FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

GENERAL FUND

LGU: Municipality of MOLAVE

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) 2019	CURRENT YEAR (2021)			Budget Year (2022)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance							
II. Receipts:							
A. Local Internal Sources							
1. Tax Revenue							
a. Community Tax	40101050	Regular	733,652.94	594,870.37	405,129.63	1,000,000.00	1,100,000.00
b. Real Property Tax -CY	40102040	Regular	2,286,104.02	437,257.83	1,262,742.17	1,700,000.00	1,870,000.00
c. Real Property Tax -PY	40102040	Regular	906,390.38	286,702.23	463,297.77	750,000.00	825,000.00
d. Real Property Tax - Pen	40102040	Regular	213,200.34	153,759.10	96,240.90	250,000.00	275,000.00
e. Business Tax	40103030	Regular	17,495,227.30	11,113,274.62	1,886,725.38	13,000,000.00	14,300,000.00
f. Amusement Tax	40103060	Regular	32,260.00	32,260.00	127,740.00	160,000.00	160,000.00
g. Other Local Taxes	40104990	Regular	4,819,517.07	2,488,581.45	4,011,418.55	6,500,000.00	6,000,000.00
h. Occupation Tax	40201140	Regular	14,500.00	14,500.00	10,500.00	25,000.00	25,000.00
i. Special Education Tax	40102050	Regular	4,263,635.93	1,520,220.45	829,779.55	2,350,000.00	2,585,000.00
Total Tax Revenue			**30,764,487.98**	**16,641,426.05**	**9,093,573.95**	**25,735,000.00**	**27,140,000.00**
2. Non-Tax Revenue							
a. Permit Fees / Bldg./Burial Fees	40201010	Regular	1,907,679.80	1,639,616.60	560,383.40	2,200,000.00	2,420,000.00
b. Reg.Fees / Reg.Large Cattle	40201020	Regular	1,364,959.00	617,942.00	582,058.00	1,200,000.00	1,320,000.00
c. Cert.Fee / Sec.Fees	40201040	Regular	152,240.00	109,250.00	290,750.00	400,000.00	440,000.00
d. Clearance & Cert.Fee Marriage	40201110	Regular	82,410.00	45,440.00	204,560.00	250,000.00	275,000.00
e. Fees on Weight & Measures	40201160	Regular	55,985.00	1,475.00	73,525.00	75,000.00	75,000.00
f. Fines & Penalties	40201980	Regular	8,447.45	-	150,000.00	150,000.00	150,000.00
g. Interest Income	40202220	Regular	174,214.55	101,210.67	198,789.33	300,000.00	300,000.00
h. Other Business Income	40202990	Regular	864,460.00	774,860.00	125,140.00	900,000.00	990,000.00
i. Rent Income		Regular	9,240.00	9,240.00	10,760.00	20,000.00	20,000.00
j. Other Fines & Penalties	40601010	Regular	5,378,794.63	-	30,000.00	30,000.00	30,000.00
Total Non-Tax Revenue			**9,998,430.43**	**3,299,034.27**	**2,225,965.73**	**5,525,000.00**	**6,020,000.00**
Total Local Sources			**40,762,918.41**	**19,940,460.32**	**11,319,539.68**	**31,260,000.00**	**33,160,000.00**

General Fund

(page 2)

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) 2019	CURRENT YEAR (2021) First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (2022)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Particulars	**Account Code**	**INCOME CLASSIFICATION**	**Past Year (Actual) 2019**	**CURRENT YEAR (2020) First Semester (Actual)**	**Second Semester (Estimate)**	**TOTAL**	Budget Year **(2021)**
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B. External Sources							
1. IRA	40106010	Regular	179,289,035.00	89,644,518.00	102,511,656.00	192,156,174.00	257,829,790.00
2. Inter Local Transfer							
3. Subsidy from Other Funds	40301040	Regular		13,621,498.00		14,053,259.00	13,038,466.00
Total External Sources			**179,289,035.00**	**103,266,016.00**	**102,511,656.00**	**206,209,433.00**	**270,868,256.00**
Less: Special Education Tax			**4,263,635.93**	**1,520,220.45**	**829,779.55**	2,350,000.00	2,585,000.00
Total Receipts			**215,788,317.48**	**121,686,255.87**	**113,001,416.13**	**235,119,433.00**	**301,443,256.00**
III. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages-Regular	50101010	Regular	35,292,243.61	19,596,878.37	30,697,005.63	50,293,884.00	57,051,444.00
Salaries and Wages-Casua/Contractual	50101020	Regular	8,717,407.00	4,307,385.00	2,392,615.00	6,700,000.00	9,050,000.00
Other Compensation							
Personel Economic Relief Allowance (PERA)	50102010	Regular	2,168,000.00	1,136,000.00	1,984,000.00	3,120,000.00	3,312,000.00
Representation Allowance (RA)	50102020	Regular	1,878,750.00	958,500.00	1,282,500.00	2,241,000.00	2,079,000.00
Transportation Allowance-(TA)	50102030	Regular	1,781,550.00	909,900.00	1,233,900.00	2,143,800.00	1,981,800.00
Clothing/Uniform Allowance	50102040	Regular	510,000.00	552,000.00	228,000.00	780,000.00	834,000.00
Subsistence/Laundry Allowance	50102050	Regular	296,550.00	144,550.00	245,450.00	390,000.00	420,000.00
Hazard Pay	50102110	Regular	2,729,701.43	687,183.34	1,249,089.66	1,936,273.00	2,173,475.00
Cash Gift	50102150	Regular	459,000.00	-	655,000.00	655,000.00	705,000.00
Mid-Year Bonus	50104990	Regular	2,863,854.00	3,247,667.00	942,592.00	4,190,259.00	4,425,153.00
Year-end Bonus	50102140	Regular	2,988,249.40	-	4,190,259.00	4,190,259.00	4,425,153.00
Life & Retirement Insurance Contributions	50103010	Regular	3,684,426.88	2,070,199.31	3,292,211.69	5,362,411.00	6,558,493.00
PAG-IBIG Contribution	50103020	Regular	102,700.00	344,659.28	566,556.72	911,216.00	1,093,089.00

Particulars	Account Code	INCOME CLASSIFICATION	(Actual) (2019)	CURRENT YEAR (2021) First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (2022)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PHILHEALTH Contribution	50103030	Regular	461,122.07	256,454.85	468,082.15	724,537.00	836,621.00
ECC Contribution	50103040	Regular	102,700.00	55,100.00	93,700.00	148,800.00	174,000.00
Honorarium/BAC	50102100	Regular	532,657.00	-	-	-	
Other Personnel Benefits-	50104990	Regular	105,090.01	44,664.10	63,335.90	108,000.00	109,296.00
Other Personnel Benefits-SRI	50104990	Regular	921,000.00				
Other Personnel Benefits-Cash Incentives	50104990	Regular	1,371,209.00				
Terminal Leave	50104030	Regular	422,175.47	-	965,842.00	965,842.00	9,833,048.00
Loyalty Incentives	50104990	Regular	60,000.00	75,000.00	45,000.00	120,000.00	70,000.00
Other Personnel Benefits- CNA	50102990	Regular	2,305,000.00	-	-	-	
Cash Incentives - MERT Personnel - Burying-Human Remains	50102990						250,000.00
Productivity Enhancement Incentives-PEI	50102990	Regular	462,000.00	-	650,000.00	650,000.00	695,000.00
Overtime & Night Pay	50102990	Regular	226,409.00	216,311.61	183,688.39	400,000.00	500,000.00
Maintenance and Other Operating Expenses							
Travelling Expenses	50201010	Regular	2,145,551.97	817,743.94	6,217,256.06	7,035,000.00	7,675,000.00
Training Expenses	50202010	Regular	693,779.47	726,623.50	598,376.50	1,325,000.00	2,410,000.00
Office Supplies Expenses	50203010	Regular	672,971.25	587,841.29	2,072,158.71	2,660,000.00	3,083,000.00
Gasoline, Oil and Lubricants	50203090	Regular	11,179,605.92	3,579,426.36	4,720,573.64	8,300,000.00	10,075,000.00
Postage and Deliveries	50205010	Regular	5,254.96	2,615.00	7,385.00	10,000.00	15,000.00
Telephone Expenses-Landline	50205020	Regular	23,988.74	10,117.26	89,882.74	100,000.00	100,000.00
Communication Expenses-Mobile	50205020	Regular	377,337.50	245,908.25	447,091.75	693,000.00	762,000.00
Internet Expenses	50205030	Regular	439,755.36	216,029.70	768,970.30	985,000.00	1,152,500.00
Advertising Expenses	50299010	Regular	171,200.00	48,800.00	291,200.00	340,000.00	350,000.00
Representation Expenses	50299030	Regular	627,327.68	738,073.00	161,927.00	900,000.00	1,500,000.00
Security Expenses	50212030	Regular	191,831.52	95,915.76	104,084.24	200,000.00	200,000.00
Legal Services	50211010	Regular	24,860.00	20,000.00	80,000.00	100,000.00	150,000.00
Other Professional Expenses	50211990	Regular	-	294,000.00	606,000.00	900,000.00	740,000.00
Repair and Maintenance- Office Building	50213040	Regular	520,998.52	219,986.00	1,080,014.00	1,300,000.00	1,700,000.00
Repair and Maintenance- Other Structure	50213040	Regular	338,440.00	129,045.00	1,370,955.00	1,500,000.00	2,000,000.00
Repair and Maintenance- Motor Vehicle	50213060	Regular	1,559,264.15	1,591,265.91	1,878,734.09	3,470,000.00	4,750,000.00
Repair and Maint.- Road Highways and Bridges	50213030	Regular	320,877.50	337,430.00	1,462,570.00	1,800,000.00	2,000,000.00

General Fund

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2019)	CURRENT YEAR (2021) First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (2022)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MOOE							
Repair and Maint.- Drainage, Canal	50213030	Regular	1,081,555.00	392,620.00	807,380.00	1,200,000.00	1,500,000.00
Repair and Maint.- Office Equipment	50213050	Regular	105,479.50	60,860.00	506,140.00	567,000.00	560,000.00
Repair and Maint.-IT Equipment	50213050	Regular	-	-	-	-	178,000.00
Donations	50299080	Regular	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	Regular	969,200.00	513,000.00	687,000.00	1,200,000.00	1,500,000.00
Philhealth Para sa Masa	50299080	Regular	550,800.00	802,800.00	197,200.00	1,000,000.00	1,500,000.00
Assistance to various projects and program	50299080	Regular	225,917.36	133,625.36	1,866,374.64	2,000,000.00	2,000,000.00
Sports Program	50299990	Regular	481,390.00	330,826.50	1,169,173.50	1,500,000.00	1,500,000.00
Support to Children & Youth Activities	50299990	Regular	-	-	-	-	100,000.00
Youth Summit/Linggo ng Kabataan	50299990	Regular	33,427.00	-	100,000.00	100,000.00	-
Meeting & Conferences	50299990	Regular	91,216.00	12,994.00	141,006.00	154,000.00	85,000.00
SRE Publication	50299010	Regular	18,000.00	-	18,000.00	18,000.00	18,000.00
Assistance to Katarungang Pambarangay	50299990	Regular	-	-	50,000.00	50,000.00	100,000.00
Development of Website and web hosting	50213050	Regular	-	-	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	Regular	64,700.00	92,950.00	157,050.00	250,000.00	300,000.00
Discretionary Fund	50299990	Regular		-	42,507.00	42,507.00	45,723.00
Other Supplies Expenses	50203990	Regular	282,532.30	166,430.40	468,569.60	635,000.00	885,000.00
Accountable Forms	50203020	Regular	359,455.95	153,786.65	296,213.35	450,000.00	500,000.00
Fidelity Bond	50216020	Regular	69,664.73	82,500.00	67,500.00	150,000.00	250,000.00
Insurance Expenses	50216030	Regular	285,682.45	218,374.82	431,625.18	650,000.00	690,000.00
ITAX Maintenance	50213050	Regular	750.00	-	50,000.00	50,000.00	50,000.00
General Revision	50299990	Regular		-	575,000.00	575,000.00	500,000.00
License Handheld Radio	50299990	Regular	6,656.00	-	60,000.00	60,000.00	60,000.00
Agricultural Supplies Expenses	50299990	Regular	268,757.00	169,914.00	230,086.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	Regular	126,109.00	495,813.50	54,186.50	550,000.00	550,000.00
Agriculture Organic/Climate Smart Agri.	50299990	Regular	9,916.00	-	-	-	-
Agricultural Support Program	50299990	Regular	99,215.52	-	450,000.00	450,000.00	200,000.00
MAFC	50299990	Regular	52,347.00	24,283.00	55,717.00	80,000.00	80,000.00
Election Expenses	50299990	Regular		-	-	-	2,500,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2019)	CURRENT YEAR (2021)			Budget Year (2022)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MOOE							
Drugs and Medicine Expenses	50203070	Regular	540,386.60	99,600.00	700,400.00	800,000.00	800,000.00
Medical Supplies Expenses	50203080	Regular		930.00	249,070.00	250,000.00	300,000.00
Dental Supplies Expenses	50203080	Regular		65,700.00	84,300.00	150,000.00	200,000.00
Counterpart TB control Program	50203070	Regular		-	100,000.00	100,000.00	150,000.00
Other Maint.-Lying-in clinic	50203990	Regular	356,197.32	260,670.00	339,330.00	600,000.00	650,000.00
Electricity Expenses	50204020	Regular	6,974,848.64	3,705,235.54	2,524,764.46	6,230,000.00	8,230,000.00
Anti-illegal Drug Campaign	50299990	Regular	5,000.00	33,321.00	216,679.00	250,000.00	960,000.00
Public Safety	50299990	Regular	-	9,480.00	40,520.00	50,000.00	1,100,000.00
PLEB	50299990	Regular	-	-	100,000.00	100,000.00	100,000.00
Signages & Traffic Signs	50299990	Regular	45,135.00	-	50,000.00	50,000.00	-
BOSS Program	50299990	Regular	-	20,040.00	29,960.00	50,000.00	50,000.00
Personnel Protective Equipt. (PPE)	50299990	Regular	101,328.00	184,865.00	165,135.00	350,000.00	400,000.00
Maintenance of Plazas and Parks	50213030	Regular	429,709.00	294,940.00	155,060.00	450,000.00	500,000.00
Repair and Maintenance-Street Lights	50213030	Regular	350,779.74	101,560.00	298,440.00	400,000.00	400,000.00
Rewards & Other Claims	50206010	Regular	55,000.00	15,000.00	85,000.00	100,000.00	-
Confidential Expenses	50210010	Regular	1,050,000.00	700,000.00	800,000.00	1,500,000.00	2,000,000.00
Support to PWUD for Rehab or Educ. Support	50210010	Regular	-	-	200,000.00	200,000.00	-
Other MOOE	50299990	Regular	1,655,761.00	415,585.00	2,796,915.00	3,212,500.00	4,129,000.00
Other MOOE-Janitorial Expenses	50299990	Regular	6,580.00	7,006.22	92,993.78	100,000.00	120,000.00
Other MOOE-Committee Activities	50299990	Regular	60,209.25	20,384.00	579,616.00	600,000.00	600,000.00
Adaptation climate Change	50299990	Regular	-	-	400,000.00	400,000.00	400,000.00
Assistance to Purok	50299990	Regular	94,500.00	1,882.00	498,118.00	500,000.00	500,000.00
Meeting - RIC/FA	50299990	Regular	33,985.00	32,300.00	67,700.00	100,000.00	100,000.00
Support to 4H Club	50299990	Regular	-	-	50,000.00	50,000.00	50,000.00
Training & Seminars related to Agriculture	50202010	Regular	42,000.00	-		-	
Other MOOE-SGLG	50299990	Regular	-	-	1,300,000.00	1,300,000.00	1,300,000.00
Nutrition month Celebration	50299990	Regular	-	-	500,000.00	500,000.00	600,000.00
Organic Agriculture Program	50299990	Regular	-	50,135.00	1,949,865.00	2,000,000.00	2,000,000.00
Formulation of Mun. Master Drainage Plan	50299990	Regular	-	-	2,000,000.00	2,000,000.00	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MOOE							
Assistance toKALIPI	50299990	Regular	247,640.00	20,896.00	229,104.00	250,000.00	
KALIPI Meeting	50299990	Regular	22,473.00				
Enhanced comprehensive Intervention Program	50299990	Regular	65,673.00		250,000.00	250,000.00	250,000.00
Internet Installation	50205030	Regular	-		800,000.00	800,000.00	
Support Program to Covid 19	50299990	Regular	4,443,410.69	1,938,798.00	1,061,202.00	3,000,000.00	4,000,000.00
Special Bank Account-PCSO	50299990	Regular	10,000.00				
Handling Fee-Public Market Loan	50299991	Regular	1,500,000.00				
Support to Child Dev't. Workers Activities	50299992	Regular	-				228,000.00
Cable, Satelite, Telegraph & Radio Expenses	50299993	Regular	-				2,500.00
Souvinier items for Museum	50299994	Regular	-				30,000.00
Advance Posting & System Maintenance	50299995	Regular	-				5,000.00
Strengthened LACAP Activities	50299996	Regular	-				200,000.00
Establishment of Bahay Silangan	50299997	Regular	-				300,000.00
NTA Reserve for Fund for Devolution Functions	50299998	Regular	-				4,000,000.00
Financial Expenses			1,342,574.70				-
Capital Outlay							
Photo copier/Xerox Machine	10705020	Regular	114,005.00	71,200.00	3,800.00	75,000.00	200,000.00
Chandeller	10707010	Regular					60,000.00
Executive Chairs/Swivel Chair	10707010	Regular	4,990.00		16,000.00	16,000.00	70,000.00
Office Table (8 setters)	10707010	Regular					70,000.00
Improvement of Old Public Market	10704040	Regular					1,500,000.00
Refrigerator	10707010	Regular					15,000.00
Television Set	10704010	Regular					15,000.00
Body Worm Camera	10705020	Regular					200,000.00
Uniterrupted Power Supply (UPS)	10707010	Regular					35,000.00
Storage Room (Facility)	10705030	Regular					170,000.00
Projector	10704990	Regular	23,310.00				70,000.00
Computer Stand	10705020	Regular					11,000.00
Laptap/Notebook	10707010	Regular	625,790.00	34,000.00	51,000.00	85,000.00	220,000.00

