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) 2021	CURRENT YEAR (2022)			Budget Year (2023)
				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	758,557.55	622,142.63	477,857.37	1,100,000.00	1,100,000.00
b. Real Property Tax -CY	40102040	Regular	2,413,207.34	510,987.13	1,359,012.87	1,870,000.00	5,508,494.00
c. Real Property Tax -PY	40102040	Regular	1,947,748.05	663,036.25	161,963.75	825,000.00	3,855,947.00
d. Real Property Tax - Pen	40102040	Regular	6,178.46	6,824.54	268,175.46	275,000.00	1,652,548.00
e. Business Tax	40103030	Regular	17,731,816.05	13,349,259.90	950,740.10	14,300,000.00	20,000,000.00
f. Amusement Tax	40103060	Regular	-	14,400.00	145,600.00	160,000.00	160,000.00
g. Other Local Taxes	40104990	Regular	5,028,944.89	2,199,678.31	3,800,321.69	6,000,000.00	-
h. Occupation Tax	40201140	Regular	-	5,650.00	19,350.00	25,000.00	27,500.00
i. Special Education Tax	40102050	Regular	5,459,923.15	1,478,337.00	1,106,663.00	2,585,000.00	2,843,500.00
Total Tax Revenue			**33,346,375.49**	**18,850,315.76**	**8,289,684.24**	**27,140,000.00**	**35,147,989.00**
B. Non-Tax Revenue							
a. Permit Fees / Bldg./Burial Fees	40201010	Regular	2,441,974.87	1,678,643.40	741,356.60	2,420,000.00	2,662,000.00
b. Reg.Fees / Reg.Large Cattle	40201020	Regular	1,719,609.00	900,282.50	419,717.50	1,320,000.00	1,452,000.00
c. Cert.Fee / Sec.Fees	40201040	Regular	135,485.00	101,602.00	338,398.00	440,000.00	484,000.00
d. Clearance & Cert.Fee Marriage	40201110	Regular	139,330.00	90,858.00	184,142.00	275,000.00	302,500.00
e. Fees on Weight & Measures	40201160	Regular	78,485.00	38,010.00	36,990.00	75,000.00	100,000.00
f. Fines & Penalties	40201980	Regular	31,310.17	7,678.23	142,321.77	150,000.00	150,000.00
g. Interest Income	40202090	Regular	445,993.08	286,963.21	13,036.79	300,000.00	330,000.00
h. Other Service Income	40101990	Regular	-	-	-	-	6,000,000.00
i. Garbage Fee	40202190	Regular	-	-	-	-	1,089,000.00
j. Other Business Income	40202990	Regular	1,249,800.00	1,124,820.22	(134,820.22)	990,000.00	-
k. Rent Income	40202050	Regular	-	99,270.00	(79,270.00)	20,000.00	50,000.00
l. Other Miscellaenous	40601010	Regular	14,155,302.59	52,221.50	(22,221.50)	30,000.00	35,000.00
Total Non-Tax Revenue			**20,397,289.71**	**4,380,349.06**	**1,639,650.94**	**6,020,000.00**	**12,654,500.00**
TOTAL LOCAL SOURCES			**53,743,665.20**	**23,230,664.82**	**9,929,335.18**	**33,160,000.00**	**47,802,489.00**

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2021 (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
B. External Sources							
IRA	40106010	Regular	192,156,174.00	128,914,896.00	128,914,894.00	257,829,790.00	220,522,074.00
Inter Local Transfer							
Subsidy from Other Funds	40301040		-	13,038,466.00	-	13,038,466.00	15,026,944.00
Total			**192,156,174.00**	**141,953,362.00**	**128,914,894.00**	**270,868,256.00**	**235,549,018.00**
LESS: SPECIAL EDUCATION TAX			5,459,923.15	1,478,337.00	1,106,663.00	2,585,000.00	2,843,500.00
Total External Sources			**186,696,250.85**	**140,475,025.00**	**127,808,231.00**	**268,283,256.00**	**232,705,518.00**
TOTAL RECEIPTS			**240,439,916.05**	**163,705,689.82**	**137,737,566.18**	**301,443,256.00**	**280,508,007.00**
III. Expenditures							
Personal Services							
Salaries and Wages:							
Salaries and Wages-Regular	50101010	Regular	39,215,873.62	20,629,120.75	36,422,323.25	57,051,444.00	58,610,244.00
Salaries and Wages-Casua/Contractual	50101020	Regular	10,199,699.86	5,499,520.00	3,550,480.00	9,050,000.00	9,150,000.00
Other Compensation:							
Personel Economic Relief Allowance (PERA)	50102010	Regular	2,302,000.00	1,202,000.00	2,110,000.00	3,312,000.00	3,288,000.00
Representation Allowance (RA)	50102020	Regular	1,909,687.50	931,500.00	1,147,500.00	2,079,000.00	1,970,800.00
Transportation Allowance-(TA)	50102030	Regular	1,812,487.50	882,900.00	1,098,900.00	1,981,800.00	1,873,800.00
Clothing/Uniform Allowance	50102040	Regular	552,000.00	564,000.00	270,000.00	834,000.00	834,000.00
Subsistence/Laundry Allowance	50102050	Regular	341,950.00	140,325.00	279,675.00	420,000.00	420,000.00
Hazard Pay	50102110	Regular	4,896,240.06	767,570.83	1,405,904.17	2,173,475.00	2,360,157.00
Cash Gift	50102150	Regular	494,750.00	-	705,000.00	705,000.00	695,000.00
Mid-Year Bonus	50104990	Regular	3,247,667.00	3,278,583.00	1,146,570.00	4,425,153.00	4,612,071.00
Year-end Bonus	50102140	Regular	3,301,894.55	-	4,425,153.00	4,425,153.00	4,612,071.00
Life & Retirement Insurance Contributions	50103010	Regular	4,142,934.00	2,195,829.31	4,362,663.69	6,558,493.00	5,862,146.00
PAG-IBIG Contribution	50103020	Regular	688,924.48	363,592.37	729,496.63	1,093,089.00	977,033.00
PHILHEALTH Contribution	50103030	Regular	513,580.69	290,756.48	545,864.52	836,621.00	1,204,042.00
ECC Contribution	50103040	Regular	111,000.00	57,800.00	116,200.00	174,000.00	158,400.00
Honorarium/BAC	50102100	Regular	537,500.00	-	-	-	-
Other Personnel Benefits-	50104990	Regular	53,593.92	-	109,296.00	109,296.00	-
Other Personnel Benefits-SRI	50104990	Regular	980,000.00	-	-	-	-
Other Personnel Benefits-Cash Incentives	50104990	Regular	1,501,824.00	-	-	-	-
Terminal Leave	50104030	Regular	1,197,826.01	3,544,540.61	6,288,507.39	9,833,048.00	3,643,370.00

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	(Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Loyalty Incentives			75,000.00			-	100,000.00
Monetization			50,119.44	70,000.00	-	70,000.00	300,000.00
Wages Organic Agriculture			-	-	-	-	100,000.00
Other Personnel Benefits - CAN	50102990	Regular	3,050,000.00				
Cash Incentives - MERT Personnel-Burying-Human Human remains	50102990		61,800.00	26,700.00	223,300.00	250,000.00	150,000.00
Productivity Enhancement Incentives-PEI	50102990	Regular	490,000.00	-	695,000.00	695,000.00	695,000.00
Overtime & Night Pay	50102990	Regular	216,311.61	233,844.96	266,155.04	500,000.00	450,000.00
Maintenance and Other Operating Expenses							
Travelling Expenses	50201010	Regular	2,575,626.65	2,603,765.65	5,071,234.35	7,675,000.00	8,365,000.00
Training Expenses	50202010	Regular	2,371,572.63	681,490.50	1,728,509.50	2,410,000.00	3,143,000.00
Office Supplies Expenses	50203010	Regular	1,799,602.93	824,981.91	2,258,018.09	3,083,000.00	3,558,330.00
Office Supplies - BAC	50203010	Regular	-	-	-	-	100,000.00
Gasoline, Oil and Lubricants	50203090	Regular	12,710,359.77	5,912,127.40	4,162,872.60	10,075,000.00	11,825,000.00
Postage and Deliveries	50205010	Regular	3,257.00	3,841.00	11,159.00	15,000.00	15,000.00
Telephone Expenses-Landline	50205020	Regular	21,254.96	5,642.59	94,357.41	100,000.00	100,000.00
Communication Expenses-Mobile	50205020	Regular	513,698.72	238,580.79	523,419.21	762,000.00	789,000.00
Internet Expenses	50205030	Regular	438,989.38	261,573.61	890,926.39	1,152,500.00	960,000.00
Internet Expenses - Fiber Optic	50205030	Regular	-	-	-	-	150,000.00
Advertising Expenses	50299010	Regular	97,600.00	-	350,000.00	350,000.00	350,000.00
Representation Expenses	50299030	Regular	1,680,692.80	792,829.50	707,170.50	1,500,000.00	1,650,000.00
Security Expenses	50212030	Regular	191,831.52	95,915.76	104,084.24	200,000.00	200,000.00
Legal Services	50211010	Regular	50,500.00	25,400.00	124,600.00	150,000.00	150,000.00
Other Professional Expenses	50211990	Regular	769,000.00	76,000.00	664,000.00	740,000.00	800,000.00
Repair and Maintenance- Office Building	50213040	Regular	429,123.13	25,838.00	1,674,162.00	1,700,000.00	1,900,000.00
Repair and Maintenance- Other Structure	50213040	Regular	728,975.24	326,114.50	1,673,885.50	2,000,000.00	2,000,000.00
Repair and Maintenance- Motor Vehicle	50213060	Regular	4,311,848.95	1,565,530.50	3,184,469.50	4,750,000.00	5,480,000.00
Repair and Maint.- Road Highways and Bridges	50213030	Regular	786,630.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Repair and Maintenance- Drainage Canal	50213030	Regular	887,020.00	444,745.00	1,055,255.00	1,500,000.00	1,500,000.00
Repair and Maintenance- Office Equipment	50213050	Regular	277,673.00	49,050.00	510,950.00	560,000.00	695,000.00
Repair and Maintenance -IT Equipment	50213050	Regular	20,225.00	8,336.00	169,664.00	178,000.00	353,000.00
Donations	50299080	Regular	113,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	Regular	1,195,500.00	664,177.00	835,823.00	1,500,000.00	1,500,000.00
Philhealth Para sa Masa	50299080	Regular	802,800.00	698,400.00	801,600.00	1,500,000.00	1,500,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2021)	CURRENT YEAR (2022) First Semester (Actual)	CURRENT YEAR (2022) Second Semester (Estimate)	CURRENT YEAR (2022) TOTAL	Budget Year (2023)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assistance to various projects and program	50299080	Regular	503,028.00	192,510.00	1,807,490.00	2,000,000.00	2,000,000.00
Sports Program	50299990	Regular	495,822.50	1,418,435.50	81,564.50	1,500,000.00	1,500,000.00
Support to Children & Youth Activities	50299990		87,569.00	-	100,000.00	100,000.00	-
Youth Summit/Linggo ng Kabataan	50299990	Regular	33,529.50	-	-	-	-
Meeting & Conferences	50299990	Regular	26,013.50	24,466.00	60,534.00	85,000.00	99,000.00
SRE Publication	50299010	Regular	18,000.00	-	18,000.00	18,000.00	18,000.00
Assistance to Katarungang Pambarangay	50299990	Regular	46,425.00	-	100,000.00	100,000.00	150,000.00
Development of Website and web hosting	50213050	Regular	-	-	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	Regular	180,450.00	98,600.00	201,400.00	300,000.00	300,000.00
Discretionary Fund	50299990	Regular	-	-	45,723.00	45,723.00	48,265.00
Other Supplies Expenses	50203990	Regular	788,199.45	321,047.25	563,952.75	885,000.00	1,135,000.00
Accountable Forms	50203020	Regular	360,715.95	188,565.20	311,434.80	500,000.00	550,000.00
Fidelity Bond	50216020	Regular	151,797.17	99,300.00	150,700.00	250,000.00	400,000.00
Insurance Expenses	50216030	Regular	534,138.77	493,887.46	196,112.54	690,000.00	1,250,000.00
ITAX Maintenance	50213050	Regular	-	-	50,000.00	50,000.00	50,000.00
General Revision	50299990	Regular	32,755.50	-	500,000.00	500,000.00	500,000.00
License Handheld Radio	50299990	Regular	6,656.00	6,656.00	53,344.00	60,000.00	60,000.00
Agricultural Supplies Expenses	50299990	Regular	314,428.00	-	400,000.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	Regular	495,813.50	-	550,000.00	550,000.00	700,000.00
Agriculture Organic/Climate Smart Agri.	50299990	Regular	413,791.00	-	-	-	-
Agricultural Support Program	50299990	Regular	177,333.00	81,255.00	118,745.00	200,000.00	300,000.00
MAFC	50299990	Regular	55,034.00	16,400.00	63,600.00	80,000.00	100,000.00
Counterpart Fund for Kalahi CIDSS	50299990		460,352.22	-	-	-	-
Election Expenses	50299990	Regular	-	683,055.54	1,816,944.46	2,500,000.00	-
Drugs and Medicine Expenses	50203070	Regular	795,770.00	362,400.00	437,600.00	800,000.00	1,000,000.00
Medical Supplies Expenses	50203080	Regular	72,165.00	73,190.00	226,810.00	300,000.00	500,000.00
Dental Supplies Expenses	50203080	Regular	145,200.00	-	200,000.00	200,000.00	300,000.00
Counterpart TB Control Program	50203070	Regular	96,950.00	61,000.00	89,000.00	150,000.00	150,000.00
Other Maintenance - Lying-in Clinic	50203990	Regular	598,994.00	190,195.00	459,805.00	650,000.00	650,000.00
Electricity Expenses	50204020	Regular	7,945,250.74	4,896,575.43	3,333,424.57	8,230,000.00	9,500,000.00
Anti-illegal Drug Campaign	50299990	Regular	61,552.00	94,586.00	865,414.00	960,000.00	748,000.00
Public Safety	50299990	Regular	47,845.00	-	1,100,000.00	1,100,000.00	1,300,000.00
PLEB	50299990	Regular	-	-	100,000.00	100,000.00	50,000.00
Signages & Traffic Signs	50299990	Regular	43,640.00	-	-	-	-

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
MOOE							
BOSS Program	50299990	Regular	20,040.00	25,445.00	24,555.00	50,000.00	50,000.00
Personnel Protective Equipt. (PPE)	50299990	Regular	184,865.00	9,878.00	390,122.00	400,000.00	600,000.00
Maintenance of Plazas and Parks	50213030	Regular	2,046,512.00	320,840.00	179,160.00	500,000.00	600,000.00
Repair and Maintenance-Street Lights	50213030	Regular	335,499.00	145,090.00	254,910.00	400,000.00	400,000.00
Rewards & Other Claims	50206010	Regular	30,000.00	-	-	-	-
Confidential Expenses	50210010	Regular	1,400,000.00	700,000.00	1,300,000.00	2,000,000.00	1,860,000.00
Membership Dues to Organization	50299060	Regular	-	-	-	-	655,000.00
Brgy. Drug Clearing Activities	50299990	Regular	-	-	-	-	550,000.00
Other Maintenance and Operating Expenses	50299990	Regular	1,687,717.00	1,112,348.00	2,616,652.00	3,729,000.00	4,247,000.00
Other MOOE - Janitorial Expenses	50299990	Regular	21,634.22	16,777.15	103,222.85	120,000.00	100,000.00
Other MOOE - Committee Activities	50299990	Regular	98,704.00	47,950.00	552,050.00	600,000.00	500,000.00
Other MOOE - Resgistry Month Celebration	50299990	Regular	-	-	-	-	200,000.00
Adaptation Cimate Change-Other MOOE	50299990	Regular	-	-	400,000.00	400,000.00	400,000.00
Assistance to Purok	50299990	Regular	33,977.00	-	500,000.00	500,000.00	500,000.00
Meeting RIC/FA	50299990	Regular	89,313.00	24,000.00	76,000.00	100,000.00	100,000.00
Support to 4H Club	50299990	Regular	-	-	50,000.00	50,000.00	50,000.00
Other MOOE-SGLG	50299990	Regular	36,292.60	16,118.00	1,283,882.00	1,300,000.00	1,300,000.00
Nutrition Month Celebration	50299990	Regular	265,985.00	525,894.25	74,105.75	600,000.00	600,000.00
Organic Agricultural Program	50299990	Regular	1,363,090.98	-	2,000,000.00	2,000,000.00	2,000,000.00
Other MOOE-Cultural Heritage	50299990	Regular	-	-	400,000.00	400,000.00	400,000.00
Enhanced Comprehensive Intervention Program	50299990	Regular	-	-	250,000.00	250,000.00	50,000.00
Support Progam to Covid-19	50299990	Regular	7,464,137.00	3,968,515.00	31,485.00	4,000,000.00	4,200,000.00
Support to Child Development Workers Activities	50299990	Regular	-	34,704.00	193,296.00	228,000.00	-
Cable, Satelite, Telegraph & Radio Expenses	50205040	Regular	-	-	2,500.00	2,500.00	12,000.00
Souvinier Items for Museum	50203990	Regular	-	-	30,000.00	30,000.00	30,000.00
Advance Posting & System Maintenance	50213050	Regular	-	-	5,000.00	5,000.00	5,000.00
Strengthened LACAP Activities	50299990	Regular	25,000.00		200,000.00	200,000.00	-
Establishment of Bahay Silangan	50299990	Regular	-		300,000.00	300,000.00	100,000.00
MOOE							
NTA reserved for Fund for Devolution Function	50299990	Regular	-		4,000,000.00	4,000,000.00	-
Additional Amount SPES Program	50299080	Regular	337,330.00				-
Assistance to Project Affected Families	50299990	Regular	800,000.00				-
Maintenance to Brgy. Roads	50213030	Regular	130,620.00				-

