00
148DRROP11	Local DRRM Officer I	Joy Cervantes	11/1	291,600.00
149DRROP8	Local DRRM Assistant	Teodulo Solis, Jr.	8/2	215,172.00
150DRROP8	Local DRRM Assistant	Vacant	8/1	213,240.00
151DRROP8	Local DRRM Assistant	Vacant	8/1	213,240.00
Sub Total				2,215,632.00

16) MENRO Office

152ENROP22	MGADH-I (Supervising Environmental Management Specialist)	Vacant	22/1	772,320.00
152AENROP18	Admin Officer V (Senior Environmental Mngt Specialist)	Rico Holoyohoy	18/1	504,636.00
153ENROP1	Administrative Aide I (Utility Worker I)	Ernesto Colot	1/1	140,400.00
154ENROP1	Administrative Aide I (Utility Worker I)	Basilio Minoza	1/1	140,400.00
Sub Total				140,400.00
GRAND TOTAL				1,557,756.00
				63,546,483.00

ECONOMIC ENTERPRISE

1. MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT OFFICE

157EEDOP24	MGDH-I	Vacant	24/1	972,840.00
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(MEEDO)			
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A. MARKET OPERATION

162EEDOP18	Admin Officer V (Market Supervisor III)	Sarina L. Tantan	18/1	504,636.00
163EEDOP9	Admin Asst. III (RCC III)	Gretchen Barimbao	9/1	229,080.00
164EEDOP8	Admin Assistant II (Clerk IV)	Lourdes Enalbes	8/8	227,112.00
165EEDOP7	Admin Asst. I (RCC II)	Mercilotes Acosta	7/4	205,776.00
166EEDOP7	Admin Asst. I (RCC II)	Henedina Ostia	7/4	205,776.00
167EEDOP7	Admin Asst. I (RCC II)	Cherichel Fabre	7/2	202,644.00
168EEDOP6	Administrative Aide VI (Utility Foreman)	Benjie M. Apao	6/2	191,028.00
169EEDOP3	Admin. Aide III (Utility Worker II)	Jessie Glenn Alegado	3/1	158,520.00
170EEDOP3	Admin Aide III (Utility Worker II)	Vince Obuga	3/2	159,756.00
171EEDOP3	Admin Aide III (Utility Worker II)	Domingo Vistis	3/4	162,216.00
172EEDOP3	Admin Aide III (Utility Worker II)	Reynaldo Waminal	3/1	158,520.00
173EEDOP3	Admin Aide III (Utility Worker II)	Gecris Regis	3/2	159,756.00
174EEDOP3	Admin Aide III (Utility Worker II)	Vacant	3/1	158,520.00
175EEDOP3	Admin Aide III (Utility Worker II)	Albino Pahit	3/8	167,244.00
176EEDOP3	Admin Aide III (Utility Worker II)	Alfred Santander	3/1	158,520.00
177EEDOP1	Admin Aide I (Utility Worker I)	Anna Marie Macabinta	1/1	140,400.00
178EEDOP1	Admin Aide I (Utility Worker I)	Vacant	1/1	140,400.00
179EEDOP1	Admin Aide I (Utility Worker I)	Romel H. Ranes	1/5	145,164.00
Sub Total				4,447,908.00

B. Molave Water System

180EEDOP22	Water System Supt II	Gil C. Basay	22/7	844,296.00
181EEDOP7	RCC II	Reymund Maniwang	7/1	201,096.00
182EEDOP7	RCC II	Vacant	7/1	201,096.00
183EEDOP7	RCC II	Vacant	7/1	201,096.00
184EEDOP4	Admin Aide IV	Vacant	4/1	168,324.00
185EEDOP3	Admin Aide III	Jenny Bee Egot	3/1	158,520.00
186EEDOP3	Admin Aide III	Rogelio Rebusora	3/1	158,520.00
187EEDOP3	Admin Aide III	Noel Langamin	3/1	158,520.00
188EEDOP3	Admin Aide III	Rosalio Bajo, Jr.	3/2	159,756.00
189EEDOP3	Admin Aide III	Herlilio Ensalada	3/2	159,756.00
190EEDOP3	Admin Aide III	Divina Caspe	3/2	159,756.00
Sub Total				2,570,736.00

C. Slaughterhouse Operation

191EEDOP11	Admin Asst. V (Meat Inspector)	Kent Maneja	11/2	294,672.00
192EEDOP3	Administrative Aide III (Utility Worker II)	Winston Alerta	3/2	159,756.00
193EEDOP3	Administrative Aide III (Utility Worker II)	Joel Soterol	3/1	158,520.00
194EEDOP3	Administrative Aide III	Mylene M. Garcia	3/1	158,520.00

	(Utility Worker II)			
195EEDOP3	Administrative Aide III (Utility Worker II)	Vacant	3/1	
Sub Total				158,520.00
GRAND TOTAL				929,988.00
				7,948,632.00

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	Improved delivery of basic services and proper	Supervised 100 personnel	Supervised 100 personnel

	SERVICES	Implementation of ordinances and laws		
	1. Attendance to Trainings, Seminars, conferences, webinars 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. Travelling Expenses - BAC	Various post qualification and trainings	All post qualification conducted and trainings attended	All post qualification conducted and trainings attended
	11. Office supplies for BAC	BAC office supplies purchased	BAC office supplies purchased	BAC office supplies purchased
	12. Representation Expenses	Representation Expenses paid	Representation Expenses paid	Representation Expenses paid
	13. Security Expenses	Security Guard Hired	Security guard compensated monthly	Security guard compensated monthly
	14. Legal Services	Legal Services provided	Legal Services provided	Legal Services provided
	15. 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 vehicles functional and	Various motor vehicles repaired	Various motor vehicles repaired

	Various Motor Vehicle	serviceable	and maintained	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 assistance	Individuals in crisis situation provided with financial 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 sa Masa	Philhealth Para sa Masa enjoyed by Privileged indigent individuals of Molave	Privileged indigent Molavenians provided with Philhealth Para sa Masa	Privileged indigent Molavenians provided with Philhealth Para sa Masa
	10. Assistance to various Programs and Projects	Assistance to various programs and projects provided by the LGU	various programs and projects assisted	various programs and projects assisted
	11. Sports Program	Different sports activities conducted	Different sports program conducted	Different sports program conducted
	12. Development of Website and Webhosting	LGU website developed and operational	Website and webhosting developed	Website and webhosting developed
	13. Rent Expenses	Various facilities and equipment rented	Various facilities and equipment rented	Various facilities and equipment rented
	14. Discretionary Fund	Intended to Fund any miscellaneous expenses	Miscellaneous expenses paid on time	Miscellaneous expenses paid on time
	15. Other Supplies expenses	Other supplies needed purchased	Other supplies purchased if needed	Other supplies purchased if needed
	16. Assistance to Puroks	All puroks operational and functional	All puroks under the jurisdiction of Molave provided with assistance	All puroks under the jurisdiction of Molave provided with assistance
	17. Licensing of handheld Radio	Handheld radio operational and functional	License of handheld radio renewed	License of handheld radio renewed
	18. Other MOOE- Nutrition Month	Nutrition month activities conducted	Month long nutrition related activities conducted	Month long nutrition related activities conducted
	19. Other MOOE- SGLG	SGLG evaluation conducted	Expenses related to the conduct of SGLG	Expenses related to the conduct of SGLG
	20. Other MOOE-	Pantawid Pilipino	Expenses related to	Expenses related to

	Pantawid Pilipino Program	Program(4Ps) conducted	the conduct of Pantawid Pilipino Program (4Ps)	the conduct of Pantawid Pilipino Program (4Ps)
	21. Organic Agriculture Program	Organic agriculture program implemented	Programs, projects and activities related to organic agriculture implemented and conducted	Programs, projects and activities related to organic agriculture implemented and conducted
	22. Support Program for Covid-19	PPAs relative to COVID-19 pandemic implemented	All PPAs relative to COVID-19 pandemic implemented	All PPAs relative to COVID-19 pandemic implemented
	23. Repair & Maintenance of IT Equipment	IT Equipment Functional	IT Equipment repaired and maintained	IT equipment repaired and maintained
	24. Membership dues and contributions to organization	Expenses related to Membership dues & contribution to any accredited organization paid	Expenses related to Membership dues & contribution to any accredited organization paid	Expenses related to Membership dues & contribution to any accredited organization paid
	25. Confidential Expenses	Confidential activities conducted	Confidential expenses paid	Confidential expenses paid
	26. Purchase of PPE-Solid Waste Personnel	Solid waste personnel provided with PPE	Personnel protection equipment purchased every quarter	Personnel protection equipment purchased every quarter
	27. Purchase of 4 units printer	4 units printer functional	4 units printer purchased	4 units printer purchased
	28. Purchase of office table (8 units)	Office table (8 units) used and functional	Office table (8 units) purchased	Office table (8 units) purchased
	29. Purchase of 1 unit laptop	31 units laptop functional	1 units laptop purchased	1 units laptop purchased
	30. Purchase of 8 units steel 4 drawers cabinet	8 units steel 4 drawers cabinet used and functional	8 units steel 4 drawers cabinet purchased	8 units steel 4 drawers cabinet purchased
	31. Purchase of 1 unit television	1 unit television functional	1 unit television purchased	1 unit television purchased
	32. Purchase 8 units swivel chair	8 unit swivel chair functional	8 unit swivel chair purchased	8 unit swivel chair purchased
	33. Desktop computer with printer	Desktop computer with printer functional	Desktop computer with printer purchased	Desktop computer with printer 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	17,550,530.00	45,473,152.00	960,000.00	63,983,682.00

