

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: IX  
PROVINCE: ZAMBOANGA DEL SUR  
CITY/MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual)	Second Semester (Estimate)	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	50101010	41,865,278.42	21,932,214.81	36,678,029.19	58,610,244.00	63,546,483.00
Salaries and Wages - Casual/Contractual	50101020	11,837,203.00	5,182,915.00	3,967,085.00	9,150,000.00	10,150,000.00
Other Compensation						
Personel Economic Relief Allowance (PERA)	50102010	2,454,000.00	1,250,000.00	2,038,000.00	3,288,000.00	3,720,000.00
Representation Allowance (RA)	50102020	1,944,000.00	990,812.50	979,987.50	1,970,800.00	1,971,000.00
Transportation Allowance-(TA)	50102030	1,846,800.00	942,212.50	931,587.50	1,873,800.00	1,873,800.00
Clothing/Uniform Allowance	50102040	564,000.00	594,000.00	240,000.00	834,000.00	942,000.00
Subsistence/Laundry Allowance	50102050	323,075.00	127,725.00	292,275.00	420,000.00	463,500.00
Hazard Pay	50102110	1,790,333.38	715,965.58	1,644,191.42	2,360,157.00	2,496,132.00
Cash Gift	50102150	507,000.00		695,000.00	695,000.00	785,000.00
Mid-Year Bonus	50104990	3,289,414.00	3,618,754.00	993,317.00	4,612,071.00	5,295,540.00
Year-end Bonus	50102140	3,646,129.20		4,612,071.00	4,612,071.00	5,295,540.00
Life & Retirement Insurance Contributions	50103010	4,446,528.15	2,331,967.52	3,530,178.48	5,862,146.00	7,011,837.00
PAG-IBIG Contribution	50103020	735,380.56	386,890.20	590,142.80	977,033.00	1,168,647.00
PHILHEALTH Contribution	50103030	813,401.46	426,663.56	777,378.44	1,204,042.00	1,581,003.00
ECC Contribution	50103040	117,700.00	59,400.00	99,000.00	158,400.00	182,400.00
Honorarium/BAC	50102100	504,000.00		-	-	
Other Personnel Benefits-	50104990	-		-	-	
Other Personnel Benefits-SRI	50104990	2,586,000.00		-	-	
Other Personnel Benefits-Cash Incentives	50104990	2,775,590.00		-	-	
Terminal Leave Benefits	50104030	7,592,849.10	436,489.93	3,206,880.07	3,643,370.00	-
Loyalty Incentives	50104990	70,000.00	80,000.00	20,000.00	100,000.00	100,000.00
Monetization	50104030	1,148,252.28	107,289.00	192,711.00	300,000.00	300,000.00

Wages Organic Agriculture	50101020	-	-	100,000.00	100,000.00	-
Other Personnel Benefits - PBB	50102990	1,847,965.05	-	-	-	-
Other Personnel Benefits - CAN	50102990	3,137,500.00	-	-	-	-
Cash Incentives - MERT Personnel-Burying- Human remains	50102990	26,700.00	-	150,000.00	150,000.00	50,000.00
Productivity Enhancement Incentives-PEI	50102990	509,000.00	-	695,000.00	695,000.00	785,000.00
Overtime & Night Pay	50102990	233,844.96	252,910.45	197,089.55	450,000.00	450,000.00
<b>1.2 Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	50201010	5,919,081.74	2,683,810.22	5,681,189.78	8,365,000.00	7,360,000.00
Travelling Expenses-Foreign	50201020	-	-	-		1,600,000.00
Travelling Expenses-BAC	50201010	201,528.00	-	-		300,000.00
Training Expenses	50202010	2,001,493.50	551,172.00	2,591,828.00	3,143,000.00	3,529,000.00
Office Supplies Expenses	50203010	1,899,707.43	798,532.86	2,759,797.14	3,558,330.00	3,767,500.00
Office Supplies - BAC	50203010	72,255.24	24,090.00	75,910.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants	50203090	20,727,914.05	6,160,785.64	5,664,214.36	11,825,000.00	13,915,000.00
Postage and Deliveries	50205010	15,767.00	2,726.00	12,274.00	15,000.00	15,000.00
Telephone Expenses-Landline	50205020	14,057.94	5,821.20	94,178.80	100,000.00	69,000.00
Communication Expenses-Mobile	50205020	564,425.99	206,125.44	582,874.56	789,000.00	742,000.00
Internet Expenses	50205030	598,449.04	278,655.68	681,344.32	960,000.00	776,000.00
Internet Expenses - Fiber Optic	50205030	-	-	150,000.00	150,000.00	150,000.00
Advertising Expenses	50299010	-	-	350,000.00	350,000.00	350,000.00
Representation Expenses	50299030	1,855,528.50	1,225,170.00	424,830.00	1,650,000.00	2,000,000.00
Security Expenses	50212030	191,831.52	87,922.78	112,077.22	200,000.00	200,000.00
Legal Services	50211010	65,023.00	19,300.00	130,700.00	150,000.00	150,000.00
Other Professional Expenses	50211990	327,000.00	196,000.00	604,000.00	800,000.00	800,000.00
Repair and Maintenance- Office Building	50213040	694,886.01	488,442.51	1,411,557.49	1,900,000.00	2,890,000.00
Repair and Maintenance- Other Structure	50213040	350,643.50	1,156,835.98	843,164.02	2,000,000.00	2,000,000.00
Repair and Maintenance- Motor Vehicle	50213060	4,863,321.45	1,790,912.00	3,689,088.00	5,480,000.00	6,190,000.00
Repair and Maint.- Road Highways and Bridges	50213030	354,620.00	512,680.00	1,487,320.00	2,000,000.00	2,000,000.00
Repair and Maintenance- Drainage Canal	50213030	973,145.00	458,865.00	1,041,135.00	1,500,000.00	1,500,000.00
Repair and Maintenance- Office Equipment	50213050	99,254.00	48,884.75	646,115.25	695,000.00	630,000.00
Repair and Maintenance -IT Equipment	50213050	28,286.00	6,050.00	346,950.00	353,000.00	572,000.00
Donations	50299080	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Individual in Crisis Situation (ICS)	50299080	1,764,942.00	1,114,911.43	385,088.57	1,500,000.00	1,500,000.00
Philhealth Para sa Masa	50299080	1,151,100.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Assistance to various projects and program	50299080	654,320.00	404,082.35	1,595,917.65	2,000,000.00	1,500,000.00
Sports Program	50299990	1,853,090.50	1,498,730.00	1,270.00	1,500,000.00	2,000,000.00