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				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Outlay							
Completion of 3rd Flr./roof deck Legislative Bldg.	10705030	Regular					5,000,000.00
Generator Set	10707020	Regular					500,000.00
Online Legislative Information System-Program	10710020	Regular					350,000.00
Office Table & Chairs	10707030	Regular	12,400.00				300,000.00
Prism-Survey Equipment	10707010	Regular					5,000.00
Book Case	10705020	Regular					8,000.00
Portable Hardrive	10705010	Regular					10,000.00
Filling Cabinet	10705030	Regular					20,000.00
Rostrum	10707010	Regular	19,630.00				20,000.00
Spring bed queen and single size foam	10707010	Regular					120,000.00
Improvement Equipment Shed	10704990	Regular					200,000.00
Communication Equipment	10705070	Regular					20,000.00
Small Conference Table with Chair	10707010	Regular					50,000.00
2 units Aircondition/Ceiling Fan	10705020	Regular	49,325.00	49,500.00	290,500.00	340,000.00	
Computer with Printer	10705030	Regular	225,165.00	341,350.00	97,250.00	438,600.00	645,000.00
Steel Cabinet	10707010	Regular	67,886.00	12,000.00	92,000.00	104,000.00	107,000.00
Furnitire and Fixtures	10707010	Regular	44,703.00	-	470,000.00	470,000.00	50,000.00
CCTV Camera	10705990	Regular			2,000,000.00	2,000,000.00	2,000,000.00
Printer	10705030	Regular	18,600.00		110,000.00	110,000.00	126,000.00
Water Dispenser	10707010	Regular	9,875.00		15,000.00	15,000.00	25,000.00
Curtains/Curtain Blinds	10707010	Regular	55,340.00		321,400.00	321,400.00	133,000.00
Construction of Perimeter Fence (DA)	10710020	Regular	299,455.35		120,000.00	120,000.00	350,000.00
Smart Phone (Geo-Tagging)	10705070	Regular	-	25,550.00	29,450.00	55,000.00	-
Grass Cutter	10705020	Regular		18,700.00	1,300.00	20,000.00	
Electric Pump Breeding Center	10705020	Regular		19,000.00	1,000.00	20,000.00	
Military Jeep	10706010	Regular					
Fabrication pf Vault-Acctg. Office	10704990	Regular					
Automatic Voltage Regulator	10705030	Regular			12,000.00	12,000.00	
Handheld Radio	10705070	Regular	119,427.00		3,600.00	3,600.00	

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2019)	CURRENT YEAR (2021)			Budget Year (2022)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Outlay							
Chair Cover	10707010	Regular			50,000.00	50,000.00	
IT Equipment	10705030	Regular	66,750.00	310,580.00	412,170.00	722,750.00	
Digital Voice Recorder	10705030	Regular		7,965.00	35.00	8,000.00	
External Hardrive	10705030	Regular		5,940.00	60.00	6,000.00	
Mirrorless Digital Camera	10705990	Regular		14,990.00	10.00	15,000.00	
Wireless Router	10705030	Regular		2,985.00	15.00	3,000.00	
Wireless Adapter	10705030	Regular		2,910.00	90.00	3,000.00	
Office Sofa	10707010	Regular		29,340.00	660.00	30,000.00	
Ring Binder (Heavy Duty)	10705020	Regular			30,000.00	30,000.00	
Kitchen Utensils	10707010	Regular			10,000.00	10,000.00	
1 Double Burner Stove	10707010	Regular			7,000.00	7,000.00	
Lectern for SB Session	10707010	Regular			15,000.00	15,000.00	
Office Table	10707010	Regular	19,940.00		150,000.00	150,000.00	
Improvement of Molave Gym Lighting	10704990	Regular	983,136.00				
Purchase of 1 unit Van	10706010	Regular	1,599,000.00				
Const. of Temporary Public Market	10700020	Regular	1,563,412.00				
Facility Equipment-COVID 19	10705110	Regular	271,000.00				
Chest Freezer	10707010	Regular	24,450.00				
Portable Public Address System	10705020	Regular	19,990.00				
Rice Cooker	10707010	Regular	7,998.00				
Motor Vehicle	10707010	Regular	157,600.00				
Plastic Chair	10707010	Regular	21,600.00				
Construction of Septic Tank	10704990	Regular	89,500.00				
Improvenebt of Mun. Roofing-Gym	10704990	Regular	720,250.00				
Installation of Transformer & Elec. Materials	10704990	Regular	292,858.00				
Special Purpose Appropriations							
21% Development Fund		Regular	20,011,569.07	5,458,122.91	36,816,237.09	42,274,360.00	54,144,256.00
5% Local Disaster Risk Reduction & Mgt. Fund		Regular	9,755,864.25	709,475.24	10,343,833.76	11,053,309.00	14,420,240.00
5% Gender and Development Fund		Regular	2,640,470.50	890,829.50	13,572,170.50	14,463,000.00	14,420,240.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2019)	CURRENT YEAR (2021)			Budget Year (2022)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1% Senior Citizen/PWD Fund		Regular	1,658,832.76	461,508.12	1,471,617.88	1,933,126.00	2,649,715.00
1% Mun. Council for the Protection of Children		Regular	1,006,679.54	1,003,455.20	926,544.80	1,930,000.00	2,800,000.00
Aid to Barangay	50214030	Regular	25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Pocom	50214030	Regular	11,853.00	-	12,000.00	12,000.00	12,000.00
Total Expenditures			**156,988,455.63**	**65,361,780.79**	**169,757,652.21**	**235,119,433.00**	**298,791,746.00**
IV: Ending Balance			**58,799,861.85**	**-**	**-**	**-**	**2,651,510.00**

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We hereby certify that the information prescribed above are true and correct. We further certify that the foregoing estimated are reasonably projected as collectible for the budget year.

Approved by:

LUCIA A. EJES
Acting Mun. Treasurer

IMELDA M. TORREFRANCA
OIC-Budget Officer

ELLEN A. GLEPA
MPDC

EDRAZIL P. ACUZAR
Municipal Accountant

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

FDPP Form 1 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

ECONOMIC ENTERPRISE

LGU: Municipality of MOLAVE

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) 2019	CURRENT YEAR (2021)			Budget Year (2022)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance							
II. Receipts:							
1. Income from Market	40202140	Regular	13,277,633.51	5,950,333.88	5,549,666.12	11,500,000.00	12,650,000.00
2. Income from Slaughterhouse	40402150	Regular	3,341,377.17	2,168,865.80	931,134.20	3,100,000.00	3,410,000.00
3. Income from Water System	40202090	Regular	24,245,072.50	13,058,103.32	10,441,896.68	23,500,000.00	24,000,000.00
4. Income from IBJT	40202120	Regular	2,794,295.00	1,637,160.00	4,362,840.00	6,000,000.00	6,000,000.00
Total Receipts			**43,658,378.18**	**22,814,463.00**	**21,285,537.00**	**44,100,000.00**	**46,060,000.00**
III. Expenditures							
Personal Services							
Salaries and Wages-Regular	50101010	Regular	4,331,994.12	2,298,229.86	4,406,866.14	6,705,096.00	7,410,084.00
Salaries and Wages-Casua	50101020	Regular	7,320,615.00	3,361,255.00	3,938,745.00	7,300,000.00	9,900,000.00
Other Compensation							
Personel Economic Relief Allowance (PERA)	50102010	Regular	598,000.00	294,000.00	520,000.00	814,000.00	840,000.00
Representation Allowance (RA)	50102020	Regular	54,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance-(TA)	50102030	Regular	54,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	Regular	162,000.00	138,000.00	60,000.00	198,000.00	210,000.00
Cash Gift	50102150	Regular	117,000.00		170,000.00	170,000.00	175,000.00
Mid-Year Bonus	50104990	Regular	375,429.00	314,363.00	206,112.00	520,475.00	618,137.00
Year-end Bonus	50102140	Regular	350,956.10		520,475.00	520,475.00	618,137.00
Life & Retirement Insurance Contributions	50103010	Regular	520,246.75	273,854.23	526,138.77	799,993.00	889,340.00
PAG-IBIG Contribution	50103020	Regular	30,000.00	44,573.66	89,529.34	134,103.00	148,225.00
PHILHEALTH Contributions	50103030	Regular	64,085.57	32,997.29	75,968.71	108,966.00	120,713.00
ECC Contribution-State Insurance	50104030	Regular	30,200.00	15,900.00	24,900.00	40,800.00	42,000.00
Terminal Leave Benefits	50103040	Regular	264,569.13	221,771.82	4,107.18	225,879.00	194,616.00

Economic Enterprise

(page 2)

Particulars	Account Code	INCOME CLASSIFICATION	(Actual) (2019)	CURRENT YEAR (2021) First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (2022)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Maintenance and Other Operating Expenses							
CNA	50104030	Regular	585,000.00				
PEI	50102990	Regular	120,000.00		170,000.00	170,000.00	175,000.00
Service Recognition Incentives	50102990	Regular	240,000.00				
Other Personnel Benefits	50102990	Regular	52,068.50	25,425.00	35,595.00	61,020.00	62,235.00
Travelling Expenses	50201010	Regular	31,288.00	1,500.00	228,500.00	230,000.00	200,000.00
Office Supplies Expenses	50203010	Regular	148,797.62	134,983.39	482,016.61	617,000.00	317,047.00
Gasoline, Oil and Lubricants	50203090	Regular	840,286.17	674,069.65	725,930.35	1,400,000.00	1,500,000.00
Repair and Maintenance-Building - MKT	50213040	Regular	639,587.00	55,203.00	944,797.00	1,000,000.00	1,300,000.00
Repair and Maintenance-Building-Slaughter	50213040	Regular	-	62,260.00	312,740.00	375,000.00	400,000.00
Insurance Expenses-Building	50216030	Regular	-	32,391.77	467,608.23	500,000.00	300,000.00
Rent Expenses	50299050	Regular	480,000.00	240,000.00	240,000.00	480,000.00	540,000.00
Repair and Maintenance-IBJT	50213010	Regular	317,050.00	171,585.00	1,778,415.00	1,950,000.00	2,175,000.00
Other supplies expenses-Water Meter	50203990	Regular	441,000.00		544,000.00	544,000.00	578,000.00
Electrical Materials	50203990	Regular	-		71,934.00	71,934.00	50,000.00
Repair and Maintenance-Water System	50213030	Regular	920,071.50	673,916.00	826,084.00	1,500,000.00	1,700,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	63,211.80	14,940.00	65,060.00	80,000.00	120,000.00
Repair and Maintenance-IT Equipment	50213050	Regular	-			-	20,000.00
Internet Expenses	50205030	Regular	38,376.00	18,189.00	53,811.00	72,000.00	122,000.00
Insurance-Loan	50216030	Regular	320,295.19		400,000.00	400,000.00	-
Communication Expenses	50205020	Regular	20,010.00	14,035.00	30,965.00	45,000.00	55,000.00
Meat Van Maintenance	50213030	Regular	-		60,000.00	60,000.00	50,000.00
Repair and Maintenance-Office Equipment	50213050	Regular	60,800.00		30,000.00	30,000.00	50,000.00
Fitting Materials	50213040	Regular		7,081.00	12,919.00	20,000.00	20,000.00
Meat Van Insurance	50216030	Regular				-	20,000.00
Personnel Protective Equipment	50299990	Regular		9,795.00	190,205.00	200,000.00	200,000.00
Improvement of Septic Tank	50213040	Regular			200,000.00	200,000.00	200,000.00
Improvement of Drainange-Slaughterhouse	50213040	Regular			100,000.00	100,000.00	100,000.00
Subsidy to Other Funds	50214060	Regular	13,627,498.00	14,053,259.00		14,053,259.00	13,038,466.00
Repair of Slaughterhouse Office	50213040	Regular				-	180,000.00
Janitorial Expenses	50299990	Regular				-	230,000.00

Economic Enterprise *(page 3)*

Particulars	Account Code	INCOME CLASSIFICATION	CURRENT YEAR (2021)				Budget Year (2022)
			Past Year (Actual) (2019)	First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Repair and Maintenance-Slaughterhouse-vicinity	50213040	Regular			100,000.00	100,000.00	
Capital Outlay							
Aircondition	10705020	Regular				-	85,000.00
Computerization	10705030	Regular				-	30,000.00
UPS	10705030	Regular				-	15,000.00
Laptap	10705030	Regular		39,500.00	30,500.00	70,000.00	
Printer	10705030	Regular				-	18,000.00
Purchase of Motorcycle	10706010	Regular	169,000.00		180,000.00	180,000.00	190,000.00
Improvement of Public Market	10704040	Regular			1,500,000.00	1,500,000.00	
Printer	10705030	Regular			48,000.00	48,000.00	
Weighing Scale	10705020	Regular		24,265.00	50,735.00	75,000.00	
Television	10707010	Regular			55,000.00	55,000.00	
Desktop Computer with Printer	10705030	Regular	100,180.00	40,400.00	19,600.00	60,000.00	110,000.00
Construction of Septic Tank-IBJT	10704990	Regular	196,440.00			-	
Fabrication of Stall-IBJT	10704990	Regular	630,905.00			-	
Concrete Cutter Machine	10705990	Regular					45,000.00
Demolition Concrete Jackhammer	10705990	Regular					40,000.00
Chlorination Pump	10705990	Regular					75,000.00
Fbarication of Bleacher Chair	10704990	Regular					250,000.00
Handheld Radio	10705030	Regular			25,000.00	25,000.00	25,000.00
Furniture and Fixtures	10707010	Regular			20,000.00	20,000.00	20,000.00
Steel Cabinet	10707010	Regular					18,000.00
Total Expenditures			**34,314,960.45**	**23,368,742.67**	**20,731,257.33**	**44,100,000.00**	**46,060,000.00**
IV: Ending Balance			**9,343,417.73**	**-**	**-**	**-**	**-**

We hereby certify that the information prescribed above are true and correct. We fur (147,645,037.90)
projected as collectible for the budget year.