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 <ul style="list-style-type: none"> • Sessions conducted • Hearings/ consultations attended 	Improved enactment of ordinances and passage of resolutions necessary for and efficient and effective government. Section 16 of the Local Government code of 1991 properly addressed.	<ul style="list-style-type: none"> • Ordinances enacted and resolutions passed and signed • regular /special sessions attended hearings /consultations attended
		<ul style="list-style-type: none"> • Office maintenance 		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 	Attendance to meetings/ assemblies	meetings/ assemblies attended

		<ul style="list-style-type: none"> attended Barangay visitation VML activities attended Agency related activities attended 	VML activities attended Araw ng ZDS Activities 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	3,550,188.00	550,000.00		4,100,188.00

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 <ul style="list-style-type: none"> • Attendance to weekly sessions • Attendance to special sessions 	Quality Legislation <ul style="list-style-type: none"> • Sessions conducted -Regular and Special -Committee Hearings attended 18 committees -Public Consultations conducted 18 committees 	Improved enactment of ordinances and passage of resolutions necessary for and efficient and effective government. Section 16 of the Local Government code of 1991 properly addressed.	<ul style="list-style-type: none"> • Ordinances enacted • resolutions passed • regular sessions attended • special sessions • committee hearings conducted • public consultations conducted
	Review and approval of ordinances and executive orders of the different barangays			barangay ordinances reviewed
	Grant franchise to motorized tricycles			Franchise granted
	II. Community Reports <ul style="list-style-type: none"> • Information dissemination through LGU Municipal Newsletter Kolokabildo and Radyong Bayan • Barangay visitation 	Information disseminated	Awareness on legislative acts	<ul style="list-style-type: none"> • Purok and barangay residents informed • CSOs & POs informed
	III. Other legislative activities <ul style="list-style-type: none"> • Capability enhancement 	<ul style="list-style-type: none"> • Trainings, Seminars, and workshops attended 	Updated with laws, circulars, policies	<ul style="list-style-type: none"> • Capability enhanced • Skills improved

		<ul style="list-style-type: none"> Meetings called by the PCL, provincial government, DILG, LCE, CSOs/POs and other line agencies attended Cross-Learning Experience 		
	<p>IV. Bringing the government closer to the people</p> <ul style="list-style-type: none"> Promote healthy environment in the different sectors and offices from both local and national 	<ul style="list-style-type: none"> 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
	<p>V. Legislative - Collaborative projects & programs extended</p>	<ul style="list-style-type: none"> PCL financial support VML financial support PLEASES financial support LNB financial support Financial Support to students capabilities/coach who bring honor to the LGU Support to BrigadaEscuela Benchmarking in aid to local legislation 	Support financially	<ul style="list-style-type: none"> Capabilities improved Term /Annual membership fees

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Programs Legislative Services (SB) General Administration	14,915,295.00	5,205,000.00		20,120,294.00

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 sangguniang panlalawigan 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 	Improved support to legislative body by perfect attendance in sessions, legislative acts forwarded to proper authority, journals, minutes, resolutions and	Improved secretariat services

		<ul style="list-style-type: none"> • 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 	ordinances are properly kept, local library supervised for an effective local government.	
	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 level sanggunian 	Research arm of the Legislative	MIS Established Effective Legislative arm
	D. Library Services <ul style="list-style-type: none"> • Photocopying services • Mobile Library • E-Library • Retrieval /collection of items with high value because of its considerable age 	<ul style="list-style-type: none"> • Library clients served • Children in far-flang barangays served • Assist clients on online activities/research/Booking • Museum items collected 	services brought closer to the people	Output attained
	E. Supervision to barangay secretaries	Input provided during their monthly meetings	Barangay Secretaries supervised	Skillful barangay secretaries
	F. Office maintenance	Office maintained		Maintained office
	G. Installation of Archive	Archive installed	Safekeeping of Documents	Archival system installed
	G. Capability Enhancement	Travel/Trainings/Seminars attended/benchmarking cross visit/cross learning	Capability/Skills enhanced	SB Secretariat personnel capacitated

		attended		and competitive
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APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Legislative support SB Secretariat	3,718,127.00	705,000.00		4,423,127.00

V. MPDC OFFICE

A. MANDATE

1. Formulate integrate economic, social, physical and other development plans and policies for consideration of the local government council.
2. Conduct continuing studies, researches and training necessary to involve plans and programs for implementation.
3. Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies.
4. Monitor and evaluate the implementation of the different development programs, projects and activities in the LGU concerned in accordance with the approved development plan.
5. Prepare comprehensive plans and other development planning documents for consideration of the local development council.
6. Analyze the income and expenditure pattern and formulate and recommend fiscal plans and policies for consideration of the Finance Committee of the LGU concerned as provided under Title Five, Book II of the LGC;
7. Promote people participation in development planning within the Local Government Unit concern.
8. Exercise supervision and control over the secretariat of the Local Development Council; and
9. Exercise such other powers and perform such other functions and duties as maybe prescribed by law or ordinances.

B. VISION

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

C. MISSION.

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

D. ORGANIZATIONAL OUTCOME

Performance of mandates and functions as provided for by law.

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
	A. Provision of planning and development services		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

			60% of meetings, Conferences, trainings, seminars, Workshops, conventions and webinars attended	100% of meetings, Conferences, trainings, seminars, Workshops, conventions and webinars attended
A.2 Provision of planning and investment programming services	Planning and investment programming services provided	Municipal AIP CY 2024 prepared	AIP CY 2024 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 updating of the Comprehensive Land Use Plan	CLUP updated	
		Assist in the updating of the Comprehensive Development Plan 2023-2028	Comprehensive Development Plan updated	
		Assist in the formulation of GAD Plan	formulation of GAD updated	
		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 Plan	MCPC Work and Financial Plan formulated	
		Updating of children's data base	children's data base updated	
		Updating of GAD Data base	GAD Data base updated	
		Data banking/ Updating	Data Updated a. Local Development indicators b. Cities and Municipalities 2020 competitiveness Index c. health	

				Indicators d. Public Financial Management Plan e. Statistical Data f. Social Protection and Development Report g. Listahang Tubig h. Public Financial Management Assessment Tool (PFMAT)
			Requirements for national funded projects prepared	Requirements for LGSF and AM prepared
			Minutes of Different Local Council Meetings submitted	Minutes of Different Local Council Meetings submitted on time
			Posting of Full Disclosure of Local Budget and Finances, Bids and Public Offerings	Full Disclosure Policy Bulletin Board posted and FDP portal updated
			Annual procurement Plan (APP) consolidated	APP consolidated after submission of all PPMPs
			BAC Minutes, Resolutions, abstract and notice of Award for small value Procurement Prepared	BAC minutes resolutions, abstract and NOA for small value procurement prepared
	A.3 Provision of communication expenses	Communication expenses are paid	Mobile plan paid monthly	Mobile plan paid monthly
	A.4 Postage Deliveries	Various documents mailed	Various documents mailed	Various documents mailed
	A.5 Repair and Maintenance of Office Equipment	Various Office Equipment Functional	Various office equipment repaired and maintained	Various office equipment repaired and maintained
	A.6 Capital Outlay - Purchase of 1 unit laptop	1 unit laptop functional	1 unit laptop purchased	UPS purchased

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Provision of Planning and Development Services	3,245,232.00			3,245,232.00
A.1 Supervision / Coordination planning and development services		300,000.00		300,000.00
A.2 Provision of planning and investment programming services				
AIP CY 2024 prepared		25,000.00		25,000.00
CLUP Updated		17,000.00		17,000.00
CDP 2023-2028 Updated		13,000.00		13,000.00
GAD plan assisted		3,000.00		3,000.00
Project proposal prepared		5,000.00		5,000.00
Municipal Ecological Profile updated		3,000.00		3,000.00
GAD accomplishment report prepared		1,000.00		1,000.00
MCPC work and financial plan formulated		1,000.00		1,000.00
Children's Data base updated		3,000.00		3,000.00
GAD Data base updated		3,000.00		3,000.00
Data banking updating		10,000.00		10,000.00
Requirements for LGSF and AM prepared		3,000.00		3,000.00
Minutes of local council meetings submitted on time		3,000.00		3,000.00
Posting of full disclosure of Local Budget and Finances, Bids and Public Offerings		3,000.00		3,000.00
APP consolidated		2,000.00		2,000.00
BAC documents prepared		5,000.00		5,000.00
A.3 Provision of communication expenses		33,500.00		33,500.00
A.4 Postage Deliveries		1,500.00		1,500.00
A.5 Repair and Maintenance of Office Equipment		10,000.00		10,000.00
A.6 Purchase of 1 unit laptop			200,000.00	200,000.00
GRAND TOTAL	3,245,232.00	445,000.00	200,000.00	3,890,232.00

VI. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

A. MANDATE.

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

B. VISION

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

C. MISSION

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

D. ORGANIZATION OUTCOME:

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

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE/ OUTPUT INDICATOR	Target for the Budget Year
1051	A.GENERAL ADMINISTRATION AND SUPPORT	Improved implementation of civil registration program and safekeeping of civil registry books	3 personnel supervised	3 personnel supervised
	1. Conduct of Information Education Campaign (EIC)	Information Education Campaign (EIC) conducted	2 Information Education Campaign (EIC) conducted	2 Information Education Campaign (EIC) conducted
	2. Purchase of IT Equipment, office and supplies, communication expenses and internet expenses purchased	IT Equipment, Office and supplies, communication expenses and internet expenses purchased		
	3. Repair of Office and IT Equipment	Office and IT Equipment repaired		
	4. Travel and attendance to trainings/seminars/ Conventions/ conferences	Trainings/seminars/ Conventions/ conferences attended	2 trainings/ seminars/ Conventions/ conferences attended	2 trainings/ seminars/ Conventions/ conferences attended
	B. Operation			
	1. Registration of Certificate of live birth	Certificate of live birth registered	700 certificate of live birth registered	700 certificate of live birth registered
	2. Registration of Certificate of death	Certificate of death registered	180Certificate of death registered	180 Certificate of death registered