Meeting & Conferences	50299990	48,932.00	36,260.00	62,740.00	99,000.00	135,000.00
SRE Publication	50299010	16,800.00	-	18,000.00	18,000.00	18,000.00
Assistance to Katarungang Pambarangay	50299990	84,760.00	137,755.00	12,245.00	150,000.00	200,000.00
Development of Website and web hosting	50213050	19,200.00	-	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	197,100.00	47,000.00	253,000.00	300,000.00	200,000.00
Discretionary Fund	50299990	2,095.00	-	48,265.00	48,265.00	52,652.00
Other Supplies Expenses	50203990	1,060,434.77	369,561.70	765,438.30	1,135,000.00	1,667,500.00
Accountable Forms	50203020	411,236.20	140,921.00	409,079.00	550,000.00	550,000.00
Fidelity Bond	50216020	141,120.00	99,975.00	300,025.00	400,000.00	500,000.00
Insurance Expenses	50216030	1,049,963.56	856,010.18	393,989.82	1,250,000.00	1,350,000.00
ITAX Maintenance	50213050	-	-	50,000.00	50,000.00	50,000.00
General Revision	50299990	32,273.00	153,528.16	346,471.84	500,000.00	-
License Handheld Radio	50299990	6,656.00	-	60,000.00	60,000.00	50,000.00
Agricultural Supplies Expenses	50299990	33,800.00	118,255.00	281,745.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	547,962.00	-	700,000.00	700,000.00	700,000.00
Agricultural Support Program	50299990	86,084.00	161,500.00	138,500.00	300,000.00	300,000.00
MAFC	50299990	73,745.00	29,850.00	70,150.00	100,000.00	100,000.00
Counterpart Fund for Kalahi CIDSS	50299990	697,484.04	-	-	-	-
Election Expenses	50299990	683,055.54	-	-	-	-
Drugs and Medicine Expenses	50203070	709,642.00	189,170.00	810,830.00	1,000,000.00	1,400,000.00
Medical Supplies Expenses	50203080	73,890.00	109,230.00	390,770.00	500,000.00	800,000.00
Dental Supplies Expenses	50203080	98,470.00	136,660.00	163,340.00	300,000.00	300,000.00
Counterpart TB Control Program	50203070	89,218.00	-	150,000.00	150,000.00	200,000.00
Other Maintenance - Lying-in Clinic	50203990	382,240.00	184,855.00	465,145.00	650,000.00	650,000.00
Update & Maint., Legislative On-line System	50299990	-	-	-	-	60,000.00
Electricity Expenses	50204020	11,169,666.01	5,473,035.75	4,026,964.25	9,500,000.00	10,000,000.00
Anti-illegal Drug Campaign	50299990	286,983.00	360,030.00	387,970.00	748,000.00	1,073,000.00
Public Safety	50299990	244,352.00	96,380.00	1,203,620.00	1,300,000.00	300,000.00
PLEB	50299990	-	-	50,000.00	50,000.00	10,000.00
BOSS Program	50299990	25,445.00	24,110.00	25,890.00	50,000.00	50,000.00
Personnel Protective Equipt. (PPE)	50299990	-	10,500.00	589,500.00	600,000.00	450,000.00
Maintenance of Plazas and Parks	50213030	587,425.00	373,054.00	226,946.00	600,000.00	700,000.00
Repair and Maintenance-Street Lights	50213030	286,500.00	118,760.00	281,240.00	400,000.00	400,000.00
Confidential Expenses	50210010	1,600,000.00	611,000.00	1,249,000.00	1,860,000.00	2,101,500.00
Membership Dues to Organization	50299060	176,000.00	10,000.00	645,000.00	655,000.00	605,000.00
Brgy. Drug Clearing Activities	50299990	166,231.58	158,409.85	391,590.15	550,000.00	904,000.00
Other Maintenance and Operating Expenses	50299990	3,006,851.00	3,235,312.00	1,011,688.00	4,247,000.00	4,210,000.00