Approved by:

LUCIA A. EJES	**IMELDA M. TORREFRANCA**	**ELLEN A. GLEPA**	**EDRAZIL P. ACUZAR**	**CYRIL REO A. GLEPA, M.D.**
Acting Mun. Treasurer	OIC-Budget Officer	MPDC	Municipal Accountant	Municipal Mayor

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Mayor's Office**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services						
Salaries & Wager - Regular	50101010	4,339,938.77	2,286,046.81	4,101,781.19	6,387,828.00	6,941,724.00
Salaries & Wages-Casual	50101020	4,537,185.00	2,326,445.00	73,555.00	2,400,000.00	4,000,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	298,000.00	152,000.00	352,000.00	504,000.00	552,000.00
Representation Allowance (RA)	50102020	178,200.00	89,100.00	89,100.00	178,200.00	178,200.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	72,000.00	66,000.00	60,000.00	126,000.00	138,000.00
Cash Gift	50102150	65,000.00		105,000.00	105,000.00	115,000.00
Mid- Year Bonus	50102990	333,554.00	379,620.00	152,699.00	532,319.00	578,477.00
Year End Bonus	50102140	377,142.00		532,319.00	532,319.00	578,477.00
Life and Retirement Insurance Contributions	50103010	521,152.68	274,325.69	432,203.31	706,529.00	833,007.00
PAG-IBIG Contributions		14,800.00	46,778.08	80,978.92	127,757.00	138,835.00
PHILHEALTH Contribution	50103030	53,058.77	27,926.08	65,714.92	93,641.00	102,554.00
ECC Contributions - State Insurance	50103040	14,900.00	7,800.00	17,400.00	25,200.00	27,600.00
Loyalty Benefits	50104990	60,000.00	75,000.00	45,000.00	120,000.00	70,000.00
Terminal Leave Benefits	50104030	-				814,223.00
Honorarium - BAC	50102100	532,657.00			-	
Cash Incentive MERT Peronnel - Burying of Human Remains	50104990					250,000.00
Wages-Organic Agriculture Program	50101020	-		100,000.00	100,000.00	100,000.00
PEI	50102990	65,000.00	-	105,000.00	105,000.00	115,000.00
Other Personnel Benefits-CNA	50104990	325,000.00				
Other Personnel Benefits-SRI	50104990	130,000.00				
Other Personnel Benefits-Cash Incentives	50104990	1,346,209.00	-			
Other Personnel Benefits-Hazard pay	50104990	1,591,258.00				
Overtime and Night Pay	50102130	36,572.30	48,706.55	151,293.45	200,000.00	200,000.00
Sub Total		**14,972,627.52**	**5,820,248.21**	**6,353,251.34**	**12,324,793.00**	**15,814,097.00**
MOOE						
Travelling Expenses - Local	50201010	590,330.40	279,121.86	1,320,878.14	1,600,000.00	2,000,000.00
Training Expenses	50202010	416,406.47	547,026.00	102,974.00	650,000.00	1,500,000.00
Office Supplies Expenses	50203010	245,038.18	216,741.99	683,258.01	900,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	50203090	4,374,658.74	1,276,328.96	2,223,671.04	3,500,000.00	4,500,000.00
Postage and Deliveries	50205010	5,254.96	2,615.00	7,385.00	10,000.00	15,000.00
Telephone Expenses - Landline	50205020	23,988.74	10,117.26	89,882.74	100,000.00	100,000.00
Communication Expenses	50205020	125,045.64	86,619.71	113,380.29	200,000.00	250,000.00
Internet Expenses	50205030	87,360.00	11,328.00	138,672.00	150,000.00	150,000.00
Advertising Expenses	50299010	171,200.00	-	240,000.00	240,000.00	250,000.00

OFFICE : Mayor's Office *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2020) (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year (2022) (Proposed) (7)
MOOE						
Representation Expenses	50299030	627,327.68	738,073.00	161,927.00	900,000.00	1,500,000.00
Security Services	50212030	191,831.52	95,915.76	104,084.24	200,000.00	200,000.00
Legal Services	50211010	24,860.00	20,000.00	80,000.00	100,000.00	150,000.00
Other Professional Services	50211990	-	294,000.00	206,000.00	500,000.00	740,000.00
Repairs and Maint. - Office Building	50213040	400,829.42	129,232.00	1,070,768.00	1,200,000.00	1,500,000.00
Repairs and Maint. - Other Structures	50213040	338,440.00	129,045.00	1,370,955.00	1,500,000.00	2,000,000.00
Repairs and Maint. - Motor Vehicles	50213060	1,334,459.25	1,520,096.26	1,479,903.74	3,000,000.00	4,000,000.00
Repairs and Maint. - Roads, Highways& Bridges	50213030	320,877.50	337,430.00	1,462,570.00	1,800,000.00	2,000,000.00
Formulation of Mun.Master Drainage Plan	50213030	-	-	2,000,000.00	2,000,000.00	-
Repair and Maint. - Drainage, Canals	50213030	1,081,555.00	392,620.00	807,380.00	1,200,000.00	1,500,000.00
Repair and Maint. - Office Equipment	50213050	67,737.00	60,560.00	39,440.00	100,000.00	200,000.00
Assistance to Individual in Crisis Situation	50299080	969,200.00	513,000.00	687,000.00	1,200,000.00	1,500,000.00
Donations	50299080	-	-	1,500,000.00	1,500,000.00	1,500,000.00
PhilHealth Para sa Masa	50299080	550,800.00	802,800.00	197,200.00	1,000,000.00	1,500,000.00
Assistance to various programs and projects	50299080	225,917.36	133,625.36	1,866,374.64	2,000,000.00	2,000,000.00
Election Expenses	50299990		-	-	-	2,500,000.00
Sports Program	50299990	481,390.00	330,826.50	1,169,173.50	1,500,000.00	1,500,000.00
Development of website & web hosting	50213050	-	-	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	2,300.00	92,950.00	57,050.00	150,000.00	200,000.00
Discretionary Fund	50299990	-	-	42,507.00	42,507.00	45,723.00
Other Supplies Expenses	50203990	250,872.30	137,605.40	112,394.60	250,000.00	500,000.00
Assistance to Purok	50299080	94,500.00	1,882.00	498,118.00	500,000.00	500,000.00
License handheld Radio	50213050	6,656.00	-	50,000.00	50,000.00	50,000.00
Other MOOE- Nutrition month	50299990	-	-	500,000.00	500,000.00	600,000.00
Other MOOE- SGLG	50299990	-	-	1,300,000.00	1,300,000.00	1,300,000.00
Special Bank Account-PCSO	50299990	10,000.00				
Handling Fee (Public Market Loan)	50299990	1,500,000.00				
Organic Agriculture Program	50299990		50,135.00	1,749,865.00	1,800,000.00	1,800,000.00
Support Program for Covid 19	50299990	2,454,042.54	1,938,798.00		2,000,000.00	4,000,000.00
Repair & Maintenanance- IT Equipment						100,000.00
NTA Reserve for Devolution of Functions	50299990					4,000,000.00
Internet Installation	50205030				800,000.00	
Personnel Protection Equipment-Solid Waste	50299990	101,328.00	184,865.00	115,135.00	300,000.00	350,000.00
Sub Total		**17,074,206.70**	**10,333,358.06**	**23,747,946.94**	**34,942,507.00**	**47,700,723.00**
Capital Outlays						
Chandeller	10707010	-				60,000.00
Executive Sofa	10705020					35,000.00
Office Table (8 setters)	10703090			-		70,000.00
IT Equipment	10705030	66,750.00	310,580.00	412,170.00	722,750.00	
Curtain	10707010			150,000.00	150,000.00	
1unit Aircondition	10705020			100,000.00	100,000.00	
Handheld Radio		119,427.00				
Addtional Amount- Purchase of 1 unit Van		1,599,000.00				
Construction of Temporary Public Market		1,563,412.00				

OFFICE : Mayor's Office *(page 3)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2020) (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year (2022) (Proposed) (7)
Facility Equipment- CoVID 19		271,800.00				
Improvement of Old Public Market						1,500,000.00
Sub Total		**3,620,389.00**	**310,580.00**	**662,170.00**	**972,750.00**	**1,665,000.00**
Non-Office Budgetary Requirements						
Aid to Barangays		25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Popcom	50299990	11,853.00		12,000.00	12,000.00	12,000.00
21% Development Fund	50299990	20,011,569.00	5,458,122.91	36,816,237.09	42,274,360.00	54,144,256.00
5% LDRRMF	8918	9,755,864.25	709,475.24	10,343,833.76	11,053,309.00	14,420,240.00
	9940					
Sub Total		**29,804,286.25**	**6,167,598.15**	**47,197,070.85**	**53,364,669.00**	**68,601,496.00**
GRAND TOTAL		**65,471,509.47**	**22,631,784.42**	**77,960,439.13**	**101,604,719.00**	**133,781,316.00**

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Vice Mayor's Office**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	
Personal Services						
Salaries & Wages- Regular	50101010	1,154,892.00	677,495.93	801,756.07	1,479,252.00	1,794,456.00
Salaries & Wages- Casual	50101020	139,350.00	60,150.00	239,850.00	300,000.00	300,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	48,000.00	36,000.00	60,000.00	96,000.00	144,000.00
Representation Allowance (RA)	50102020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance (TA)	50102030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing / Uniform Allowance	50102040	12,000.00	12,000.00	12,000.00	24,000.00	36,000.00
Cash Gift	50102150	10,000.00		20,000.00	20,000.00	30,000.00
Mid-Year Bonus	50102990	96,241.00	98,419.00	24,852.00	123,271.00	149,538.00
Year End Bonus	50102140	96,241.00		123,271.00	123,271.00	149,538.00
Life and Retirement Insurance Contributions	50103010	15,359.04	18,452.88	33,364.12	51,817.00	151,257.00
PAG-IBIG Contributions	50103020	1,200.00	2,826.96	5,810.04	8,637.00	25,210.00
PHILHEALTH Contributions	50103030	12,719.88	7,520.00	10,838.00	18,358.00	23,514.00
ECC Contribution-State Insurance	50103040	1,200.00	1,400.00	2,200.00	3,600.00	7,200.00
Performance Enhancement Incentive-PEI	50102990	10,000.00		20,000.00	20,000.00	30,000.00
Other Personnel Benefits-CNA	50104990	375,000.00			-	-
Other Personnel Benefits-SRI	50104990	20,000.00				
Other Personnel Benefits-Cash Incentives	50104990	25,000.00				
Terminal Leave Benefits	50104030	-			-	346,501.00
Sub Total		**2,200,802.92**	**1,006,064.77**	**1,445,741.23**	**2,451,806.00**	**3,370,814.00**

OFFICE : Vice Mayor's Office *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses	50201010	59,010.57	6,900.00	293,100.00	300,000.00	300,000.00
Office Supplies Expenses	50203010	-				
Telephone Expenses - Mobile	50205020	23,220.00	11,808.00	138,192.00	150,000.00	150,000.00
Other MOOE-Janitorial Expenses	50299990	6,580.00	7,006.22	92,993.78	100,000.00	100,000.00
Internet Expenses	50205030	-	-	100,000.00	100,000.00	100,000.00
Sub Total		**88,810.57**	**25,714.22**	**624,285.78**	**650,000.00**	**650,000.00**
Capital Outlay						
Water Dispenser	10707010		**-**	**10,000.00**	10,000.00	-
Presiding/Office Table	10707010	9,875.00		-	-	10,000.00
Curtains	10707010	49,580.00				
Sub Total		**59,455.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
Grand Total		**2,349,068.49**	**1,031,778.99**	**2,080,027.01**	**3,111,806.00**	**4,030,814.00**

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

Prepared by:

MONALISA J. GLEPA
Municipal Vice Mayor

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **SB Legislative**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages-Regular	50101010	9,037,451.93	4,609,140.24	4,609,139.76	9,218,280.00	9,398,988.00
Salaries & Wages-Casual	50101020	140,400.00	56,250.00	243,750.00	300,000.00	300,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representation Allowance (RA)	50102020	810,000.00	405,000.00	405,000.00	810,000.00	810,000.00
Transportation Allowance (TA)	50102030	810,000.00	405,000.00	405,000.00	810,000.00	810,000.00
Clothing / Uniform Allowance	50102040	60,000.00	60,000.00	-	60,000.00	60,000.00
Cash Gift	50102150	50,000.00	-	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	50102990	753,121.00	768,190.00	-	768,190.00	783,249.00
Year End Bonus	50102140	753,121.00	-	768,190.00	768,190.00	783,249.00
Life and Retirement Insurance Contributions	50103010	652,119.84	332,583.84	332,585.16	665,169.00	903,043.00
PAG-IBIG Contributions	50103020	7,200.00	55,430.64	55,431.36	110,862.00	150,508.00
PHILHEALTH Contributions	50103030	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
ECC Contribution-State Insurance	50103040	7,200.00	3,600.00	3,600.00	7,200.00	12,000.00
PEI	50102990	50,000.00	-	50,000.00	50,000.00	50,000.00
Service Recognition Incentives-2020	50102990	100,000.00				
Other Personnel Benifets-CNA	50104990	-	-	-	-	-
Terminal Leave Benefits	50104030	-			-	3,367,352.00
Sub Total		**13,578,613.77**	**6,869,194.72**	**7,096,696.28**	**13,965,891.00**	**17,826,389.00**

OFFICE : SB Legislative *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses	50201010	389,955.37	11,500.00	1,988,500.00	2,000,000.00	2,000,000.00
Training & Seminars Expenses						100,000.00
Gasoline,Oil and Lubricants Expenses	50203090	722,769.05	298,562.19	501,437.81	800,000.00	800,000.00
Telephone Expenses - Mobile	50205020	87,271.00	43,993.00	56,007.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	50213060	113,565.40	7,917.65	242,082.35	250,000.00	250,000.00
Other MOOE- PCL, VML, PLEASES, LnB Support	50299990		-	650,000.00	650,000.00	650,000.00
Repair and Maintenance - Office Equipment	50213050			170,000.00	170,000.00	170,000.00
Internet Expenses-Fiber Optic for Paperless - Session	50205030			150,000.00	150,000.00	150,000.00
Other MOOE- Committee Activities	50299990	60,209.25	20,384.00	579,616.00	600,000.00	600,000.00
Sub Total		**1,373,770.07**	**382,356.84**	**4,337,643.16**	**4,720,000.00**	**4,820,000.00**
Capital Outlay						
Laptap(11 Units)	10705030	538,890.00	-	-		
Completion of 3rd floor/roof deck (Legislative Building						5,000,000.00
1 unit Generator						500,000.00
Small Table for SB Session Hall (10 pcs)	10707010		-	**100,000.00**	100,000.00	
Chair cover 100 pcs.	10707010			**50,000.00**	50,000.00	
1 pc. Lectern for SB Function Hall	10705020			**15,000.00**	15,000.00	
Curtains for Whole Legislative Office	10707010			**100,000.00**	100,000.00	
1 set Long Table-Caucus Room	10705020			**40,000.00**	40,000.00	
1 Printer Long with Scanner	10705031			**30,000.00**	30,000.00	
Kitchen Utensils	10707010			**10,000.00**	10,000.00	
1 Double Burner Stove	10707010			**7,000.00**	7,000.00	
Sub Total		**538,890.00**	**-**	**352,000.00**	**352,000.00**	**5,500,000.00**
Grand Total		**15,491,273.84**	**7,251,551.56**	**11,786,339.44**	**19,037,891.00**	**28,146,389.00**