	3. Registration of Certificate of marriage	Certificate of marriage registered	120 Certificate of marriage registered	120 Certificate of marriage registered
	4. Processing petitions for clerical error/change of first name (RA 9048)	Petitions under RA 9048 processed	30 Petitions under RA 9048 processed	30 Petitions under RA 9048 processed
	5. Processing petitions for correction of day and month in the date of birth or sex of a person (RA 10172)	Petitions under RA 10172 processed	5Petitions under RA 10172 processed	5Petitions under RA 10172 processed
	6. Processing of applications for legitimation	Applications for legitimation processed	6 applications for legitimation processed	6 applications for legitimation processed
	7. Acceptance and recording of all registrable documents and judicial decrees	Registrable documents and judicial decrees accepted and recorded	250 registrable documents and judicial decrees accepted and recorded	254 registrable documents and judicial decrees accepted and recorded
	8. Filing, keeping and preserving all registry books required by law	All registry books required by law are properly filed, kept and preserved	100% registry books required by law are properly filed, kept and preserved	100% registry books required by law are properly filed, kept and preserved
	9. Receiving application for marriage license and issuance of the same	Applications for marriage license received and issued	40 applications for marriage license received and issued	40 applications for marriage license received and issued
	10. Issuance of copies of any certificates (Form 1A, Form 2A, Form 3A) or registered documents	Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued	150 Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued	150 Certified copies of CRF No. 1A, 2A, 3A and other registered documents issued
	11. Submission of monthly reports to PSA Provincial Office	monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month	100% monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month	100% monthly reports submitted to PSA Provincial Office within 10 days of the succeeding month
	12. Conduct fee registration of birth during Civil Registration month celebration	Free registration of birth during Civil Registration month celebration conducted	35 individuals availed the free registration of birth	35 individuals availed the free registration of birth
	13. Conduct kasalang Bayan during Civil Registration Month celebration	kasalang Bayan during Civil Registration Month celebration conducted	8 couples participated for the kasalang Bayan	8 couples participated for the kasalang Bayan

APPROPRIATION BY PROGRAM/PROJECT/ACTIVITY

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. PROGRAM	3,928,158.00			3,928,158.00
Civil Registry Services (Civil Registrar) General Administration and Support				
1. Conduct of Information Education Campaign (EIC)		8,000.00		8,000.00
2. Purchase of office supplies, Purchase of IT Equipment, steel cabinet, communication expenses and internet expenses		160,000.00	50,000.00	210,000.00
3. Repair of Office and IT Equipment		30,000.00		30,000.00
4. Travel and attendance to trainings/seminars/ Conventions/ Conferences		140,000.00		140,000.00
B. OPERATION				
1. Registration of Certificate of live birth		20,000.00		20,000.00
2. Registration of Certificate of death		3,500.00		3,500.00
3. Registration of Certificate of marriage		2,500.00		2,500.00
4. Processing petitions for clerical error/change of first name (RA 9048)		4,000.00		4,000.00
5. Processing petitions for correction of day and month in the date of birth or sex of a person (RA 10172)		4,000.00		4,000.00
6. Processing of applications for legitimation		4,000.00		4,000.00
7. Acceptance and recording of all registrable documents and judicial decrees				
8. Filing, keeping and preserving all registry books required by law		14,500.00		14,500.00
9. Receiving application for marriage license and issuance of the same		3,500.00		3,500.00
10. Issuance of copies of any certificates (Form 1A, Form 2A, Form 3A) or registered documents				
11. Submission of monthly reports to PSA Provincial Office		30,000.00		30,000.00
12. Conduct fee		5,000.00		5,000.00



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registration of birth during Civil Registration month celebration				
13. Conduct kasalang Bayan during Civil Registration Month celebration		236,000.00		236,000.00
GRAND TOTAL	2,405,947.00	665,000.00	50,000.00	3,120,947.00

VII. MUNICIPAL BUDGET OFFICE

A. MANDATE

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

B. VISION

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

C. MISSION

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

D. ORGANIZATIONAL OUTCOME

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

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	PERFORMANCE / OUTPUT INDICATOR	Target for the Budget Year
	A. GENERAL ADMINISTRATION AND SUPPORT (MBO)			
	1. Updating of records based on issued memoranda and circulars	Updating technical and staff services to the Mun. Mayor and officials on budgeting and other related matters	Newly issued circulars are implemented	Newly issued circulars are implemented
	2. Purchase of office supplies, communication/ Prepaid cards and repair office equipment	2. office supplies and communication / Prepaid cards, Purchase office equipment and repair office equipment	75% of the budgeted amount	75% of the budgeted amount
	3. Travel and attendance of training/seminars/ Conventions/ Conferences	Travel/training/ seminars/ Conventions/ Conferences attended	100% training/ seminars/ Conventions/ Conferences attended	100% training/ seminars/ Conventions / Conferences attended
	B. OPERATION			
	1. Preparation of annual and supplemental budget	annual and supplemental budget prepared	1 annual and 2 supplemental budgets	1 annual and 2 supplemental budgets

	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)	2,237,207.00	260,000.00		2,497,207.00

1. Updating of records based on issued memoranda and circulars				
2. Purchase of office supplies, communication/ Prepaid cards and repair office equipment		75,000.00		75,000.00
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 initiated 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	2,237,207.00	260,000.00		2,497,207.00

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, seminars, conventions and conferences	trainings, seminars, conventions and conferences attended	10 trainings, seminars, conventions and conferences attended	10 trainings, seminars, 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	Vouchers of 600-GF, 50-SEF, 50-TF were pre-audited in accordance

			the established rules and regulations. Each voucher was pre-audited for an average time of 1 hour.	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 month.	Budget vs actual expenses were reconciled at the end of the following month.
	9. Maintenance of individual ledgers for officials and employees of the LGU pertaining to payrolls and	ledgers for officials and employees were maintained	90 ledgers were maintained for officials and employees of the LGU pertaining to payrolls and deductions. Each	90 ledgers were maintained for officials and employees of the LGU pertaining to payrolls and deductions. Each

	deductions		ledger was updated within 5 mins.	ledger was updated within 5 mins.
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Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
A. Accounting Services General Administration				
Updating of information and technology equipment			200,000.00	200,000.00
Attendance to trainings, seminars, conventions and conferences		250,000.00		250,000.00
B. Operations				
Preparation of journal entry vouchers and liquidation of the same and other adjustments related thereto	5,031,363.00			5,031,363.00
Preparation of statements of cash advance, salaries, allowances, reimbursement and remittances. Preparation and submission of liquidation		212,000.00		212,000.00
GRAND TOTAL	5,031,363.00	462,000.00	200,000.00	5,693,363.00

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.



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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.Procurement /Fabrication of office cubicle 10. Repair and maintenance of office equipment 11. Repair and maintenance of ICT Equipment	1. To be complied 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. 9.Office cubicle procured/ fabricated 10. MTO office equipment repaired and maintained 11. MTO ICT Equipment repaired and maintained
	II. Local Revenue	Continuous implementatio	1. Daily liquidation and deposit of all	1.100% implementation

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Collection Services	n of effective strategies to improve collections to minimize delinquent taxes and exercised proper custody of all funds.	collections. 2. Provided coordination and network with other offices in the LGU. 3. Provided legislative assistance and support in the formulation of tax and other revenue raising ordinances. 4. Educate and informed taxpayers on their obligation to pay taxes. 5. Conducted a joint inspection of all commercial business establishments. 6. Procurement of computer development software (Software for collection report system)	2.Implement a year-round activity 3. Provide assistance and support to enhance collections. 4. Conducted 20 campaigns in different barangays. 5.Checking of all business establishment in the locality 6. Software for collection report system was procured and developed
III. Business Permits and Licensing Services	Implemented a One Stop Shop for Business Permit Processing	1. Adopted an online Electronic System for Business Permit and Licensing.	1. Maintained efficient and ease processing of business permits. 2. Enhanced billing and collections of business taxes and other fees.
IV. Disbursement Services	All approved vouchers/ claims are properly paid and recorded	1.Implemented proper payments of all approved vouchers. 2. Ensured on time liquidation of all cash advance of payrolls. 3. Ensured to maintain updated reports and posting to cashbooks. 4. Ensured on time turnover of all paid vouchers/payrolls to the accounting office.	1.Implement a year-round activity 2.100% liquidation of all cash advances. 3. All reports and cashbooks are 100% updated. 4. All vouchers/payrolls are 100% turn over to accounting office.

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating	Capital Outlay	TOTAL
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		Expenses		
I. Treasury Operations review and Administrative	5,734,626.74	2,475,000.00		8,209,626.74
Ensured proper receipts, safekeeping and issuance of accountable forms		550,000.00		550,000.00
Prepared and submitted the electronic statement of receipts and expenditures every quarter		18,000.00		18,000.00
Acquisition of ICT Equipment			400,000.00	400,000.00
Acquisition of 2 units outdoor TV/Display screen			150,000.00	150,000.00
Repair & Maint of office equipt		50,000.00		50,000.00
Repair & Maint of ICT equipt		50,000.00		50,000.00
II. Local Revenue Collection Services	988,892.05			988,892.05
			200,000.00	200,000.00
III. Business Permits and Licensing Services	1,480,228.61	50,000.00		1,530,228.61
Enhanced billing & collection of business taxes and other fees		50,000.00		50,000.00
IV. Disbursement Services	686,186.60			686,186.60
TOTAL	8,889,934.00	3,243,000.00	750,000.00	12,882,934.00

X. OFFICE OF THE MUNICIPAL ASSESSOR

A. MANDATE:

The Municipal Assessor's Office of Molave is a Revenue-Generating Office mandated to determine the value of all real properties subject for taxation or not, including the discovery, listing, classification and appraisal thereof.