Other MOOE - Janitorial Expenses	50299990	38,634.08	6,590.00	93,410.00	100,000.00	100,000.00
Other MOOE - Committee Activities	50299990	273,240.00	-	500,000.00	500,000.00	500,000.00
Other MOOE - Resgistry Month Celebration	50299990	-	133,950.00	66,050.00	200,000.00	250,000.00
Adaptation Cimate Change-Other MOOE	50299990	-	-	400,000.00	400,000.00	400,000.00
Assistance to Purok	50299990	-	-	500,000.00	500,000.00	500,000.00
Meeting RIC/FA	50299990	96,000.00	53,900.00	46,100.00	100,000.00	100,000.00
Support to 4H Club	50299990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE-SGLG	50299990	16,118.00	333,590.00	966,410.00	1,300,000.00	1,000,000.00
Nutrition Month Celebration	50299990	612,959.25	516,640.00	83,360.00	600,000.00	600,000.00
Organic Agricultural Program	50299990	1,795,500.00	1,491,711.00	508,289.00	2,000,000.00	2,000,000.00
Other MOOE-Cultural Heritage	50299990	-	-	400,000.00	400,000.00	400,000.00
Enhanced Comprehensive Intervention Program	50299990	390,501.00	-	50,000.00	50,000.00	1,029,000.00
Support Progam to Covid-19	50299990	4,953,920.00	-	4,200,000.00	4,200,000.00	1,050,000.00
Cable, Satelite, Telegraph & Radio Expenses	50205040	-	-	12,000.00	12,000.00	12,000.00
Souvinier Items for Museum	50203990	26,400.00	-	30,000.00	30,000.00	30,000.00
Advance Posting & System Maintenance	50213050	-	-	5,000.00	5,000.00	5,000.00
Establishment of Bahay Silangan	50299990	98,853.00	-	100,000.00	100,000.00	100,000.00
Improvement of Basketball Court	50299990	328,139.00	-	-	-	-
Embankment of Existing Road Earth gravelling	50299080	239,050.00	-	-	-	-
Assistance to Project Affected Families	50299990	250,000.00	-	-	-	-
Calibration Bucket, Test Weight & Sticker	50299990	131,480.00	-	-	-	-
Other MOOE-Plastic Chairs	50299990	45,900.00	-	8,000.00	8,000.00	-
Electric Fan	50299990	-	-	15,500.00	15,500.00	-
Curtain	50299990	-	-	6,000.00	6,000.00	-
Other MOOE-UPS	50299990	-	17,605.00	7,395.00	25,000.00	60,000.00
Other MOOE-Family Planning Supplies	50299990	-	40,500.00	159,500.00	200,000.00	100,000.00
Epedemiology and Surveylance Unit	50299990	44,230.00	-	50,000.00	50,000.00	50,000.00
Family Planning Commodities	50299990	177,955.00	99,975.00	900,025.00	1,000,000.00	800,000.00
Printer	50299990	-	-	50,000.00	50,000.00	-
Other MOOE-Meeting and Updating CDW	50299990	-	69,984.00	20,016.00	90,000.00	180,000.00
Support to Child Rep. Org. Quarterly Meeting	50299990	-	-	35,000.00	35,000.00	60,000.00
Support to Child Dev't. Center-Office Equipt./	50299990	-	-	-	-	-
Furnitures & Fixtures/Kitchen Utensils	50299990	-	-	265,000.00	265,000.00	180,000.00
Other MOOE-Survey Equipment	50299990	-	-	7,000.00	7,000.00	-
Support to CUCCPD Program,	50299990	-	-	-	-	200,000.00
Miscellaneous Expenses	50210030	-	-	10,000.00	10,000.00	10,000.00
Monitoring & Updating SLP Program	50299990	-	-	-	-	72,000.00



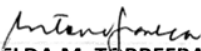
Other MOOE-Pantawid Pilipino Program	50299990	-	-	-	-	935,000.00
Other MOOE-Paskuhan sa Molave	50299990	68,500.00	-	-	-	-
Preservation if Cultural Property	50299990	-	-	-	-	100,000.00
Tourism Promotion Fund	50299990	-	-	-	-	200,000.00
Animal Bite Treatment Center	50299990	-	-	-	-	300,000.00
Blood Letting Activities	50299990	-	-	-	-	200,000.00
National Immunization Program	50299990	-	-	-	-	100,000.00
Animal Bite Training	50202010	-	-	-	-	100,000.00
Laboratory and Reagents	50299990	-	-	-	-	200,000.00
Soil Transmitted & Reagents	50203070	-	-	-	-	650,000.00
Other MOOE-Civil Service Month Celebration	50299990	197,050.00	-	-	-	-
Formulation of ELA	50299990	397,986.37	-	-	-	-
Furnitures and Fixtures	50299990	195,060.00	-	-	-	-
Community-Based Monitoring System (CBMS)	50299990	600,000.00	-	-	-	-
Purchase of Computer	50299990	48,500.00	-	-	-	-
Air condition	50299990	-	-	50,000.00	50,000.00	-
Grass Cutter	50299990	-	-	20,000.00	20,000.00	-
Conduct Comm. Awareness-Support to Tanod	50299990	265,980.00	-	-	-	-
Repair & Maint. Of Comfort Room (BFP)	50299991	96,212.00	-	-	-	-
Support to Parol & Probation	50299990	8,740.00	-	-	-	-
<b>2.0 Capital Outlay</b>						
Photocopier	10705020	170,000.00	-	100,000.00	100,000.00	-
Chandeller	10707010	59,600.00	-	80,000.00	80,000.00	-
Executive Chairs/Swivel Chair	10707010	-	-	70,000.00	70,000.00	-
Const. of Perimeter Fence	10710010	-	-	300,000.00	300,000.00	-
Desktop Computer	10705030	532,878.00	420,300.00	309,700.00	730,000.00	-
Expansion & Renovation of Laboratory	10704010	-	-	-	-	650,000.00
Furnitures and Fixtures	10707010	103,250.00	-	-	-	300,000.00
Television	10707010	13,200.00	-	75,000.00	75,000.00	200,000.00
Swivel Chairs	10707010	19,660.00	-	-	-	70,000.00
Laptop	10705030	-	87,500.00	722,500.00	810,000.00	130,000.00
Iodized Salt Tester	10705110	168,140.00	-	65,000.00	65,000.00	1,240,000.00
Curtains/Curtains Blinds	10707010	2,940.00	-	60,000.00	60,000.00	-
Improvement of Operation Center	10710020	-	99,728.28	50,271.72	150,000.00	-
Outdoor TV Display Screen	10707010	-	-	160,000.00	160,000.00	-
Central Processing Unit (CPU)	10705030	-	45,000.00	13,000.00	58,000.00	-