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

Prepared by:

MONALISA J. GLEPA
Municipal Vice Mayor

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **SB Secretary**

Object of Expenditures	Account Code (PGCA)* (2)	Salaries 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	1,321,571.96	730,489.94	1,259,866.06	1,990,356.00	2,050,212.00
Salaries & Wages-Casual	50101020	97,350.00	14,400.00	185,600.00	200,000.00	200,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	72,000.00	42,000.00	78,000.00	120,000.00	120,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing Allowance	50102040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Cash Gift	50102150	15,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	110,131.00	113,108.00	52,755.00	165,863.00	170,851.00
Year End Bonus	50102140	110,131.00	-	165,863.00	165,863.00	170,851.00
Life & Retirement Insurance Contributions	50103010	158,588.64	87,658.80	151,185.20	238,844.00	246,026.00
PAG-IBIG Contributions	50103020	3,600.00	14,461.68	25,346.32	39,808.00	41,005.00
PHILHEALTH Contributions	50103030	15,490.32	8,528.34	19,095.66	27,624.00	28,317.00
ECC Contributions- State Insurance	50103040	3,600.00	2,200.00	3,800.00	6,000.00	6,000.00
CNA	50102990	-				
Service Recognation Incentives-2020-	50102990	30,000.00				
PIE	50104990	15,000.00		25,000.00	25,000.00	25,000.00
Sub Total		**P 2,132,462.92**	**1,111,846.76**	**2,084,511.24**	**3,196,358.00**	**3,275,262.00**
MOOE						
Travelling Expenses	50201010	P 35,950.00	15,500.00	104,500.00	120,000.00	120,000.00
Office supplies Expenses	50203010	51,146.77	58,751.55	211,248.45	270,000.00	300,000.00
Advertising Expenses	50299010	-	48,800.00	51,200.00	100,000.00	100,000.00
Repair & Maint.- Office Equipment	50213050	-	-	50,000.00	50,000.00	70,000.00
Other Supplies Expenses	50203990			25,000.00	25,000.00	25,000.00
Advance posting & system Maintenance						5,000.00
Souvenir Items for Museum						30,000.00
Internet Expenses	50205030	48,585.36	24,292.68	50,707.32	75,000.00	75,000.00
Sub Total		**P 135,682.13**	**147,344.23**	**492,655.77**	**640,000.00**	**725,000.00**

OFFICE : SB Secretary

(page 2)

Object of Expenditures	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
MOOE						
Travelling Expenses	50201010	P 35,950.00	15,500.00	104,500.00	120,000.00	120,000.00
Office supplies Expenses	50203010	51,146.77	58,751.55	211,248.45	270,000.00	300,000.00
Advertising Expenses	50299010	-	48,800.00	51,200.00	100,000.00	100,000.00
Repair & Maint.- Office Equipment	50213050	-	-	50,000.00	50,000.00	70,000.00
Other Supplies Expenses	50203990			25,000.00	25,000.00	25,000.00
Advance posting & system Maintenance						5,000.00
Souvenir Items for Museum						30,000.00
Internet Expenses	50205030	48,585.36	24,292.68	50,707.32	75,000.00	75,000.00
Sub Total		**P 135,682.13**	**147,344.23**	**492,655.77**	**640,000.00**	**725,000.00**
Capital Outlay						
Legislative Tracking System	10705030	-	-			
Online Legislative InformationSystem-Program						350,000.00
2 units Computer- E Library	10705030			-	-	-
Sub Total		-		-	-	**350,000.00**
Grand Total		**2,268,145.05**	**1,259,190.99**	**2,577,167.01**	**3,836,358.00**	**4,350,262.00**

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

Prepared by:

ELIZABETH C. SAYSON
Secretary to the Sanggunian

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU: **Molave, Zamboanga del Sur**

OFFICE : **MPDC**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries and Wages- Regular	50101010	P 1,534,578.95	847,667.94	1,117,272.06	1,964,940.00	2,031,096.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	92,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	18,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Cash Gift	50102150	20,000.00		25,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	130,498.00	143,405.00	20,340.00	163,745.00	169,258.00
Year End Bonus	50102990	130,498.00		163,745.00	163,745.00	169,258.00
Life and Retirement Insurance Contributions	50103010	184,149.48	101,720.16	134,073.84	235,794.00	243,732.00
PAG-IBIG Contributions	50103020	4,600.00	16,868.28	22,430.72	39,299.00	40,622.00
PHILHEALTH Contributions	50103030	19,153.26	10,579.14	17,173.86	27,753.00	28,568.00
ECC Contribution-State Insurance	50103040	4,600.00	2,400.00	3,600.00	6,000.00	6,000.00
CNA	50102990	100,000.00				
Service Recognation Incentives	50102990	40,000.00				
PEI	50102990	20,000.00	-	25,000.00	25,000.00	25,000.00
Sub Total		**P 2,460,077.69**	**1,275,640.52**	**1,687,635.48**	**2,963,276.00**	**3,050,534.00**
MOOE						
Travelling Expenses	50201010	P 84,645.20	6,500.00	293,500.00	300,000.00	300,000.00
Office Supplies Expenses	50203010	30,110.64	15,449.66	84,550.34	100,000.00	100,000.00
Repair & Maintenance-Office Equipt.						10,000.00
Communication Expenses	50205020	6,768.00	3,936.00	11,064.00	15,000.00	20,000.00
Sub Total		**P 121,523.84**	**25,885.66**	**389,114.34**	**415,000.00**	**430,000.00**

OFFICE : *MPDC*

Object of Expenditures (1)	**Account Code (PGCA)*** (2)	**Past Year 2020 (Actual)** (3)	**Current Year-2021**		**Total** (6)	**Budget Year 2022 (Proposed)** (7)
			First Semester (Actual) (4)	**Second Semester (Estimate)** (5)		
Capital Outlay						
1 unit Projector						**70,000.00**
Curtains Blinds						**80,000.00**
1 unit Laptap	10705030		**-**	**50,000.00**	**50,000.00**	
1 unit RingBinder (Heavy Duty)	10705020			**30,000.00**	**30,000.00**	
2 units steel cabinet	10707010	33,950.00		**-**		
Office Tables	10705030	19,940.00			**-**	**-**
Sub total		**53,890.00**	**-**	**80,000.00**	**80,000.00**	**150,000.00**
Grand Total		**P 2,635,491.53**	**1,301,526.18**	**2,156,749.82**	**3,458,276.00**	**3,630,534.00**

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

Prepared by:

ELLEN A. GLEPA
MPDC

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU: Molave, Zamboanga del Sur

OFFICE : **MSWDO**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	P 1,627,233.89	770,340.00	770,340.00	1,540,680.00	1,819,716.00
Salaries & Wages- Casual	50101020	329,400.00	136,800.00	163,200.00	300,000.00	400,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	110,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	30,000.00	24,000.00	-	24,000.00	30,000.00
Cash Gift	50102150	20,000.00	-	25,000.00	25,000.00	25,000.00
Mid-year Bonus	50102990	143,492.00	128,390.00	-	128,390.00	151,643.00
Year End Bonus	50103140	124,558.00	-	128,390.00	128,390.00	151,643.00
Life and Retirement Insurance Contributions	50103010	195,268.08	92,440.80	92,442.20	184,883.00	218,366.00
PAG-IBIG Contributions	50103020	5,500.00	15,406.80	15,407.20	30,814.00	36,395.00
PHILHEALTH Contributions	50103030	21,696.87	10,064.16	11,619.84	21,684.00	26,251.00
ECC Contribution-State Insurance	50103040	5,500.00	2,400.00	2,400.00	4,800.00	6,000.00
Terminal Leave Benifets	50102990	-		965,842.00	965,842.00	-
Other Personnel Benefits- Magna Carta	50104990	105,090.01	44,664.10	63,335.90	108,000.00	109,296.00
Hazard Pay	50102110	-	41,351.09	175,648.91	217,000.00	363,948.00
CNA	50104990	100,000.00				
Service Recognition Incentives	50104990	40,000.00				
PEI	50102990	20,000.00	-	20,000.00	20,000.00	25,000.00
Sub Total		**P 3,039,738.85**	**1,394,856.95**	**2,562,626.05**	**3,957,483.00**	**3,645,258.00**
MOOE						
Travelling Expenses - Local	50201010	P 82,394.00	39,890.00	160,110.00	200,000.00	200,000.00
Training Expenses	50202010	86,529.00	90,938.50	84,061.50	175,000.00	200,000.00
Office Supplies Expenses	50201010	51,065.76	25,594.17	74,405.83	100,000.00	100,000.00
Internet Expenses	50205030	21,987.00	13,194.00	16,806.00	30,000.00	30,000.00
Youth Summit/Linggo ng Kabataan	50299990	33,427.00	-	-	-	
Support to childrem and Youth Activities	50299990			100,000.00	100,000.00	100,000.00

OFFICE : MSWDO

Object of Expenditures	Account Code (PGCA)* (2)	Past Year-2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year -2022 (Proposed) (7)
MOOE						
Communication Expenses	50202010	10,000.00	14,304.00	15,696.00	30,000.00	30,000.00
Repairs & Maint.- Office Equipment	50213050	7,274.50	300.00	14,700.00	15,000.00	15,000.00
Support to Child Development Workers Activities						228,000.00
KALIPI Meeting	50299990	22,473.00	20,896.00	33,104.00	54,000.00	
Assistance to KALIPI	50299080	247,640.00	-	250,000.00	250,000.00	
Sub Total		**P 562,790.26**	**205,116.67**	**748,883.33**	**954,000.00**	**903,000.00**
Capital Outlay						`
Power BNK 25000 Mah						5,000.00
Small Confernce Tabel with Chairs						50,000.00
Office Mobile Phone						20,000.00
Book Case						8,000.00
1 unit Laptop		**39,900.00**				45,000.00
1 unit 9 cubic cheeze Freezer	222	24,450.00		-		
Desktop Computer w/ printer		73,928.00				
Office Table		12,400.00				
Projecor w/Tripod		23,310.00				
Portable Public Address System		19,990.00				
Big Rice Cooker		7,998.00				
Steel Cabinet		24,486.00				
1unit Aircon Inverter	10705020		49,500.00	500.00	50,000.00	
Digital Voice Recorder	10705020		7,965.00	35.00	8,000.00	
1 Terabyte External Harddrive (2pcs)	10705020		5,940.00	60.00	6,000.00	
16MP Mirrorless Digital Camera	10705020		14,990.00	10.00	15,000.00	
Wireless Router	10705030		2,985.00	15.00	3,000.00	
Wireless Netwotk Adapters (3 pcs.)	10705030		**2,910.00**	90.00	3,000.00	
Office Sofa	10707010		**29,340.00**	660.00	30,000.00	
Sub total		**226,462.00**	**113,630.00**	**1,370.00**	**115,000.00**	**128,000.00**
Grand Total		**3,828,991.11**	**1,713,603.62**	**3,312,879.38**	**5,026,483.00**	**4,676,258.00**

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

Prepared by:

ROMIECEL N. CARREON
MSWDO

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

CYRIL REDA. GLEPA, M.D.
Municipal Mayor

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Budget Office**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries and Wages- Regular	50101010	P 705,444.00	361,080.00	1,457,628.00	1,818,708.00	1,861,236.00
Other Compensation						
Personnel Eco.Relief Allowance (PERA)	50102010	24,000.00	12,000.00	60,000.00	72,000.00	48,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Clothing / Uniform Allowance	50102040	6,000.00	6,000.00	12,000.00	18,000.00	12,000.00
Cash Gift	50102150	5,000.00		15,000.00	15,000.00	10,000.00
Mid Year Bonus	50103140	58,787.00	60,180.00	91,379.00	151,559.00	93,529.00
Year End Bonus	50103140	58,787.00		151,559.00	151,559.00	93,529.00
Life & Retirement Insurance Contributions	50103010	84,653.28	43,329.60	174,916.40	218,246.00	223,349.00
PAG-IBIG Contributions	50103020	1,200.00	7,221.60	29,153.40	36,375.00	37,225.00
PHILHEALTH Contributions	50103030	10,581.72	5,400.00	19,311.00	24,711.00	24,847.00
ECC Contribution-State Insurance	50103040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
CNA	50102990	25,000.00				
Service Recognition Incentives	50102990	10,000.00				
PEI	50102990	5,000.00		15,000.00	15,000.00	10,000.00
Sub Total		**P 1,157,653.00**	**576,811.20**	**2,217,946.80**	**2,794,758.00**	**2,579,315.00**
MOOE						
Travelling Expenses - Local	50201010	P 30,620.00	11,370.00	108,630.00	120,000.00	120,000.00
Office Supplies Expenses	50203010	4,450.85	9,354.65	30,645.35	40,000.00	45,000.00
Repairs & Maint. - Office equipment	50213050		-	30,000.00	30,000.00	30,000.00
Communication Expenses	50205020	14,741.00	10,172.00	9,828.00	20,000.00	20,000.00
Sub Total		**P 49,811.85**	**30,896.65**	**179,103.35**	**210,000.00**	**215,000.00**

OFFICE : Budget Office

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital Outlay						
Curtains Blinds	10705030	-	0	-		50,000.00
Steel Cabinet	10707010	9,450.00				15,000.00
Portable Hardrive						5,000.00
Desktop computer	10705030		42,290.00	7,710.00	50,000.00	
Office Table & Chair						20,000.00
Printer	10705030	18,600.00				
Sub-total		**28,050.00**	**42,290.00**	**7,710.00**	**50,000.00**	**90,000.00**
Grand Total		**P 1,235,514.85**	**649,997.85**	**2,404,760.15**	**3,054,758.00**	**2,884,315.00**

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

Prepared by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Accounting Office**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(6)	(6)	(7)
Personal Services						
Salaries and Wages-Regular	50101010	P 1,623,831.39	958,873.95	1,447,618.05	2,406,492.00	2,696,352.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	124,000.00	68,000.00	148,000.00	216,000.00	168,000.00
Representation Allowance (RA)	50102020	81,000.00	27,000.00	54,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	27,000.00	54,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	36,000.00	36,000.00	18,000.00	54,000.00	42,000.00
Cash Gift	50102150	26,000.00		45,000.00	45,000.00	45,000.00
Mid-Year Bonus	50103140	130,377.00	146,843.00	53,698.00	200,541.00	185,383.00
Year End Bonus	50103140	130,377.00		200,541.00	200,541.00	185,383.00
Life & Retirement Insurance Contributions	50103010	194,859.78	115,064.88	162,676.12	277,741.00	323,563.00
PAG-IBIG Contributions	50103020	6,500.00	19,177.48	28,952.52	48,130.00	53,928.00
PHILHEALTH Contributions	50103030	21,288.47	12,512.52	24,061.48	36,574.00	41,325.00
ECC Contribution-State Insurance	50103040	6,500.00	3,700.00	5,900.00	9,600.00	10,800.00
Overtime Pay	50102130	93,950.02	87,901.69	12,098.31	100,000.00	150,000.00
CNA	50102990	135,000.00	-	-		
Service Recognition Incentives		53,000.00				
PEI	50102990	27,000.00		45,000.00	45,000.00	35,000.00
Sub Total		**P 2,770,683.66**	**1,502,073.52**	**2,299,545.48**	**3,801,619.00**	**4,098,734.00**
MOOE						
Travelling Expenses - Local	50201010	P 86,364.00	20,270.00	179,730.00	200,000.00	200,000.00
Office Supplies Expenses	50203010	19,619.64	16,609.40	43,390.60	60,000.00	110,000.00
Communication Expenses	50205020	17,069.86	5,268.54	6,731.46	12,000.00	20,000.00
Maintenance of IT Equipment	50213050	20,000.00	-	38,000.00	38,000.00	38,000.00
Sub Total		**P 143,053.50**	**42,147.94**	**267,852.06**	**310,000.00**	**368,000.00**