B. VISION:

Real Property would become one of the main sources of local revenue for the Municipality of Molave due to significant increase in the collection of real property tax through properly appraised and assessed real properties.

C. MISSION:

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To update and upgrade an equitable Market Value of Real Properties and to account all real property units within the municipality in order to provide an efficient frontline service in the field of real property taxation through the use of information technology, and well-trained and responsible work force.

D. ORGANIZATIONAL OUTCOME:

Programs, Project and Activities fully implemented.

E. PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
1	2	3	4	5
	1. Implementation and Monitoring of Revenue Generation	Enhanced resource mobilization and financial sustainability of LGU.	<ul style="list-style-type: none"> • Revenue generation related strategies implemented/ monitored • Newly discovered real properties appraised and assessed (in RACIMS) • Assessment Services rendered <ul style="list-style-type: none"> - Issuance of TDs/DPRV - Issuance of Certifications - Ocular Inspection - Research Fee - 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"> • Attained Valuation of 4,821,813.75 as of 1ST Semester of 2023 • 10 newly discovered properties appraised and assessed with 4 hours from receipt of request for assessment from property owner and/or site inspection • 100% Assessment Services rendered per request • 3 renovated, reconstructed, and extended buildings reassessed/ appraised within one hour after inspection • 1 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	<ul style="list-style-type: none"> • Field investigation/ ocular inspection conducted 	<ul style="list-style-type: none"> • 10 newly discovered properties appraised, assessed and

		taxation	<ul style="list-style-type: none"> Private real property appraised for public use Assessment transaction processed 	<p>declared</p> <ul style="list-style-type: none"> 1 request for field appraisal endorsed to provincial appraisal committee within 3 days upon receipt of request for appraisal 20 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. Acquisition of 2 laptops 1 dektop computer, 2 printer, 2 steel cabinet	Acquired 2 laptops 1 dektop computer, 2 printers, 2 steel cabinets	2 laptops 1 dektop computer, 2 printers, 2 steel cabinets procured	100% of the IT Equipment and steel cabinet purchased

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
1. Implementation and Monitoring of Revenue Generation	3,721,275.00			3,721,275.00
2. Attained valuation		80,000.00		80,000.00
Assessment services rendered		125,000.00		125,000.00
3. Various support functions and services		180,000.00		180,000.00
4. Submission of compliance reports, and attendance to various calls of different agencies related to real property assessment		100,000.00		100,000.00
Monthly & quarterly reports submitted to BLGF		100,000.00		100,000.00
Meetings/seminars/workshops attended				
5. General Revision of real properties				
6. Acquisition of IT Equipment & motor vehicle			370,000.00	370,000.00

GRAND TOTAL	3,721,275.00	585,000.00	370,000.00	4,676,275.00
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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.I 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
➤ Support COVID-19	Reduce transmission of communicable diseases to RHU personnel	Provision of PPEs such as face mask, nitrile gloves, 70% alcohol and disinfectants	All medical supplies were procured and provided
➤ 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	Provision of family planning commodities	Family Planning commodities were procured and

	prevalence rate		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
➤Municipal Epidemiology and surveillance unit ➤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
➤ Soil transmitted helminths and schistosomiasis Control	Increase the number of Mass Drug Admin. Accomplishment to 85%	Master listing of target clients Provision of Praziquantel meds.	Albendazole tab and Praziquantel mends 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 seen and examined were	No. of patients who were examined and

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Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Health Services General Administration	16,346,883.00	7,880,000.00	650,000.00	24,876,883.00

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 agencies for technical Assistance and Resource Augmentation (MSWDO)	Social Welfare and Services delivered to the target clientele	<ul style="list-style-type: none"> • 5 permanent personnel & 1 contract of service working to different sectors salaries and other benefits based on the existing laws. • 2 Job Order • Walk-in and referred eligible clients provided with assistance 	January-December
	A.1 Emergency and Crisis - Intervention	Burial, Educational, Medical, Cash	<ul style="list-style-type: none"> • 90% utilization of AICS Funds both regular and sourced out

Program	and Transportation) Linking and Referral System to other agencies	support • 50 Referral Cases with Social Case Study Prepared	January-December
A.2 Protection of the Rights and Social Welfare of clients	Assisting Walked-in, referred and reached out clients	• 100% walk-in clients counselled, referred clients assisted and reached-out clients aided	January-December
	Case Management on Children in Need of Special Protection	• 100% Children in conflict with the Law (CICL) assessed and managed	January-December
		• 100% Sexually/ Physically-abused children / assessed and assisted	January-December
		• 100% validated as Working children or victims of Child Labor assisted and referred	January-December
		• 100% Children in various circumstances of Disability	January-December
		• Street Children Child at risk • Abandoned children/children without primary caregiver/Displaced children • Assisted placement of children to permanent through adoption and temporary through foster care	January-December
	Case Management on disadvantaged women	• VAWC Advocacy implemented • VAWC victims assisted and managed	January-December January-December
	Case Management on Family in Crisis	Disaster Victims Provided with relief assistance/ psychosocial help/stress debriefing	As need rises
B. Promote Social Development, Empowerment of all socially marginalized sectors by equality and opportunity			

			projects	
			23. Process the approval of building permits	
			24. travelling expenses	
	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. Personnel Protective Equipment	
			5. Repair and Maintenance of Office Equipment	
			6. Communication Expenses	
			9. 1 unit printer A3 (heavy duty)	
			10. laptop	
			11.1 unit floor mounted aircondition	
			12.grass cutter	

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Engineering Services -(MEO) General Administration	9,163,202.00	2,760,000.00	350,000.00	12,273,202.00

XV. MDRRMO

Mandate:

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

VISION:

The MDRRM Office envisages facilitating, coordinating and managing disaster risk reduction and management and climate change adaptation activities for a safer and more secure Molave. The MDRRM Office shall be the main arm of the local government in setting the direction, development, implementation and coordination of disaster risk reduction and management

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programs aimed at building capacities at the Barangay level to ensure the safety and security of the Molavenians 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	4 plantilla personnel, 10 responders, 1 detailed from SB, 2 FM radio personality supervised	100% DRRM services rendered throughout the day 24/7 on duty.
	Other MOOE			
	Travelling Expenses			
	Office Supplies			
	Internet Expenses			
	Communication Expenses			
	Other supplies			
	Improvement of Operation center (Floor rehab)			

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: MDRMO Services – General Administration	3,197,684.00	557,000.00	300,000.00	4,054,684.00

XVI. OFFICE OF THE MENRO

MANDATE:

To manage the Municipality of Molave's solid waste and to protect, conserve the forests, watersheds and greenbelt while maintaining the clean water and air within the political jurisdiction of the municipality.

VISION:

The MENRO is an effective office of the LGU that makes Molave a home of bountiful, diverse and unique natural resources nurtured by God-loving and empowered community.

MISSION:

To strengthen the capacity of the local government of Molave on Environmental Management, empower the citizen of Molave to do their equitable share in environmental protection, conservation and development.

ORGANIZATION OUTCOME:

Wealthy, healthy and clean Molave, a discipline and unified citizen implementing a sustainable solid waste management.

AIP Reference code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Performance Target for the Budget Year
1	2	3	4	5
	Effective solid waste management, environmental planning/progr mming, monitoring & environmental law enforcement	Pro-active environment enforcement in Solid Waste Management to the citizen of Molave	1.Preparation of annual Environment and Solid Management Projects and Programs. 2.Monitoring and Implementation of Environmental Policies and laws. 3.Supervision of operation, repair and maintenance of sites, buildings, equipment and machineries. 4. Establish liasonand coordinating line to barangay local government units other LGU offices, national government agencies and other stakeholders 5.Conduct information dissemination and advocacies to schools and barangays 6.Process the approval of permit applications	Total delivery of services as expected and requested through the Municipal Environment and Natural Resources Office

			7. Establish and maintain office records and logs 8. Maintenance and repair of office equipment 9. Assure that this MENRO is in conformity with SGLG standard 10. Establish and maintenance tree nursery and municipal mini eco-park 11. Supervise and maintain Municipal SLF and Municipal MRF 12. Conduct inspection in relation to the implementation of the Municipal Ordinance No. 2021-10 th -66.	
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Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: MENRO Services – General Administration	2,235,703.00	450,000.00	88,000.00	2,773,703.00

XVII. MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Mandate:

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

VISION:

The MDRRM Office envisages facilitating, coordinating and managing disaster risk reduction and management and climate change adaptation activities for a safer and more secure Molave. The MDRRM 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 Molavenians 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	Performance Target for the Budget Year
Pre-disaster (Prevention and Mitigation)				
	A. Disaster Risk Reduction –Climate Change Adaptation	Sustainable Environmental Protection		
	1. Riverbank stabllization/ Adopt a river program a. procurement of banyan tree spp	Sustainable environment protection		
	2. Adopt a tree program Procurement of Molave tree spp	Sustainable environment protection		
	3.Posting of signages, tarpaulin and printing	Precaution of untoward incidents prevented	Early warning signages	
	4.Tree planting/care protection and maintenance	Greening program		
	B. Repair & Maintenance of Early Warning Devices and Communication Equipment			
	1. Automated Weather Station, Automated Rain Gauge Bill & Maintenance, Water Level Station (Manual & or digital)	Early warning devices, repaired and maintained	Exact reliable and real time date; all early warning devices repaired and maintained	100% of early warning devices repaired and maintained
	2. Production of digitized hazard map (ground shaking, liquefaction & fault lines)	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	
	Revisit and updating of DRRM Health Plan			
	F.911 PLDT Hotline Public Safety Answering Point (PSAP) 3 seats with 2 smart enterprise unli SMS voice call to all network landline calls nationwide			
	G. Maintenance of CCTV Camera			
	H. Installation of two model site rain water			