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) (2021)	CURRENT YEAR (2022) First Semester (Actual)	Second Semester (Estimate)	TOTAL	Budget Year (2023)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Master Drainage Plan	50213030	Regular	3,990,000.00				-
Repair and Maintenance - Solid Waste Vicinity	50213030	Regular	616,620.00				8,000.00
Other MOOE-Plastic Chairs	50299990	Regular	-				15,500.00
Electric Fan	50299990	Regular	-				6,000.00
Sets Curtain	50299990	Regular	-				25,000.00
UPS	50299990	Regular	-				200,000.00
Other MOOE-Family Planning Supplies	50299990	Regular	-				50,000.00
Family Planning Comodities	50299990	Regular	-				1,000,000.00
Printer	50299990	Regular	-				50,000.00
Other MOOE Meeting and Updating CDW	50299990	Regular	-				90,000.00
Support to Child Rep. Org. Quarterly meeting	50299990	Regular	-				35,000.00
Support to Child Dev't. Center-Office Equipment/ Furniture and Fixtures	50299990	Regular	-				265,000.00
Other MOOE-Survey Equpiment	5029999	Regular	-				7,000.00
Miscellaneous Expenses	50210030	Regular	-				10,000.00
Aircondition	50299990	Regular	-				50,000.00
Grass Cutter	50299990	Regular	-				20,000.00
Financial Expenses			2,037,258.34				
Capital Outlay							
Photo copier	10705020	Regular	71,200.00	170,000.00	30,000.00	200,000.00	100,000.00
Chandeller	10707010	Regular	-	-	60,000.00	60,000.00	80,000.00
Executive Chairs/Swivel Chair	10707010	Regular	15,920.00	19,660.00	50,340.00	70,000.00	70,000.00
Construction of Permiter Fence	10707010	Regular	-	-	70,000.00	70,000.00	300,000.00
Desktop Computer	10704040	Regular	646,288.00	-	-	-	730,000.00
Improvement of Old Public Market	10710020	Regular	-	-	1,500,000.00	1,500,000.00	-
Refrigerator	10707010	Regular	-	15,000.00	-	15,000.00	-
Television	10707010	Regular	-	13,200.00	1,800.00	15,000.00	75,000.00
Capital Outlay							
Body Worn Camera	10705020	Regular		197,745.00	2,255.00	200,000.00	-
Uninterrupted Power Supply (UPS)	10705030	Regular	4,800.00	33,320.00	1,680.00	35,000.00	-
Storage Room (Facility)	10704990	Regular	-	66,424.00	103,576.00	170,000.00	-
Projector	10705020	Regular	-	-	70,000.00	70,000.00	-
Computer Stand	10707010	Regular	-	10,400.00	600.00	11,000.00	-
Laptop	10705030	Regular	56,000.00	172,060.00	47,940.00	220,000.00	810,000.00

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Ringbinder	10705020	Regular	145,490.00	-	-	-	-
Counterpart Fund for KALAHI CIDDS	10705020	Regular	1,724,670.00	-	-	-	-
Iodized Salt Tester	10705110	Regular	-	-	-	-	65,000.00
Curtains/Curtains Blinds	10707010	Regular	69,450.00	2,940.00	130,060.00	133,000.00	60,000.00
Improvement of Operation Center	10710020	Regular	-	-	-	-	150,000.00
Outdoor TV Display Screen	10707010	Regular	-	-	-	-	160,000.00
Central Processing Unit (CPU)	10705030	Regular	-	-	-	-	58,000.00
Landscapping-MAO Office	10707012	Regular	-	-	-	-	300,000.00
Installation of CCTV-MAO Compound	10707012	Regular	-	-	-	-	100,000.00
Installation of Solar Lights-MAO Compound	10701012	Regular		-	-	-	100,000.00
Information and Tech. Equipment	10705030	Regular	533,818.00	-	-	-	150,000.00
Completion of 3rd Floor/Roof Deck Legislative Bldg.	10707012	Regular		-	5,000,000.00	5,000,000.00	-
Generator	10705020	Regular		-	500,000.00	500,000.00	60,000.00
Motor Vehicle (3 wheels)	10706010	Regular		-	-	-	195,000.00
Command nd Rescue vehicle	10706010	Regular		-	-	-	800,000.00
Acquisition of Led Wall	10707010	Regular	1,970,000.00	-	-	-	-
Water Dispenser	10707010	Regular	14,490.00	-	-	-	-
Online Legislative Information Syastem-Program	10705030	Regular	-	-	350,000.00	350,000.00	-
Office Table and Chairs	10707010	Regular	-	230,210.00	69,790.00	300,000.00	-
Prism- Survey Equipment	10705020	Regular	-	4,840.00	160.00	5,000.00	-
Book Case	10707010	Regular	-	-	8,000.00	8,000.00	-
Portable Hardware	10705030	Regular	-	-	10,000.00	10,000.00	-
Steel Filing Cabinet	10707010	Regular	28,400.00	19,260.00	740.00	20,000.00	-
Rostrum/Sound System Cabinet	10707010	Regular	-	13,255.00	6,745.00	20,000.00	-
Spring Bed queen and single size foam	10707010	Regular	-	-	120,000.00	120,000.00	-
Improvement of Equipment Shed	10704990	Regular	-	-	200,000.00	200,000.00	-
Communication Equipment	10705070	Regular	-	-	20,000.00	20,000.00	-
Small Conference Table with Chair	10707010	Regular	-	-	50,000.00	50,000.00	-
2 Units Aircondition-/Ceiling Fan	10705020	Regular	183,835.00	-	-	-	-
Computer with Printer	10705030	Regular	-	351,850.00	293,150.00	645,000.00	-
Steel Cabinet	10707010	Regular	24,000.00	46,360.00	60,640.00	107,000.00	-
Furniture and Fixtures	10707010	Regular	57,150.00	-	50,000.00	50,000.00	-
CCTV Camera	10705990	Regular	49,500.00	-	2,000,000.00	2,000,000.00	-
Printer	10705030	Regular	39,033.00	122,139.00	3,861.00	126,000.00	-

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Capital Outlay							
Water Dispenser	10707010	Regular	-	-	25,000.00	25,000.00	-
Construction of Perimeter Fence (DA)	10710020	Regular	-	-	350,000.00	350,000.00	-
Smart Phone Geo-tagging)	10705070	Regular	50,150.00	-	-	-	-
Grass Cutter	10705020	Regular	18,700.00	-	-	-	-
Electric Pump Breeding Center	10705020	Regular	19,000.00	-	-	-	-
Military Jeep	10706010	Regular	-	-	-	-	-
Fabrication of Vault-Acctng Office	10704990	Regular	-	-	-	-	-
Automatic Voltage Regular	10705030	Regular	11,340.00	-	-	-	-
Handheld Radio	10705070	Regular	3,480.00	-	-	-	-
Chair Cover	10707010	Regular	-	-	-	-	-
Improvemenrt Gymnasium	10710020	Regular	983,136.00	-	-	-	-
Digital Voice Recorder	10705030	Regular	7,965.00	-	-	-	-
External Hardrive	10705030	Regular	5,940.00	-	-	-	-
Mirrorless Digital Camera	107059902	Regular	14,990.00	-	-	-	-
Wireless Router	10705030	Regular	2,985.00	-	-	-	-
Wireless Adapter	10705030	Regular	2,910.00	-	-	-	-
Office Sofa	10707010	Regular	29,340.00	-	-	-	-
Improvement of Drainage Canal-Lapu-Lapu st.	10710020	Regular	449,258.63	-	-	-	-
Counterpart Fund for Improv. of Irrigation Canal-Rizal	10710020	Regular	188,475.00	-	-	-	-
Improvement of Brgy. Sto. Rosario Water System	10710020	Regular	48,616.52	-	-	-	-
Improvement of Brgy. Gonosan Water System	10710020	Regular	367,561.76	-	-	-	-
Improvement of Brgy. Lo. Dimalinao Water System	10710020	Regular	374,585.80	-	-	-	-
Imrpovement of Brgy. B. Gutlang Water System	10710020	Regular	119,749.05	-	-	-	-
Improvement of Brgy. Ariosa Water System	10710020	Regular	124,510.55	-	-	-	-
Concreting of a portion of Purok Melon-Brgy. Rizal	10710020	Regular	97,689.00	-	-	-	-
Concreting of Yakal St., Brgy. Makuguihon	10710020	Regular	1,028,407.56	-	-	-	-
Purchase of 1 unit Brand New Hydraulic Excavator	10706010	Regular	14,950,000.00	-	-	-	-
Improvement of Tennis Court	10710020	Regular	860,866.73	-	-	-	-

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Special Purpose Appropriations							
20% Development Fund		Regular	16,047,877.69	5,458,122.91	48,686,133.09	54,144,256.00	44,104,415.00
5% Local Disaster Risk Reduction & Mgt. Fund		Regular	13,667,203.09	709,475.24	13,710,764.76	14,420,240.00	13,274,053.15
5% Gender and Development Fund		Regular	1,358,055.50	890,829.50	13,529,410.50	14,420,240.00	13,274,054.00
1% Senior Citizens/PWD		Regular	1,662,537.23	461,508.12	2,188,206.88	2,649,715.00	2,205,221.00
1% Mun. Council for the Protection of Children		Regular	1,566,387.95	1,003,455.20	1,796,544.80	2,800,000.00	2,205,221.00
Aid to Barangays		Regular	25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Popcom		Regular	8,373.60	-	12,000.00	12,000.00	12,000.00
Total Expenditures			**212,454,395.52**	**82,244,660.77**	**216,547,085.23**	**298,791,746.00**	**277,411,193.15**
IV. Ending Balance			**27,985,520.53**			**2,651,510.00**	**3,096,813.85**

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) 2021	CURRENT YEAR (2022)			Budget Year (2023)
				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	10,240,311.88	4,488,882.65	8,161,117.35	12,650,000.00	12,650,000.00
2. Income from Slaughterhouse	40402150	Regular	3,845,570.17	2,270,624.83	1,139,375.17	3,410,000.00	3,883,928.00
3. Income from Water System	40202090	Regular	25,638,774.45	13,938,669.05	10,061,330.95	24,000,000.00	25,250,000.00
4. Income from IBJT	40202120	Regular	2,984,415.00	2,214,270.00	3,785,730.00	6,000,000.00	6,000,000.00
TOTAL RECEIPTS			**42,709,071.50**	**22,912,446.53**	**23,147,553.47**	**46,060,000.00**	**47,783,928.00**
III. Expenditures							
Personal Services							
Salaries and Wages-Regular	50101010	Regular	4,647,409.07	2,669,506.16	4,740,577.84	7,410,084.00	7,678,368.00
Salaries and Wages-Casua	50101020	Regular	7,551,585.00	3,519,905.00	6,380,095.00	9,900,000.00	9,500,000.00
Other Compensation							
Personel Economic Relief Allowance (PERA)	50102010	Regular	584,000.00	322,000.00	518,000.00	840,000.00	768,000.00
Representation Allowance (RA)	50102020	Regular	108,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance-(TA)	50102030	Regular	108,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	Regular	138,000.00	156,000.00	54,000.00	210,000.00	192,000.00
Cash Gift	50102150	Regular	121,000.00		175,000.00	175,000.00	160,000.00
Mid-Year Bonus	50104990	Regular	314,363.00	432,889.00	185,248.00	618,137.00	591,537.00
Year-end Bonus	50102140	Regular	389,401.00		618,137.00	618,137.00	591,537.00
Life & Retirement Insurance Contributions	50103010	Regular	556,115.78	320,340.78	568,999.22	889,340.00	851,815.00
PAG-IBIG Contribution	50103020	Regular	91,019.58	53,166.58	95,058.42	148,225.00	141,970.00
PHILHEALTH Contributions	50103030	Regular	67,276.18	41,548.58	79,164.42	120,713.00	159,717.00
ECC Contribution-State Insurance	50104030	Regular	30,400.00	16,200.00	25,800.00	42,000.00	38,400.00
Terminal Leave Benefits	50103040	Regular	221,177.82	194,616.00	-	194,616.00	-

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	(Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Maintenance and Other Operating Expenses							
CNA	50104030	Regular	-	-	-	-	-
PEI	50102990	Regular	123,000.00	-	175,000.00	175,000.00	160,000.00
Service Recognition Incentives	50102990	Regular	247,000.00	-	-	-	-
Other Personnel Benefits	50102990	Regular	61,020.00	27,181.25	35,053.75	62,235.00	69,453.00
Travelling Expenses	50201010	Regular	13,808.00	29,523.96	170,476.04	200,000.00	260,000.00
Office Supplies Expenses	50203010	Regular	302,558.00	55,713.81	261,333.19	317,047.00	337,187.00
Gasoline, Oil and Lubricants	50203090	Regular	1,348,300.68	626,404.96	873,595.04	1,500,000.00	1,500,000.00
Repair and Maintenance-Building - MKT	50213040	Regular	376,251.00	28,747.90	1,271,252.10	1,300,000.00	1,000,000.00
Repair and Maintenance-Building-Slaughter	50213040	Regular	126,730.00	152,824.00	247,176.00	400,000.00	375,000.00
Insurance Expenses-Building	50216030	Regular	-	-	300,000.00	300,000.00	500,000.00
Rent Expenses	50299050	Regular	480,000.00	-	540,000.00	540,000.00	560,000.00
Repair and Maintenance-IBJT	50213010	Regular	171,585.00	30,900.00	2,144,100.00	2,175,000.00	1,620,000.00
Other supplies expenses-Water Meter	50203990	Regular	391,500.00	-	578,000.00	578,000.00	612,000.00
Electrical Materials	50203990	Regular	-	9,627.00	40,373.00	50,000.00	50,000.00
Repair and Maintenance-Water System	50213030	Regular	1,391,480.76	570,998.04	1,129,001.96	1,700,000.00	1,800,000.00
Repair and Maintenance-Motor Vehicle	50213060	Regular	62,075.00	62,229.06	57,770.94	120,000.00	110,000.00
Repair and Maintenance-IT Equipment	50213050	Regular	-	-	-	20,000.00	70,000.00
Internet Expenses	50205030	Regular	11,988.00	29,184.05	92,815.95	122,000.00	152,000.00
Insurance-Loan	50216030	Regular	32,391.77	-	-	-	-
Communication Expenses	50205020	Regular	41,608.00	22,273.00	32,727.00	55,000.00	55,000.00
Meat Van Maintenance	50213030	Regular	-	27,654.00	22,346.00	50,000.00	50,000.00
Repair and Maintenance-Office Equipment	50213050	Regular	316,212.01	-	50,000.00	50,000.00	50,000.00
Fitting Materials	50213040	Regular	7,081.00	4,904.00	15,096.00	20,000.00	50,000.00
Meat Van Insurance	50216030	Regular	-	-	-	20,000.00	-
Personnel Protective Equipment	50299990	Regular	88,195.00	53,005.00	146,995.00	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	13,038,466.00	-	13,038,466.00	15,026,944.00
Repair of Slaughterhouse Office	50213040	Regular	-	-	180,000.00	180,000.00	-

Particulars (1)	Account Code (2)	INCOME CLASSIFICATION (3)	(Actual) (2021) (4)	CURRENT YEAR (2022) First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	Budget Year (2023) (8)
Janitorial Expenses	50299990	Regular	26,388.00	17,144.00	212,856.00	230,000.00	270,000.00
Repair Slaughterhouse Main Gate & Perimeter Fence	50213040	Regular				-	200,000.00
Repair of Butchers Comfort Room	50213040	Regular					50,000.00
Security Guard Services	50212030	Regular					400,000.00
Other MOOE- Computer with Printer	50299990	Regular					50,000.00
Other MOOE -Handheld Radio (5 units)	50299990	Regular					120,000.00
Other MOOE - Steel Cabinet	50299990	Regular					18,000.00
Capital Outlay							
Aircondition	10705020	Regular		29,800.00	55,200.00	85,000.00	
Computerization	10705030	Regular				30,000.00	
UPS	10705030	Regular	10,600.00			15,000.00	
Laptop	10705030	Regular	83,490.00			-	
Printer	10705030	Regular	40,000.00		18,000.00	18,000.00	
Purchase of Motorcycle	10706010	Regular		86,700.00	103,300.00	190,000.00	
Improvement of Public Market/Bagsakan Center	10704040	Regular	999,296.04			-	
Weighing Scale	10705020	Regular	24,265.00			-	
Television	10707010	Regular	44,900.00			-	
Desktop Computer with Printer	10705030	Regular	337,540.00		110,000.00	110,000.00	180,000.00
Construction of Guardhouse	10704990	Regular				-	200,000.00
Repair/Rehab Butchers Quarters with Locker	10704990	Regular				-	150,000.00
1 unit Generator Set	10705990	Regular					100,000.00
Concrete Cutter Machine	10705990	Regular				45,000.00	
Demolition Concrete Jacjhammer	10705990	Regular				40,000.00	
Chlorination Pump	10705990	Regular			75,000.00	75,000.00	
Fabrication of Bleacher Chair	1070590	Regular				250,000.00	
Handheld Radio	10705030	Regular			25,000.00	25,000.00	
Furniture and Fixtures	10707010	Regular	188,405.00		20,000.00	20,000.00	195,000.00
Steel Cabinet	10707010	Regular	14,900.00		18,000.00	18,000.00	
Total Expenditures			**35,917,813.69**	**22,764,452.13**	**22,875,547.87**	**46,060,000.00**	**47,783,928.00**
IV: **Ending Balance**			**6,791,257.81**	**-**	**-**	**-**	**-**