OFFICE : *Accounting Office* *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(6)	(6)	(7)
Capital Outlay						
Desktop computer	10705030		39,500.00	10,500.00	50,000.00	50,000.00
Photocopier	10705030			-		100,000.00
Printer			-	-		60,000.00
Sub total		-	**39,500.00**	**10,500.00**	**50,000.00**	**210,000.00**
Grand Total		**P 2,913,737.16**	**1,583,721.46**	**2,577,897.54**	**4,161,619.00**	**4,676,734.00**

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

Prepared by:

EDRAZIL P. ACUZAR
Municipal Accountant

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Treasurer's Office**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101020	2,653,679.69	1,541,740.85	3,060,055.15	4,601,796.00	5,242,296.00
Salaries & Wages- Casual		308,700.00	164,400.00	235,600.00	400,000.00	450,000.00
Other Compensation						
Personnel Economic Relief Allowance		254,000.00	130,000.00	230,000.00	360,000.00	384,000.00
Representation Allowance (RA)	50102020	49,500.00	67,500.00	67,500.00	135,000.00	81,000.00
Transportation Allowance (TA)	50102030	49,500.00	67,500.00	67,500.00	135,000.00	81,000.00
Clothing / Uniform Allowance	50102040	60,000.00	66,000.00	24,000.00	90,000.00	90,000.00
Cash Gift	50102150	55,000.00	-	75,000.00	75,000.00	75,000.00
Mid-Year Bonus	50103140	204,165.00	259,763.00	123,720.00	383,483.00	359,819.00
Year End Bonus	50103140	242,692.00	-	383,483.00	383,483.00	359,819.00
Life & Retirement Insurance Contributions	50103010	318,201.60	186,942.30	338,979.70	525,922.00	629,288.00
PAG-IBIG Contributions	50103020	12,700.00	31,091.58	60,944.42	92,036.00	104,882.00
PHILHEALTH Contributions	50103030	39,478.59	23,302.64	50,112.36	73,415.00	84,047.00
ECC Contribution-State Insurance	50103040	12,700.00	6,600.00	11,400.00	18,000.00	19,200.00
Overtime and Night Pay	50102130	95,886.68	79,703.37	20,296.63	100,000.00	150,000.00
CNA	50104990	275,000.00				
Terminal Leave						460,164.00
Other Personnel Benefits-SRI	50104990	110,000.00				
PEI	50104990	55,000.00	-	75,000.00	75,000.00	75,000.00
Sub Total		**P 4,796,203.56**	**2,624,543.74**	**4,823,591.26**	**7,448,135.00**	**8,645,515.00**
MOOE						
Travelling Expenses - Local	50201010	P 120,852.48	49,700.00	200,300.00	250,000.00	250,000.00
Office Supplies Expenses	50203010	85,793.30	47,382.58	152,617.42	200,000.00	250,000.00
Accountable Forms Expenses	50203020	359,455.95	153,786.65	296,213.35	450,000.00	500,000.00
Fidelity Bond Premiums	50216020	69,664.73	82,500.00	67,500.00	150,000.00	250,000.00
Insurance Expenses	50216030	285,682.45	218,374.82	181,625.18	400,000.00	440,000.00
Internet Expenses	50205030	141,120.00	70,560.00	79,440.00	150,000.00	150,000.00

OFFICE : Treasurer's Office *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year (2020) (Actual)	Current Year-2021 (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year (2022) (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
ITAX & EBPLS Maintenance	50213050	750.00	-	50,000.00	50,000.00	50,000.00
BOSS Program	50213050	-	20,040.00	29,960.00	50,000.00	50,000.00
Publication SRE	50299010	18,000.00	-	18,000.00	18,000.00	18,000.00
Communication Expenses	50202010	17,135.00	12,933.00	7,067.00	20,000.00	22,000.00
Sub-total		**P 1,098,453.91**	**655,277.05**	**1,082,722.95**	**1,738,000.00**	**1,980,000.00**
Capital Outlay						
Purchase of 2 unit computer	10705030		**26,060.00**	52,540.00	78,600.00	100,000.00
Laptap						65,000.00
2 units Steel Cabinet						24,000.00
1 unit Filling Cabinet						20,000.00
3 Units Printer	10705030			15,000.00	15,000.00	36,000.00
5 units uninterrupted Power Supply (UPS)						15,000.00
2 units Swivel Chair						20,000.00
1 set Furniture & Fixtures						50,000.00
1 Storage room (Facility)						170,000.00
Curtains	10707010			50,000.00	50,000.00	
Water Dispenser	10707010			15,000.00	15,000.00	
Sub Total		**-**	**26,060.00**	**132,540.00**	**158,600.00**	**500,000.00**
Grand Total		**P 5,894,657.47**	**3,305,880.79**	**6,038,854.21**	**9,344,735.00**	**11,125,515.00**

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

Prepared by:

LUCIA A. EJES
Acting Mun. Treasurer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Municipal Health Office**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	P 5,083,866.86	3,373,265.82	4,585,026.18	7,958,292.00	8,430,588.00
Salaries & Wages- Casual	50101020	539,610.00	242,850.00	257,150.00	500,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	380,000.00	216,000.00	264,000.00	480,000.00	480,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing / Uniform Allowance	50102040	84,000.00	108,000.00	12,000.00	120,000.00	120,000.00
Subsistence,Laundry and Quarter Allowance	50102050	296,550.00	144,550.00	245,450.00	390,000.00	420,000.00
Cash Gift	50102150	83,000.00	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	50102990	385,032.00	564,355.00	98,210.00	662,565.00	702,549.00
Year End Bonus	50103140	419,889.00		662,565.00	662,565.00	702,549.00
Hazard Pay	50102110	1,138,453.43	645,832.25	1,073,440.75	1,719,273.00	1,809,527.00
Life and Retirement Insurance Contributions	50103010	611,766.85	404,791.92	541,790.08	946,582.00	1,011,671.00
PAG-IBIG Contributions	50103020	18,900.00	67,379.56	91,636.44	159,016.00	168,612.00
PHILHEALTH contributions	50103030	71,198.67	47,359.42	77,545.58	124,905.00	132,583.00
ECC Contribution-State Insurance	50103040	18,700.00	10,800.00	13,200.00	24,000.00	24,000.00
PEI	50102990	85,000.00		100,000.00	100,000.00	100,000.00
CNA	50102990	420,000.00			-	-
Service Recognition Incentives	50102990	168,000.00				
Terminal Leave Benefits	50104030	-			-	4,844,808.00
Sub Total		**P 9,965,966.81**	**5,906,183.97**	**8,311,014.03**	**14,217,198.00**	**19,816,887.00**

OFFICE : **Municipal Health Office** *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses - Local	50201010	P 130,761.50	30,000.00	570,000.00	600,000.00	600,000.00
Training Expenses	50202010	20,825.00	31,404.00	68,596.00	100,000.00	150,000.00
Office Supplies Expenses	50203010	47,467.18	44,625.43	180,374.57	225,000.00	250,000.00
Drugs and Medicines Expenses	50203070	540,386.60	99,600.00	700,400.00	800,000.00	800,000.00
Medical Supplies Expenses	50203080	-	930.00	249,070.00	250,000.00	300,000.00
Dental Supplies Expenses	50203080	-	65,700.00	84,300.00	150,000.00	200,000.00
Gasoline Oil & Lubricants	50203090	38,164.22	21,177.66	28,822.34	50,000.00	50,000.00
Counterpart TB Control Program	50203070	-		100,000.00	100,000.00	150,000.00
Other Misc. & Operating Exp. (Lying-in Clinic)	50203990	356,197.32	260,670.00	339,330.00	600,000.00	650,000.00
Communication Expenses	50205020	-	9,864.00	10,136.00	20,000.00	20,000.00
Internet Expenses (Lying-in and MHO)	50205030	46,776.00	20,737.02	59,262.98	80,000.00	200,000.00
Sub Total --- CONTRACTUAL (noted)		**P 1,180,577.82**	**584,708.11**	**2,390,291.89**	**2,975,000.00**	**3,370,000.00**
CAPITAL OUTLAY						
4 units Desktop Computer						240,000.00
Refrigerator,Riso Graph Machine-						
and Portable Sound System	10707010		-	470,000.00	470,000.00	
Steel Cabinet (3 pcs.)	10707010			30,000.00	30,000.00	
Sub Total		**-**	-	500,000.00	500,000.00	**240,000.00**
Grand Total		**P 11,146,544.63**	**6,490,892.08**	**11,201,305.92**	**17,692,198.00**	**23,426,887.00**

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

Prepared by:

PRISCO S. PABATAO,JR.
Municipal Health Officer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : Municipal Engineer's Office

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	P 2,843,462.21	1,494,173.91	3,205,926.09	4,700,100.00	4,871,244.00
Salaries & Wages- Casual	50101020	752,280.00	420,930.00	379,070.00	800,000.00	800,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	276,000.00	126,000.00	234,000.00	360,000.00	336,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing / Uniform Allowance	50102040	66,000.00	66,000.00	24,000.00	90,000.00	84,000.00
Cash Gift	50102150	55,000.00	-	75,000.00	75,000.00	70,000.00
Mid-Year Bonus	50103140	222,063.00	256,655.00	134,748.00	391,403.00	327,869.00
Year End Bonus	50103140	247,193.40	-	391,403.00	391,403.00	327,869.00
Life & Retirement Insurance Contributions	50103010	342,928.56	179,300.88	384,321.12	563,622.00	584,550.00
PAG-IBIG Contributions	50103020	13,800.00	29,578.44	64,358.56	93,937.00	97,425.00
PHILHEALTH Contributions	50103030	42,492.66	22,167.78	49,651.22	71,819.00	77,522.00
ECC Contribution-State Insurance	50103040	13,900.00	6,600.00	11,400.00	18,000.00	18,000.00
Terminal Leave Benefits	50104030	422,175.47		-		
CNA	50104990	275,000.00				
Service Recognition Incentives	50104990	110,000.00				
PEI	50104990	55,000.00	-	75,000.00	75,000.00	70,000.00
Sub Total		**P 5,899,295.30**	**2,682,406.01**	**5,217,877.99**	**7,900,284.00**	**7,934,479.00**
MOOE						
Travelling Expenses - Local	50201010	P 42,470.00	7,074.00	192,926.00	200,000.00	250,000.00
Office Supplies Expenses	50203010	16,862.02	16,994.11	63,005.89	80,000.00	120,000.00
Gasoline,Oil and Lubricants Expenses	50203090	2,952,935.92	885,891.21	914,108.79	1,800,000.00	2,000,000.00
Internet Expenses	50205030	-	-	20,000.00	20,000.00	-

OFFICE : ***Municipal Engineer's Office*** ***(page 2)***

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (6)
MOOE						
Insurance-Dumptruck/Heavy Equpt	50206030	-	-	250,000.00	250,000.00	250,000.00
License / Handheld radio	50299990		-	10,000.00	10,000.00	10,000.00
Personnel Protective Equipment	50203990	-	-	50,000.00	50,000.00	50,000.00
Repair & Maint.Office Equipment	50213050	2,223.00	-	30,000.00	30,000.00	15,000.00
Communication Expenses	50205020	8,889.00	4,322.00	5,678.00	10,000.00	20,000.00
Sub Total		**P 3,025,399.94**	**914,281.32**	**1,535,718.68**	**2,450,000.00**	**2,715,000.00**
Capital Outlay						
Xerox Machine	10707010	114,005.00		100,000.00	100,000.00	
2 units Desktop Computer	10705030	57,500.00		-		
1 unt Executive Chair	10707010	4,990.00		-		
12 sets curtain	10707010	5,760.00		-		
Improvement of Mun. Roofing Gym	10707010	720,250.00		-	-	-
Banking of 25KVA transformer	10705030	196,368.00		-	-	-
1 unit Printer A3 (Heavy duty)	10705020					30,000.00
Upgrading Destop Computer (SDD)	10705030			-		80,000.00
2 units Office Tablle						30,000.00
Laptap						60,000.00
1 unit Prism (Survey Equipment)						5,000.00
Water Dispenser						15,000.00
1 unit 1.5 HP Split Type Aircon	10705020		-	90,000.00	90,000.00	
Smartphone for Geotagging	10705030			25,000.00	25,000.00	
Automatic Voltage Regulator	10705030			12,000.00	12,000.00	
Curtains with curtain Holders	10707010			21,400.00	21,400.00	
Horizontal steel Filling Cabinet	10707010			34,000.00	34,000.00	44,000.00
Handheld Radio	10705070			3,600.00	3,600.00	
Sub Total		**1,098,873.00**	**-**	**186,000.00**	**286,000.00**	**264,000.00**
Grand Total		**P 10,023,568.24**	**3,596,687.33**	**6,939,596.67**	**10,636,284.00**	**10,913,479.00**

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

Prepared by:

CARMELITO L. MENDOZA
OIC-Municipal Engineer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU: Molave, Zamboanga del Sur

OFFICE : LDRMMO

Object of Expenditures (1)	Account Code (PGCA)* (2)		Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services							
Salaries & Wages- Regular	50101010	P	556,899.02	324,906.00	703,026.00	1,027,932.00	2,022,312.00
Other Compensation							
Personnel Economic Relief Allowance	50102010		42,000.00	24,000.00	72,000.00	96,000.00	144,000.00
Clothing / Uniform Allowance	50102040			12,000.00	12,000.00	24,000.00	36,000.00
Cash Gift	50102150		10,000.00		20,000.00	20,000.00	30,000.00
Mid-Year Bonus	50103140		51,655.00	54,151.00	31,510.00	85,661.00	168,526.00
Year End Bonus	50103140		51,655.00		85,661.00	85,661.00	168,526.00
GSIS Premiums	50103010		66,827.88	38,988.72	84,363.28	123,352.00	242,678.00
Pag-ibig Contribution	50103020		2,100.00	6,498.12	14,060.88	20,559.00	40,447.00
PhilHealth Contribution	50103030		8,296.90	4,873.62	13,115.38	17,989.00	40,300.00
ECC Contribution-State Insurance	50103040		2,100.00	1,200.00	3,600.00	4,800.00	7,200.00
CNA	50104990		50,000.00		-		
Service Reconation Incentives	50104990		20,000.00				
PEI	50104990		10,000.00		20,000.00	20,000.00	30,000.00
Sub Total		**P**	**871,533.80**	**466,617.46**	**1,059,336.54**	**1,525,954.00**	**2,929,989.00**
MOOE							
Other MOOE	50299990		148,500.00	81,000.00	81,000.00	162,000.00	162,000.00
Travelling Expenses	50201010	P	36,124.00	-	100,000.00	100,000.00	100,000.00
Office Supplies	50203010		18,014.30	27,551.84	72,448.16	100,000.00	100,000.00
Internet Expenses	50205030		26,871.00	43,680.00	46,320.00	90,000.00	90,000.00
Communication Expenses	50205020		22,656.00	14,104.00	15,896.00	30,000.00	30,000.00
Sub Total		**P**	**252,165.30**	**166,335.84**	**315,664.16**	**482,000.00**	**482,000.00**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Capital Outlay						
Perimeter Fence Phase I						250,000.00
Furniture & Fixtures	10707010	44,703.00				
Aircon- Inverter				50,000.00	50,000.00	
Computer w/ printer	10705030	57,250.00	-	60,000.00	60,000.00	
Sub Total		**101,953.00**		**110,000.00**	**110,000.00**	**250,000.00**
Grand Total		**P 1,225,652.10**	**632,953.30**	**1,485,000.70**	**2,117,954.00**	**3,661,989.00**