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	collector or harvesting system			
Pre-disaster (preparedness)				
	A. Traveling Expenses, attend meetings, Mandatory Disaster Trainings & Seminars, Convention, Climate Change and Environmental Workshop and other related learning activities	Awareness and learning knowledge on disaster	4 trainings, seminars, conventions, summit on disaster, climate change and environmental related learning	Participants become effective and efficient In service delivery
	B. Conduct trainings, seminar workshops, Drills, meetings, knowledge management tour and other related activities	Trainings, seminar workshops conducted to both LGU, councils, responders, etc.	4 trainings, seminar workshops conducted	100% trainings, seminar workshops conducted
	1. Community level	In service delivery		
	Community First Respondent/Barangay Emergency Response Team Training Course, Emergency Drill, Sustainable Organic Agriculture, GAD Disaster Resiliency, and CBDRRM Planning Training Course			
	2.MDRRMC Members & MDRRMO staff			
	(LDRRM Planning Training Course, Rapid Damage Assessment and Needs Analysis Training Course, Risk Communication Plan Training Course, Public Service Continuity Planning Training Course, Post Disaster Needs Assessment Training Course, and Emergency Operations Center Training Course)			
	3.MDRRMO Staff & Responders			
	(Water SAR, Boat handling, First aide, BLS-CPR/ACLS, Mass casualty incidence, Incident command system position course, and Training for instructors)			
	C. Attend specialize training course on emergency medical technician (EMT)			
	D. Conduct fire fighting search and rescue, swift water rescue, technical rope rescue and mountain search & rescue			

	E.PERFORMANCE INCENTIVE FUNDS			
	1.Municipalwide rescue Olympics			
	2.Best practices on disaster preparedness brgys (lowland and upland category)			

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	F. Conduct pre-emptive evacuation			
	G. Stockpiling and preposition of supplies and materials (Food & Non-food items)			
	H. Procurement of kitchen utensils			
	I. Production of DRRM related brochures, leaflets posters and MDRRM CP Plan bookbinding			
	J. Accident insurance for ADCV personnel			
	K. Repaid & Maint and replacement of tires & spare parts of MDRRMO vehicles and equipment			
	-generator set			
	-chain saw			
	-motorcycle tires and spare			
	-fire truck tires & spare parts			
	-Transport respond vehicle tires & spare parts			
	L. PURCHASE OF LIFE SAVING EQUIPMENTS			
	M. MDRRM Council/Personnel Uniform/Personal Protective Equipment (PPE for COVID-19, WASAR & Vehicular incident)			
	a. MDRRM Council Protective Jacket & Blazer			
	b. MDRRMO Personnel and Responders Protective Equipments			
	N. Procurement of Medical Supplies & Equipment			
	O. Fuel & Lubricants			
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
	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, Deployment of relief team, relief distribution, conduct coordination meeting. Conduct clearing Operations	Ready and standby relief		As need arises during disaster
	D. Deployment of Medical Teams. Establishment of First Aid Tents	Deployed Medical and Psychosocial Teams and established First Aid tents		As need arises during disaster

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	E. Profiling of displaced families. Assessment of factors to determine transition to recovery/rehab phase	Displaced families are properly documented		As need arises during disaster
	F. Assistance in various ways to various victims caused by fire, flood, landslide, earthquake, drought, infectious disease (COVID-19), human induced disasters and other forms.	Assistance granted to qualified beneficiaries		
DISASTER & POST DISASTER (RECOVERY & REHABILITATION)				
	A. Conduct Damage Assessment and Need Analysis (DANA)			
	A. Conduct damage assessment and need analysis (DANA)			
	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			

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: MDRRMO				
70% OF THE 5%		8,357,440.00	1,530,307.00	9,887,747.00
QUICK RESPONSE FUND 30% OF THE 5%		4,237,606.00		4,237,606.00
GRAND TOTAL		12,595,046.00	1,530,307.00	14,125,353.00

XVIII. OFFICE OF THE SENIOR CITIZENS AFFAIRS

MANDATE:

A facility that recognizes and honor the significant contributions of older persons through the promotion of socio- cultural recreational activities and other welfare programs.

VISION:

To strengthen the social-spiritual well-being, to advocate the rights & welfare of older persons and to promote healthy ageing.

To enhance the capabilities of the older persons through leadership example for a sustained peoples' participation towards self-management.

To promote advocacy activities towards creating better understanding among sectors of society with their resources and environment in fullest sustainable development.

ORGANIZATIONAL OUTCOME:

Services and opportunities interventions to OSCA well implemented.

AIP Reference code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Performance Target for the Budget Year
(1)	(2)	(3)	(4)	(5)
	Provision of Burial Assistance to Senior Citizens	Provided the needs of monetary support to the grieving family of legitimate resident Senior Citizen of Molave	Staff (Job order) ❖Walk – in clients provided with burial assistance ❖100% utilization of Burial Assistance	January-December 2024
	Provision of OSCA Head Honorarium	Provided OSCA Head Honorarium	Capable to manage OSCA Office	January-December
	FSCAM Monthly Meeting	Conducted Monitoring and Updating Monthly meeting of Federated Senior Citizen Association of Molave (FSCAM)	Monthly Meeting conducted (12months) 25 FSCAM President of the barangays	January-December 2024
	Provision of Travelling Expenses	Provided transportation expenses to OSCA and FSCAM President	Travelling expense of OSCA and FSCAM President outside the municipality	January-December 2024
	Provision of Skills Training and Seminars	Implementation of Skills Training and Seminars to Senior Citizens	Massage Skills Training Conducted to Senior Citizens	October 2024
	Provision of office supplies expenses for OSCA Office	Purchased office supplies and other materials needed for OSCA Office	Various office supplies and other materials purchased Procurement quarterly submitted	January-December 2024
	Repair and Maintenance of Office building and grounds	Office building and grounds repaired and maintained	Office building and grounds repaired and maintained	January – December 2024
	Repair & Maintenance of Office equipment's	Office equipment's repairs and maintained	Office equipment's repairs and maintained	January-December 2024
	Elderly Week Celebration to Senior Citizen	Implementation of Elderly week services and	Productive weeklong observance to	October 2024

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		community participation of Senior Citizens	Elderly Filipino week celebration through cluster Medical out-reach program	
	Senior Citizen Year-end General Assembly	Conducted year-end assembly	Senior Citizen attended year-end assembly 95 participants of Senior Citizen across 25 barangays attended	December 2024
	Senior Citizen Pay-out	Provided to Senior Citizen Pay-out in need of Meals and Snacks	No. of in-charge for the Pay-out Procurement semesterly submitted	January-December 2024
	Provision of Internet expenses	Provided internet expenses for OSCA Office	Provided internet expenses for OSCA Office	January-December 2024
	Provision of ID Card Printer Ribbon with PVC ID Card	Purchased of ID Card Printer Ribbon with PVC ID Card	Purchased of ID Card Printer Ribbon with PVC ID Card	January-December 2024
	Support to FSCAM Officers	Provision of honoraria to 25 barangays FSCAM President	No. of accomplishment reports submitted	January-December 2024

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: OSCA Services				
GRAND TOTAL	-	1,171,072.00	-	1,171,072.00

XIX. MUNICIPAL PERSON WITH DISABILITY AFFAIRS OFFICE

MANDATE:

Formulate and implement policies, plans and programs for the promotion of the welfare of Persons With Disabilities in coordination with concerned national and local government agencies.

VISION:

The PDAO envisions the Municipality of Molave, Zamboanga del Sur to serve as model municipality in promoting a disability inclusive local and national laws in favor of the persons with disabilities (PWDs) including children with disability.

MISSION:

To implement disability inclusive programs and services and promote disability related advocacy towards having a self-reliant, productive, disaster resilient and empowered community for PWDs.

ORGANIZATIONAL OUTCOME:

Services and opportunities interventions to PWDs properly implemented.

AIP Reference code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Performance Target for the Budget Year
(1)	(2)	(3)	(4)	(5)
	Provision of Skills Training and Seminars to PWDs	Implementation of skills training on massage to PWDs	Massage Skills training conducted to PWDs	40 PWDs across 25 brgys. for Massage Training
	PDAO Monthly Meeting	Conducted monthly meeting of PWD Federated Association	Monthly meeting conducted(12 months)	25 PWD Presidents of the 25 brgys.
	NDPR Week Celebration and other advocacy meeting and activities	Implementation of disability prevention services and community participation to PWDs	3 advocacy activities conducted in line with the NDPR celebration	No. of PWDs of every barangay attended the celebration
	Year-end Assembly for PWDs	Conducted year-end assembly	Registered PWDs attended year-end assembly	250 of registered PWDs across 25brgys attended
	Support to PWD Federated Officers	Provision of honoraria to PWD Brgy. presidents	No. of accomplishment reports submitted	25 Brgy. PWD presidents
	Provision of burial and medical assistance	Provided to registered PWDs in need of burial/medical assistance	No. of registered PWDs assessed for medical and burial assistance	Qualified PWDs requested for assistance
	Provision of office supplies and other materials for PDAO	Purchased office supplies and other materials needed for PDAO	Various office supplies and other materials purchased	Procurement quarterly submitted
	Provision of Evolis Ribbon for PWD-ID Card printing	Purchased computer ribbon for PWD-ID printing	Purchased computer ribbon for PWD-ID printing	No. of PWD-ID Card printed on time
	Provision of PVC-ID Card	Purchased PVC-ID Card for PWD-ID printing	Purchased PVC-ID Card for PWD-ID printing	No. of PVC-ID Card printed on time
	Repair & Maintenance of Office equipments	Office equipments repairs and maintained	Office equipments repairs and maintained	No. of office equipments as the need arises
	Repair and Maintenance of Office building and grounds	Office building and grounds repaired and maintained	Office building and grounds repaired and maintained	Office building and grounds
	Provision of Internet expenses	Provided internet expenses for PDAO	Provided internet expenses for PDAO	Monthly internet expenses for PDAO
	Provision of travelling expenses	Provided transportation/trainings/meetings/seminars expenses to PDAO Staff and PWD Fed. President	Trainings/seminars and capability building attended based on agency invitation	3 PDAO staff and PWD federated President
Programs/Projects/ Activity	Personal Services	MOOE	Capital Outlay	TOTAL
Programs: PDAO Services				
GRAND TOTAL	-	1,171,072.00	-	1,171,072.00