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	**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

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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	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wager - Regular	50101010	4,622,425.63	2,629,789.76	4,311,934.24	6,941,724.00	7,222,752.00
Salaries & Wages-Casual	50101020	5,462,015.00	3,253,895.00	746,105.00	4,000,000.00	4,000,000.00
Other Compensation				360,000.00	552,000.00	456,000.00
Personnel Economic Relief Allowance	50102010	312,000.00	192,000.00	89,100.00	178,200.00	178,000.00
Representation Allowance (RA)	50102020	178,200.00	89,100.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	60,000.00	138,000.00	114,000.00
Clothing / Uniform Allowance	50102040	66,000.00	78,000.00	115,000.00	115,000.00	95,000.00
Cash Gift	50102150	70,000.00	-	189,875.00	578,477.00	556,115.00
Mid- Year Bonus	50102990	379,620.00	388,602.00	578,477.00	578,477.00	556,115.00
Year End Bonus	50102140	392,046.00		517,432.20	833,007.00	731,708.00
Life and Retirement Insurance Contributions	50103010	554,691.17	315,574.80	87,236.04	138,835.00	121,953.00
PAG-IBIG Contributions	50103020	93,505.66	51,598.96	67,760.54	102,554.00	129,713.00
PHILHEALTH Contribution	50103030	56,737.52	34,793.46	17,800.00	27,600.00	22,800.00
ECC Contributions - State Insurance	50103040	16,100.00	9,800.00		70,000.00	100,000.00
Loyalty Benefits	50104990	75,000.00	70,000.00		814,223.00	-
Terminal Leave Benefits	50104030	248,508.89				
Honorarium - BAC	50102100	537,500.00				
Cash Incentive MERT Peronnel - Burying of Human Remains	50104990	61,800.00	26,700.00	223,300.00	250,000.00	150,000.00
Wages-Organic Agriculture Program	50101020	-		100,000.00	100,000.00	100,000.00
PEI	50102990	65,000.00		115,000.00	115,000.00	95,000.00
Other Personnel Benefits-CNA	50104990	2,575,000.00				
Other Personnel Benefits-SRI	50104990	130,000.00				
Other Personnel Benefits-Cash Incentives	50104990	1,501,824.00				
Other Personnel Benefits-Hazard pay	50104990	3,206,500.00				
Monetization of Leave Credits	50104030	50,119.44				300,000.00
Overtime and Night Pay	50102130	48,706.55		200,000.00	200,000.00	150,000.00
Sub Total		**20,784,299.86**	**7,180,353.98**	**7,619,520.02**	**15,814,097.00**	**15,160,156.00**
MOOE						
Travelling Expenses - Local	50201010	767,435.22	573,915.38	1,426,084.62	2,000,000.00	2,500,000.00
Training Expenses	50202010	1,779,895.00	414,517.00	1,085,483.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	770,696.55	316,361.00	683,639.00	1,000,000.00	1,500,000.00
Gasoline, Oil and Lubricants Expenses	50203090	7,956,556.15	2,850,956.68	1,649,043.32	4,500,000.00	5,000,000.00
Postage and Deliveries	50205010	3,257.00	3,841.00	11,159.00	15,000.00	15,000.00

OFFICE : 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)	(7)
Telephone Expenses - Landline	50205020	21,254.96	5,642.59	94,357.41	100,000.00	100,000.00
Communication Expenses	50205020	204,840.18	95,312.38	154,687.62	250,000.00	250,000.00
Internet Expenses	50205030	22,656.00	15,426.00	134,574.00	150,000.00	200,000.00
Advertising Expenses	50299010	-	-	250,000.00	250,000.00	250,000.00
Office Supplies - BAC	50203010	-	-	-	-	100,000.00
Representation Expenses	50299030	1,680,692.80	792,829.50	707,170.50	1,500,000.00	1,650,000.00
Security Services	50212030	191,831.52	95,915.76	104,084.24	200,000.00	200,000.00
Legal Services	50211010	50,500.00	25,400.00	124,600.00	150,000.00	150,000.00
Other Professional Services	50211990	769,000.00	76,000.00	664,000.00	740,000.00	800,000.00
Repairs and Maint. - Office Building	50213040	338,369.13	5,425.00	1,494,575.00	1,500,000.00	1,500,000.00
Repairs and Maint. - Other Structures	50213040	728,975.24	326,114.50	1,673,885.50	2,000,000.00	2,000,000.00
Repairs and Maint. - Motor Vehicles	50213060	4,030,089.80	1,291,453.00	2,708,547.00	4,000,000.00	4,500,000.00
Repairs and Maint. - Roads, Highways& Bridges	50213030	786,630.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Formulation of Mun.Master Drainage Plan	50213030	3,990,000.00	-	-	-	-
Repair and Maint. - Drainage, Canals	50213030	887,020.00	444,745.00	1,055,255.00	1,500,000.00	1,500,000.00
Repair and Maint. - Office Equipment	50213050	251,833.00	47,300.00	152,700.00	200,000.00	200,000.00
Assistance to Individual in Crisis Situation	50299080	1,195,500.00	664,177.00	835,823.00	1,500,000.00	1,500,000.00
Donations	50299080	113,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
PhilHealth Para sa Masa	50299080	802,800.00	698,400.00	801,600.00	1,500,000.00	1,500,000.00
Assistance to various programs and projects	50299080	503,028.00	192,510.00	1,807,490.00	2,000,000.00	2,000,000.00
Election Expenses	50299990	-	683,055.54	1,816,944.46	2,500,000.00	-
Sports Program	50299990	495,822.50	1,418,435.50	81,564.50	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	92,950.00	98,600.00	101,400.00	200,000.00	200,000.00
Discretionary Fund	50299990	-	-	45,723.00	45,723.00	48,265.00
Other Supplies Expenses	50203990	759,374.45	136,307.25	363,692.75	500,000.00	500,000.00
Assistance to Purok	50299080	33,977.00	-	500,000.00	500,000.00	500,000.00
License handheld Radio	50213050	6,656.00	6,656.00	43,344.00	50,000.00	50,000.00
Other MOOE- Nutrition month	50299990	265,985.00	525,894.25	74,105.75	600,000.00	600,000.00
Other MOOE- SGLG	50299990	36,292.60	16,118.00	1,283,882.00	1,300,000.00	1,300,000.00
Additional Amount SPES Program	50299990	337,330.00				-
Assistance to Project Affected Families (PAFS)	50299990	800,000.00				-
Organic Agriculture Program	50299990	1,363,090.98		1,800,000.00	1,800,000.00	1,800,000.00
Support Program for Covid 19	50299990	5,568,192.00	3,968,515.00		4,000,000.00	4,000,000.00
Repair & Maintenanance- IT Equipment	50213050	-	8,336.00		100,000.00	100,000.00
NTA Reserve for Devolution of Functions	50299990	-			4,000,000.00	
Maintenance of Barangay Roads	50205030	130,620.00				
Repair & Maint. Of Solid Waste Vicinity	50205030	616,620.00				
Confidential Expenses	50210020	-				1,860,000.00
Personnel Protection Equipment Solid Waste	50299990	184,865.00		350,000.00	350,000.00	350,000.00
					-	
Sub Total		**38,537,636.08**	**15,798,159.33**	**27,779,414.67**	**47,700,723.00**	**45,423,265.00**

OFFICE : ***Mayor's Office*** *(page3)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (2023) (Proposed) (7)
Capital Outlays						
Chandeller	10707010			60,000.00	60,000.00	
Executive Sofa	10705020			35,000.00	35,000.00	80,000.00
Office Table (8 setters)	10703090			70,000.00	70,000.00	70,000.00
Laptop (3 units)	10705030					300,000.00
Equipment IT	10705030	533,818.00				
Acquisition of Led Wall	10707010	1,970,000.00				
Improvement of Drainage Canal-Lapu-Lapu Street	10705020	449,258.63				
Counterpart Fund for Imp. of Irrigation Canal-Rizal	10703090	188,475.00				
Improvement of Brgy. Sto. Rosario Water System	10706010	48,616.52				
Improvemenrt of Brgy. Gonosan Water System	10710020	367,561.76				
Improvement of Brgy. Lo. Dimalinao Water System	10705110	374,585.80				
Improvement of Old Public Market	10710020	-		1,500,000.00	1,500,000.00	
Improvement of Brgy. B. Gutlang Water System	10705110	119,749.05				
Improvement of Brgy. Ariosa Water System	10710020	124,510.55				
Concreting of a portion of Purok Melon Dipolo-FMR		97,689.00				
Concreting of Yakal Street- Brgy. Makuguihon		1,028,407.56				
Purchase of 1 unit Brand New Hydraulic Excavator		14,950,000.00				
Improvement of Tennis Court		860,866.73				
Sub Total		**21,113,538.60**	**-**	**1,665,000.00**	**1,665,000.00**	**450,000.00**
Non-Office Budgetary Requirements						
Aid to Barangays		25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Popcom	50299990	8,373.60	3,916.16	12,000.00	12,000.00	12,000.00
20% Development Fund	50299990	18,155,136.03	2,513,460.46	51,630,795.54	54,144,256.00	44,104,415.00
5% LDRRMF	8918	13,667,203.09	1,447,891.30	12,972,348.70	14,420,240.00	13,274,053.15
	9940					
Sub Total		**31,855,712.72**	**3,965,267.92**	**64,640,144.24**	**68,601,496.00**	**57,415,468.15**
GRAND TOTAL		**112,291,187.26**	**26,943,781.23**	**101,704,078.93**	**133,781,316.00**	**118,448,889.15**

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 (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed)
Personal Services						
Salaries & Wages- Regular	50101010	1,549,697.81	897,227.94	897,228.06	1,794,456.00	1,862,316.00
Salaries & Wages- Casual	50101020	120,750.00	29,700.00	270,300.00	300,000.00	300,000.00
Other Compensation		108,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Personnel Economic Relief Allowance	50102010	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Representation Allowance (RA)	50102020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance (TA)	50102030	12,000.00	36,000.00	-	36,000.00	36,000.00
Clothing / Uniform Allowance	50102040	30,000.00	-	30,000.00	30,000.00	30,000.00
Cash Gift	50102150	98,419.00	149,538.00	-	149,538.00	155,193.00
Mid-Year Bonus	50102990	145,367.00		149,538.00	149,538.00	155,193.00
Year End Bonus	50102140	60,270.48	43,589.52	107,667.48	151,257.00	90,725.00
Life and Retirement Insurance Contributions	50103010	9,796.56	7,264.92	17,945.08	25,210.00	15,121.00
PAG-IBIG Contributions	50103020	18,147.42	11,851.47	11,662.53	23,514.00	41,311.00
PHILHEALTH Contributions	50103030	4,400.00	3,000.00	4,200.00	7,200.00	6,000.00
ECC Contribution-State Insurance	50103040	30,000.00		30,000.00	30,000.00	30,000.00
Performance Enhancement Incentive-PEI	50102990	225,000.00				
Other Personnel Benefits-CNA	50104990	60,000.00				
Other Personnel Benefits-SRI	50104990	-				
Other Personnel Benefits-Cash Incentives	50104990	-				
Terminal Leave Benefits	50104030		88,996.87		346,501.00	
Sub Total		**2,655,448.27**	**1,430,968.72**	**1,682,341.15**	**3,370,814.00**	**3,049,459.00**

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

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
MOOE						
Travelling Expenses	50201010	58,530.00	44,389.00	255,611.00	300,000.00	400,000.00
Office Supplies Expenses	50203010					150,000.00
Telephone Expenses - Mobile	50205020	23,621.00	11,808.00	138,192.00	150,000.00	100,000.00
Other MOOE-Janitorial Expenses	50299990	21,634.22	16,777.15	83,222.85	100,000.00	100,000.00
Internet Expenses	50205030			100,000.00	100,000.00	
Sub Total		**103,785.22**	**72,974.15**	**577,025.85**	**650,000.00**	**750,000.00**
Capital Outlay						
Water Dispenser	10707010					
Presiding/Office Table	10707010			10,000.00	10,000.00	
Curtains	10707010					
Sub Total		**-**	**-**	**10,000.00**	**10,000.00**	**-**
Grand Total		**2,759,233.49**	**1,503,942.87**	**2,269,367.00**	**4,030,814.00**	**3,799,459.00**

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 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages-Regular	50101010	9,218,279.53	4,651,022.32	4,747,965.68	9,398,988.00	9,689,328.00
Salaries & Wages-Casual	50101020	116,850.00	66,300.00	233,700.00	300,000.00	300,000.00
Other Compensation					-	240,000.00
Personnel Economic Relief Allowance	50102010	240,000.00	116,000.00	124,000.00	240,000.00	810,000.00
Representation Allowance (RA)	50102020	810,000.00	391,500.00	418,500.00	810,000.00	810,000.00
Transportation Allowance (TA)	50102030	810,000.00	391,500.00	418,500.00	810,000.00	60,000.00
Clothing / Uniform Allowance	50102040	60,000.00	60,000.00	-	60,000.00	50,000.00
Cash Gift	50102150	50,000.00	-	50,000.00	50,000.00	807,444.00
Mid-Year Bonus	50102990	768,190.00	783,249.00	-	783,249.00	807,444.00
Year End Bonus	50102140	768,190.00	-	783,249.00	783,249.00	693,088.00
Life and Retirement Insurance Contributions	50103010	665,167.68	339,103.44	563,939.56	903,043.00	115,515.00
PAG-IBIG Contributions	50103020	110,861.28	56,517.24	93,990.76	150,508.00	218,019.00
PHILHEALTH Contributions	50103030	108,000.00	60,652.24	47,347.76	108,000.00	7,200.00
ECC Contribution-State Insurance	50103040	7,200.00	3,600.00	8,400.00	12,000.00	50,000.00
PEI	50102990	50,000.00	-	50,000.00	50,000.00	
Service Recognition Incentives-2020	50102990	100,000.00			-	
Other Personnel Benifets-CNA	50104990	250,000.00	319,796.16	3,047,555.84	3,367,352.00	
Terminal Leave Benefits	50104030				-	
Sub Total		**14,132,738.49**	**7,239,240.40**	**10,587,148.60**	**17,826,389.00**	**14,658,038.00**

OFFICE : SB Legislative *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses	50201010	563,641.60	957,647.65	1,042,352.35	2,000,000.00	2,000,000.00
Training & Seminars Expenses					100,000.00	150,000.00
Gasoline,Oil and Lubricants Expenses	50203090	785,586.61	524,047.65	275,952.35	800,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	87,986.00	43,942.00	56,058.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicle	50213060	65,461.15		250,000.00	250,000.00	250,000.00
Membership Dues & Cont. to Organization	50299990			650,000.00	650,000.00	650,000.00
Repair and Maintenance - Office Equipment	50213050	15,440.00		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	98,704.00	47,950.00	552,050.00	600,000.00	500,000.00
Other Supplies	50203030					150,000.00
Repair and Maintenance - IT Equipment	50213050					100,000.00
Sub Total		**1,616,819.36**	**1,573,587.30**	**3,146,412.70**	**4,820,000.00**	**5,220,000.00**
Capital Outlay						
Completion of 3rd Floor/Roof Deck (Legislative Bldg.)	10705030		-	5,000,000.00	5,000,000.00	
1 unit Generator	10705990			500,000.00	500,000.00	
Sub Total		-		**5,500,000.00**	**5,500,000.00**	-
Grand Total		**15,749,557.85**	**8,812,827.70**	**19,233,561.30**	**28,146,389.00**	**19,878,038.00**

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: Reviewed by: Approved by:

MONALISA J. GLEPA
Municipal Vice Mayor

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

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 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	1,498,009.88	789,227.98	1,260,984.02	2,050,212.00	2,107,644.00
Salaries & Wages-Casual	50101020	14,400.00	-	200,000.00	200,000.00	200,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	90,000.00	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 (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing 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	113,108.00	131,538.00	39,313.00	170,851.00	175,637.00
Year End Bonus	50102140	127,920.00	-	170,851.00	170,851.00	175,637.00
Life & Retirement Insurance Contributions	50103010	179,761.20	94,707.36	151,318.64	246,026.00	252,918.00
PAG-IBIG Contributions	50103020	29,812.08	15,784.56	25,220.44	41,005.00	42,153.00
PHILHEALTH Contributions	50103030	17,723.22	10,212.32	18,104.68	28,317.00	47,422.00
ECC Contributions- State Insurance	50103040	4,600.00	2,400.00	3,600.00	6,000.00	6,000.00
CNA	50102990	-				
Service Recognation Incentives-2020-	50102990	40,000.00				
PIE	50104990	20,000.00		25,000.00	25,000.00	25,000.00
Sub Total		**P 2,335,334.38**	**1,196,870.22**	**2,078,391.78**	**3,275,262.00**	**3,369,411.00**
MOOE						
Travelling Expenses	50201010	P 26,884.67	38,209.88	81,790.12	120,000.00	120,000.00
Office supplies Expenses	50203010	188,110.55	62,204.59	237,795.41	300,000.00	200,000.00
Advertising Expenses	50299010	97,600.00		100,000.00	100,000.00	100,000.00
Repair & Maint.- Office Equipment	50213050			70,000.00	70,000.00	70,000.00
Other Supplies Expenses	50203990			25,000.00	25,000.00	25,000.00
Advance posting & system Maintenance					5,000.00	5,000.00
Souvenir Items for Museum					30,000.00	30,000.00
Internet Expenses	50205030	48,585.36	24,292.68	50,707.32	75,000.00	75,000.00

Sub Total		P 361,180.58	124,707.15	565,292.85	725,000.00	625,000.00

OFFICE : SB Secretary *(page 2)*

Object of Expenditures	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022		Total (6)	Budget Year 2023 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
MOOE						
Travelling Expenses	50201010	P 26,884.67	38,209.88	81,790.12	120,000.00	120,000.00
Office supplies Expenses	50203010	188,110.55	62,204.59	237,795.41	300,000.00	200,000.00
Advertising Expenses	50299010	97,600.00		100,000.00	100,000.00	100,000.00
Repair & Maint.- Office Equipment	50213050			70,000.00	70,000.00	70,000.00
Other Supplies Expenses	50203990			25,000.00	25,000.00	25,000.00
Advance posting & system Maintenance					5,000.00	5,000.00
Souvenir Items for Museum					30,000.00	30,000.00
Internet Expenses	50205030	48,585.36	24,292.68	50,707.32	75,000.00	75,000.00
Sub Total		**P 361,180.58**	**124,707.15**	**565,292.85**	**725,000.00**	**625,000.00**
Capital Outlay						
Online Legislative InformationSystem-Program	10705030			350,000.00	350,000.00	
Sub Total		**-**		**350,000.00**	**350,000.00**	**-**
Grand Total		**2,696,514.96**	**1,321,577.37**	**2,993,684.63**	**4,350,262.00**	**3,994,411.00**

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 (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries and Wages- Regular	50101010	1,719,220.84	909,743.94	1,121,352.06	2,031,096.00	2,100,312.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	96,000.00	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	24,000.00	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	143,405.00	151,624.00	17,634.00	169,258.00	175,026.00
Year End Bonus	50102990	146,583.00		169,258.00	169,258.00	175,026.00
Life and Retirement Insurance Contributions	50103010	206,306.52	109,169.28	134,562.72	243,732.00	219,069.00
PAG-IBIG Contributions	50103020	34,204.00	18,194.88	22,427.12	40,622.00	36,512.00
PHILHEALTH Contributions	50103030	21,508.86	12,462.46	16,105.54	28,568.00	41,076.00
ECC Contribution-State Insurance	50103040	4,800.00	2,400.00	3,600.00	6,000.00	4,800.00
CNA	50102990	-				
Service Recognation Incentives	50102990	40,000.00				
PEI	50102990	20,000.00		25,000.00	25,000.00	25,000.00
Sub Total		**P 2,638,028.22**	**1,356,594.56**	**1,693,939.44**	**3,050,534.00**	**3,113,821.00**
MOOE						
Travelling Expenses	50201010	P 16,350.60	73,917.87	226,082.13	300,000.00	300,000.00
Office Supplies Expenses	50203010	54,805.10	20,278.93	79,721.07	100,000.00	100,000.00
Repair & Maintenance-Office Equipt.	50213050			10,000.00	10,000.00	10,000.00
Communication Expenses	50205020	9,184.00		20,000.00	20,000.00	20,000.00
Other MOOE - 2 units UPS	50299990					15,000.00
Sub Total		**P 80,339.70**	**94,196.80**	**335,803.20**	**430,000.00**	**445,000.00**

OFFICE : MPDC **(page 2)**

Object of Expenditures (1)	**Account Code (PGCA)*** (2)	**Past Year 2021 (Actual)** (3)	**Current Year-2022** **First Semester (Actual)** (4)	**Second Semester (Estimate)** (5)	**Total** (6)	**Budget Year 2023 (Proposed)** (7)
Capital Outlay						
1 unit Projector				70,000.00	70,000.00	
Curtains Blinds				80,000.00	80,000.00	
1 unit RingBinder (Heavy Duty)	10705020	145,490.00				
2 units steel cabinet	10707010	24,000.00			-	
Office Tables	10705030					
Sub total		**169,490.00**	**-**	**150,000.00**	**150,000.00**	**-**
Grand Total		**P 2,887,857.92**	**1,450,791.36**	**2,179,742.64**	**3,630,534.00**	**3,558,821.00**

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 : Budget Office

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 20201 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries and Wages- Regular	50101010	779,514.50	468,408.00	1,392,828.00	1,861,236.00	1,422,876.00
Other Compensation						
Personnel Eco.Relief Allowance (PERA)	50102010	24,000.00	12,000.00	36,000.00	48,000.00	72,000.00
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	6,000.00	6,000.00	6,000.00	12,000.00	18,000.00
Cash Gift	50102150	5,000.00		10,000.00	10,000.00	15,000.00
Mid Year Bonus	50103140	60,180.00	78,068.00	15,461.00	93,529.00	118,573.00
Year End Bonus	50103140	76,567.00		93,529.00	93,529.00	118,573.00
Life & Retirement Insurance Contributions	50103010	93,541.75	56,208.96	167,140.04	223,349.00	170,746.00
PAG-IBIG Contributions	50103020	15,098.68	9,368.16	27,856.84	37,225.00	28,458.00
PHILHEALTH Contributions	50103030	10,800.00	6,061.36	18,785.64	24,847.00	32,015.00
ECC Contribution-State Insurance	50103040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
CNA	50102990	-				
Service Recognition Incentives	50102990	10,000.00				
Terminal Leave	50104030					1,205,076.00
PEI	50102990	5,000.00		10,000.00	10,000.00	15,000.00
Sub Total		**P 1,248,901.93**	**717,714.48**	**1,861,600.52**	**2,579,315.00**	**3,381,917.00**
MOOE						
Travelling Expenses - Local	50201010	P 26,184.00	57,403.79	62,596.21	120,000.00	135,000.00
Office Supplies Expenses	50203010	24,857.35	7,614.86	37,385.14	45,000.00	45,000.00
Repairs & Maint. - Office equipment	50213050		-	30,000.00	30,000.00	30,000.00
Communication Expenses	50205020	20,000.00	9,408.00	10,592.00	20,000.00	20,000.00
Membership Dues & Contribution to Organization	50299060					5,000.00
Sub Total		**P 71,041.35**	**74,426.65**	**140,573.35**	**215,000.00**	**235,000.00**

OFFICE : Budget Office *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (2023) (Proposed) (7)
Capital Outlay						
Curtains Blinds	10705030			50,000.00	50,000.00	60,000.00
Steel Cabinet	10707010			15,000.00	15,000.00	
Portable Hardrive	10705030			5,000.00	5,000.00	
Desktop computer	10705030	42,290.00		-	-	75,000.00
Office Table & Chair	10705030			20,000.00	20,000.00	
Printer	10705030					
Sub-total		**42,290.00**	**-**	**90,000.00**	**90,000.00**	**135,000.00**
Grand Total		**P 1,362,233.28**	**792,141.13**	**2,092,173.87**	**2,884,315.00**	**3,751,917.00**

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 : **MSWDO**

Object of Expenditures	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	1,482,812.99	567,857.97	1,251,858.03	1,819,716.00	2,171,760.00
Salaries & Wages- Casual	50101020	347,250.00	279,550.00	120,450.00	400,000.00	400,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	84,000.00	24,000.00	96,000.00	120,000.00	144,000.00
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	24,000.00	12,000.00	18,000.00	30,000.00	36,000.00
Cash Gift	50102150	19,750.00	-	25,000.00	25,000.00	30,000.00
Mid-year Bonus	50102990	128,390.00	94,643.00	57,000.00	151,643.00	180,980.00
Year End Bonus	50103140	127,425.55	-	151,643.00	151,643.00	180,980.00
Life and Retirement Insurance Contributions	50103010	177,937.56	68,142.96	150,223.04	218,366.00	260,612.00
PAG-IBIG Contributions	50103020	29,656.26	11,357.16	25,037.84	36,395.00	43,436.00
PHILHEALTH Contributions	50103030	19,260.30	7,636.01	18,614.99	26,251.00	48,865.00
ECC Contribution-State Insurance	50103040	4,500.00	1,200.00	4,800.00	6,000.00	7,200.00
Terminal Leave Benifets	50102990	949,317.12	-	-	-	-
Other Personnel Benefits- Magna Carta	50104990	53,593.92	-	109,296.00	109,296.00	-
Hazard Pay	50102110	133,739.46	78,889.23	285,058.77	363,948.00	434,352.00
CNA	50104990	-				
Service Recognition Incentives	50104990	30,000.00				
PEI	50102990	15,000.00	-	25,000.00	25,000.00	30,000.00
Sub Total		**P 3,788,633.16**	**1,226,276.33**	**2,418,981.67**	**3,645,258.00**	**4,130,185.00**
MOOE						
Travelling Expenses - Local	50201010	P 89,347.00	119,797.96	80,202.04	200,000.00	250,000.00
Training Expenses	50202010	174,791.50	23,136.00	176,864.00	200,000.00	200,000.00
Office Supplies Expenses	50201010	47,109.17	22,611.50	77,388.50	100,000.00	175,000.00
Internet Expenses	50205030	26,388.00	13,194.00	16,806.00	30,000.00	30,000.00
Youth Summit/Linggo ng Kabataan	50299990	33,529.50	-	-	-	-
Support to childrem and Youth Activities	50299990	87,569.00	-	100,000.00	100,000.00	-

OFFICE : **MSWDO**

Object of Expenditures	Account Code (PGCA)* (2)	Past Year-2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year -2023 (Proposed) (7)
MOOE						
Communication Expenses	50202010	21,204.00	12,906.00	17,094.00	30,000.00	30,000.00
Repairs & Maint.- Office Equipment	50213050	10,400.00	-	15,000.00	15,000.00	15,000.00
Support to Child Representation Org.Quarterly Mtg. 10-15 yrs old	50299990	-	34,704.00	193,296.00	228,000.00	
Other MOOE -Monthly Meeting Updating CDW	50299990	-				35,000.00
Counterpart Fund for KALAHI-CIDDS	50299080	460,352.22				90,000.00
Support to Child Dev't. Centers-Office Equipment Furniture & Fixtures, Learning Accessories	50299080	-	-	-	-	215,000.00
Sub Total		**P 950,690.39**	**226,349.46**	**676,650.54**	**903,000.00**	**1,040,000.00**
Capital Outlay						`
Power BNK 25000 Mah	10705030				5,000.00	
Small Confernce Tabel with Chairs	10707010				50,000.00	
Office Mobile Phone	10705070				20,000.00	
Book Case	10707010				8,000.00	
1 unit Laptop	10705030				45,000.00	
Photocopier	10705020					100,000.00
Flat Swcreen TV	10707010					75,000.00
Desktop Computer w/ printer	10705030	95,000.00				
Counterpart Fund for KALAHI-CIDDS	10707010	1,724,670.00				
1unit Aircon Inverter	10705020	49,500.00				
Digital Voice Recorder	10705020	7,965.00				
1 Terabyte External Harddrive (2pcs)	10705020	5,940.00				
16MP Mirrorless Digital Camera	10705020	14,990.00				
Wireless Router	10705030	2,985.00				
Wireless Netwotk Adapters (3 pcs.)	10705030	2,910.00				
Office Sofa	10707010	29,340.00				
Sub total		**1,933,300.00**	**-**	**-**	**128,000.00**	**175,000.00**
Grand Total		**6,672,623.55**	**1,452,625.79**	**3,095,632.21**	**4,676,258.00**	**5,345,185.00**

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 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 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	6,759,395.59	3,374,114.28	5,056,473.72	8,430,588.00	8,908,404.00
Salaries & Wages- Casual	50101020	753,277.50	273,565.00	226,435.00	500,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	432,000.00	214,000.00	266,000.00	480,000.00	480,000.00
Representation Allowance (RA)	50102020	81,000.00	20,250.00	114,750.00	135,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	20,250.00	114,750.00	135,000.00	81,000.00
Clothing / Uniform Allowance	50102040	108,000.00	96,000.00	24,000.00	120,000.00	120,000.00
Subsistence,Laundry and Quarter Allowance	50102050	341,950.00	140,325.00	279,675.00	420,000.00	420,000.00
Cash Gift	50102150	90,000.00	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	50102990	564,355.00	504,613.00	197,936.00	702,549.00	663,912.00
Year End Bonus	50103140	564,355.00	-	702,549.00	702,549.00	663,912.00
Hazard Pay	50102110	1,556,000.60	688,681.60	1,120,845.40	1,809,527.00	1,925,805.00
Life and Retirement Insurance Contributions	50103010	811,127.52	404,893.74	606,777.26	1,011,671.00	956,034.00
PAG-IBIG Contributions	50103020	135,102.16	67,243.52	101,368.48	168,612.00	159,340.00
PHILHEALTH contributions	50103030	94,976.14	51,260.59	81,322.41	132,583.00	179,258.00
ECC Contribution-State Insurance	50103040	21,600.00	10,700.00	13,300.00	24,000.00	22,800.00
PEI	50102990	90,000.00		100,000.00	100,000.00	100,000.00
CNA	50102990	-				
Service Recognition Incentives	50102990	180,000.00				
Terminal Leave Benefits	50104030	-	3,135,747.58	1,709,060.42	4,844,808.00	
Sub Total		**P 12,664,139.51**	**9,001,644.31**	**10,815,242.69**	**19,816,887.00**	**15,361,465.00**

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

Object of Expenditures (1)	Account Code (PGCA)* (2)		Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
MOOE							
Travelling Expenses - Local	50201010	P	152,430.00	41,307.00	558,693.00	600,000.00	500,000.00
Training Expenses	50202010		147,855.13	59,590.00	90,410.00	150,000.00	300,000.00
Office Supplies Expenses	50203010		39,656.00	39,853.75	210,146.25	250,000.00	250,000.00
Drugs and Medicines Expenses	50203070		795,770.00	362,400.00	437,600.00	800,000.00	1,000,000.00
Medical Supplies Expenses	50203080		72,165.00	73,190.00	226,810.00	300,000.00	500,000.00
Dental Supplies Expenses	50203080		145,200.00	-	200,000.00	200,000.00	300,000.00
Gasoline Oil & Lubricants	50203090		43,007.07	12,500.00	37,500.00	50,000.00	100,000.00
Counterpart TB Control Program	50203070		96,950.00	61,000.00	89,000.00	150,000.00	150,000.00
Other Misc. & Operating Exp. (Lying-in Clinic)	50203990		598,994.00	190,195.00	459,805.00	650,000.00	650,000.00
Communication Expenses	50205020		19,728.00	4,932.00	15,068.00	20,000.00	40,000.00
Support to COVID-19	50203990		934,915.00				200,000.00
Internet Expenses (Lying-in Clininc)	50205030		45,824.02	53,536.83	146,463.17	200,000.00	200,000.00
Other MOOE-Mun. Epedemiology & Surveillan Unit							50,000.00
Family Planning Med. Supplies & Materials							200,000.00
Family Planning Commodities							1,000,000.00
Repair and Maintenance-Office Building							100,000.00
Repair and Maintenance - IT Equipment							45,000.00
Repair and Maintenance - Office Equipment							45,000.00
Printer (2 units)							50,000.00
Electric Fan (3 units)							7,500.00
Sub Total		**P**	**3,092,494.22**	**898,504.58**	**2,471,495.42**	**3,370,000.00**	**5,687,500.00**
CAPITAL OUTLAY							
4 units Desktop Computer	10705030				240,000.00	240,000.00	65,000.00
1 unit Iodized Salt Tester	10705110						450,000.00
Laptap (5 units)	10705030						-
Sub Total			-	-	**240,000.00**	**240,000.00**	**515,000.00**
Grand Total		**P**	**15,756,633.73**	**9,900,148.89**	**13,526,738.11**	**23,426,887.00**	**21,563,965.00**