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

Prepared by:

FOR. ROCELO DR NAVARRO
MDRRM Officer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : Municipal Agriculture's Office

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries and Wages- Regular	50101010	P 1,532,305.75	950,316.98	1,578,755.02	2,529,072.00	3,556,212.00
Salaries and Wages- Casual	50101020	584,932.00	249,900.00	150,100.00	400,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	140,000.00	78,000.00	138,000.00	216,000.00	216,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Clothing / Uniform Allowance	50102040	30,000.00	36,000.00	18,000.00	54,000.00	54,000.00
Cash Gift	50102150	30,000.00		45,000.00	45,000.00	45,000.00
Mid-Year Bonus	50103140	137,051.00	162,698.00	48,058.00	210,756.00	218,283.00
Year End Bonus	50103140	138,278.00		210,756.00	210,756.00	218,283.00
Life & Retirement Insurance Contributions	50103010	184,452.57	114,038.04	189,451.96	303,490.00	426,746.00
PAG-IBIG Contributions	50103020	7,100.00	18,513.26	32,068.74	50,582.00	71,125.00
PHILHEALTH Contributions	50103030	21,457.11	13,868.85	28,553.15	42,422.00	54,509.00
ECC Contribution-State Insurance	50103040	7,100.00	4,000.00	6,800.00	10,800.00	12,000.00
PEI	50104990	30,000.00	-	45,000.00	45,000.00	45,000.00
CNA	50104990	150,000.00	-		-	-
Service Recognition Incentives	50104990	60,000.00				
Terminal Leave Benifits	50104030			-	-	-
Sub Total		**P 3,214,676.43**	**1,708,335.13**	**2,679,542.87**	**4,387,878.00**	**5,579,158.00**

OFFICE : ***Municipal Agriculture's Office*** ***(page2)***

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
MOOE						
Travelling Expenses - Local	50201010	P 147,810.00	63,200.00	286,800.00	350,000.00	350,000.00
Training Expenses	50202010	155,544.00	14,335.00	185,665.00	200,000.00	200,000.00
Office Supplies Expenses	50203010	36,282.37	13,547.97	86,452.03	100,000.00	100,000.00
Agricultural Supplies Expenses	50203100	268,757.00	169,914.00	230,086.00	400,000.00	400,000.00
Agriultural Planting Materials	50299990	126,109.00	495,813.50	54,186.50	550,000.00	550,000.00
Agricultural Organic/Climate Smart Agri.	50299990	9,916.00	-	-	-	
Repair and Maintenance - Office Building	50213040	57,737.00	-	-	-	100,000.00
Agricultural Support Services	50299990	99,215.52	-	420,000.00	420,000.00	200,000.00
Internet Expenses	50205030	26,388.00	13,194.00	66,806.00	80,000.00	80,000.00
Support to Organic Agriculture Program	50299990			200,000.00	200,000.00	200,000.00
Other Supplies Expenses	50203990	31,660.00		50,000.00	50,000.00	50,000.00
Training & Seminar related to Organic Agriculture	50202010	42,000.00	-	-	-	
Gasoline Oil & Lubricants	50203090	146,719.05	62,844.37	87,155.63	150,000.00	150,000.00
Communication Expenses	50202010	9,810.00	4,920.00	5,080.00	10,000.00	10,000.00
FA Meeting/RIC	50299990	33,985.00	32,300.00	67,700.00	100,000.00	100,000.00
Repair and Maintenance - Office Equipmment	50213050		-	100,000.00	100,000.00	50,000.00
Support to 4H club	50299990		-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle						200,000.00
MAFC	50299990	52,347.00	24,283.00	55,717.00	80,000.00	80,000.00
Sub Total		**P 1,244,279.94**	**894,351.84**	**1,945,648.16**	**2,840,000.00**	**2,870,000.00**

OFFICE : ***Municipal Agriculture's Office*** ***(page 3)***

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Capital Outlay						
Purchase of 2 units motorycle	10706990	157,600.00		-		
Purhase of 1 units Aircondition/Ceiling Fan	10707010	49,325.00		-		
Plastic Chairs (50pcs)	10707010	21,600.00		-		
Laptap	10705030	47,000.00		-		
Construction of Septic Tank for kitchen	10707010	89,500.00		-	-	
Rustrum/Sound System Cabinet	10707010	19,630.00		-		20,000.00
Const. Of Perimeter Fence (Left Side Extension)	10704990	299,455.35		120,000.00	120,000.00	100,000.00
Office Table & Chairs						250,000.00
Spring Bed Queen Size and single Size Foams						120,000.00
Improvement of Equipment Shed & Brgy. Parasan						200,000.00
One Unit steel Cabinet	10707010		**12,000.00**	13,000.00	25,000.00	
Smart Phone for Geotagging	10705030		**25,550.00**	4,450.00	30,000.00	
2 set Computer with Printer & Table	10705030		**100,000.00**	-	100,000.00	
I Unit Grasscutter	10705020		**18,700.00**	1,300.00	20,000.00	
1 unit Electric Pump for Breeding Center	10705020		**19,000.00**	1,000.00	20,000.00	
Sub Total		**684,110.35**	**175,250.00**	**139,750.00**	**315,000.00**	**690,000.00**
Grand Total		**P 5,143,066.72**	**2,777,936.97**	**4,764,941.03**	**7,542,878.00**	**9,139,158.00**

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

Prepared by:

ELMER M. OLLANAS
OIC-Municipal Budget Officer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Office: **Operation of the Market**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021		Total (7)	Budget Year 2022 (8)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Personal Services						
Salaries & Wages- Regular	50101010	2,282,757.77	1,195,755.84	2,364,116.16	3,559,872.00	4,155,816.00
Salaries & Wages- Casual	50101020	2,967,750.00	1,360,200.00	639,800.00	2,000,000.00	3,000,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	368,000.00	172,000.00	258,000.00	430,000.00	456,000.00
Representation Allowance (RA)	50102020	-	13,500.00	67,500.00	81,000.00	81,000.00
Transportation Allowance	50102030	-	13,500.00	67,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	102,000.00	84,000.00	18,000.00	102,000.00	114,000.00
Cash Gift	50102150	70,000.00	0.00	90,000.00	90,000.00	95,000.00
Mid-Year Bonus Bonus	50102990	211,686.00	157,093.00	101,280.00	258,373.00	346,318.00
Year End Bonus	50102140	187,213.10	0.00	258,373.00	258,373.00	346,318.00
Life & Retirement Insurance Contributions	50103020	274,338.84	141,557.34	281,006.66	422,564.00	498,698.00
PAG-IBIG Contributions	50103020	18,500.00	23,241.38	47,956.62	71,198.00	83,117.00
PHILHEALTH Contributions	50103030	34,292.38	17,431.29	39,588.71	57,020.00	67,133.00
ECC Contribution-State Insurance	50103040	18,700.00	9,300.00	12,300.00	21,600.00	22,800.00
PEI	50102990	70,000.00		90,000.00	90,000.00	95,000.00
Other Personnel Benefits-CNA	50102990	350,000.00				
Service Recognition Incentives	50102990	140,000.00				
Terminal Leave Benefits	50104030	264,569.13	0	0.00		194,616.00
Sub Total		**7,359,807.22**	**3,187,578.85**	**4,335,421.15**	**7,523,000.00**	**9,636,816.00**

Office: *Operation of the Market* *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021 First Semester (Actual) (3)	Second Semester (Estimate) (4)	Total (5)	Budget Year 2022 (6)
MOOE						
Travelling Expenses - Local	50201010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	79,974.90	84,389.86	172,610.14	257,000.00	100,184.00
Gasoline,Oil and Lubricants Expenses	50203090	496,242.72	463,005.21	536,994.79	1,000,000.00	1,000,000.00
Repair & Maintenance-Public Market	50213040	639,587.00	55,203.00	944,797.00	1,000,000.00	1,350,000.00
Janitorial Expenses	50299990		-	-		170,000.00
Personnel Protecttive Equipment (PPE)	50203990				150,000.00	150,000.00
Internet Expenses	50205030	-	6,560.00	13,440.00	20,000.00	30,000.00
Communication Expenses	50202020					
Sub Total		**1,215,804.62**	**609,158.07**	**1,717,841.93**	**2,477,000.00**	**2,850,184.00**
Capital Outlay						
Aircondition				-		55,000.00
Steel Cabinet						18,000.00
Motorcyle						90,000.00
Sub Total				**-**	**-**	**163,000.00**
Grand total		**8,575,611.84**	**3,796,736.92**	**6,053,263.08**	**10,000,000.00**	**12,650,000.00**

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

Prepared by:

SARINA L. TANTAN
Market Incharge

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Office: **Operation of the Water System**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021 First Semester (Actual) (4)	Current Year (Estimate) 2021 Second Semester (Estimate) (5)	Total (7)	Budget Year 2022 (8)
Personal Services						
Salaries & Wages- Regular	50101010	1,324,319.93	719,000.05	1,609,827.95	2,328,828.00	2,405,832.00
Salaries & Wages- Casual	50101020	2,208,465.00	969,235.00	1,030,765.00	2,000,000.00	3,500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	120,000.00	66,000.00	198,000.00	264,000.00	264,000.00
Representation Allowance (RA)	50102020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance	50102030	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing / Uniform Allowance	50102040	30,000.00	24,000.00	42,000.00	66,000.00	66,000.00
Cash Gift	50102150	25,000.00		55,000.00	55,000.00	55,000.00
Mid-Year Bonus Bonus	50102140	110,360.00	101,599.00	92,470.00	194,069.00	200,486.00
Year End Bonus - Xmas Bonus	50102140	110,360.00	-	194,069.00	194,069.00	200,486.00
Life & Retirement Insurance Contributions	50103020	158,918.40	86,280.01	193,180.99	279,461.00	288,700.00
Pag-ibig Contribution	50103020	6,000.00	13,662.80	32,914.20	46,577.00	48,117.00
PhilHealth Contribution	50103030	19,003.56	9,813.80	27,844.20	37,658.00	38,713.00
ECC Contribution-State Insurance	50103040	6,000.00	3,800.00	9,400.00	13,200.00	13,200.00
PEI	50102990	25,000.00	-	55,000.00	55,000.00	55,000.00
Other Personnel Benefits -CNA	50102990	125,000.00				
Service Recognition Incentives	50102990	50,000.00				
Terminal Leave Benefits	50104030		221,771.82	4,107.18	225,879.00	
Sub Total		**4,426,426.89**	**2,269,162.48**	**3,598,578.52**	**5,867,741.00**	**7,243,534.00**
Maintenance & Other Operating Expenses (MOOE)						
Travelling Expenses - Local	50201010	10,786.00	1,500.00	78,500.00	80,000.00	50,000.00
Other Supplies :	50203990					
- Water Meter 1/2" dia		441,000.00	0.00	544,000.00	544,000.00	578,000.00
Rent Expenses- intake box	50299050	480,000.00	240,000.00	240,000.00	480,000.00	540,000.00

Office: Operation of the Water System *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2019) (Actual) (3)	Current Year (Estimate) 2020 First Semester (Actual) (4)	Current Year (Estimate) 2020 Second Semester (Estimate) (5)	Total (7)	Budget Year (2021) (8)
Maintenance & Other Operating Expenses (MOOE)						
Office Supplies Expenses	50203010	18,055.24	18,247.00	41,753.00	60,000.00	110,000.00
Gasoline,Oil and Lubricants Expenses	50203090	196,650.45	132,017.83	67,982.17	200,000.00	300,000.00
Repair & Maintenance- H20	50213040	920,071.50	673,916.00	826,084.00	1,500,000.00	1,700,000.00
Repair & Maintenance- Motor Vehicle	50213060	63,211.80	14,940.00	65,060.00	80,000.00	120,000.00
Repair & Maintenance-IT Equipment	5213060					20,000.00
Insurance Premium Loan	50216030	320,295.19	32,391.77	367,608.23	400,000.00	-
Subsidy to other Funds	50214060		14,053,259.00	-	14,053,259.00	13,038,466.00
Internet Expenses	50205030	11,988.00	4,995.00	7,005.00	12,000.00	12,000.00
Communication Expenses	50202020	14,835.00	7,475.00	7,525.00	15,000.00	15,000.00
Sub Total		**2,476,893.18**	**15,178,741.60**	**2,245,517.40**	**17,424,259.00**	**16,483,466.00**
Capital Outlay						
Purchase of 2 unit Motorcycle	10706010	169,000.00		90,000.00	90,000.00	
Desktop computer	10705030	34,100.00				50,000.00
Computerization	10705030					30,000.00
UPS 650 VA (2 units)	10705030					15,000.00
Epson LQ 310 Printer	10705030	16,200.00	17,800.00	200.00	18,000.00	-
Concrete Cutter Machine	10705030					45,000.00
Demolition Concrete Jackhammer	10705990					40,000.00
Chlorination Pump	10705990					75,000.00
Laptop	10705030		39,500.00	30,500.00	70,000.00	
Printer 3in1 (3 units)	10705030		22,600.00	7,400.00	30,000.00	18,000.00
Sub Total		**219,300.00**	**79,900.00**	**128,100.00**	**208,000.00**	**273,000.00**
Grand Total		**7,122,620.07**	**17,527,804.08**	**5,972,195.92**	**23,500,000.00**	**24,000,000.00**

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

Prepared by:

ENGR. GIL BASAY
Water System Sup. II

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

CYRIL REC A. GLEPA, M.D.
Municipal Mayor

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: Molave, Zamboanga del Sur

OFFICE : **MENRO**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	P				601,728.00
Other Compensation						
Personnel Economic Relief Allowance	50102010					48,000.00
Clothing / Uniform Allowance	50102040					12,000.00
Cash Gift	50102150					10,000.00
Mid-Year Bonus	50103140					50,144.00
Year End Bonus	50103140					50,144.00
GSIS Premiums	50103010					72,208.00
Pag-ibig Contribution	50103020					12,035.00
PhilHealth Contribution	50103030					10,531.00
ECC Contribution-State Insurance	50103040					2,400.00
CNA	50104990					
Service Reconation Incentives	50104990					
PEI	50104990					10,000.00
Sub Total		**P -**	**-**	**-**	**-**	**879,190.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Office: **I B J T**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (7)	Budget Year 2022 (8)
Personal Services						
Salaries & Wages- Casual	50101020	1,595,400.00	808,950.00	2,091,050.00	2,900,000.00	**2,900,000.00**
Sub Total		**1,595,400.00**	**808,950.00**	**2,091,050.00**	**2,900,000.00**	**2,900,000.00**
MOOE						
Travelling Expenses	50201010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	49,956.52	23,410.85	226,589.15	250,000.00	40,000.00
Repair & Maintenance- IBJT	50213040	317,050.00	171,585.00	1,778,415.00	1,950,000.00	2,175,000.00
Insurance -Bldg	50216030	-	-	500,000.00	500,000.00	300,000.00
Repair & Maintenance office equipment	50213050	60,800.00	-	30,000.00	30,000.00	50,000.00
Communication Expenses	50202020	5,175.00	-	10,000.00	10,000.00	10,000.00
Internet Expenses	50205030	26,388.00	13,194.00	46,806.00	60,000.00	60,000.00
Janitorial Supplies Expenses	50299990					60,000.00
Sub Total		**459,369.52**	**208,189.85**	**2,591,810.15**	**2,850,000.00**	**2,745,000.00**
Capital Outlay						
1 unit motorcycle	10706010			90,000.00	90,000.00	
Furniture & Fixtures	10707010			20,000.00	20,000.00	20,000.00
Television flat screen 55 in.	10707010			55,000.00	55,000.00	-
Computer set w/ printer	10705030			60,000.00	60,000.00	60,000.00
Fabrication of Stalls	10704990	630,905.00				
Construction of Septic Tank	10704990	196,440.00				
Fabrication of Bleacher Chair	10704990					250,000.00
5 units Handheld Radio	10705030			25,000.00	25,000.00	25,000.00
Sub Total		**827,345.00**		**250,000.00**	**250,000.00**	**355,000.00**
TOTAL		**2,882,114.52**	**1,017,139.85**	**4,932,860.15**	**6,000,000.00**	**6,000,000.00**