Landscaping MAO Office	10707012	-	-	300,000.00	300,000.00	-
Installation of CCT-MAO Compound	10707012	-	-	100,000.00	100,000.00	-
Installation of Solat Lights-MAO Compound	10707012	-	-	100,000.00	100,000.00	-
Information and Tech. Equipment	10705030	-	-	150,000.00	150,000.00	200,000.00
Procurement/Fab. Office Cubicle	10707012	-	-	-	-	150,000.00
Generator	10705020	-	-	60,000.00	60,000.00	-
Motor Vehicle	10706010	121,500.00	-	195,000.00	195,000.00	350,000.00
Command Rescue Vehicle	10706010	-	-	800,000.00	800,000.00	-
Const. of Parasan Water System	10703040	480,574.15	-	-	-	-
Refrigerator	10707010	15,000.00	-	-	-	-
Rostrum	10707010	13,255.00	-	-	-	-
Spring Bed	10707010	230,210.00	-	-	-	-
On-line Legislative Information System Program	10705030	350,000.00	-	-	-	-
Office Table & Chairs	10707010	-	-	-	-	250,000.00
Prism - Survey Equipment	10705020	4,840.00	-	-	-	-
Concertina Wire	10702010	-	-	-	-	100,000.00
Freezer	10705020	-	-	-	-	25,000.00
Steel Filing Cabinet	10707010	61,160.00	-	-	-	288,000.00
Command Rescue Vehicle	10706010	-	-	-	-	-
Improvement of Operation Center (Floor rehab)	10704010	-	-	-	-	300,000.00
Aircondition	10705020	-	-	-	-	750,000.00
Perimeter Fence	10710020	202,746.00	-	-	-	-
Storage Facilities	10704010	66,424.00	-	-	-	-
Communication Equipment	10705070	19,400.00	-	-	-	-
Power Bank	10705070	4,800.00	-	-	-	-
Book Case	10705010	7,500.00	-	-	-	-
Body Worn Camera	10705990	-	-	-	-	-
Printer	10705030	122,139.00	-	-	-	275,000.00
Grass Cutter	10705020	-	-	-	-	20,000.00
Computer Development Software	10705030	-	-	-	-	200,000.00
Water Dispenser	10707010	-	-	-	-	15,000.00
Washing Machine	10706010	-	-	-	-	40,000.00
Improvement of Office-Bodega	10704990	-	-	-	-	300,000.00
Counterpart Fund for Improvement of Irrigation			-	-	-	-
Canal-Brgy. Rizal	10710020	237,600.00	-	-	-	-
Improvement of Drainage Canal along Blanca			-	-	-	-

St.-both sides at Brgy. Madasigon	10710020	136,915.00	-	-	-	-
UPS	10705030	33,320.00	-	-	-	40,000.00
Portable Hard Drive	10707010	5,700.00	-	-	-	-
Office Table & Chairs	10707010	238,000.00	-	-	-	-
Improvement/Rehab. of Vermincomposting Facility	10704990	599,000.28	-	-	-	-
<b>3.0 Financial Expenses</b>		<b>3,142,208.57</b>				
<b>4.0 Special Purpose Appropriation</b>						
20% Development Fund		17,791,464.89	8,576,656.55	35,527,758.45	44,104,415.00	46,842,874.00
5% Local Disaster Risk Reduction Mgt. Fund		8,199,284.50	688,478.64	12,585,574.51	13,274,053.15	14,125,353.00
5% Gender and Development Fund		4,447,189.00	1,619,347.70	11,654,706.30	13,274,054.00	14,125,353.00
1% Senior Citizen/PWD		2,116,882.90	598,613.48	1,606,607.52	2,205,221.00	2,342,144.00
1% Mun, Council for the Protection of Children		3,790,312.44	241,200.62	1,964,020.38	2,205,221.00	2,342,144.00
Aid to Barangays		25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to PopCom		6,669.41	3,495.50	8,504.50	12,000.00	12,000.00
<b>TOTAL APPROPRIATION</b>		<b>222,884,901.51</b>	<b>87,542,604.30</b>	<b>189,868,588.85</b>	<b>277,411,193.15</b>	<b>296,790,902.00</b>

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

Prepared and Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved:

  
**CYRIL R. GLEPA, M.D.**  
Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Coulmn 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as folows:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : MAYOR'S OFFICE

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	5,488,390.33	2,842,685.80	4,380,066.20	7,222,752.00	8,355,024.00
Salaries & Wages-Casual	50101020	6,844,860.00	2,744,593.00	1,255,407.00	4,000,000.00	4,500,000.00
Personnel Economic Relief Allowance	50102010	408,000.00	212,000.00	244,000.00	456,000.00	624,000.00
Representation Allowance (RA)	50102020	178,200.00	89,100.00	88,900.00	178,000.00	178,200.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	78,000.00	108,000.00	6,000.00	114,000.00	156,000.00
Cash Gift	50102150	90,000.00	-	95,000.00	95,000.00	130,000.00
Mid- Year Bonus	50102990	388,602.00	463,577.00	92,538.00	556,115.00	696,252.00
Year End Bonus	50102140	478,336.00	-	556,115.00	556,115.00	696,252.00
Life and Retirement Insurance Contributions	50103010	658,606.88	341,122.32	390,585.68	731,708.00	1,002,603.00
PAG-IBIG Contributions	50103020	107,939.88	56,853.72	65,099.28	121,953.00	167,101.00
PHILHEALTH Contribution	50103030	99,866.28	52,223.52	77,489.48	129,713.00	202,898.00
ECC Contributions - State Insurance	50103040	20,800.00	10,600.00	12,200.00	22,800.00	31,200.00
Loyalty Benefits	50104990	70,000.00	80,000.00	20,000.00	100,000.00	100,000.00
Terminal Leave Benefits	50104030	677,788.63	-	-	-	-
Honorarium - BAC	50102100	504,000.00	-	-	-	-
Cash Incentive MERT Peronnel - Burying of				-	-	-
Human Remains	50104990	26,700.00	-	150,000.00	150,000.00	50,000.00
Wages-Organic Agriculture Program	50101020	-	-	100,000.00	100,000.00	-