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:	Reviewed by:	Approved by:
PRISCO S. PABATAO,JR. Municipal Health Officer	**IMELDA M. TORREFRANCA** OIC-Municipal Budget Officer	**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 2021 (Actual)	Current Year-2022 First Semester (Actual)	Current Year-2022 Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(6)	(6)	(7)
Personal Services						
Salaries and Wages-Regular	50101010	1,778,012.85	1,007,387.92	1,688,964.08	2,696,352.00	2,785,236.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	140,000.00	84,000.00	84,000.00	168,000.00	192,000.00
Representation Allowance (RA)	50102020	73,687.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	73,687.50	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	36,000.00	42,000.00	-	42,000.00	48,000.00
Cash Gift	50102150	30,000.00	-	45,000.00	45,000.00	40,000.00
Mid-Year Bonus	50103140	146,843.00	167,898.00	17,485.00	185,383.00	213,741.00
Year End Bonus	50103140	146,843.00	-	185,383.00	185,383.00	213,741.00
Life & Retirement Insurance Contributions	50103010	213,361.56	120,886.56	202,676.44	323,563.00	275,646.00
PAG-IBIG Contributions	50103020	35,560.26	20,147.76	33,780.24	53,928.00	45,942.00
PHILHEALTH Contributions	50103030	23,463.50	14,499.71	26,825.29	41,325.00	51,684.00
ECC Contribution-State Insurance	50103040	7,300.00	4,200.00	6,600.00	10,800.00	9,600.00
Overtime Pay	50102130	87,901.69	120,880.27	29,119.73	150,000.00	150,000.00
CNA	50102990	-	-	-	-	
Service Recognition Incentives	50102990	70,000.00		.		
PEI	50102990	35,000.00		35,000.00	35,000.00	40,000.00
Sub Total		**P 2,897,660.86**	**1,662,900.22**	**2,435,833.78**	**4,098,734.00**	**4,227,590.00**
MOOE						
Travelling Expenses - Local	50201010	P 102,640.00	117,397.58	82,602.42	200,000.00	200,000.00
Office Supplies Expenses	50203010	66,793.48	27,728.38	82,271.62	110,000.00	120,000.00
Communication Expenses	50205020	11,763.54	9,725.41	10,274.59	20,000.00	24,000.00
Maintenance of IT Equipment	50213050	20,225.00	-	38,000.00	38,000.00	38,000.00
Sub Total		**P 201,422.02**	**154,851.37**	**213,148.63**	**368,000.00**	**382,000.00**

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

Object of Expenditures	Account Code (PGCA)*	Past Year (2021) (Actual)	Current Year-2022 First Semester (Actual)	Current Year-2022 Second Semester (Estimate)	Total	Budget Year (2023) (Proposed)
(1)	(2)	(3)	(4)	(6)	(6)	(7)
Capital Outlay						
Information and Technology Equipment	10705030					150,000.00
Desktop computer	10705030	137,220.00		50,000.00	50,000.00	
Furniture and Fixture	10707010	57,150.00				
Photocopier	10705030		85,000.00	15,000.00	100,000.00	
Printer			57,499.00	2,501.00	60,000.00	
Sub total		**194,370.00**	**142,499.00**	**67,501.00**	**210,000.00**	**150,000.00**
Grand Total		**P 3,293,452.88**	**1,960,250.59**	**2,716,483.41**	**4,676,734.00**	**4,759,590.00**

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 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			(Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101020	2,928,541.24	1,347,625.03	3,894,670.97	5,242,296.00	5,424,732.00
Salaries & Wages- Casual	50101020	372,750.00	152,540.00	297,460.00	450,000.00	450,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	248,000.00	104,000.00	280,000.00	384,000.00	360,000.00
Representation Allowance (RA)	50102020	108,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	108,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	66,000.00	54,000.00	36,000.00	90,000.00	90,000.00
Cash Gift	50102150	50,000.00		75,000.00	75,000.00	75,000.00
Mid-Year Bonus	50103140	259,763.00	228,829.00	130,990.00	359,819.00	402,112.00
Year End Bonus	50103140	235,914.00	-	359,819.00	359,819.00	402,112.00
Life & Retirement Insurance Contributions	50103010	353,358.36	162,640.80	466,647.20	629,288.00	536,389.00
PAG-IBIG Contributions	50103020	58,677.62	27,106.80	77,775.20	104,882.00	89,399.00
PHILHEALTH Contributions	50103030	43,976.11	21,268.10	62,778.90	84,047.00	100,574.00
ECC Contribution-State Insurance	50103040	12,500.00	5,300.00	13,900.00	19,200.00	18,000.00
Overtime and Night Pay	50102130	79,703.37	112,964.69	37,035.31	150,000.00	150,000.00
CNA	50104990					
Terminal Leave	50104030				460,164.00	289,349.00
Other Personnel Benefits-SRI	50104990	100,000.00				
PEI	50104990	50,000.00		75,000.00	75,000.00	75,000.00
Sub Total		**P 5,075,183.70**	**2,297,274.42**	**5,888,076.58**	**8,645,515.00**	**8,624,667.00**
MOOE						
Travelling Expenses - Local	50201010	P 111,529.32	168,957.58	81,042.42	250,000.00	275,000.00
Office Supplies Expenses	50203010	182,809.65	92,321.96	157,678.04	250,000.00	350,000.00
Accountable Forms Expenses	50203020	360,715.95	188,565.20	311,434.80	500,000.00	550,000.00
Fidelity Bond Premiums	50216020	151,797.17	99,300.00	150,700.00	250,000.00	400,000.00
Insurance Expenses	50216030	445,425.03	493,887.46	(53,887.46)	440,000.00	1,000,000.00

Internet Expenses	50205030	141,120.00	70,560.00	79,440.00	150,000.00	165,000.00

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

Object of Expenditures	Account Code (PGCA)*	Past Year (2021) (Actual)	Current Year-2022		Total	Budget Year (2023) (Proposed)
			(Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
ITAX & EBPLS Maintenance	50213050			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	50213050					50,000.00
Repair and Maintenance - IT Equipment	50213050					50,000.00
BOSS Program	50213050	20,040.00	25,445.00	24,555.00	50,000.00	50,000.00
Publication SRE	50299010	18,000.00	-	18,000.00	18,000.00	18,000.00
Communication Expenses	50202010	24,922.00	10,890.00	11,110.00	22,000.00	25,000.00
Sub-total		**P 1,456,359.12**	**1,149,927.20**	**830,072.80**	**1,980,000.00**	**2,983,000.00**
Capital Outlay						
Purchase of 3 units computer	10705030	78,318.00	99,600.00	400.00	100,000.00	400,000.00
1 unit Central Processing Unit (CPU)	10705030			300.00	300.00	58,000.00
2 units Outdoor TV/Display Screen	10707010			520.00	520.00	160,000.00
Laptap	10705030		64,700.00	740.00	65,440.00	
2 units Steel Cabinet	10707010		23,480.00	620.00	24,100.00	
1 unit Filling Cabinet	10707010		19,260.00	400.00	19,660.00	
3 Units Printer	10705030	14,235.00	35,380.00	340.00	35,720.00	
5 units uninterrupted Power Supply (UPS)	10705030		14,600.00	50,000.00	64,600.00	
2 units Swivel Chair	10707010		19,660.00	103,576.00	123,236.00	
1 set Furniture & Fixtures	10707010		-		-	
1 Storage room (Facility)	10704990		66,424.00		66,424.00	
Curtains	10707010	49,290.00				
Water Dispenser	10707010	14,490.00				
Sub Total		**156,333.00**	**343,104.00**	**156,896.00**	**500,000.00**	**618,000.00**
Grand Total		**P 6,687,875.82**	**3,790,305.62**	**6,875,045.38**	**11,125,515.00**	**12,225,667.00**

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 Engineer's Office

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries & Wages- Regular	50101010	3,003,859.83	1,653,199.84	3,218,044.16	4,871,244.00	5,070,612.00
Salaries & Wages- Casual	50101020	939,030.00	502,110.00	297,890.00	800,000.00	800,000.00
Other Compensation						336,000.00
Personnel Economic Relief Allowance	50102010	258,000.00	138,000.00	198,000.00	336,000.00	81,000.00
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	84,000.00
Clothing / Uniform Allowance	50102040	66,000.00	66,000.00	18,000.00	84,000.00	70,000.00
Cash Gift	50102150	55,000.00	-	70,000.00	70,000.00	342,982.00
Mid-Year Bonus	50103140	256,655.00	267,915.00	59,954.00	327,869.00	342,982.00
Year End Bonus	50103140	249,094.00	-	327,869.00	327,869.00	493,895.00
Life & Retirement Insurance Contributions	50103010	362,277.84	198,384.00	386,166.00	584,550.00	82,317.00
PAG-IBIG Contributions	50103020	59,620.94	32,933.40	64,491.60	97,425.00	92,606.00
PHILHEALTH Contributions	50103030	44,683.63	25,987.10	51,534.90	77,522.00	16,800.00
ECC Contribution-State Insurance	50103040	13,200.00	6,900.00	11,100.00	18,000.00	606,981.00
Terminal Leave Benefits	50104030	-	-	-	-	-
CNA	50104990	-	-	-	-	-
Service Recognition Incentives	50104990	110,000.00	-	-	-	-
PEI	50104990	55,000.00	-	70,000.00	70,000.00	70,000.00
Sub Total		**P 5,634,421.24**	**2,972,429.34**	**4,962,049.66**	**7,934,479.00**	**8,571,175.00**
MOOE						
Travelling Expenses - Local	50201010	P 18,222.00	46,213.96	203,786.04	250,000.00	280,000.00
Office Supplies Expenses	50203010	40,705.13	22,895.16	97,104.84	120,000.00	120,000.00
Gasoline,Oil and Lubricants Expenses	50203090	1,798,231.75	990,254.12	1,009,745.88	2,000,000.00	2,000,000.00
Insurance-Dumptruck/Heavy Equpt	50206030	88,713.74		250,000.00	250,000.00	250,000.00
License / Handheld radio	50299990	-	-	10,000.00	10,000.00	10,000.00

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

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year (2023) (Proposed) (6)
MOOE						
Personnel Protective Equipment - PPE	50203990		9,878.00	40,122.00	50,000.00	50,000.00
Repair & Maint.Office Equipment	50213050		300.00	14,700.00	15,000.00	15,000.00
Communication Expenses	50205020	8,880.00	9,430.00	10,570.00	20,000.00	20,000.00
Other MOOE-Prism (Survey Equipmenrt)	50299990					7,000.00
Grasscutter	50299990					20,000.00
Sub Total		**P 1,954,752.62**	**1,078,971.24**	**1,636,028.76**	**2,715,000.00**	**2,772,000.00**
Capital Outlay						
1 unit Computer	10705030					60,000.00
1 unit Printe A3 (Heavy Duty)	10705030		29,260.00	740.00	30,000.00	
Upgrading Desktop Computer (SDD)	10705030		79,320.00	680.00	80,000.00	
2 units Office Table	10707010		-	30,000.00	30,000.00	
Laptap	10705030		58,940.00	1,060.00	60,000.00	
1 unit Prism (Survey Equipment)	10705020		4,840.00	160.00	5,000.00	
Water Dispenser	10707010			15,000.00	15,000.00	
1 unit 1.5 HP Split Type Aircon	10705020	48,500.00				
Smartphone for Geotagging	10705030	24,600.00				
Automatic Voltage Regulator	10705030	11,340.00				
Curtains with Curtain Holders	10707010	20,160.00				
Horizontal Steel Filing Cabinet	10707010	28,400.00		44,000.00	44,000.00	
Handheld Radio	10705070	3,480.00				
Sub Total		**136,480.00**	**172,360.00**	**91,640.00**	**264,000.00**	**60,000.00**
Grand Total		**P 7,725,653.86**	**4,223,760.58**	**6,689,718.42**	**10,913,479.00**	**11,403,175.00**

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 : Municipal Agriculture's Office

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries and Wages- Regular	50101010	1,883,610.95	1,045,221.93	2,510,990.07	3,556,212.00	3,214,464.00
Salaries and Wages- Casual	50101020	628,800.00	298,995.00	201,005.00	500,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	150,000.00	72,000.00	144,000.00	216,000.00	240,000.00
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	36,000.00	36,000.00	18,000.00	54,000.00	60,000.00
Cash Gift	50102150	30,000.00	-	45,000.00	45,000.00	50,000.00
Mid-Year Bonus	50103140	162,698.00	161,028.00	57,255.00	218,283.00	267,872.00
Year End Bonus	50103140	155,549.00	-	218,283.00	218,283.00	267,872.00
Life & Retirement Insurance Contributions	50103010	226,033.32	125,426.64	301,319.36	426,746.00	385,737.00
PAG-IBIG Contributions	50103020	37,179.14	20,822.66	50,302.34	71,125.00	64,289.00
PHILHEALTH Contributions	50103030	27,852.15	15,479.52	39,029.48	54,509.00	72,326.00
ECC Contribution-State Insurance	50103040	7,600.00	3,600.00	8,400.00	12,000.00	12,000.00
PEI	50104990	30,000.00	-	45,000.00	45,000.00	50,000.00
CNA	50104990	-	-			
Service Recognition Incentives	50104990	60,000.00				
Terminal Leave Benefits	50104030			-	-	-
Sub Total		**P 3,597,322.56**	**1,859,573.75**	**3,719,584.25**	**5,579,158.00**	**5,346,560.00**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
MOOE						
Travelling Expenses - Local	50201010	P 133,800.00	127,740.00	222,260.00	350,000.00	400,000.00
Training Expenses	50202010	121,220.00	82,865.50	117,134.50	200,000.00	200,000.00
Office Supplies Expenses	50203010	47,757.42	17,930.10	82,069.90	100,000.00	100,000.00
Agricultural Supplies Expenses	50203100	314,428.00	-	400,000.00	400,000.00	400,000.00
Agriultural Planting Materials	50299990	495,813.50	-	550,000.00	550,000.00	700,000.00
Repair and Maintenance - Office Building	50213040	-	1,155.00	98,845.00	100,000.00	100,000.00
Agricultural Support Services	50299990	413,791.00	81,255.00	118,745.00	200,000.00	300,000.00
Internet Expenses	50205030	26,388.00	13,194.00	66,806.00	80,000.00	80,000.00
Support to Organic Agriculture Program	50299990	177,333.00	-	200,000.00	200,000.00	200,000.00
Other Supplies Expenses	50203990	-	6,609.00	43,391.00	50,000.00	50,000.00
Gasoline Oil & Lubricants	50203090	139,408.17	76,201.61	73,798.39	150,000.00	200,000.00
Communication Expenses	50202010	9,840.00	5,248.00	4,752.00	10,000.00	20,000.00
FA Meeting/RIC	50299990	89,313.00	24,000.00	76,000.00	100,000.00	100,000.00
Repair and Maintenance - Office Equipmment	50213050		1,450.00	48,550.00	50,000.00	50,000.00
Support to 4H club	50299990		-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	50213060	24,511.00	97,397.50	102,602.50	200,000.00	200,000.00
MAFC	50299990	55,034.00	16,400.00	63,600.00	80,000.00	100,000.00
Miscellaneous Expenses	50210030					10,000.00
Sub Total		**P 2,048,637.09**	**551,445.71**	**2,318,554.29**	**2,870,000.00**	**3,260,000.00**
Capital Outlay						
Rustrum/Sound System Cabinet	10707010		13,255.00	6,745.00	20,000.00	
Const. Of Perimeter Fence (Left Side Extension)	10704990		-	100,000.00	100,000.00	
Office Table and Chairs	10707010		230,210.00	19,790.00	250,000.00	
Spring Bed Queen Size and single Size Foams	10707010			120,000.00	120,000.00	
Improvement of Equipment Shed & Brgy. Parasan	10704990			200,000.00	200,000.00	
1 unit Steel Cabinet	10707010	22,000.00		-		
Smart Phone for Geotagging	10707012	25,550.00				
2 sets Computer with Printer and Table	10707012	100,000.00				
1 unit Grasscutter	10705020	18,700.00				
1 unit Electric Pump for Breeding Center	10705020	19,000.00				

	Account	Past Year	Current Year-2022		Budget Year

Object of Expenditures (1)	Code (PGCA)* (2)	(2021) (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	2023 (Proposed) (7)
Landscapping of MAO's Office						300,000.00
Improvement of Perimeter Fence						300,000.00
Installation of CCTV-MAO Compound						100,000.00
Installation of Solar Lights-MAO Compound						100,000.00
Sub Total		**185,250.00**	**243,465.00**	**446,535.00**	**690,000.00**	**800,000.00**
Grand Total		**P 5,831,209.65**	**2,654,484.46**	**6,484,673.54**	**9,139,158.00**	**9,406,560.00**

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: Reviewed by: Approved by:

ELMER M. OLLANAS
OIC-Municipal Budget Officer

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

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

P

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	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022 First Semester (Actual)	Current Year-2022 Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	649,811.98	444,596.99	1,577,715.01	2,022,312.00	2,152,860.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	48,000.00	30,000.00	114,000.00	144,000.00	144,000.00
Clothing / Uniform Allowance	50102040	12,000.00	12,000.00	24,000.00	36,000.00	36,000.00
Cash Gift	50102150	10,000.00	-	30,000.00	30,000.00	30,000.00
Mid-Year Bonus	50103140	54,151.00	56,192.00	112,334.00	168,526.00	179,405.00
Year End Bonus	50103140	54,151.00	-	168,526.00	168,526.00	179,405.00
Life and Retirement Contribution	50103010	77,977.44	53,351.64	189,326.36	242,678.00	258,344.00
Pag-ibig Contribution	50103020	12,996.24	8,462.16	31,984.84	40,447.00	43,058.00
PhilHealth Contribution	50103030	9,747.24	6,735.04	33,564.96	40,300.00	48,440.00
ECC Contribution-State Insurance	50103040	2,400.00	1,700.00	5,500.00	7,200.00	7,200.00
CNA	50104990	-				
Service Reconation Incentives	50104990	20,000.00				
PEI	50104990	10,000.00		30,000.00	30,000.00	30,000.00
Sub Total		**P 961,234.90**	**613,037.83**	**2,316,951.17**	**2,929,989.00**	**3,108,712.00**
MOOE						
Other MOOE	50299990	162,000.00	67,500.00	94,500.00	162,000.00	162,000.00
Travelling Expenses	50201010	P 21,150.00	-	100,000.00	100,000.00	100,000.00
Office Supplies	50203010	69,588.44	22,139.24	77,860.76	100,000.00	100,000.00
Internet Expenses	50205030	87,360.00	43,680.00	46,320.00	90,000.00	90,000.00
Communication Expenses	50205020	28,864.00	14,432.00	15,568.00	30,000.00	30,000.00
Other MOOE - Aircon Inverter						50,000.00
Executive Chairs and Table						50,000.00
Sub Total		**P 368,962.44**	**147,751.24**	**334,248.76**	**482,000.00**	**582,000.00**

OFFICE : ***LDRMM0*** *(page 2)*

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Capital Outlay						
Imrpovement of Operations Center		-	-	-	-	150,000.00
Perimeter Fence Phase I	10704990	49,840.00	-	250,000.00	250,000.00	-
Aircon Inverter	10705020	**59,960.00**	-	-	-	-
Computer with Printer	10705030	-	-	-	-	-
Sub Total		**109,800.00**	-	**250,000.00**	**250,000.00**	**150,000.00**
Grand Total		**P 1,439,997.34**	**760,789.07**	**2,901,199.93**	**3,661,989.00**	**3,840,712.00**

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 : **LCR**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester Estimate (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services						
Salaries and Wages- Regular	50101010	1,139,808.00	583,271.95	958,872.05	1,542,144.00	1,585,500.00
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	24,000.00
Cash Gift	50102150	10,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year Bonus	50102990	94,984.00	97,212.00	31,300.00	128,512.00	132,125.00
Year End Bonus	50103140	94,984.00	-	128,512.00	128,512.00	132,125.00
Life and Retirement Insurance Contributions	50103010	136,776.96	69,992.64	115,065.36	185,058.00	190,260.00
PAG-IBIG Contributions	50103020	22,796.16	11,665.44	19,177.56	30,843.00	31,710.00
PHILHElth Contributions	50103030	13,661.52	7,674.65	13,179.35	20,854.00	35,674.00
ECC Contribution-State Insurance	50103040	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
CNA	50102990	-	-			
Service Recognation Incentives	50102990	20,000.00				
Terminal Leave	50104030	-				1,541,964.00
PEI	50102990	10,000.00		20,000.00	20,000.00	20,000.00
Sub Total		**P 1,767,410.64**	**888,016.68**	**1,426,706.32**	**2,314,723.00**	**3,928,158.00**
MOOE						
Travelling Expenses	50201010	P 18,520.00	18,010.00	111,990.00	130,000.00	130,000.00
Training and Seminars	50202010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	41,640.20	41,112.51	58,887.49	100,000.00	100,000.00
Other Supplies Expenses	50203990	8,100.00	-	10,000.00	10,000.00	10,000.00
Communication Expenses	50205020	9,955.00	4,920.00	5,080.00	10,000.00	10,000.00
Repair and Maintenance - Office Equipment	50213050			10,000.00	10,000.00	10,000.00
Repair and Maintenance - IT Equipment	50213050					10,000.00
Internet Expenses	50205030	15,480.00	6,450.00	13,550.00	20,000.00	20,000.00
OTHER MOOE - Civil Registry Month	50299990					200,000.00

OFFICE : **LCR**

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year (2021) (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester Estimate (5)	Total (6)	Budget Year (2023) (Proposed) (7)
Pllastic Chairs (10 pcs)	50299990					8,000.00
1 unit Stand Fan	50299990					8,000.00
2 sets of Curtain	50299990					6,000.00
Sub Total		**P 93,695.20**	**70,492.51**	**259,507.49**	**330,000.00**	**562,000.00**
CAPITAL OUTLAY						
1 unit Desktop computer	10705030		74,210.00	790.00	75,000.00	75,000.00
2 units steel Cabinet	10707010		22,880.00	1,120.00	24,000.00	
2 units computer stand	10707010		10,400.00	600.00	11,000.00	
1 unit Laptap	10705030	34,000.00				
Photo copier	10707010	P 71,200.00				
Sub Total		**105,200.00**	**107,490.00**	**2,510.00**	**110,000.00**	**75,000.00**
Grand Total		**P 1,966,305.84**	**1,065,999.19**	**1,688,723.81**	**2,754,723.00**	**4,565,158.00**

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:

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 : Assessor's Office

Object of Expenditures	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	202,872.00	227,316.90	1,963,823.10	2,191,140.00	2,265,912.00
Salaries & Wages- Casual	50101020	265,967.36	30,300.00	169,700.00	200,000.00	200,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	24,000.00	18,000.00	126,000.00	144,000.00	144,000.00
Representation Allowance (RA)	50102020	-	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	-	20,250.00	60,750.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	6,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Cash Gift	50102150	5,000.00	-	30,000.00	30,000.00	30,000.00
Mid-Year Bonus	50103140	16,906.00	17,634.00	169,889.00	187,523.00	188,826.00
Year End Bonus	50103140	16,906.00	-	187,523.00	187,523.00	188,826.00
Life & Retirement Insurance Contributions	50103010	24,344.64	29,207.95	234,743.05	263,951.00	271,910.00
PAG-IBIG Contributions	50103020	4,057.44	4,474.86	39,517.14	43,992.00	45,319.00
PHILHEALTH Contributions	50103030	3,043.08	3,640.89	29,258.11	32,899.00	50,984.00
ECC Contribution-State Insurance	50103040	1,200.00	900.00	6,300.00	7,200.00	7,200.00
CNA	50104990	-				
Service Recognition Incentives	50104990	10,000.00				
PEI	50104990	5,000.00		30,000.00	30,000.00	30,000.00
Sub Total		**P 585,296.52**	**377,974.60**	**3,138,253.40**	**3,516,228.00**	**3,620,977.00**
MOOE						
Travelling Expenses - Local	50201010	P 53,805.00	54,104.00	45,896.00	100,000.00	100,000.00
Office Supplies Expenses	50203010	65,793.23	23,814.60	69,185.40	93,000.00	117,330.00
General Revision	50299990	32,755.50	-	500,000.00	500,000.00	500,000.00
Communication Expenses	50202010	17,533.00	2,969.00	17,031.00	20,000.00	20,000.00
Repair and Maintenance- office Equipt.	50213050			20,000.00	20,000.00	30,000.00
Repair & Maintenance - Motor Vehicle	50213060			20,000.00	20,000.00	30,000.00
Other MOOE-UPS	50299990					10,000.00
Sub Total		**P 169,886.73**	**80,887.60**	**672,112.40**	**753,000.00**	**807,330.00**

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

Object of Expenditures (1)	**Account Code (PGCA)*** (2)	**Past Year (2021) (Actual)** (3)	**Current Year-2022** First Semester (Actual) (4)	Second Semester (Estimate) (5)	**Total** (6)	**Budget Year 20223 (Proposed)** (7)
Capital Outlay						
2 units Executive Chairs	10705030		-	15,000.00	15,000.00	
Curtains	10707010		2,940.00	60.00	3,000.00	
UPS	10705030	4,800.00	18,720.00	1,280.00	20,000.00	
Computer 3 units	10705030					180,000.00
Motor Vehicle (3 wheels)	10706010					195,000.00
Sub total		**4,800.00**	**21,660.00**	**16,340.00**	**38,000.00**	**375,000.00**
Grand Total		**P 759,983.25**	**480,522.20**	**3,826,705.80**	**4,307,228.00**	**4,803,307.00**

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 REGIA 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 2021 (Actual) (3)	Current Year (Estimate) 2022 First Semester (Actual) (4)	Current Year (Estimate) 2022 Second Semester (Estimate) (5)	Total (7)	Budget Year 2023 (8)
Personal Services						
Salaries & Wages- Casual	50101020	1,828,350.00	1,006,975.00	1,893,025.00	2,900,000.00	3,000,000.00
Sub Total		**1,828,350.00**	**1,006,975.00**	**1,893,025.00**	**2,900,000.00**	**3,000,000.00**
MOOE						
Travelling Expenses	50201010	-	-	50,000.00	50,000.00	80,000.00
Office Supplies Expenses	50203010	53,629.24	12,100.65	27,899.35	40,000.00	80,000.00
Repair & Maintenance- IBJT	50213040	171,585.00	30,900.00	2,144,100.00	2,175,000.00	1,620,000.00
Insurance -Bldg	50216030	316,212.01		300,000.00	300,000.00	500,000.00
Repair & Maintenance office equipment	50213050	7,600.00		50,000.00	50,000.00	30,000.00
Communication Expenses	50202020			10,000.00	10,000.00	10,000.00
Security Guard Services	50212030					400,000.00
Internet Expenses	50205030	26,388.00	13,194.00	46,806.00	60,000.00	60,000.00
Janitorial Supplies Expenses	50299990		9,000.00	51,000.00	60,000.00	100,000.00
Other MOOE - 5 units Handheld Radio	50299990					120,000.00
Sub Total		**575,414.25**	**65,194.65**	**2,629,805.35**	**2,745,000.00**	**3,000,000.00**
Capital Outlay						
1 unit motorcycle	10706010					
Furniture & Fixtures	10707010	44,900.00		20,000.00	20,000.00	
Television flat screen 55 in.	10707010					
Computer set w/ printer	10705030			60,000.00	60,000.00	
Fabrication of Stalls	10704990					
Construction of Septic Tank	10704990					
Fabrication of Stalls	10704990					
Fabrication of Bleacher Chair	10704990			250,000.00	250,000.00	
Sub Total		**44,900.00**		**330,000.00**	**330,000.00**	**-**
TOTAL		**2,448,664.25**	**1,072,169.65**	**4,852,830.35**	**5,975,000.00**	**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: Reviewed by: Approved by:

ENGR. GIL BASAY	**IMELDA M. TORREFRANCA**	**CYRIL REO A. GLEPA, M.D.**
Water System Sup. II/IBJT In-Charge	OIC-Municipal Budget Officer	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	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year (Estimate) 2022 First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023
(1)	(2)	(3)	(4)	(5)	(7)	(8)
Personal Services						
Salaries & Wages- Regular	50101010	2,503,325.17	1,497,247.80	2,657,488.20	4,154,736.00	4,299,696.00
Salaries & Wages- Casual	50101020	3,068,145.00	1,316,555.00	1,683,445.00	3,000,000.00	3,000,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	350,000.00	196,000.00	260,000.00	456,000.00	456,000.00
Representation Allowance (RA)	50102020	54,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	50102030	54,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	84,000.00	96,000.00	18,000.00	114,000.00	114,000.00
Cash Gift	50102150	76,000.00	0.00	95,000.00	95,000.00	95,000.00
Mid-Year Bonus Bonus	50102990	157,093.00	244,638.00	102,220.00	346,858.00	358,308.00
Year End Bonus	50102140	219,705.00	0.00	346,858.00	346,858.00	358,308.00
Life & Retirement Insurance Contributions	50103020	298,825.69	179,669.76	319,028.24	498,698.00	515,963.00
PAG-IBIG Contributions	50103020	49,089.44	29,854.24	53,262.76	83,117.00	85,994.00
PHILHEALTH Contributions	50103030	36,817.62	23,621.60	43,511.40	67,133.00	96,744.00
ECC Contribution-State Insurance	50103040	18,200.00	9,900.00	12,900.00	22,800.00	22,800.00
PEI	50102990	77,000.00		95,000.00	95,000.00	95,000.00
Other Personnel Benefits-CNA	50102990	-				
Service Recognition Incentives	50102990	153,000.00				
Terminal Leave Benefits	50104030	-	194616	0.00	194,616.00	
Sub Total		**7,199,200.92**	**3,869,102.40**	**5,767,713.60**	**9,636,816.00**	**9,659,813.00**

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

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year (Estimate) 2022 First Semester (Actual) (3)	Current Year (Estimate) 2022 Second Semester (Estimate) (4)	Total (5)	Budget Year 2023 (6)
MOOE						
Travelling Expenses - Local	50201010	-	3,000.00	47,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	186,125.69	19,348.38	80,835.62	100,184.00	107,187.00
Gasoline,Oil and Lubricants Expenses	50203090	950,974.40	325,632.25	674,367.75	1,000,000.00	1,000,000.00
Repair & Maintenance-Public Market	50213040	376,251.00	28,747.90	1,271,252.10	1,300,000.00	1,000,000.00
Janitorial Expenses	50299990		8,144.00	161,856.00	170,000.00	170,000.00
Personnel Protecttive Equipment (PPE)	50203990	64,200.00	41,040.00	108,960.00	150,000.00	150,000.00
Repair and Maintenance - Office Equipment	50213050					50,000.00
Repair and Maintenance - IT Equipment	50213050					50,000.00
Other MOOE - Steel Cabinet	50999990					18,000.00
Internet Expenses	50205030		10,995.05	39,004.95	50,000.00	50,000.00
Communication Expenses	50202020	19,633.00	14,798.00	15,202.00	30,000.00	30,000.00
Sub Total		**1,597,184.09**	**451,705.58**	**2,398,478.42**	**2,850,184.00**	**2,675,187.00**
Capital Outlay						
Desktop Computer - 2 units	10705030	148,500.00		-		120,000.00
Office Table and Chairs	10707010	29,700.00				195,000.00
Steel Cabinet	10707010	14,900.00				
Improvement of Bagsakan Center	10710020	999,196.04				
Laptap	10705030	43,990.00				
Aircondition	10705020		62,000.00	13,000.00	75,000.00	
Steel Cabinet	10707010		**-**	**18,000.00**	**18,000.00**	
Motorcycle	10706010		188,150.00	51,850.00	240,000.00	
Sub-total		**1,236,286.04**	**250,150.00**	**82,850.00**	**333,000.00**	**315,000.00**
Grand total		**10,032,671.05**	**4,570,957.98**	**8,249,042.02**	**12,820,000.00**	**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:	Reviewed by:	Approved by:
SARINA L. TANTAN	**IMELDA M. TORREFRANCA**	**CYRIL REO A. GLEPA, M.D.**
Market Incharge	OIC-Municipal Budget Officer	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	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries & Wages- Regular	50101010	₱	33,108.00	568,620.00	601,728.00	625,536.00
Other Compensation						
Personnel Economic Relief Allowance	50102010		6,000.00	42,000.00	48,000.00	48,000.00
Clothing / Uniform Allowance	50102040			12,000.00	12,000.00	12,000.00
Cash Gift	50102150			10,000.00	10,000.00	10,000.00
Mid-Year Bonus	50103140			50,144.00	50,144.00	52,128.00
Year End Bonus	50103140			50,144.00	50,144.00	52,128.00
GSIS Premiums	50103010		4,549.02	67,658.98	72,208.00	75,065.00
Pag-ibig Contribution	50103020		649.86	11,385.14	12,035.00	12,511.00
PhilHealth Contribution	50103030		541.56	9,989.44	10,531.00	14,075.00
ECC Contribution-State Insurance	50103040		300.00	2,100.00	2,400.00	2,400.00
CNA	50104990					
Service Reconation Incentives	50104990					
PEI	50104990			10,000.00	10,000.00	10,000.00
Sub Total		**₱ -**	**45,148.44**	**834,041.56**	**879,190.00**	**913,843.00**
MOOE		-	-			
Personnel Protective Equipment - PPE	50201010	-	-			200,000.00
Other Supplies	50203010	-	-			100,000.00
		-	-			
Sub-total		**₱ -**	**-**	**-**	**-**	**300,000.00**
GRAND TOTAL		**₱ -**	**45,148.44**	**834,041.56**	**879,190.00**	**1,213,843.00**