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

Prepared by:

ENGR. GIL BASAY
Water System Sup. II/IBJT In-Charge

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **LCR**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester Estimate (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Personal Services						
Salaries and Wages- Regular	50101010	P 1,098,107.95	569,904.00	569,904.00	1,139,808.00	1,542,144.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	12,000.00	12,000.00	-	12,000.00	24,000.00
Cash Gift	50102150	10,000.00		10,000.00	10,000.00	20,000.00
Mid Year Bonus	50102990	91,509.00	94,984.00	-	94,984.00	128,512.00
Year End Bonus	50103140	91,509.00		94,984.00	94,984.00	128,512.00
Life and Retirement Insurance Contributions	50103010	131,772.96	68,388.48	68,389.52	136,778.00	185,058.00
PAG-IBIG Contributions	50103020	2,400.00	11,398.08	11,398.92	22,797.00	30,843.00
PHILHElth Contributions	50103030	13,539.48	6,830.76	7,308.24	14,139.00	20,854.00
ECC Contribution-State Insurance	50103040	2,400.00	1,200.00	1,200.00	2,400.00	4,800.00
CNA	50102990	50,000.00				
Service Recognation Incentives	50102990	20,000.00				
PEI	50102990	10,000.00		10,000.00	10,000.00	20,000.00
Sub Total		**P 1,743,238.39**	**869,705.32**	**878,184.68**	**1,747,890.00**	**2,314,723.00**
MOOE						
Travelling Expenses	50201010	P 28,854.00	7,440.00	122,560.00	130,000.00	130,000.00
Training and Seminars	50202010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	32,034.55	30,855.77	54,144.23	85,000.00	100,000.00
Other Supplies Expenses	50203990	-	8,100.00	1,900.00	10,000.00	10,000.00
Communication Expenses	50205020	10,000.00	5,576.00	4,424.00	10,000.00	10,000.00
Repair and Maintenance - Office Equipment	50213050			10,000.00	10,000.00	10,000.00
Internet Expenses	50205030	15,480.00	6,450.00	13,550.00	20,000.00	20,000.00
Sub Total		**P 86,368.55**	**58,421.77**	**256,578.23**	**315,000.00**	**330,000.00**

OFFICE : *LCR* *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester Estimate (5)	Total (6)	Budget Year 2022 (Proposed) (7)
CAPITAL OUTLAY						
1 unit Desktop computer						**75,000.00**
2 units steel Cabinet						**24,000.00**
2 units computer stand						**11,000.00**
1 unit Laptap	10705030		34,000.00	1,000.00	P 35,000.00	
Photo copier	10707010		**71,200.00**	3,800.00	P 75,000.00	
Sub Total		**-**	**105,200.00**	**4,800.00**	**110,000.00**	**110,000.00**
Grand Total		**P 1,829,606.94**	**1,033,327.09**	**1,139,562.91**	**2,172,890.00**	**2,754,723.00**

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

Prepared by:

PROCESO M. KADAVERO
Local Civil Registrar

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Office: **Operation of the Slaughterhouse**

Function: **General Administration**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021 First Semester (Actual) (4)	Current Year (Estimate) 2021 Second Semester (Estimate) (5)	Total (7)	Budget Year 2022 (8)
Personal Services						
Salaries & Wages- Regular	50101010	724,916.42	383,473.97	432,922.03	816,396.00	849,516.00
Salaries & Wages- Casual	50101020	504,600.00	222,870.00	177,130.00	400,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	110,000.00	56,000.00	64,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	50102040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Cash Gift	50102150	22,000.00		25,000.00	25,000.00	25,000.00
Mid-Year Bonus	50102990	53,383.00	55,671.00	12,362.00	68,033.00	70,793.00
Year End Bonus	50102140	53,383.00		68,033.00	68,033.00	70,793.00
Life & Retirement Insurance Contributions	50103020	86,989.51	46,016.88	51,951.12	97,968.00	101,942.00
PAG-IBIG Contributions	50103020	5,500.00	7,669.48	8,658.52	16,328.00	16,991.00
PHILHEALTH Contributions	50103030	10,789.63	5,752.20	8,535.80	14,288.00	14,867.00
ECC Contribution-State Insurance	50103040	5,500.00	2,800.00	3,200.00	6,000.00	6,000.00
PEI	50102990	25,000.00		25,000.00	25,000.00	25,000.00
Other Personnel Benefits -CNA	50102990	110,000.00			0.00	0.00
Service Recognition Incentives	50102990	50,000.00			0.00	0.00
Other Personnel Benefits- Hazard Pay	50104990	52,068.50	25,425.00	35,595.00	61,020.00	62,235.00
Sub Total		**1,844,130.06**	**835,678.53**	**912,387.47**	**1,748,066.00**	**1,893,137.00**

Office: **Operation of the Slaughterhouse**

Function: ***General Administration***

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021 First Semester (Actual) (4)	Current Year (Estimate) 2021 Second Semester (Estimate) (5)	Total (7)	Budget Year 2022 (8)
MOOE						
Travelling Expenses - Local	50201010	20,502.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	810.96	8,935.68	41,064.32	50,000.00	66,863.00
Gasoline,Oil and Lubricants Expenses	50203090	147,393.00	79,046.61	120,953.39	200,000.00	200,000.00
Repair & Maintenance-Bldg	50213040	-	62,260.00	312,740.00	375,000.00	400,000.00
Meat Van Maintenance --Insurance	50213060			60,000.00	60,000.00	50,000.00
Insurance Expensess	50216030					
Fitting Materials	50299990		7,081.00	12,919.00	20,000.00	20,000.00
Improvement /Rehabilitation of Drainage	50213030			100,000.00	100,000.00	100,000.00
Improvement /Rehabilitation of Septic Tank	50299990			200,000.00	200,000.00	200,000.00
Personnel Protective Equipment (PPE)	50299990		9,795.00	40,205.00	50,000.00	50,000.00
Electrical Materials	50203990			71,934.00	71,934.00	50,000.00
Repair of Slaughterhouse Office	50213040					200,000.00
Repair & Maint. of Slaughterhouse vicinity	50213040			100,000.00	100,000.00	
Sub Total		**168,705.96**	**167,118.29**	**1,109,815.71**	**1,276,934.00**	**1,386,863.00**
Captal Outlay						
1 unit Aircondition						30,000.00
1 unit Service motor vehicle						100,000.00
Desktop Computer	10705020	49,880.00		0.00		
Weighing Scale	10705020		24,265.00	50,735.00	75,000.00	
Sub Total-		**49,880.00**	**24,265.00**	**50,735.00**	**75,000.00**	**130,000.00**
GRAND TOTAL		**2,062,716.02**	**1,027,061.82**	**2,072,938.18**	**3,100,000.00**	**3,410,000.00**

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

Prepared by:

KENT A. MANEJA
Slaughterhouse Incharge

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2017 (Actual) (3)	Current Year-2018 First Semester (Actual) (4)	Current Year-2018 Second Semester (Estimate) (5)	Total (6)	Budget Year 2019 (Proposed) (7)
OFFICE : **Non-Office**						
Function : **OSCA/PWD**						
Burial Assistance to Senior Citizen	50299080	P 294,000.00	201,000.00	99,000.00	300,000.00	500,000.00
OSCA Head Honorarium	50299990	214,157.36	109,182.00	109,182.00	218,364.00	230,000.00
PDAO Chairman Honorarium	50299990					230,000.00
FSCAM monthly meetings	50299030	57,863.00	25,113.00	114,887.00	140,000.00	150,000.00
PDAO meetings	50299030					57,000.00
Travelling Expenses (OSCA)	50201010	3,420.00	4,080.00	55,920.00	60,000.00	20,000.00
Travelling Expenses (PDAO)	50201010			40,000.00	40,000.00	20,000.00
Training and Seminar (OSCA & PWD)	50201010			100,000.00	100,000.00	100,000.00
Office supplies expenses	50201010	78,879.00	34,806.12	75,955.88	110,762.00	101,715.00
Repair and maintenance- Building & Grounds	50213040	141,790.90		119,000.00	119,000.00	245,000.00
Repair and Maintenance- Office Equipments	50213050			15,000.00	15,000.00	15,000.00
Support to Senior Citizens	50299990	267,143.00	74,367.00	325,633.00	400,000.00	300,000.00
Support to PDAO	50299990	63,129.00	3,000.00	97,000.00	100,000.00	160,000.00
Internet Expenses	50205030			50,000.00	50,000.00	50,000.00
Evolis Printer Ribbon	50203010					100,000.00
PVC ID Cards	50203010					32,000.00
Financial support to PWDs referred to area						
Vocational Rehabilitation Center III	50299990					50,000.00
PWD Assistance to Physical Restoration -						
Burial & Medical Assistance	50299990	196,750.00		250,000.00	250,000.00	
Repair & Maint. Office Building - Isolation Room	50213040	110,282.50				
Sub-total		**P 1,427,414.76**	**451,548.12**	**1,451,577.88**	**1,903,126.00**	**2,360,715.00**

OFFICE : **Non-Office**

Function : **OSCA/PWD**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital Outlay						
DSLR Camera with Tripod	10705020	P				40,000.00
2 units Desktop Computer Set w/ Printer Scanner	10705030					100,000.00
2 units Office Tables with Chair	10707010					20,000.00
Steel Cabinet	10707010					4,000.00
1 unit PVC ID Maker	10705020					125,000.00
Corner Sofa Set	10707010			20,000.00	20,000.00	
Medical Equipment	10705111		9,960.00	40.00	10,000.00	
Water Dispenser	10707010	9,670.00				
Window Type Aircon	10705020	19,998.00				
Steel Cabinet	10707010	8,162.00				
Monoblock Chair	10707010	14,850.00				
Office Table	10707010	6,200.00				
Printer	10705030	15,000.00				
Construction of Comfort Room	10704990	117,638.00				
Laptop	10705030	39,900.00				
Sub Total		**P 231,418.00**	**9,960.00**	**20,040.00**	**30,000.00**	**289,000.00**
Grand Total		**P 1,658,832.76**	**461,508.12**	**1,471,617.88**	**1,933,126.00**	**2,649,715.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE : **Non-Office**

Function: **Misc.Other Purposes-Others (PEACE AND ORDER)**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses	**50201010**	**P 80,713.17**	**134,244.24**	**55,755.76**	**190,000.00**	**250,000.00**
PNP						120,000.00
BFP						50,000.00
BJMP						50,000.00
OTHERS						30,000.00
Anti-Illegal Drug Expenses	**50299990**	**5,000.00**	**33,321.00**	**216,679.00**	**250,000.00**	**310,000.00**
Orientation of BADAC						50,000.00
Orientation of School Based Anti-Illegal -						
Drug Groups						10,000.00
Random Testing for Municipal Officials, Employees						
& Drug Surenderees						70,000.00
Symposium for Secondary School & Brgy.						10,000.00
Conduct Profilling of Drug Surenderees						5,000.00
Employability Skills thru TESDA, DOT, DTI						50,000.00
Conduct of MRWP of Drug Prisoners in BJPM						30,000.00
Conduct contiunuos monitoring of Drug cases						
in parole						15,000.00
Conduct of Drug Abuse and control week celebration						60,000.00
Recruitment of BIN						10,000.00
BARANGAY DRUG CLEARING ACTIVITIES	**50299990**					**650,000.00**
Travelling Expenses releated to DCP						70,000.00
Drug Clearing Retention/Validation Activities						130,000.00
Drug Clearing Declration						50,000.00
support to Person who used Drugs (PWUDS)						250,000.00
Fuel & Lubricants for AD Clearing Operations						150,000.00

OFFICE : **Non-Office**

Function: **Misc.Other Purposes-Others (PEACE AND ORDER)**

GASOLINE OIL & LIBRICANTS EXPENSES	50203090	443,801.33	333,000.00	167,000.00	500,000.00	**575,000.00**
Conduct of Anti-Criminality Campaing within						
the entire municipality						500,000.00
Conduct of Anti Insurgency Operations/NTF ELAC Activities						75,000.00
Other MOOE	50299990	242,400.00	131,585.00	268,415.00	400,000.00	**410,000.00**
Honorarium for PNP, BFP, BJMP and Others						400,000.00
Provide support to MPOC Secretariat						10,000.00
PLEB	50299990		-	100,000.00	100,000.00	**100,000.00**
PUBLIC SAFETY	50299990		9,480.00	40,520.00	50,000.00	**1,100,000.00**
Installation of Vital traffic signs						25,000.00
Installation of checkpoints and chokepoint						25,000.00
Conduct of IEC by BFP						50,000.00
Augmentation to COVID-19						1,000,000.00
INTERNET EXPENSES	50205030	25,188.00	12,594.00	27,406.00	40,000.00	**105,000.00**
Internet Service to PNP						30,000.00
Internet Service to BFP. BJMP and Fiscal Office						75,000.00
COMMUNICATION EXPENSES	50205020	7,956.00	5,120.00	14,880.00	20,000.00	**20,000.00**
Load Prepaid card for PNP						10,000.00
Load Prepaid card for OTHERS						10,000.00
OFFICE SUPPLIES EXPENSES	50203010	12,661.00	20,463.60	69,536.40	90,000.00	**180,000.00**
PNP						100,000.00
BFP						40,000.00
BJMP						40,000.00
ELECTRICITY EXPENSES	50204020	225,926.20	168,274.77	61,725.23	230,000.00	**230,000.00**
Rewards & Other Claims	50206010	55,000.00	15,000.00	85,000.00	100,000.00	-
REPAIR AND MAINTENANCE-MOTOR VEHICLE	50213060	98,364.50	63,252.00	136,748.00	200,000.00	**280,000.00**
REPAIR AND MAINTENANCE-BUILDING	50213040	62,432.10	90,754.00	9,246.00	100,000.00	**100,000.00**
CONFIDENTIAL EXPEN SES	50210010	1,050,000.00	700,000.00	800,000.00	1,500,000.00	**2,000,000.00**
MEETING AND CONFERENCES	50299030	91,216.00	12,994.00	87,006.00	100,000.00	**85,000.00**
Faith-Based Organiization of LGU						15,000.00
Joint MPOC/MADAC Meeting						50,000.00
Bi-monthly Municipal Advisory Council Meeting (MAC)						20,000.00