PEI	50102990	86,000.00	-	95,000.00	95,000.00	130,000.00
Other Personnel Benefits-CNA	50104990	2,662,500.00	-	-	-	-
Other Personnel Benefits-SRI	50104990	2,186,000.00	-	-	-	-
Other Personnel Benefits-Cash Incentives	50104990	2,775,590.00	-	-	-	-
Monetization of Leave Credits	50104030	1,148,252.28	107,289.00	192,711.00	300,000.00	300,000.00
Other Personnel Benefits - PBB	50104990	1,847,965.05	-	-	-	-
Overtime and Night Pay	50102130	-	-	150,000.00	150,000.00	150,000.00
<b>Sub-total</b>		<b>26,907,397.33</b>	<b>7,148,544.36</b>	<b>8,011,611.64</b>	<b>15,160,156.00</b>	<b>17,550,530.00</b>
1.2 Maintenance and Other Operating Expenses					-	
Travelling Expenses - Local	50201010	1,184,979.08	480,498.61	2,019,501.39	2,500,000.00	2,000,000.00
Training Expenses - Foreign	50202010	-	-	-	-	500,000.00
Training Expenses	50202010	1,214,926.00	185,450.00	1,314,550.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	775,554.93	251,637.60	1,248,362.40	1,500,000.00	1,500,000.00
Gasoline, Oil and Lubricants Expenses	50203090	14,716,998.20	2,993,175.35	2,006,824.65	5,000,000.00	6,000,000.00
Postage and Deliveries	50205010	15,767.00	2,726.00	12,274.00	15,000.00	15,000.00
Telephone Expenses - Landline	50205020	14,057.94	5,821.20	94,178.00	99,999.20	69,000.00
Communication Expenses	50205020	195,217.58	95,513.44	154,486.56	250,000.00	250,000.00
Internet Expenses	50205030	71,635.00	50,411.00	149,589.00	200,000.00	200,000.00
Advertising Expenses	50299010	-	-	250,000.00	250,000.00	250,000.00
Traveling Expenses - BAC	50201010	201,528.00	-	-	-	300,000.00
Office Supplies - BAC	50203010	72,255.24	24,090.00	75,910.00	100,000.00	100,000.00
Representation Expenses	50299030	1,855,528.50	1,225,170.00	424,830.00	1,650,000.00	2,000,000.00
Security Services	50212030	191,831.52	87,922.78	112,077.22	200,000.00	200,000.00
Legal Services	50211010	65,023.00	19,300.00	130,700.00	150,000.00	150,000.00
Other Professional Services	50211990	327,000.00	196,000.00	604,000.00	800,000.00	800,000.00
Repairs and Maint. - Office Building	50213040	526,995.01	249,958.36	1,250,041.64	1,500,000.00	1,500,000.00
Repairs and Maint. - Other Structures	50213040	350,643.50	1,156,835.98	843,164.02	2,000,000.00	2,000,000.00
Repairs and Maint. - Motor Vehicles	50213060	4,227,778.95	1,460,062.00	3,039,938.00	4,500,000.00	5,000,000.00
Repairs and Maint. - Roads, Highways& Bridges	50213030	354,620.00	512,680.00	1,487,320.00	2,000,000.00	2,000,000.00
Repair and Maint. - Drainage, Canals	50213030	973,145.00	458,865.00	1,041,135.00	1,500,000.00	1,500,000.00
Repair and Maint. - Office Equipment	50213050	73,945.00	22,400.00	177,600.00	200,000.00	200,000.00
Assistance to Individual in Crisis Situation	50299080	1,764,942.00	1,114,911.43	385,088.57	1,500,000.00	1,500,000.00
Donations	50299080	-	-	1,500,000.00	1,500,000.00	1,500,000.00
PhilHealth Para sa Masa	50299080	1,151,100.00	-	1,500,000.00	1,500,000.00	1,500,000.00

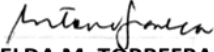
Assistance to various programs and projects	50299080	654,320.00	404,082.35	1,595,917.65	2,000,000.00	1,500,000.00
Election Expenses	50299990	683,055.54	-	-	-	-
Sports Program	50299990	1,853,090.50	1,498,730.00	1,270.00	1,500,000.00	2,000,000.00
Development of website & web hosting	50213050	19,200.00	-	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	98,600.00	47,000.00	153,000.00	200,000.00	200,000.00
Discretionary Fund	50299990	2,095.00	-	48,265.00	48,265.00	52,652.00
Other Supplies Expenses	50203990	601,759.00	310,566.70	189,433.30	500,000.00	600,000.00
Assistance to Purok	50299080	-	-	500,000.00	500,000.00	500,000.00
License handheld Radio	50213050	6,656.00	-	50,000.00	50,000.00	50,000.00
Other MOOE- Nutrition month	50299990	612,959.25	516,640.00	83,360.00	600,000.00	600,000.00
Other MOOE- SGLG	50299990	16,118.00	333,590.00	966,410.00	1,300,000.00	1,000,000.00
Other MOOE- Pantawid Pilipino Program	50299990	-	-	-	-	935,000.00
Assistance to Project Affected Families (PAFS)	50299990	250,000.00	-	-	-	-
Organic Agriculture Program	50299990	1,795,500.00	1,491,711.00	308,289.00	1,800,000.00	1,800,000.00
Support Program for Covid 20	50299990	4,953,920.00	-	4,000,000.00	4,000,000.00	1,000,000.00
Repair & Maintenance- IT Equipment	50213050	10,286.00	-	100,000.00	100,000.00	100,000.00
Membership Dues and Cont. to Organization	50205030	79,600.00	-	-	-	100,000.00
Confidential Expenses	50210020	-	611,000.00	1,249,000.00	1,860,000.00	2,101,500.00
Personnel Protection Equipment Solid Waste	50299990	-	10,500.00	339,500.00	350,000.00	200,000.00
Embankment of Existing Road Earth Gravel	50213030	239,050.00	-	-	-	-
Other MOOE - Paskuhan sa Molave	50299990	68,500.00	-	-	-	-
Formulation of ELA	50299990	397,986.37	-	-	-	-
Civil Service month Celebration	50299990	197,050.00	-	-	-	-
Improvement Basketball Court Gym	50213040	328,139.00	-	-	-	-
Plastic Chairs	50203990	45,900.00	-	-	-	-
Purchase of Computer	50203990	48,500.00	-	-	-	-
Community Based-Monitoring System	50299990	600,000.00	-	-	-	-
<b>Sub Total</b>		<b>43,887,756.11</b>	<b>15,817,248.80</b>	<b>29,606,015.40</b>	<b>45,423,264.20</b>	<b>45,473,152.00</b>
<b>2.0 Capital Outlays</b>						
4 units Printer	10707012	-	-	-	-	100,000.00
8 units Swivel Chairs	10707010	-	-	-	-	130,000.00
Desktop Computer with Printer	10707012	-	-	-	-	100,000.00
1 unit Television	10707010	-	-	-	-	70,000.00
8 units Steel Cabinet 4 drawers	10707010	-	-	-	-	160,000.00