ECONOMIC ENTERPRISES:

1. OFFICE: **MARKET OFFICE**

MANDATE:

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

VISION:

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

MISSION:

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

ORGANIZATIONAL OUTCOME:

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

PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
	A. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	Improved delivery of basic and financial services	Supervised 10 regular employees and 21 Job orders	Supervised 10 regular employees and 21 Job orders
	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	Market	100% of market	100% of market

	of Market Impositions	Impositions remitted	impositions remitted to the Municipal Treasurer	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

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Market Operation General Administration	10,528,500.00	2,253,500.00	18,000.00	12,800,000.00

**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. Creation of Staffing (Office Personnel) g. 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	28 personnel Supervised Creation of Permanent Position Filled-up of permanent position	28 personnel Supervised 3 Newly Created Position 3 Vacant Position Filled-up
B	Administrative Support Services a. Office supplies b. Desktop computer set c. FX-2175II Printer d. UPS e. Executive Office	Ensure that these are enough office supplies Computer set purchased Printer purchased UPS purchased Executive chair	# of purchase request submitted to BAC 2 sets Desktop computer 1 Printer 3 UPS 5 units	Quarterly purchase request submitted to BAC Use for preparing of documents Use for printing of water bill Source of other power

	Chair	purchased		supply
	f. Teller Chair	Teller chair purchased Consumption	2 units	Use for office personnel Use for office teller
	g. Gasoline, oil and lubricants	Office service consumption	Sustainable water supply	Sustainable water supply
	h. Rental Expenses (Diwan & Parasan Source)			
	i. Communication expenses	Use for daily communication		
	j. Internet Expenses	Internet Bills are Paid before due date	12 Months Bill Paid	Use for the system software
	k. Postage and Deliveries	Transmit documents using courier service		
	l. IT Equipment Maintenance	Equipment Maintained		
	Technical Support	Provides Technical Assistance, and consult with other departments		
C	a. Travelling	Trainings/seminar convention attended	4 Trainings, seminars convention attended	100% trainings, seminars convention attended
D	Revenue Collection Services	Revenue Collection increase by 1.13%		
	Operation & Maintenance services			
	a. Procurement of Water Meter	New Applicant		
	b. Motorcycles	Repair and maintenance		
	c. Insurance Expenses	Motorcycle insurance and registration		
	d. Repair & Maintenance of water system	Improvement of water system		
E	e. Other MOOE	Construction and excavation		
	Subsidy to Other Funds			

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Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Water System Operation General Administration	6,984,565.00	20,758,435.00	257,000.00	28,000,000.00

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

MANDATE:

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

VISION:

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

MISSION:

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

ORGANIZATIONAL OUTCOME:

Performance of mandates and functions as provided by law.

PROGRAMS/PROJECTS/ACTIVITIES

AIP REF. CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance Output Indicator	Target for the Budget Year
	A. GENERAL ADMINISTR ATION AND SUPPORT SERVICES	Improved delivery of basic and financial services	Supervised 5 personnel	Supervised 5 personnel
	1.Attendance to various trainings and seminars	Trainings and seminars attended	2 trainings and 2 seminars attended	2 trainings and 2 seminars attended
	2.Purchase of office and Janitorial Supplies	Office and janitorial supplies purchased	Office and janitorial supplies purchased quarterly	Office and janitorial supplies purchased quarterly
	3. Remittance of revenue collected	Revenue collected remitted to the Municipal Treasurer	100% of revenue collected remitted to the Municipal Treasurer	100% of revenue collected remitted to the Municipal Treasurer

	B.Slaughterhouse Operation	Implemented efficient and effective meat inspection service	Operational and functional slaughterhouse	Operational and functional slaughterhouse
1.	Ante Mortem Inspection of Animals Before Slaughtering	Animals inspected before slaughtering	100% of animals inspected before slaughtering	100% of animals inspected before slaughtering
2.	Meat Inspection and Quality Control	Meat Inspection and Quality Control of pigs, cows, carabaos and goats	Meat inspection and quality control conducted regularly	Meat inspection and quality control conducted regularly
3.	Post Mortem Inspection of Slaughtered Animals	Conducted post mortem inspection of slaughtered animals	100% of slaughtered animals inspected	100% of slaughtered animals inspected
4.	Transport of Slaughtered Meat to the Commercial Area	Transported Slaughtered Meat to the Commercial Area	Slaughtered Meat transported to the Commercial Area	Slaughtered Meat transported to the Commercial Area
5.	Repair & Maintenance of Slaughterhouse Building	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.	Repair and maintenance of motor vehicle	Motor vehicle repaired and maintained	Motor vehicle repaired and maintained	Motor vehicle repaired and maintained
8.	Purchase of fitting materials	Fitting materials purchased	Fitting materials purchased	Fitting materials purchased
9.	Purchase of Gasoline, Oil and Lubricants	Fuel for the Meat Van purchased	Meat van functional	Meat van functional
10.	Purchase of electrical supplies	Electrical materials purchased	Electrical materials purchased	Electrical materials purchased
11.	Purchased of personnel Protective Equipment (PPE)	PPE Purchased	PPE utilized by the slaughter house personnel	PPE utilized by the slaughter house personnel
12.	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
13.	Purchase of 1 unit generator	1 unit generator	1 unit generator purchased	1 unit generator

		purchased		purchased
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Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: Slaughterhouse Operation General Administration	2,018,103.00	1,231,897.00	750,000.00	4,000,000.00

14. 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
B	Administrative Support services a. Office Supplies	Timely Procurement of Office Supplies	# of purchase request submitted to BAC	Quarterly purchase request submitted to BAC
	b. Janitorial Supplies	Timely Procurement of Janitorial Supplies	# of purchase request submitted to BAC	Quarterly purchase request submitted to BAC
	c. Handheld radio 5 units	Handheld Radio purchased	5 units Handheld Radio	5 units Handheld Radio

	d. Printer	Printer purchased	Printer purchased	Printer purchased
	e. Internet Expenses	Internet bills are paid	12 months bills are paid	Internet bills are paid
	f. 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	3 Trainings, seminars convention attended	100% trainings, seminars convention attended
	b. Security Guard Services	Security guard hired	Security guard compensated monthly	Security guard compensated monthly
E	Operation Maintenance services			
	a. Repair and Maintenance of building	Building repaired and Maintained	Building repaired and Maintained	Building repaired and Maintained
	b. Insurance of Building	Building Insurance Paid	Building Insurance Paid	Building Insurance Paid

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Programs: IBJT Operation General Administration	3,000,000.00	2,950,000.00	50,000.00	6,000,000.00

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

- a) MDFO, in order to fast track infrastructure projects geared towards development with the end in view of improving the economic status of our constituents.
- b) Land Bank of the Philippines, Pagadian City, for the construction of a new public market building.

STATEMENT OF DEBT SERVICE

Creditor	Date Contracted	Term	Principal Amount	Purp ose	Previous Payments Made			Amount Due (Budget Year)-2023			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)		(5)			(6)			(7)
MDFO	2015	10Yrs	21,450,000.00	Heavy Equipment	14,709,245.73	4,051,301.23	18,760,546.96	3,420,553.66	77,153.43	3,497,707.09	3,320,200.61
LBP Pagadian City	01/28/2020 On process	15 yrs.	149,899,977.23	Const. Public Market-Phase I	6,726,281.02	7,256,024.99	13,982,306.01	11,530,767.47	5,537,190.99	17,067,957.86	131,642,928.74

LBP Pagadian City		15 yrs.	150,000,000.00	Const. Public Market-Phase II		4,976,416.76	4,976,416.76		10,350,000.00	10,350,000.00	150,000,000.00
TOTAL					21,435,526.75	16,283,742.88	37,719,269.73	14,951,321.13	15,984,343.82	30,915,664.85	284,863,129.35

SECTION 8. LBP No. 6. STATEMENT OF STATUTORY / CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY-2023.