OFFICE : ***Non-Office***

Function: ***Misc.Other Purposes-Others (PEACE AND ORDER)***

ASSISTANCE TO KATARUNGANG PAMBARANGAY	50299990			50,000.00	50,000.00	**100,000.00**
TRAINING AND SEMINARS	50202010	14,475.00	42,620.00	107,380.00	150,000.00	**210,000.00**
Conduct of toher trainings and seminar by other						
POC Activities						100,000.00
Conduct of training abd seminar by PNP PCR						60,000.00
Conduct of Training and Seminar for ANTI VAWC-						
(RA 9262) and RA 7610						50,000.00
Signage and Traffic Signs	50299990	45,135.00	-	50,000.00	50,000.00	-
ENHANCED COMPREHENSIVE INTERVENTION						
PROGRAM RCSP EO 70	50299990	65,673.00		250,000.00	250,000.00	**250,000.00**
Support to PWUD for Rehab. or Educational Support	50299990			200,000.00	200,000.00	-
STRENGTENED LACAP ACTIVITIES						**200,000.00**
(Support to PNP on Arrest of Wanted Persons,						
Application and Implementation of Search Warrant)						
ESTABLISHEMENT OF BAHAY SILANGAN						**300,000.00**
Support to COVID 19 Related PPAS	50299990	1,989,368.15	-	1,000,000.00	1,000,000.00	-
Sub Total		**P 4,515,309.45**	**1,772,702.61**	**3,797,297.39**	**5,570,000.00**	**7,455,000.00**
Capital Outlay						
Computer Set	10705030	36,487.00	133,500.00	16,500.00	150,000.00	100,000.00
Laptap						50,000.00
BODY WORN Camera						200,000.00
CCTV Camera	10705030		-	2,000,000.00	2,000,000.00	2,000,000.00
Sub Total		**36,487.00**	**133,500.00**	**2,016,500.00**	**2,150,000.00**	**2,350,000.00**
Grand Total		**4,551,796.45**	**1,906,202.61**	**5,813,797.39**	**7,720,000.00**	**9,805,000.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Assessor's Office**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	P 178,979.24	101,436.00	1,428,912.00	1,530,348.00	2,199,588.00
Salaries & Wages- Casual	50101020	140,100.00	92,350.00	107,650.00	200,000.00	200,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	20,000.00	12,000.00	84,000.00	96,000.00	144,000.00
Representation Allowance (RA)	50102020	20,250.00	-	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	20,250.00	-	81,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	6,000.00	6,000.00	18,000.00	24,000.00	36,000.00
Cash Gift	50102150	5,000.00	-	20,000.00	20,000.00	30,000.00
Mid-Year Bonus	50103140	16,178.00	16,906.00	110,623.00	127,529.00	183,299.00
Year End Bonus	50103140	16,178.00	-	127,529.00	127,529.00	183,299.00
Life & Retirement Insurance Contributions	50103010	22,325.64	12,172.32	171,469.68	183,642.00	263,951.00
PAG-IBIG Contributions	50103020	1,100.00	2,028.72	28,578.28	30,607.00	43,992.00
PHILHEALTH Contributions	50103030	2,669.37	1,521.54	19,981.46	21,503.00	32,899.00
ECC Contribution-State Insurance	50103040	1,100.00	600.00	4,200.00	4,800.00	7,200.00
Terminal Leave	50102990	-	-	-		
CNA	50104990	25,000.00				
Service Recognition Incentives	50104990	10,000.00				
PEI	50104990	5,000.00	-	20,000.00	20,000.00	30,000.00
Sub Total		**P 490,130.25**	**245,014.58**	**2,302,943.42**	**2,547,958.00**	**3,516,228.00**
MOOE						
Travelling Expenses - Local	50201010	P 28,452.00	18,416.00	81,584.00	100,000.00	100,000.00
Office Supplies Expenses	50203010	34,184.13	18,933.93	86,066.07	105,000.00	93,000.00
General Revision	50299990		-	575,000.00	575,000.00	500,000.00
Communication Expenses	50202010	-	3,280.00	16,720.00	20,000.00	20,000.00
Repair and Maintenance- office Equipt.	50213050	8,245.00		20,000.00	20,000.00	20,000.00
Repair & Maintenance - Motor Vehicle	50213060	12,875.00		20,000.00	20,000.00	20,000.00
Sub Total		**P 83,756.13**	**40,629.93**	**799,370.07**	**840,000.00**	**753,000.00**

OFFICE : *Assessor's Office* *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital Outlay						
2 units Executive Chairs	10705030		-	-		15,000.00
Curtains						3,000.00
UPS	10705030		-	20,000.00	20,000.00	20,000.00
Sub total		-	-	20,000.00	20,000.00	38,000.00
Grand Total		P 573,886.38	285,644.51	3,122,313.49	3,407,958.00	4,307,228.00

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

Prepared by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

CYRIL REGALADO GLEPA, M.D.
Municipal Mayor

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Non-Office**
Function : **Tourism**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Rent Expenses	50299050	62,400.00	62,400.00	37,600.00	100,000.00	100,000.00
Other Supplies Expenses	50203990	-	-	200,000.00	200,000.00	200,000.00
Other MOOE -Araw ng Molave,/ Araw ZDS	50299990	957,558.00	169,827.00	1,330,173.00	1,500,000.00	2,000,000.00
Sub Total		**P 1,019,958.00**	**232,227.00**	**1,567,773.00**	**1,800,000.00**	**2,300,000.00**
Capital Outlay						
1 Unit Steel Cabinet	10,707,010.00			15,000.00	**15,000.00**	
Sub-total				**15,000.00**	**15,000.00**	**-**
Grand Total		**P 1,019,958.00**	**232,227.00**	**1,582,773.00**	**1,815,000.00**	**2,300,000.00**
Office: **Non-Office**						
Function: **Cultural Heritage**						
Other MOOE-	50299990	127,303.00	-	400,000.00	400,000.00	400,000.00
Sub Total		127,303.00	-	400,000.00	400,000.00	400,000.00
Grand Total		**127,303.00**		**400,000.00**	**400,000.00**	**400,000.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2
(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Office: **Non-Office GAD**						
Travel/Training and Seminar-related GAD activities	50201010	P 576,975.50	156,713.00	656,287.00	813,000.00	1,500,000.00
Gender Sensitivity Training	50205020			100,000.00	100,000.00	200,000.00
Installation of GAD data base Information System	50203010			50,000.00	50,000.00	300,000.00
Buntis Congress and Pre-natal Care	50299990			60,000.00	60,000.00	100,000.00
Assistance to WEDC:						
- Medical and Dental services	50299990			50,000.00	50,000.00	50,000.00
- Financial Assistance to WEDC	50299980		12,000.00	188,000.00	200,000.00	200,000.00
- Transportation assistance	50299980			50,000.00	50,000.00	
Community First Responder Training Course, Flood Drill, Earthequake Drill and Fire drill	50202010			100,000.00	100,000.00	100,000.00
Rehabilitation pf Drop-in Center for women & children	50299990					41,000.00
Livelihood training-RIC/KALIPI/4H Club	50202010					
FA/Ips PWD and other sector	50202010			600,000.00	600,000.00	
Support training on Natural farming technology-system	50202010					600,000.00
Provision of Hygiene kit/supplies for drop-in center						
for women and children	50299990					50,000.00
Support to COVID 19	50299990	1,688,250.00				
Educational assistance to indigent students						
- Secondary Education	50299080					
- Elementary Education	50299080	10,800.00				
Provision of educational assistance to school children	50299080			1,200,000.00	1,200,000.00	1,700,000.00
Educt'l. assist. & transportation-assist. To OSYA learners	50299080			80,000.00	80,000.00	80,000.00
Symposia on HIV/AIDS among Senior High School						
students & members of women's organization	50299990			100,000.00	100,000.00	100,000.00

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Office: **Non-Office GAD**						
Dental services & Health care services-Medicine		108,400.00	680,175.00	19,825.00	700,000.00	1,400,000.00
Purchase Laboratory Supplies/Equipment		256,045.00		700,000.00	700,000.00	
Iron supplementation for pregnant and lactating-mothers, low birth infants				100,000.00	100,000.00	200,000.00
Skills trainings and seminars				50,000.00	50,000.00	50,000.00
Supplemental Feeding among identified malnourished-pregnant/lactating mothers				50,000.00	50,000.00	225,000.00
Support to victims of VAWC:						
- Transportation assistance to referred clients				50,000.00	50,000.00	
- Support to clients referred to women and children rehabilitation center				30,000.00	30,000.00	
Provision for subsistence for victims of violence						50,000.00
Women empowerment program:						
- National women's consciousness week				50,000.00	50,000.00	50,000.00
- Women's month celebration			41,941.50	158,058.50	200,000.00	200,000.00
- Backyard gardening/native chicken raising				80,000.00	80,000.00	80,000.00
- Entrepreneurial training				50,000.00	50,000.00	50,000.00
- Monthly updating and reporting						75,000.00
Linggo ng Kabataan celebration						150,000.00
18-Day Campaign on Violence against women and their children (VAWC)						100,000.00
Refresher course on the functionality of Barangay VAW Desk						30,000.00
Provision of Fuel and Lubricants						100,000.00
Sub Total		**P 2,640,470.50**	**890,829.50**	**4,572,170.50**	**5,463,000.00**	**7,781,000.00**

Office: **Non-Office GAD**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital Outlay						
Provision of furnitures and fixtures, linens & utensils	10707010	P				150,000.00
Acquisition of 1 unit vehicle for Sakyanan ni Nanay	10707010					1,300,000.00
Construction of Permieter Fence at GAD Center	10704990					3,180,000.00
Improvement of GAD Center Grounds	70704990					2,009,240.00
Construction/Completion of 2 storey GAD Center	10710020			7,000,000.00	7,000,000.00	
Provision of Furniture & Fixtures	10707010				2,000,000.00	
Sub Total		**P -**	**-**	**7,000,000.00**	**9,000,000.00**	**6,639,240.00**
Grand Total		**P 2,640,470.50**	**890,829.50**	**11,572,170.50**	**14,463,000.00**	**14,420,240.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: Molave, Zamboanga del Sur

OFFICE : **DILG**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Travelling Expenses - Local	50201010	P 60,883.28	33,550.00	41,450.00	75,000.00	75,000.00
Communication Expenses	50205020	16,776.00	9,688.00	10,312.00	20,000.00	20,000.00
Office Supplies Expenses	50203010	9,880.18	6,169.86	18,830.14	25,000.00	25,000.00
Other MOOE-	50299990	108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Sub Total		**P 195,539.46**	**94,407.86**	**133,592.14**	**228,000.00**	**228,000.00**
Grand Total		**P 195,539.46**	**94,407.86**	**133,592.14**	**228,000.00**	**228,000.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE : **Non-Office**

Function : **Garbage Collection**

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021 First Semester (Actual)	Current Year-2021 Second Semester (Estimate)	Total	Budget Year 2022 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Casual	50101020	1,148,100.00	542,910.00	257,090.00	800,000.00	1,300,000.00
Sub Total		**P 1,148,100.00**	**542,910.00**	**257,090.00**	**800,000.00**	**1,300,000.00**
MOOE						
Other Supplies Expenses	50203990		20,725.00	79,275.00	100,000.00	100,000.00
Gasoline,Oil and Lubricants Expenses	50203090	2,500,557.61	701,621.97	798,378.03	1,500,000.00	2,000,000.00
Sub Total		**P 2,500,557.61**	**722,346.97**	**877,653.03**	**1,600,000.00**	**2,100,000.00**
Grand Total		**P 3,648,657.61**	**1,265,256.97**	**1,134,743.03**	**2,400,000.00**	**3,400,000.00**
Office: Non-Office						
Climate Change Adaptation						
Maint. and Other Operating expenses	50299990	P	-	400,000.00	400,000.00	400,000.00
Sub Total		-	-	400,000.00	400,000.00	400,000.00
Grand Total				**400,000.00**	**400,000.00**	**400,000.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

Object of Expenditures (1)	Account Code (PGCA)* (2)		Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Office: **Non-Office**							
Function: **Plaza and Parks**							
Repair and Maintenance - Parks	50213030	P	429,709.00	294,940.00	155,060.00	450,000.00	500,000.00
Sub Total			**429,709.00**	294,940.00	155,060.00	**450,000.00**	**500,000.00**
Office: **Non-Office**							
Function: **Street Lighting**							
Electricity Expenses	50204020	P	6,748,922.44	3,536,960.77	2,463,039.23	6,000,000.00	8,000,000.00
Repair and Maintenance of Street Lights	50213030		350,779.74	101,560.00	298,440.00	400,000.00	400,000.00
Sub Total		**P**	**7,099,702.18**	**3,638,520.77**	**2,761,479.23**	**6,400,000.00**	**8,400,000.00**
Capital Outlay							
Improvement of Molave Gym Lighting			983,136.00				
Sub Total			**983,136.00**				
Total			**8,082,838.18**	**3,638,520.77**	**2,761,479.23**	**6,400,000.00**	**8,400,000.00**
Office: **COA**							
Travelling Expenses	50201010	P	109,362.00	55,516.00	114,484.00	170,000.00	300,000.00
Office Supplies Expenses	50201010		26,340.38	42,121.42	57,878.58	100,000.00	150,000.00
Repair & Maint.-IT Equipment	50213050				10,000.00	10,000.00	10,000.00
Cable, Satelite, Telegraph and Radio Expenses							2,500.00
Internet Subscription							2,500.00
Other MOOE	50299990				15,000.00	15,000.00	15,000.00
Sub-total			**135,702.38**	**97,637.42**	**197,362.58**	**295,000.00**	**480,000.00**

Office: COA

(page 2)

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2020 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year 2022 (Proposed) (7)
Capital outlay						
1 unit Laptap	10705030	95,690.00		-		
1 unit Photo Copier						100,000.00
1 unit Refrigerator						15,000.00
1 unit Television						15,000.00
4 pcs. Executive Chairs	10707010		-	16,000.00	16,000.00	
1 unit split Type Aircon	10705020			50,000.00	50,000.00	
2 units Printer w/ scanner	10705030			25,000.00	25,000.00	
Sub Total		**P 95,690.00**		**91,000.00**	**91,000.00**	**130,000.00**
Total		**231,392.38**	**97,637.42**	**288,362.58**	**386,000.00**	**610,000.00**
Grand Total		**8,743,939.56**	**4,031,098.19**	**3,204,901.81**	**7,236,000.00**	**9,510,000.00**

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

Prepared by:

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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

FDPP Form No. 2

(DBM) Local Budget Memorandum No.77 dated May 15, 2018, LPB Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Object of Expenditures	Account Code (PGCA)*	Past Year 2020 (Actual)	Current Year-2021		Total	Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OFFICE : **Non-Office**						
Function : **Parole and Probation Office**						
Maintenance & Other Operating Expenses						
Other MOOE - PAO	50299990	72,000.00	72,000.00	77,500.00	149,500.00	144,000.00
Office Supplies	50299030		4,545.20	15,454.80	20,000.00	20,000.00
Sub Total		**P 72,000.00**	**76,545.20**	**92,954.80**	**169,500.00**	**164,000.00**
Office: **Non-Office**						
Function: **Department of Education/MARO**						
Maint. and Other Operating expenses	50299990	P				
Other MOOE- (2 Dist. Supervisor & MARO)			18,000.00	30,000.00	48,000.00	96,000.00
Sub Total		**-**	**18,000.00**	**30,000.00**	**48,000.00**	**96,000.00**
Office: **Non-Office**						
Function: **Regional Trial Court/Fiscal Office/MTC**						
Maintenance & Other Operating Expenses						
Travelling Expenses (MTC)	50201010			30,000.00	30,000.00	30,000.00
Other MOOE-MTC/RTC/Fiscal	50299990		68,000.00	112,000.00	180,000.00	144,000.00
Office Supplies	50299030			60,000.00	60,000.00	60,000.00
Sub-total			**68,000.00**	**202,000.00**	**270,000.00**	**234,000.00**
Grand Total		**72,000.00**	**162,545.20**	**324,954.80**	**487,500.00**	**494,000.00**

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

Prepared by:

CYRIL REOLA. GLEPA, M.D.
Municipal Mayor

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

CYRIL REOLA. GLEPA, M.D.
Municipal Mayor