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:	Reviewed by:	Approved by:
YRIL REO A. GLEPA, M.I	**IMELDA M. TORREFRANCA**	**CYRIL REO A. GLEPA, M.D.**
Municipal Mayor	OIC-Municipal Budget Officer	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 2021 (Actual) (3)	Current Year-2021 First Semester (Actual) (4)	Current Year-2021 Second Semester (Estimate) (5)	Total (6)	Budget Year (2023) (Proposed) (7)
OFFICE : **Non-Office**						
Function : **OSCA/PWD**						
Burial Assistance to Senior Citizen	50299080	P 456,000.00	183,000.00	317,000.00	500,000.00	300,000.00
OSCA Head Honorarium	50299990	218,364.00	104,867.50	125,132.50	230,000.00	239,652.00
PDAO Chairman Honorarium	50299990	-	60,000.00	170,000.00	230,000.00	180,000.00
FSCAM monthly meetings	50299030	95,206.00	42,527.00	107,473.00	150,000.00	120,000.00
PDAO meetings	50299030	-	22,725.00	34,275.00	57,000.00	84,000.00
Travelling Expenses (OSCA)	50201010	5,268.00	-	20,000.00	20,000.00	10,000.00
Travelling Expenses (PDAO)	50201010	3,150.00	1,350.00	18,650.00	20,000.00	10,000.00
Training and Seminar (OSCA & PWD)	50201010		37,207.00	62,793.00	100,000.00	100,000.00
Office supplies expenses	50201010	88,051.12	26,583.87	55,131.13	81,715.00	80,000.00
Other MOOE - Janitorial Expenses	50299990	115,880.00	-	20,000.00	20,000.00	10,000.00
Repairs and maintenance- Building & Grounds	50213040	2,675.00	62,220.00	182,780.00	245,000.00	150,000.00
Repairs and Maintenance- Office Equipments	50213050	394,662.98	2,480.00	12,520.00	15,000.00	10,000.00
Support to Senior Citizens	50299990	94,316.13	10,287.00	289,713.00	300,000.00	150,000.00
Support to PDAO	50299990		10,000.00	150,000.00	160,000.00	221,569.00
Internet Expenses	50205030		-	50,000.00	50,000.00	40,000.00
ID Card Printer Ribbon with PVC ID Card	50203010		77,700.00	22,300.00	100,000.00	200,000.00
Financial support to PWDs referred to area Vocational Rehabilitation Center III	50299990	—				
Other MOOE - Folding bed/Aircondition/Laptop				50,000.00	50,000.00	
PWD Assistance to Physical Restoration - Burial & Medical Assistance	50299990	— 159,355.00				100,000.00
Sub-total		**P 1,632,928.23**	**640,947.37**	**1,687,767.63**	**2,328,715.00**	**2,005,221.00**

OFFICE : **Non-Office**
Function : **OSCA/PWD**

(page 2)

Object of Expenditures	Account Code (PGCA)*		Past Year (2021) (Actual)	Current Year-2022 First Semester (Actual)	Current Year-2022 Second Semester (Estimate)	Total	Budget Year (2023) (Proposed)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
Capital Outlay							
DSLR Camera with Tripod	10705020	P			40,000.00	40,000.00	
2 units Desktop Computer Set w/ Printer Scanner	10705030				100,000.00	100,000.00	
2 units Office Tables with Chair	10707010				20,000.00	20,000.00	
Steel Cabinet	10707010				4,000.00	4,000.00	
1 unit PVC ID Maker	10705020		19,649.00		125,000.00	125,000.00	
Corner Sofa Set	10707010		9,960.00		-		
Medical Equipment	10705111						
Motor vehicle 3 wheels	10707010						200,000.00
Sub-total			**29,609.00**		**289,000.00**	**289,000.00**	**200,000.00**
Grand Total		**P**	**1,662,537.23**	**640,947.37**	**2,008,767.63**	**2,649,715.00**	**2,205,221.00**

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: Operation of the Water System

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2021 (Actual) (3)	Current Year (Estimate) 2022 First Semester (Actual) (4)	Current Year (Estimate) 2022 Second Semester (Estimate) (5)	Total (7)	Budget Year 2023 (8)
Personal Services						
Salaries & Wages- Regular	50101010	1,426,583.95	820,790.43	1,585,041.57	2,405,832.00	2,488,284.00
Salaries & Wages- Casual	50101020	2,138,370.00	952,550.00	2,547,450.00	3,500,000.00	3,000,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	130,000.00	78,000.00	186,000.00	264,000.00	192,000.00
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	24,000.00	36,000.00	30,000.00	66,000.00	48,000.00
Cash Gift	50102150	25,000.00		55,000.00	55,000.00	40,000.00
Mid-Year Bonus Bonus	50102140	101,599.00	129,673.00	70,813.00	200,486.00	159,030.00
Year End Bonus - Xmas Bonus	50102140	114,025.00		200,486.00	200,486.00	159,030.00
Life & Retirement Insurance Contributions	50103020	171,190.09	98,494.86	190,205.14	288,700.00	229,005.00
Pag-ibig Contribution	50103020	27,580.14	16,282.98	31,834.02	48,117.00	38,168.00
PhilHealth Contribution	50103030	19,695.88	12,361.97	26,351.03	38,713.00	42,939.00
ECC Contribution-State Insurance	50103040	7,000.00	3,900.00	9,300.00	13,200.00	9,600.00
PEI	50102990	26,000.00		55,000.00	55,000.00	40,000.00
Other Personnel Benefits -CNA	50102990					
Service Recognition Incentives	50102990	54,000.00				
Terminal Leave Benefits	50104030	221,177.82			-	
Sub Total		**4,594,221.88**	**2,202,053.24**	**5,041,480.76**	**7,243,534.00**	**6,554,056.00**

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

Object of Expenditures	Account Code (PGCA)*	Past Year (2021) (Actual)	Current Year (Estimate) 2022 First Semester (Actual)	Current Year (Estimate) 2022 Second Semester (Estimate)	Total	Budget Year (2023)

(1)	(2)	(3)	(4)	(5)	(7)	(8)
MOOE						
Travelling Expenses - Local	50201010	13,808.00	26,523.96	23,476.04	50,000.00	80,000.00
Other Supplies : Water meter 1/2" dia	50203990	391,500.00	276,250.00	301,750.00	578,000.00	612,000.00
Rent Expenses - Intake Box	50299050	480,000.00	225,000.00	315,000.00	540,000.00	560,000.00
Office Supplies Expenses	50203010	39,999.39	24,264.78	85,735.22	110,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090	197,724.14	198,236.24	101,763.76	300,000.00	300,000.00
Repair & Maintenance - H2O	50213040	1,391,480.76	570,998.04	1,129,001.96	1,700,000.00	1,800,000.00
Repair & Maintenance - Motor Vehicle	50213060	62,075.00	62,229.06	57,770.94	120,000.00	110,000.00
Repair & Maintenance - IT Equipment	50213050	-			20,000.00	20,000.00
Insurance Premium Loan	50216030	32,391.77				
Subsidy to Other Funds	50214060	-		13,038,466.00	13,038,466.00	15,026,944.00
Internet Expenses	50205030	11,988.00	4,995.00	7,005.00	12,000.00	12,000.00
Communication Expenses	50202020	14,375.00	7,475.00	7,525.00	15,000.00	15,000.00
Sub Total		**2,635,342.06**	**1,395,972.08**	**15,067,493.92**	**16,483,466.00**	**18,635,944.00**
Capital Outlay						
Desktop computer	10705030	189,040.00		50,000.00	50,000.00	60,000.00
Computerization	10705030			30,000.00	30,000.00	
UPS 650 VA (2 units)	10705030	10,600.00		15,000.00	15,000.00	
Epson Printer LX 2175	10705030	22,600.00		-	-	
Epson Printer LQ 310	10705030	17,800.00				
Concrete Cutter Machine	10705030			45,000.00	45,000.00	
Demolition Concrete Jackhammer	10705990			40,000.00	40,000.00	
Chlorination Pump	10705990			75,000.00	75,000.00	
Laptop	10705030	39,500.00		-	-	
Printer 3in1 (3 units)	10705030			18,000.00	18,000.00	
Sub Total		**240,040.00**	**-**	**273,000.00**	**273,000.00**	**60,000.00**
Grand Total		**7,469,603.94**	**3,598,025.32**	**20,381,974.68**	**24,000,000.00**	**25,250,000.00**

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 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	Account Code (PGCA)*	Past Year 20201 (Actual)	Current Year (Estimate) 2022		Total	Budget Year 2023
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(7)	(8)
Personal Services						
Salaries & Wages- Regular	50101010	717,499.95	351,467.93	498,048.07	849,516.00	890,388.00
Salaries & Wages- Casual	50101020	516,720.00	243,825.00	256,175.00	500,000.00	500,000.00
Other Compensation						
Personnel Economic Relief Allowance	50102010	104,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	50102040	30,000.00	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	55,671.00	58,578.00	12,215.00	70,793.00	74,199.00
Year End Bonus	50102140	55,671.00		70,793.00	70,793.00	74,199.00
Life & Retirement Insurance Contributions	50103020	86,100.00	42,176.16	59,765.84	101,942.00	106,847.00
PAG-IBIG Contributions	50103020	14,350.00	7,029.36	9,961.64	16,991.00	17,808.00
PHILHEALTH Contributions	50103030	10,762.68	5,565.01	9,301.99	14,867.00	20,034.00
ECC Contribution-State Insurance	50103040	5,200.00	2,400.00	3,600.00	6,000.00	6,000.00
PEI	50102990	20,000.00		25,000.00	25,000.00	25,000.00
Other Personnel Benefits -CNA	50102990	-				
Service Recognition Incentives	50102990	40,000.00				
Other Personnel Benefits- Hazard Pay	50104990	61,020.00	27,181.25	35,053.75	62,235.00	69,453.00
Sub Total		**1,736,994.63**	**810,222.71**	**1,082,914.29**	**1,893,137.00**	**1,958,928.00**
MOOE						
Travelling Expenses - Local	50201010	-		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	22,803.68		66,863.00	66,863.00	50,000.00
Gasoline,Oil and Lubricants Expenses	50203090	199,602.14	102,536.47	97,463.53	200,000.00	200,000.00
Repair & Maintenance-Bldg	50213040	126,730.00	152,824.00	247,176.00	400,000.00	375,000.00

Office: **Operation of the Slaughterhouse**

Function: ***General Administration*** *(page 2)*

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)
Meat Van Maintenance --Insurance	50213060		27,654.00	22,346.00	50,000.00	50,000.00
Insurance Expensess	50216030				20,000.00	
Fitting Materials - Water Connection	50299990	7,081.00	4,904.00	15,096.00	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	23,995.00	11,965.00	38,035.00	50,000.00	50,000.00
Electrical Materials	50203990		9,627.00	40,373.00	50,000.00	50,000.00
Repair of Slaughterhouse Office	50213040				180,000.00	
Repair & Maint. of Slaughterhouse vicinity and Perimeter Fence	50213040					200,000.00
Repair of Butchers Comfort Room	50213040					50,000.00
Installation of Internet	50205030					30,000.00
Other MOOE - 1 unit Computer w/ printer						50,000.00
Sub Total		**31,076.00**	**54,150.00**	**415,850.00**	**670,000.00**	**800,000.00**
Captal Outlay						
Weighing Scale	10705990	24,265.00				
Furniture & Fixtures/Office Equipment	10707010	158,705.00				
1 unit Aircondition	10705020		29,800.00	200.00	30,000.00	
1 unit Service motor vehicle	10706010		86,700.00	13,300.00	100,000.00	
Desktop Computer	10705030					
Rehab./Repair of Butchers Quarter w/ locker Cabinet						200,000.00
Construction of Guardhouse						150,000.00
I unit Generator						100,000.00
Sub Total-		**182,970.00**	**116,500.00**	**13,500.00**	**130,000.00**	**450,000.00**
GRAND TOTAL		**1,951,040.63**	**980,872.71**	**1,512,264.29**	**2,693,137.00**	**3,208,928.00**

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: Reviewed by: Approved by:

KENT A. MANEJA
Slaughterhouse Incharge

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

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 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Travelling Expenses	**50201010**	**278,904.40**	**47,820.00**	**202,180.00**	**250,000.00**	**22,000.00**
PNP			27,000.00	93,000.00	120,000.00	120,000.00
BFP			2,460.00	47,540.00	50,000.00	50,000.00
BJMP			18,360.00	31,640.00	50,000.00	50,000.00
OTHERS				30,000.00	30,000.00	-
Anti-Illegal Drug Expenses	**50299990**	**61,552.00**	**69,231.00**	**240,769.00**	**960,000.00**	**748,000.00**
Orientation of BADAC				50,000.00	50,000.00	75,000.00
Orientation of School Based Anti-Illegal - Drug Groups				10,000.00	10,000.00	24,000.00
Random Testing for Municipal Officials, Employees & Drug Surenderees				70,000.00	70,000.00	150,000.00
Conduct symposium in selected secondary school & Barangay				10,000.00	10,000.00	20,000.00
Conduct Profilling of Drug Surenderees				5,000.00	5,000.00	-
Arrange for employability skills thru TESDA, DOT, DTI			46,165.00	3,835.00	50,000.00	50,000.00
Conduct of MRWP of Drug Prisoners in BJPM			13,615.00	16,384.00	30,000.00	30,000.00
Conduct contiunuos monitoring of Drug cases in parole				15,000.00	15,000.00	25,000.00
Conduct/support of drug abuse and control week celebration				60,000.00	60,000.00	100,000.00
Continuous recruitment and training of BIN			9,450.00	550.00	10,000.00	24,000.00
Support to BADACs				-	-	25,000.00
BARANGAY DRUG CLEARING ACTIVITIES	**50299990**			**650,000.00**	**650,000.00**	**550,000.00**
Travelling Expenses releated to DCP				70,000.00	70,000.00	-
Drug Clearing Retention/Validation Activities				130,000.00	130,000.00	150,000.00
Drug Clearing Declration				50,000.00	50,000.00	-
Rehab & Educ support to Persons Who Used Drugs (PWUDs)				250,000.00	250,000.00	250,000.00
Fuel & Lubricants for Anti-Illegal Drugs Clearing Operations				150,000.00	150,000.00	150,000.00
Maintenance of Bahay Silangan					-	100,000.00

OFFICE : **Non-Office**
Function: **Misc.Other Purposes-Others (PEACE AND ORDER)** *(page 2)*

GASOLINE OIL & LIBRICANTS EXPENSES	**50203090**	**489,325.63**	**478,625.34**	**96,374.66**	**575,000.00**	**1,025,000.00**
Maintenance of Bahay SilanganConduct Anti-Criminality campaign within the entire Municipality						500,000.00
Conduct IEC activities/Oplan Ligtas na Pamayanan						200,000.00
Conduct of Anti Insurgency Operations/NTF ELAC Activities						75,000.00
Transport PDL						250,000.00
Other MOOE	**50299990**	**250,000.00**	**83,800.00**	**326,200.00**	**410,000.00**	
Honorarium for PNP, BFP, BJMP and Others			78,800.00	321,200.00	400,000.00	
Provide support to MPOC Secretariat			5,000.00	5,000.00	10,000.00	
PLEB	**50299990**	**-**	**-**	**100,000.00**	**100,000.00**	**50,000.00**
Strengthening of the People's Law Inforcement Board						50,000.00
PUBLIC SAFETY	**50299990**	**47,845.00**	**-**	**1,100,000.00**	**1,100,000.00**	**1,300,000.00**
Installation of Vital traffic signs				25,000.00	25,000.00	
Installation of checkpoints and chokepoint				25,000.00	25,000.00	
Conduct of IEC by BFP				50,000.00	50,000.00	100,000.00
-Bomb explosive seminar/training - BFP				-	-	50,000.00
-Conduct Oplan Ligtas na Pamayanan (OLP) Campaign to 20 Brgys				-	-	150,000.00
Augmentation to COVID-19				1,000,000.00	1,000,000.00	1,000,000.00
INTERNET EXPENSES	**50205030**	**25,188.00**	**21,240.10**	**83,759.90**	**105,000.00**	
Internet Service to PNP			10,495.00	19,505.00	30,000.00	
Internet Service to BFP. BJMP and Fiscal Office			10,745.10	64,254.90	75,000.00	
COMMUNICATION EXPENSES	**50205020**	**15,378.00**	**3,658.00**	**16,342.00**	**20,000.00**	
Load Prepaid card for PNP			3,658.00	6,342.00	10,000.00	
Load Prepaid card for OTHERS				10,000.00	10,000.00	
OFFICE SUPPLIES EXPENSES	**50203010**	**55,962.60**	**27,574.00**	**152,426.00**	**180,000.00**	
PNP			19,460.00	80,540.00	100,000.00	
BFP			8,114.00	31,886.00	40,000.00	
BJMP				40,000.00	40,000.00	
ELECTRICITY EXPENSES	**50204020**	**219,760.95**	**230,000.00**	**-**	**230,000.00**	
Rewards & Other Claims	50206010	30,000.00		-	-	
REPAIR AND MAINTENANCE-MOTOR VEHICLE	**50213060**	**191,787.00**	**176,680.00**	**103,320.00**	**280,000.00**	**500,000.00**
PNP						300,000.00
BFP						100,000.00
BJMP						10,000.00