A. GENERAL FUND

1. Statutory and Contractual Obligation	
1. PERSONAL SERVICES	
Salaries & Wages – Regular	63,546,483.00
Salaries and Wages – Casual	10,150,000.00
Personnel Economic Relief Allowance (PERA)	3,720,000.00
Representation Allowance (RA)	1,971,000.00
Transportation Allowance (TA)	1,873,800.00
Clothing/Allowance	942,000.00
Cash Gift	785,000.00
Mid-Year Bonus	5,295,540.00
Year-End Bonus	5,295,540.00
Life and Retirement Insurance Contributions	7,011,837.00
Pag-Ibig Contribution	1,168,647.00
Philhealth Contribution	1,581,003.00
ECC/State Insurance	182,400.00
Overtime Pay	450,000.00
Other Personnel Benefits	-
Subsistence Allowance	463,500.00
Hazard Pay	2,496,132.00
PEI	785,000.00
Monetization	300,000.00
Terminal Leave Benefits	
Cash Incentive-MERT Personnel Burying Human Remains	
Wages – Organic Agriculture	50,000.00
Loyalty Benefits	100,000.00
TOTAL	108,167,882.00
2. BUDGETARY REQUIREMENTS	
AID TO POPCOM	12,000.00
AID TO BARANGAYS	25,000.00
1% MCPC	2,342,144.00
1% Senior Citizen/PWD	2,342,144.00
5% Gender and Development	14,125,353.00
5% LDRRM FUND	14,125,353.00
20% DEVELOPMENT FUND	46,842,874.00
TOTAL	79,814,868.00
GRAND TOTAL	187,982,750.00

B. ECONOMIC ENTERPRISES

1. Statutory and Contractual Obligation	
1. PERSONAL SERVICES	
Salaries	7,948,632.00
Wages	9,500,000.00
Personnel Economic Relief Allowance (PERA)	840,000.00
Representation Allowance (RA)	135,000.00
Transportation Allowance (TA)	135,000.00
Clothing Allowance	210,000.00
Cash Gift	175,000.00

Mid-Year Bonus	662,388.00
Year End Bonus	662,388.00
Life and Retirement Insurance Contributions	953,840.00
Pag-ibig Contribution	158,974.00
Philhealth Contribution	198,718.00
State Insurance	42,000.00
PEI	175,000.00
Other Personnel Benefits	73,668.00
TOTAL	660,560.00
	22,531,168.00

The following statutory and contractual obligations were complied:

- a. An amount for debt services is also allocated in this budget.
- b. As mandated by law, 20% of the share from the NTA shall be allocated for development fund.
- c. An amount equivalent to 5% of the total income is also allocated for the LDRRMF.
- d. 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.
- e. Two percent (2%) of the basic salaries is allocated for the Pag-ibig contribution.
- f. In accordance with Local Budget Circular No. 149 dated January 10, 2023, the LGU implemented the fourth Tranche of the Modified Salary Schedule for Local Government Personnel pursuant to Republic Act (RA) No. 11466.
- g. 2% Discretionary Fund has been allocated.

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					299,378,491.00
II. Expenditures					
A. Current Operating Expenditures					
1. PERSONAL SERVICES					
Salaries and Wages – Regular	50101010	39,169,620.00	11,523,516.00	12,853,344.00	63,546,483.00
Salaries and Wages - Casual	50101020	5,950,000.00	2,900,000.00	1,300,000.00	10,150,000.00
Personnel Economic Relief Allowance (PERA)	50102010	2,184,000.00	648,000.00	888,000.00	3,720,000.00
Representation Allowance (RA)	50102020	1,647,000.00	162,000.00	162,000.00	1,971,000.00
Transportation Allowance (TA)	50102030	1,549,800.00	162,000.00	162,000.00	1,873,800.00
Clothing Allowance	50102040	558,000.00	162,000.00	222,000.00	942,000.00
Cash Gift	50102150	465,000.00	135,000.00	185,000.00	785,000.00
Mid-Year Bonus	50104990	3,264,135.00	960,293.00	1,071,112.00	5,295,540.00
Year End Bonus	50102140	3,264,135.00	960,293.00	1,071,112.00	5,295,540.00
Life & Ret Insurance Contributions	50103010	4,086,611.00	1,382,823.00	1,542,403.00	7,011,837.00
Pag-ibig Contribution	50103020	681,107.00	230,471.00	257,069.00	1,168,647.00
Philhealth Contribution	50103030	975,089.00	288,089.00	317,825.00	1,581,003.00

ECC/State Contribution	50103040	105,600.00	32,400.00	44,400.00	182,400.00
Subsistence/Laundry Allowance	50102050		463,500.00		463,500.00
PEI	50102990	465,000.00	135,000.00	185,000.00	785,000.00
Monetization	50104030	300,000.00			300,000.00
Hazard Pay	50102110		2,496,132.00		2,496,132.00
Overtime Pay	50104030	450,000.00			450,000.00
Cash Incentive-MERT					
Personnel Burying Human Remains	50104990	50,000.00			50,000.00
Loyalty Benefits	50104990	100,000.00			100,000.00
TOTAL PS		65,265,097.00	22,641,517.00	20,261,265.00	108,167,882.00
2. MOOE					
Travelling Expenses-local	50201010	5,660,000.00	800,000.00	900,000.00	7,360,000.00
Travelling Expenses-Foreign	50201010	1,600,000.00			1,600,000.00
Travelling Expenses-BAC	50201010	300,000.00			300,000.00
Training & Seminar	50202010	2,529,000.00	800,000.00	200,000.00	3,529,000.00
Office Supplies Expenses	50203010	2,947,500.00	450,000.00	370,000.00	3,767,500.00
Office supplies expenses -BAC	50203010	100,000.00			100,000.00
Gasoline, Oil & Lubricants	50203090	8,465,000.00	3,200,000.00	2,250,000.00	13,915,000.00
Communication Expenses	50205020	592,000.00	50,000.00	100,000.00	742,000.00
Postage & Deliveries	50205010	15,000.00			15,000.00
Telephone Expenses-Landline	50205020	69,000.00			69,000.00
Internet Expenses	50212030	466,000.00	180,000.00	130,000.00	776,000.00
Internet Expenses-Fiber Optic	50205030	150,000.00			150,000.00
Security Expenses	50212030	200,000.00			200,000.00
Representation Expenses	50299030	2,000,000.00			2,000,000.00
Legal Expenses	50211010	150,000.00			150,000.00
Building Maintenance	50213040	2,640,000.00	150,000.00	100,000.00	2,890,000.00
Other Structure Maintenance	50213040	2,000,000.00			2,000,000.00
Repair & Maint. Office Equipment	50213050	455,000.00	55,000.00	120,000.00	630,000.00
Repair & Maint. IT Equipment	50213050	527,000.00	45,000.00		572,000.00
Motor Vehicle Maintenance	50213060	5,920,000.00	70,000.00	200,000.00	6,190,000.00
Road & Highways Improvement	50213030	2,000,000.00			2,000,000.00
Assistance to Various Programs	50299080	1,500,000.00			1,500,000.00
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	2,101,500.00			2,101,500.00
Philhealth sa Masa	50299080	1,500,000.00			1,500,000.00
Other Supplies Expenses	50203990	1,042,500.00	450,000.00	175,000.00	1,667,500.00
Other Professional Services	50211990	800,000.00			800,000.00
TB Program	50203070		200,000.00		200,000.00
Accountable Forms	50203020	550,000.00			550,000.00
Fidelity Bond	50216020	500,000.00			500,000.00
Insurance Expenses	50216030	1,100,000.00		250,000.00	1,350,000.00
Meeting and Conferences	50299990	135,000.00			135,000.00
SRE Publication	50299010	18,000.00			18,000.00
Tourism Promotion Fund		200,000.00			200,000.00
Update & Maint. Leg.					

Online System		60,000.00			60,000.00
Assistance to katarungang Pambarangay	50299080	200,000.00			200,000.00
General Revision	50299990				
Discretionary Fund	50299990	52,652.00			52,652.00
License Handheld Radio	50299990	50,000.00			50,000.00
Enhanced Comp Intervention-Program	50299990	1,029,000.00			1,029,000.00
Support to CUCPD Program	50299990	200,000.00			200,000.00
Membership dues and contribution to org	50299060	605,000.00			605,000.00
Strengthen LACAP Activities					
Public safety	50299990	300,000.00			300,000.00
ITAX & EBPLS Maintenance	50213050	50,000.00			50,000.00
Establishment of Bahay Silangan	50299990	100,000.00			100,000.00
Barangay Drug Clearing activities		904,000.00			904,000.00
PLEB	50299990	10,000.00			10,000.00
Drugs & Medicines	50203070		1,400,000.00		1,400,000.00
Medical Supplies	50203080		800,000.00		800,000.00
Dental Supplies	50203080		300,000.00		300,000.00
Electricity Expenses	50204020		10,000,000.00		10,000,000.00
Maintenance of Plazas & Parks	50213030		700,000.00		700,000.00
Sports Program	50299990	2,000,000.00			2,000,000.00
Anti-Illegal Drug Expenses	50299990	1,073,000.00			1,073,000.00
Agricultural Supplies Expenses	50299990			400,000.00	400,000.00
Agricultural Support Services	50299990			300,000.00	300,000.00
Personnel Protective Equipment	50299990	200,000.00		250,000.00	450,000.00
Maintenance of Street Lights	50213030		400,000.00		400,000.00
Other Maint. & Operating Expenses	50299990	4,048,000.00		162,000.00	4,210,000.00
Other MOOE-Committee Activities	50299990	500,000.00			500,000.00
Other MOOE-Janitorial Expenses	50299990	100,000.00			100,000.00
Registry Month Celebration	50299990	250,000.00			250,000.00
Maintenance -Lying Inn clinic	50203990		650,000.00		650,000.00
Devt. of website and Web Hosting	50213050	200,000.00			200,000.00
Rent Expenses	50299050	200,000.00			200,000.00
MAFC	50299990			100,000.00	100,000.00
Other MOOE-Adaptation climate change	50299990		400,000.00		400,000.00
Assistance to Purok	50299990	500,000.00			500,000.00
Agricultural Planting Materials	50299990			700,000.00	700,000.00

FA Meeting/RIC	50299990			100,000.00	100,000.00
BOSS PROGRAM	50299990	50,000.00			50,000.00
Organic Agriculture Program	50299990	1,800,000.00		200,000.00	2,000,000.00
Other MOOE –Nutrition Month	50299990	600,000.00			600,000.00
Other MOOE – SGLG	50299990	1,000,000.00			1,000,000.00
Other MOOE-Climate change	50299990	400,000.00			400,000.00
Support Program to COVID-19	50299990	1,000,000.00		50,000.00	1,050,000.00
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
Blood letting activities	50299990		200,000.00		200,000.00
Animal Bite Treatment Center	50299990		300,000.00		300,000.00
National Immunization Program	50299990		100,000.00		100,000.00
Animal Bite training	502202010		100,000.00		100,000.00
Laboratory Supplies and reagents	50299990		200,000.00		200,000.00
Other MOOE-Family Planning supplies	50299990		100,000.00		100,000.00
Epidemiology and surveillance unit	50299990		50,000.00		50,000.00
Family Planning commodities	50299990		800,000.00		800,000.00
Soil transmitted reagents	5003070		650,000.00		650,000.00
Preservation of cultural property	50299990	100,000.00			100,000.00
Other MOOE-Meeting and updating CDW	50299990		180,000.00		180,000.00
Support to child rep org quarterly meeting	50299990		60,000.00		60,000.00
Support to child development center-office –kitchen utensils	50299990		180,000.00		180,000.00
Monitoring & upadating SLP Program	50299990		72,000.00		72,000.00
Miscellaneous Expenses	50299990			10,000.00	10,000.00
Other MOOE- UPS (6 UNITS)	50299990	60,000.00			60,000.00
Other MOOE-Paskuhan sa Molave	50299990				
Other MOOE-Pantawid Pilipino Program	50299990	935,000.00			935,000.00
SUB TOTAL		71,706,152.00	24,142,000.00	7,067,000.00	102,915,152.00
C. CAPITAL OUTLAY					
Printer	10705030	195,000.00	50,000.00	30,000.00	275,000.00
8 units Swivel Chairs	10707010	130,000.00			130,000.00
Desktop computer w/ printer	10705030	580,000.00		70,000.00	650,000.00
3 units Televesion	10705020	70,000.00			70,000.00
Steel Cabinet	10707010	200,000.00	70,000.00	18,000.00	288,000.00
Office table	10707010	250,000.00			250,000.00

Laptop w/ printer	10705030	850,000.00		390,000.00	1,240,000.00
Aircondition	10705020	350,000.00	100,000.00	300,000.00	750,000.00
Furnitures & Fixtures	10707010		200,000.00		200,000.00
Expansion & Renovation of Laboratory	10704010		300,000.00		300,000.00
Information Technology	10705030	200,000.00			200,000.00
Procurement/Fab office cubicle	10704010	150,000.00			150,000.00
Computer Dev. Software	10705030	200,000.00			200,000.00
Improvement of office Bodega-COA	10704010	300,000.00			300,000.00
Water Dispenser	10707010	15,000.00			15,000.00
UPS	10705030		40,000.00		40,000.00
1 unit washing machine	10705020			40,000.00	40,000.00
Motorcycle	10706010			350,000.00	350,000.00
Grass Cutter	10705990			20,000.00	20,000.00
Improvement of Operation Center-				300,000.00	300,000.00
Freezer	10707010	25,000.00			25,000.00
Concertina Wire	10702011	100,000.00			100,000.00
Sub-total		3,615,000.00	760,000.00	1,518,000.00	5,893,000.00
D. BUDGETARY REQUIREMENTS					
Aid to Barangays		25,000.00			25,000.00
Aid to POPCOM	50299990	12,000.00			12,000.00
1% Senior Citizen/PWD			2,342,144.00		2,342,144.00
1% MCPC			2,342,144.00		2,342,144.00
5% Gender and Development		14,125,353.00			14,125,353.00
20% Development Fund				46,842,874.00	46,842,874.00
5% LDRRMC FUND				14,125,353.00	14,125,353.00
SUB-TOTAL		14,162,353.00	4,684,288.00	60,968,227.00	79,814,868.00
TOTAL APPROPRIATIONS		154,748,602.00	52,227,805.00	89,814,492.00	296,790,902.00
Unappropriated Balance					2,587,589.00

b. ECONOMIC ENTERPRISES.

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. Beginning Cash Balance						-0-
II. Receipts						
Total Available Resources for Appropriation						50,800,000.00
III. EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages – Regular	50101010			7,948,632.00		7,948,632.00
Salaries and Wages - Casual	50101020			9,500,000.00		9,500,000.00
Personnel Economic Relief Allowance (PERA)	50102010			840,000.00		840,000.00
Representation Allowance (RA)	50102030			135,000.00		135,000.00
Transportation Allowance (TA)	50102040			135,000.00		135,000.00

Clothing Allowance	50102050		210,000.00	210,000.00
Cash Gift	50102150		175,000.00	175,000.00
Mid-Year Bonus	50102990		662,388.00	662,388.00
Year End Bonus	50102140		662,388.00	662,388.00
Life & Retirement Insurance Contribution	50103010		953,840.00	953,840.00
Pag-ibig Contributions	50103020		158,974.00	158,974.00
Philhealth Contribution	50103030		198,718.00	198,718.00
ECC-State Insurance	50103040		42,000.00	42,000.00
Terminal Leave Benefits			660,560.00	660,560.00
CNA				
PEI	50102990		175,000.00	175,000.00
Other Personnel Benefits	50103050		73,668.00	73,668.00
TOTAL			22,531,168.00	22,531,168.00
MOOE				
Travelling Expenses - Local	50201010		281,897.00	281,897.00
Office Supplies	50203010		415,000.00	415,000.00
Gasoline, Oil and lubricants	50203090		1,500,000.00	1,500,000.00
Repair & Maint. - Market Bldg	50213040		850,000.00	850,000.00
Repair & Maint. - Slaughterhouse	50203990		400,000.00	400,000.00
Insurance Expenses - building	50213040		500,000.00	500,000.00
Rent Expenses	50216030		620,000.00	620,000.00
Repair & Maint. - IBJT	50213010		1,620,000.00	1,620,000.00
Other Supplies Expenses - Water Meter	50213060		680,000.00	680,000.00
Electrical Materials	50299050		60,000.00	60,000.00
Repair & Maint. - Water system	50216030		1,680,000.00	1,680,000.00
Repair & Maint -Motor Vehicle	50203990		154,000.00	154,000.00
Repair & Maint - IT Equipment	50213050		70,000.00	70,000.00
Internet Expenses	50205030		90,000.00	90,000.00
Communication Expenses	50205020		45,000.00	45,000.00
Meat van maintenance	50213060		70,000.00	70,000.00
Insurance Expenses	50213060		20,000.00	20,000.00
Repair and Maint Office equipment	50213050		80,000.00	80,000.00
Fitting Materials	50213040		50,000.00	50,000.00
Personnel Protective Equipment	50299990		173,500.00	173,500.00
Other MOOE	50299990		120,000.00	120,000.00
Other Supplies	50203990		68,000.00	68,000.00
Subsidy to Other Funds	50214060		16,871,435.00	16,871,435.00

Janitorial Expenses	50299990		250,000.00	250,000.00
Postage & Deliveries	50213040		400,000.00	400,000.00
Other MOOE-handheld radio -5units	50299990		5,000.00	5,000.00
Other MOOE-Steel cabinet	50299990		120,000.00	120,000.00
TOTAL MOOE			27,193,832.00	27,193,832.00
Capital Outlay				
Printer	10705030		45,000.00	45,000.00
Desktop Computer w/ printer	10704040		330,000.00	330,000.00
Steel Cabinet	10704990		18,000.00	18,000.00
1 unit Generator	10705030		650,000.00	650,000.00
Office Chairs	10704040		32,000.00	32,000.00
Sub-total			1,075,000.00	1,075,000.00
Grand Total			50,800,000.00	50,800,000.00

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 4th 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 July 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 Molave 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 before its implementation for their information and reference.
- f. **FUND ALLOCATION.** Funds shall be released quarterly except upon the request of the head of office concern and for funding with lump sum appropriation.

SECTION 19. EMERGENCY PURCHASES. In general, the provisions of R.A. 9184, otherwise known as the New Government Procurement Reform Act, including its Implementing Rules and Regulations (IRR), shall strictly govern the LGU's procurement procedure. As such, no procurement shall be made in the absence of a duly approved Annual Procurement Plan (APP).

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

SECTION 20. SALE OF NON-SERVICEABLE, OBSOLETE AND OTHER UNNECESSARY EQUIPMENT AND MATERIALS. Executive/Legislative Offices are hereby authorized to sell non-serviceable, obsolete and other unnecessary equipment and materials including cars, dumptrucks, motorcycles and the like pursuant to the provisions of Section 79 of P.D. No. 1445 and E.O. No. 309 dated March 8, 1996. Sale of such items shall likewise be subject to the bidding procedure established under R.A. 9184.

The Municipal Engineer shall make an inventory of all unnecessary vehicles/equipment/obsolete materials and submit it to the Municipal Mayor copy furnished the Municipal Treasurer /Municipal Accountant for possible dropping from the inventory of assets. Furthermore, he shall recommend to the BAC the conduct of an auction sale or public bidding on the said equipment/materials.

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

- Skilled worker - ₱400.00
- Semi-skilled worker - ₱350.00
- Ordinary worker - ₱330.00

SECTION 21. A. DEFINITION OF TERMS.

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

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

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

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

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



SECTION 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. 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.

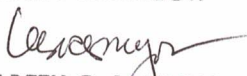
SECTION 24. SEPARABILITY CLAUSE. If for any reason any section or provision of this ordinance is declared unconstitutional or invalid, other section or provision hereof which are not affected shall continue to be in full force and effect.

SECTION 25. REPEALING CLAUSE. Any ordinance which is inconsistent with the provision of this ordinance is hereby repealed.

SECTION 26. EFFECTIVITY. This ordinance shall take effect on January 1, 2024.

ENACTED, this 20th day of December, 2023 at Molave, Zamboanga de 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 A. GLEPA, M.D.
Municipal Mayor

12-21-23
Date