OFFICE : **Non-Office**

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

REPAIR AND MAINTENANCE-BUILDING	**50213040**	**90,754.00**	**19,258.00**	**80,742.00**	**100,000.00**	**200,000.00**
BFP						100,000.00
BJMP						100,000.00
CONFIDENTIAL EXPEN SES	**50210010**	**1,400,000.00**	**700,000.00**	**1,300,000.00**	**2,000,000.00**	**-**
MEETING AND CONFERENCES	**50299030**	**26,013.50**	**24,466.00**	**60,534.00**	**85,000.00**	**99,000.00**
Faith-Based Organiization of LGU				15,000.00	15,000.00	15,000.00
Conduct Joint MPOC/MADAC Quarterly Meeting			24,466.00	25,534.00	50,000.00	50,000.00
Support to MPOC secretariat						10,000.00
Attend MAGTPD Meeting						24,000.00
Bi-monthly Municipal Advisory Council Meeting (MAC)					20,000.00	-
ASSISTANCE TO KATARUNGANG PAMBARANGAY	**50299990**	**46,425.00**	**-**	**100,000.00**	**100,000.00**	**150,000.00**
Capacitate Katarungang Pambarangay						75,000.00
Lupong Tagapamayapa Incentives and Awards						75,000.00
TRAINING AND SEMINARS	**50202010**	**147,811.00**	**100,804.00**	**109,196.00**	**210,000.00**	**743,000.00**
Conduct of other trainings and seminardedicated to conserving by other POC Activities of the mun.- DILG, BFP, BJMP			24,200.00	75,800.00	100,000.00	150,000.00
Conduct of training and seminars dedicated to Public community relations and dissimination within the year						100,000.00
Conduct of training and seminars by PNP PCR			28,302.00	31,698.00	60,000.00	
Conduct Tanod Training						400,000.00
Conduct BPOC functionality BPOBs formulation seminar						43,000.00
Conduct of Training and Seminar for ANTI VAWC/dessiminate information on RA 92620 and RA 7610 & other laws			48,302.00	1,698.00	50,000.00	50,000.00
Signage and Traffic Signs	**50299990**	**43,640.00**	**-**	**-**	**-**	**-**
ENHANCED COMPREHENSIVE INTERVENTION PROGRAM RCSP EO 70	**50299990**	**-**	**-**	**250,000.00**	**250,000.00**	**50,000.00**
OTHER MOOE	**50299990**	**-**	**-**	**-**	**-**	**905,000.00**
4 units Steel Cabinet - BFP						60,000.00
3 units Steel Cabinet - BJMP						45,000.00
8 units Emeegency Lights/Solar Lights - BJMP						18,000.00
1 unit Hospital/Medical Bed - BJMP	50299990	1,989,368.15				25,000.00
1 unit Oxygen Tank - BJMP		P 5,409,715.23				15,000.00
1 unit Stretcher - BJMP						10,000.00
1 Multimedia Projector - BJMP	10705030	36,487.00				27,000.00
1 unit Laptop - BJMP						50,000.00
1 unit Executive Table - PNP	10705030					15,000.00

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

13 units Office Tables - BJMP						65,000.00
13 units Office Cahirs - PNP						10,000.00
1 unit Executive Chair - PNP						150,000.00
13 units Steeel Cabinet - PNP						200,000.00
7 units Split Type Aircon 1 HP - PNP						35,000.00
1 unit Split Type Aircon 2 HP - PNP						50,000.00
7 units Computer Table - PNP						
STRENGTHENED LACAP ACTIVITIES	**50299990**	**25,000.00**	**-**	**200,000.00**	**200,000.00**	**-**
(Support to PNP on arrest of wanted persons - application and implementation of Search Warrant)						
ESTABLISHMENT OF BAHAY SILANGAN	**50299990**	**-**	**-**	**300,000.00**	**300,000.00**	**-**
SUPPORT TO COVID-19 RELATED PPAs	**50299990**	**961,030.00**	**-**	**-**	**-**	
Sub-Total		**₱ 4,406,761.92**	**1,983,156.44**	**5,471,843.56**	**7,455,000.00**	**6,640,000.00**
CAPITAL OUTLAY						
Command Rescue Vehicle for Emergency Responses - BFP						800,000.00
I unit Generator Set						60,000.00
Computer Set	10705030	133,500.00	98,720.00	1,280.00	100,000.00	
Laptop	10705030		48,420.00	1,580.00	50,000.00	
Body Worn Camera			197,745.00	2,255.00	200,000.00	
CCTV Camera		49,500.00		2,000,000.00	2,000,000.00	
Sub Total		**183,000.00**	**344,885.00**	**2,005,115.00**	**2,350,000.00**	**860,000.00**
Grand Total		**4,589,761.92**	**2,328,041.44**	**7,476,958.56**	**9,805,000.00**	**7,500,000.00**

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 GAD**						
Accreditation of Child Development Centers and Workers						15,000.00
Psychological Evaluation and Treatment						70,000.00
Travel/Training and Seminar-related GAD activities	50202010	473,125.00		1,500,000.00	1,500,000.00	1,400,000.00
Gender Sensitivity Training	50202010		79,000.00	121,000.00	200,000.00	
Installation of GAD Database Information System	50209990		-	300,000.00	300,000.00	
Buntis Congress and Pre Natal Care	50299990		49,505.00	50,495.00	100,000.00	
Assistance to WEDC:				-		
- Medical and Dental services	50299990			50,000.00	50,000.00	
- Financial Assistance to WEDC	50299080	12,000.00	6,000.00	194,000.00	200,000.00	60,000.00
Provision of Subsistence for Victims of Violence	50299080			-		50,000.00
Community First Responder Training Course, Flood Drill, earthquake Drill and Fire Drill	50299080			100,000.00	100,000.00	
Rehabilitation of Drop-in Center for Women and Children	50299990			41,000.00	41,000.00	41,000.00
Monitoring the functionality of Barangay VAW Desk	50202010					10,000.00
Provision of awards and incentives to functional performing barangay VAW Desk	50299990					100,000.00
Support training on natural farming technology-system	50202010				600,000.00	
Provision of hygiene kit for elementary school children	50299990					500,000.00
Provision of hygiene kit/supplies for Drop-in Center for women and children	50299990				50,000.00	50,000.00
Financial support to substitute parents 2-4 yrs. Old children	50299990					864,000.00
Provision of educational assistance to school children	50299080			1,700,000.00	1,700,000.00	1,000,000.00
Educational assistance to out of school youth	50299080					80,000.00
Educational assistance and transpo. assist. to OSYA learners	50299080			80,000.00	80,000.00	

Office: Non-Office GAD *(page 2)*

Object of Expenditures	Account Code (PGCA)*	Past Year (2021) (Actual)	Current Year-2022 First Semester (Actual)	Current Year-2022 Second Semester (Estimate)	Total	Budget Year (2023) (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Symposia on HIV/AIDS among Junior/Senior HS students	50299990	37,774.00				300,000.00
High School students & member of Women's Organization	50299990			100,000.00	100,000.00	
Provision of Health Care Services and Dental Services	50203070	694,445.00	531,400.00	868,600.00	1,400,000.00	1,400,000.00
Conduct Buntis Congress and Pre-natal care	50299990	-				100,000.00
Iron supplementation for pregnant and lactating mothers, low birth infants	50203070	98,770.00	184,500.00	15,500.00	200,000.00	200,000.00
Skills trainings and seminars	50202010		27,435.00	22,565.00	50,000.00	
Supplemental feeding among identified malnourished pregnant and lactating mothers	50299990			225,000.00	225,000.00	225,000.00
Conduct of GAD planning to 25 barangays	50299990					100,000.00
Vitamin A supplementation to pre-school children	50299080					250,000.00
Calcium carbonate supplementation to pregnant women	50203070					30,000.00
Micronutrient powder supplementation to pre-school children	50299080					150,000.00
Provision for subsistence for victims of violence	50299990				50,000.00	
National women's consciousness week	50299990			50,000.00	50,000.00	50,000.00
Womens month celebration	50299990	41,941.50	200,000.00	-	200,000.00	100,000.00
Backyard gardening/native chicken raising	50299990			80,000.00	80,000.00	
Entrepreneurial training	50202010			50,000.00	50,000.00	50,000.00
Monthly updating and reporting of KALIPI	50299990		29,002.00	45,998.00	75,000.00	75,000.00
Linggo ng Kabataan celebration	50299990				150,000.00	150,000.00
18-day Campaign on violence against women & their children	50299990				100,000.00	100,000.00
90 days Supplemental feeding to identtified underweight, stunded and wasted children 6-59 months old	50299990					225,000.00
Refresher course on the functionality of Brgy. VAW Desk	50202010		27,480.00		30,000.00	30,000.00
Provision of fuel and lubricants	50203090					400,000.00
Sub Total		**P 1,358,055.50**	**1,134,322.00**	**5,594,158.00**	**7,681,000.00**	**8,175,000.00**

Office: **Non-Office GAD**

(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						
Provision of furnitures and fixtures, linens & utensils	10707010	P		150,000.00	150,000.00	
Acquisition of 1 unit vehicle for Sakyanan ni Nanay	10707010			1,300,000.00	1,300,000.00	
Construction of Permieter Fence at GAD Center	10710020			3,180,000.00	3,180,000.00	
Improvement of GAD Center Grounds	10710020			2,009,240.00	2,009,240.00	1,599,054.00
Improvement of Recreational/Childrens Park	10710020					3,500,000.00
Sub Total		**P -**	**-**	**6,639,240.00**	**6,639,240.00**	**5,099,054.00**
Grand Total		**P 1,358,055.50**	**1,134,322.00**	**12,233,398.00**	**14,320,240.00**	**13,274,054.00**

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 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Office: **Non-Office**						
Function: **Plaza and Parks**						
Repair and Maintenance - Parks	50213030	P 2,046,512.00	320,840.00	179,160.00	500,000.00	600,000.00
Sub Total		**2,046,512.00**	320,840.00	179,160.00	**500,000.00**	**600,000.00**
Office: **Non-Office**						
Function: **Street Lighting**						
Electricity Expenses	50204020	P 7,725,489.79	4,666,575.43	3,333,424.57	8,000,000.00	9,500,000.00
Repair and Maintenance of Street Lights	50213030	335,499.00	145,090.00	254,910.00	400,000.00	400,000.00
Sub Total		**P 8,060,988.79**	**4,811,665.43**	**3,588,334.57**	**8,400,000.00**	**9,900,000.00**
Capital Outlay						
Improvement of Molave Gym Lighting		983,136.00				
Sub Total		**983,136.00**				
Total		**9,044,124.79**	**4,811,665.43**	**3,588,334.57**	**8,400,000.00**	**9,900,000.00**
Office: **COA**						
Travelling Expenses	50201010	₱ 136,253.00	116,634.00	183,366.00	300,000.00	330,000.00
Office Supplies Expenses	50201010	87,645.84	62,796.13	87,203.87	150,000.00	170,000.00
Repair & Maint.-IT Equipment	50213050			10,000.00	10,000.00	10,000.00
Cable, Satelite, Telegraph and Radio Expenses	50205030			2,500.00	2,500.00	12,000.00
Internet Subscription	50205030			2,500.00	2,500.00	12,000.00
Other MOOE	50299990			15,000.00	15,000.00	201,000.00
Sub-total		**223,898.84**	**179,430.13**	**300,569.87**	**480,000.00**	**735,000.00**

Office: **COA** *(page 2)*

Object of Expenditures (1)	**Account Code (PGCA)*** (2)	**Past Year 2021 (Actual)** (3)	**Current Year-2022**		**Total** (6)	**Budget Year 2023 (Proposed)** (7)
			First Semester (Actual) (4)	**Second Semester (Estimate)** (5)		
Capital outlay						
1 unit Laptap	10705030			-	-	
1 unit Photo Copier	10705020		85,000.00	15,000.00	100,000.00	
1 unit Refrigerator	10705020		15,000.00	-	15,000.00	
1 unit Television	10707010		13,200.00	1,800.00	15,000.00	
4 pcs. Executive Chairs	10707010	15,920.00	-	-		
1 unit split Type Aircon	10705020	35,995.00		-		
2 units Printer w/ scanner	10705030	24,798.00		-		
Sub Total		**P 76,713.00**	**113,200.00**	**16,800.00**	**130,000.00**	**-**
Total		**300,611.84**	**292,630.13**	**317,369.87**	**610,000.00**	**735,000.00**
Grand Total		**11,391,248.63**	**5,425,135.56**	**4,084,864.44**	**9,510,000.00**	**11,235,000.00**

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 : **DILG**

Object of Expenditures (1)	Account Code (PGCA)* (2)		Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Travelling Expenses - Local	50201010	P	33,550.00	5,110.00	69,890.00	75,000.00	75,000.00
Communication Expenses	50205020		19,212.00	9,490.00	10,510.00	20,000.00	30,000.00
Office Supplies Expenses	50203010		15,427.00	4,772.28	20,227.72	25,000.00	25,000.00
Other MOOE-	50299990		108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Sub Total		**P**	**176,189.00**	**73,372.28**	**154,627.72**	**228,000.00**	**238,000.00**
Grand Total		**P**	**176,189.00**	**73,372.28**	**154,627.72**	**228,000.00**	**238,000.00**

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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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE : **Non-Office**
Function : **Garbage Collection**

Object of Expenditures (1)	Account Code (PGCA)* (2)		Past Year 2021 (Actual) (3)	Current Year-2022 First Semester (Actual) (4)	Current Year-2022 Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Personal Services							
Salaries & Wages- Casual	50101020		1,178,610.00	612,565.00	687,435.00	1,300,000.00	1,500,000.00
Sub Total		**P**	**1,178,610.00**	**612,565.00**	**687,435.00**	**1,300,000.00**	**1,500,000.00**
MOOE							
Other Supplies Expenses	50203990		20,725.00	-	100,000.00	100,000.00	100,000.00
Gasoline,Oil and Lubricants Expenses	50203090		1,498,244.39	979,542.00	1,020,458.00	2,000,000.00	2,500,000.00
Sub Total		**P**	**1,518,969.39**	**979,542.00**	**1,120,458.00**	**2,100,000.00**	**2,600,000.00**
Grand Total		**P**	**2,697,579.39**	**1,592,107.00**	**1,807,893.00**	**3,400,000.00**	**4,100,000.00**
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**

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU: **Molave, Zamboanga del Sur**

OFFICE : **Non-Office**
Function : **MCPC**

Object of Expenditures	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOOE						
Gulayan sa Paaralan				15,000.00	15,000.00	25,000.00
Food Fortification				6,000.00	6,000.00	6,000.00
Carrer Guidance and Employment Coaching				30,000.00	30,000.00	50,000.00
Transpo. Assistance/Provision Fuel & Lubricants				100,000.00	100,000.00	235,221.00
Supplies and Training materials for ALS,- CICL and Childre at Risk (CAR)				50,000.00	50,000.00	50,000.00
Billboard of Ordinances				30,000.00	30,000.00	50,000.00
Strengthening of MPCP (Mo. Meeting)				30,000.00	30,000.00	30,000.00
Hygience kit for elementary school children				100,000.00	100,000.00	200,000.00
Support to children with disability				50,000.00	50,000.00	50,000.00
Nutrition month				60,000.00	60,000.00	60,000.00
LGU counterpart for Subsistence-Allowance of CICL in rehab centers			50,000.00	-	50,000.00	144,000.00
Municipal Children Congress	50299050	32,733.75		50,000.00	50,000.00	50,000.00
Assiistance to Children in Need of Protection	50203990	49,500.00		-	-	
Violence against women & chiildren	50203990	39,792.00		-	-	
Nutrition Intervention Program-SF	50203990			100,000.00	100,000.00	50,000.00
SPES	50203990	995,155.20	971,833.10	3,166.90	975,000.00	900,000.00
Monitoring the functionality of BCPCs/ Awarding of functional BCPCs	50209990					100,000.00
Strengthening of BCPC	50209990					50,000.00
Child Friendly Actvities	50299990	449,207.00	65,383.00	88,617.00	154,000.00	155,000.00
Sub-total		**1,566,387.95**	**1,087,216.10**	**712,783.90**	**1,800,000.00**	**2,205,221.00**

OFFICE : **Non-Office**

Function : **MCPC**

(page 2)

Capital Outlay						
Acquisition of 1 unit vehicle		-	-	-	1,000,000.00	1,000,000.00
Sub-total		-	-	-	1,000,000.00	1,000,000.00
Grand Total		**P 1,566,387.95**	**1,037,216.10**	**712,783.90**	**1,279,000.00**	**2,205,221.00**

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

Reviewed by:

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

Approved by:

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Municipal Mayor

FDPP Form No. 2

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Object of Expenditures	Account Code (PGCA)*	Past Year 2021 (Actual)	Current Year-2022		Total	Budget Year 2023 (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	138,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Office Supplies	50299030	15,672.22	4,545.20	15,454.80	20,000.00	25,000.00
Sub Total		**P 153,672.22**	**76,545.20**	**87,454.80**	**164,000.00**	**169,000.00**
Office: **Non-Office**						
Function: **Department of Education/MARO**						
Maint. and Other Operating expenses	50299990	P				
Other MOOE- (2 Dist. Supervisor & MARO)		140,000.00	24,000.00	72,000.00	96,000.00	72,000.00
Sub Total		**140,000.00**	**24,000.00**	**72,000.00**	**96,000.00**	**72,000.00**
Office: **Non-Office**						
Function: **Regional Trial Court/Fiscal Office/MTC**						
Maintenance & Other Operating Expenses						
Travelling Expenses (MTC)	50201010	-	-	30,000.00	30,000.00	50,000.00
Other MOOE-MTC/RTC/Fiscal	50299990	140,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Office Supplies	50299030	-	13,200.00	46,800.00	60,000.00	60,000.00
Sub-total		**140,000.00**	**85,200.00**	**148,800.00**	**234,000.00**	**254,000.00**
Grand Total		**293,672.22**	**185,745.20**	**308,254.80**	**494,000.00**	**495,000.00**

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Prepared by: Reviewed by: Approved by:

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

IMELDA M. TORREFRANCA
OIC-Municipal Budget Officer

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Municipal Mayor