Chandeller	10707010	59,600.00	-	-	-	-
Executive Sofa	10705020	-	-	80,000.00	80,000.00	-
Office Table	10703090	69,700.00	-	70,000.00	70,000.00	250,000.00
Laptop	10707012		87,500.00	212,500.00	300,000.00	150,000.00
Construction of Parasan Water System	10710020	480,574.15	-	-	-	-
Furnitures and Fixtures	10707010	237,600.00	-	-	-	-
Construction of ECCD Center at Brgy. Simata	10710020	103,250.00	-	-	-	-
Improvement of Drainage Canal along Blanca			-	-	-	-
St. both sides - Brgy. Madasigon	10710020	136,915.00	-	-	-	-
<b>Sub Total</b>		<b>1,087,639.15</b>	<b>87,500.00</b>	<b>362,500.00</b>	<b>450,000.00</b>	<b>960,000.00</b>
<b>3.0 Non-Office Budgetary Requirements</b>						
Aid to Barangays	50299990	25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Popcom	50299990	6,669.41	3,916.16	12,000.00	15,916.16	12,000.00
20% Development Fund	50299990	17,791,464.89	2,513,460.46	41,590,954.54	44,104,415.00	46,842,874.00
5% LDRRMF	8918	8,199,284.50	1,447,891.30	11,826,161.85	13,274,053.15	14,125,353.00
<b>Sub Total</b>		<b>26,022,418.80</b>	<b>3,965,267.92</b>	<b>53,454,116.39</b>	<b>57,419,384.31</b>	<b>61,005,227.00</b>
<b>TOTAL APPROPRIATION</b>		<b>97,905,211.39</b>	<b>27,018,561.08</b>	<b>91,434,243.43</b>	<b>118,452,804.51</b>	<b>124,988,909.00</b>

Prepared by:

  
**CYRIL REG A. GLEPA, M.D.**  
Municipal Mayor

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

  
**CYRIL REG A. GLEPA, M.D.**  
Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : VICE MAYOR'S OFFICE

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	1,794,455.88	931,157.88	931,158.12	1,862,316.00	2,204,280.00
Salaries & Wages-Casual	50101020	72,678.00	118,189.50	181,810.50	300,000.00	300,000.00
Personnel Economic Relief Allowance	50102010	144,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	50102020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance (TA)	50102030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing / Uniform Allowance	50102040	36,000.00	36,000.00	-	36,000.00	42,000.00
Cash Gift	50102150	30,000.00	-	30,000.00	30,000.00	35,000.00
Mid- Year Bonus	50102990	149,538.00	155,193.00	-	155,193.00	183,690.00
Year End Bonus	50102140	149,538.00	-	155,193.00	155,193.00	183,690.00
Life and Retirement Insurance Contributions	50103010	87,179.04	45,362.16	45,362.84	90,725.00	129,256.00
PAG-IBIG Contributions	50103020	14,529.84	7,560.36	7,560.64	15,121.00	21,543.00
PHILHEALTH Contribution	50103030	33,729.84	17,160.36	24,150.64	41,311.00	56,929.00
ECC Contributions - State Insurance	50103040	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
Performance Enhancement Incentive - PEI	50102990	30,000.00	-	30,000.00	30,000.00	35,000.00
Other Personnel Benefits - CNA	50104990	150,000.00	-	-	-	-
Other Personnel Benefits - SRI	50104990	120,000.00	-	-	-	-
Other Personnel Benefits - Cash Incentives	50104990	-	-	-	-	-
Terminal Leave Benefits	50104030	88,996.87	-	-	-	-
Sub-total		3,090,245.47	1,477,423.26	1,572,035.74	3,049,459.00	3,550,188.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	217,453.22	197,003.52	202,996.48	400,000.00	300,000.00
Training Expenses - Foreign	50202010	-	-	-	-	100,000.00

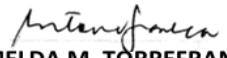


Telephone Expenses - Mobile	50205020	23,616.00	6,560.00	143,440.00	150,000.00	50,000.00
Other MOOE -Janitorial Expenses	50299990	38,634.08	6,590.00	93,410.00	100,000.00	100,000.00
Membership dues and contribution to Org.	50205030	96,400.00	-	-	-	-
Internet Expenses	50205030	-	-	100,000.00	100,000.00	-
<b>Sub Total</b>		<b>376,103.30</b>	<b>210,153.52</b>	<b>539,846.48</b>	<b>750,000.00</b>	<b>550,000.00</b>
<b>2.0 Capital Outlays</b>						
Presiding/Office Table	10707010	-	-	10,000.00	10,000.00	-
<b>Sub Total</b>		-	-	<b>10,000.00</b>	<b>10,000.00</b>	-
<b>TOTAL APPROPRIATION</b>		<b>3,466,348.77</b>	<b>1,687,576.78</b>	<b>2,121,882.22</b>	<b>3,809,459.00</b>	<b>4,100,188.00</b>

Prepared by:

  
**MONALISA J. GLEPA**  
Municipal Mayor

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

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

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : SB Legislative

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	9,406,883.50	4,844,663.87	4,844,664.13	9,689,328.00	9,872,088.00
Salaries & Wages-Casual	50101020	151,500.00	77,850.00	222,150.00	300,000.00	300,000.00
Personnel Economic Relief Allowance	50102010	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representation Allowance (RA)	50102020	810,000.00	405,000.00	405,000.00	810,000.00	810,000.00
Transportation Allowance (TA)	50102030	810,000.00	405,000.00	405,000.00	810,000.00	810,000.00
Clothing / Uniform Allowance	50102040	60,000.00	60,000.00	-	60,000.00	60,000.00
Cash Gift	50102150	50,000.00	-	50,000.00	50,000.00	50,000.00
Mid- Year Bonus	50102990	783,249.00	807,444.00	-	807,444.00	822,674.00
Year End Bonus	50102140	895,658.50	-	807,444.00	807,444.00	822,674.00
Life and Retirement Insurance Contributions	50103010	676,434.48	346,543.92	346,544.08	693,088.00	706,161.00
PAG-IBIG Contributions	50103020	112,726.20	57,757.32	57,757.68	115,515.00	117,694.00
PHILHEALTH Contribution	50103030	184,249.60	95,844.84	122,174.16	218,019.00	246,803.00
ECC Contributions - State Insurance	50103040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Performance Enhancement Incentive - PEI	50102990	50,000.00	-	50,000.00	50,000.00	50,000.00
Service Recognition Incentive - SRI	50104990	200,000.00	-	-	-	-
Other Personnel Benefits - CNA	50104990	225,000.00	-	-	-	-
Terminal Leave Benefits	50104030	1,296,445.47	-	-	-	-
Sub-total		15,959,346.75	7,223,703.95	7,434,334.05	14,658,038.00	14,915,294.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	1,795,328.15	772,146.08	1,227,853.92	2,000,000.00	1,000,000.00
Travelling Expenses - Foreign	50202010	-	-	-	-	1,000,000.00
Trainings and Seminars Expenses	50202010	-	-	150,000.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	50203090	796,285.44	319,995.82	680,004.18	1,000,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	88,003.00	21,903.00	78,097.00	100,000.00	100,000.00

Repair and Maintenance - Motor Vehicle	50213060	25,220.00	133,250.00	116,750.00	250,000.00	275,000.00
Membership Dues and contribution to Org.	50299060	-	10,000.00	640,000.00	650,000.00	500,000.00
Repair and Maintenance - Office Equipment	50213050	15,000.00	-	170,000.00	170,000.00	70,000.00
Internet Expenses -Fiber Optic for Paperless Session	50205030	-	-	-	-	-
Other MOOE - Committee Activities	50299990	273,240.00	142,232.00	357,768.00	500,000.00	500,000.00
Other Supplies	50203030	-	42,900.00	107,100.00	150,000.00	150,000.00
Update & Maint. of Leg. Online System Website	50213050	-	-	-	-	60,000.00
Repair and Maintenance - IT Equipment	50213050	-	-	100,000.00	100,000.00	250,000.00
<b>Sub Total</b>		<b>2,993,076.59</b>	<b>1,442,426.90</b>	<b>3,777,573.10</b>	<b>5,220,000.00</b>	<b>5,205,000.00</b>
<b>2.0 Capital Outlays</b>						
-		-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>18,952,423.34</b>	<b>8,666,130.85</b>	<b>11,211,907.15</b>	<b>19,878,038.00</b>	<b>20,120,294.00</b>

Prepared by:

  
**MONALISA J. GLEPA**  
Municipal Mayor

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

  
**CYRIL RECTO A. GLEPA, M.D.**  
Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE


CALENDAR YEAR: 2024

OFFICE : SB Secretariat

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	1,578,455.93	809,723.94	1,297,920.06	2,107,644.00	2,334,612.00
Salaries & Wages-Casual	50101020	-	52,640.00	147,360.00	200,000.00	200,000.00
Personnel Economic Relief Allowance	50102010	96,000.00	48,000.00	72,000.00	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 (TA)	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	36,000.00
Cash Gift	50102150	20,000.00	-	25,000.00	25,000.00	30,000.00
Mid- Year Bonus	50102990	131,538.00	134,954.00	40,683.00	175,637.00	194,551.00
Year End Bonus	50102140	131,538.00	-	175,637.00	175,637.00	194,551.00
Life and Retirement Insurance Contributions	50103010	189,414.72	97,166.88	155,751.12	252,918.00	280,154.00
PAG-IBIG Contributions	50103020	31,569.12	16,194.48	25,958.52	42,153.00	46,693.00
PHILHEALTH Contribution	50103030	29,706.94	15,100.32	32,321.68	47,422.00	58,366.00
ECC Contributions - State Insurance	50103040	4,800.00	2,400.00	3,600.00	6,000.00	7,200.00
Other Personnel Benefits - CNA	50104990	100,000.00	-	-	-	-
Service Recognition Incentive - SRI	50104990	80,000.00	-	-	-	-
Terminal Leave Benefits	50104030	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	20,000.00	-	25,000.00	25,000.00	30,000.00
Sub-total		2,599,022.71	1,281,179.62	2,088,231.38	3,369,411.00	3,718,127.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	103,453.88	57,793.56	62,206.44	120,000.00	200,000.00
Travelling Expenses - Foreign	50203010	118,185.04	10,514.50	189,485.50	200,000.00	200,000.00
Advertising Expenses	50299010	-	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Office Equipment	50213050	-	-	70,000.00	70,000.00	70,000.00
Other Supplies Expenses	50203990	64,420.00	15,850.00	9,150.00	25,000.00	25,000.00

Advance Posting & System Maintenance	50213050	-	-	5,000.00	5,000.00	5,000.00
Souvenir Items for Museum	50203990	26,400.00	-	30,000.00	30,000.00	30,000.00
Internet Expenses	50205030	48,585.36	24,292.68	50,707.32	75,000.00	75,000.00
<b>Sub Total</b>		<b>361,044.28</b>	<b>108,450.74</b>	<b>516,549.26</b>	<b>625,000.00</b>	<b>705,000.00</b>
<b>2.0 Capital Outlays</b>						
Online Legislative Information System-Program	10705030	350,000.00	-	-	-	-
<b>Sub Total</b>		<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>3,310,066.99</b>	<b>1,389,630.36</b>	<b>2,604,780.64</b>	<b>3,994,411.00</b>	<b>4,423,127.00</b>

Prepared by:

  
**ELIZABETH C. SAYSON**  
Secretary to the Sanggunian

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

  
**CYRIL REGALADO GLEPA, M.D.**  
Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

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\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

#### Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

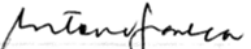
REGION: IX  
PROVINCE: ZAMBOANGA DEL SUR  
MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024  
OFFICE : Budget Office

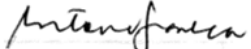
Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	936,816.00	591,888.96	830,987.04	1,422,876.00	1,465,536.00
Personnel Economic Relief Allowance	50102010	24,000.00	22,000.00	50,000.00	72,000.00	72,000.00
Representation Allowance (RA)	50102020	81,000.00	42,437.50	38,562.50	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	42,437.50	38,562.50	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Cash Gift	50102150	5,000.00	-	15,000.00	15,000.00	15,000.00
Mid- Year Bonus	50102990	78,068.00	102,464.00	16,109.00	118,573.00	122,128.00
Year End Bonus	50102140	78,068.00	-	118,573.00	118,573.00	122,128.00
Life and Retirement Insurance Contributions	50103010	112,417.92	71,026.68	99,719.32	170,746.00	175,865.00
PAG-IBIG Contributions	50103020	18,736.32	11,837.78	16,620.22	28,458.00	29,311.00
PHILHEALTH Contribution	50103030	18,736.32	11,837.78	20,177.22	32,015.00	36,639.00
ECC Contributions - State Insurance	50103040	1,200.00	1,100.00	2,500.00	3,600.00	3,600.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Terminal Leave	50104030	-	-	1,205,076.00	1,205,076.00	-
Performance Enhancement Incentive - PEI	50102990	5,000.00	-	15,000.00	15,000.00	15,000.00
Sub-total		1,446,042.56	903,030.20	2,478,886.80	3,381,917.00	2,237,207.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	104,033.79	29,865.00	105,135.00	135,000.00	140,000.00
Office Supplies Expenses	50203010	17,190.72	7,444.00	37,556.00	45,000.00	57,500.00
Repair and Maintenance - Office Equipment	50213050	-	-	30,000.00	30,000.00	30,000.00
Communication Expenses	50205020	19,800.00	4,704.00	15,296.00	20,000.00	20,000.00
Membership Dues & Cont. to Organization	50299060	-	-	-	5,000.00	5,000.00
Other Supplies	50203990	-	-	-	-	7,500.00

<b>Sub Total</b>		<b>141,024.51</b>	<b>42,013.00</b>	<b>187,987.00</b>	<b>235,000.00</b>	<b>260,000.00</b>
<b>2.0 Capital Outlays</b>						
Curtains/Curtain Blinds	10707010	-	-	60,000.00	60,000.00	
Steel Cabinet	10707010	18,420.00	-	-	-	
Portable Hard Drive	10705030	5,700.00	-	-	-	
Desktop Computer	10705030	-	-	75,000.00	75,000.00	
Office Table and Chair	10707010	19,500.00	-	-	-	
Printer	10705030	-	-	-	-	-
<b>Sub Total</b>		<b>43,620.00</b>	<b>-</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>1,630,687.07</b>	<b>945,043.20</b>	<b>2,801,873.80</b>	<b>3,751,917.00</b>	<b>2,497,207.00</b>

Prepared by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

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

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : MPDC

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	1,819,487.87	844,565.94	1,255,746.06	2,100,312.00	2,160,624.00
Personnel Economic Relief Allowance	50102010	96,000.00	36,000.00	84,000.00	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 / Uniform Allowance	50102040	24,000.00	18,000.00	12,000.00	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	151,624.00	140,761.00	34,265.00	175,026.00	180,052.00
Year End Bonus	50102140	151,624.00	-	175,026.00	175,026.00	180,052.00
Life and Retirement Insurance Contributions	50103010	218,338.56	101,347.92	117,721.08	219,069.00	259,275.00
PAG-IBIG Contributions	50103020	36,389.76	16,891.32	19,620.68	36,512.00	43,213.00
PHILHEALTH Contribution	50103030	35,273.52	16,137.84	24,938.16	41,076.00	54,016.00
ECC Contributions - State Insurance	50103040	4,800.00	1,800.00	3,000.00	4,800.00	6,000.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	20,000.00	-	25,000.00	25,000.00	25,000.00
Sub-total		2,739,537.71	1,256,504.02	1,857,316.98	3,113,821.00	3,245,232.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	164,588.35	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	50203010	42,449.33	13,245.50	86,754.50	100,000.00	100,000.00
Repair and Maintenance - Office Equipment	50213050	-	650.00	9,350.00	10,000.00	10,000.00
Communication Expenses	50205020	17,712.00	4,920.00	15,080.00	20,000.00	35,000.00
Other MOOE - 2 units UPS	50299990		7,740.00	7,260.00	15,000.00	-
Sub Total		224,749.68	26,555.50	418,444.50	445,000.00	445,000.00
2.0 Capital Outlays						




Laptop	10705030	-	-	-	-	200,000.00
Sub Total		-	-	-	-	200,000.00
TOTAL APPROPRIATION		2,964,287.39	1,283,059.52	2,275,761.48	3,558,821.00	3,890,232.00

Prepared by:

  
ELLEN A. GLEPA, EnP  
MPDC

Reviewed by:

  
IMELDA M. TORREFRANCA  
Municipal Budget Officer

Approved by:

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

INSTRUCTIONS:						
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Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.						
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The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1						
Column 6 - Indicate the totals of the amounts under Column 5 and 6.						
Column 7 - Indicate the proposed expenditures for the budget year.						
Note:						
The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Municipal Accounting Office

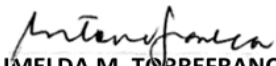
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	2,014,775.84	838,516.06	1,946,719.94	2,785,236.00	3,234,567.00
Personnel Economic Relief Allowance	50102010	168,000.00	58,000.00	134,000.00	192,000.00	240,000.00
Representation Allowance (RA)	50102020	81,000.00	43,875.00	37,125.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	43,875.00	37,125.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	42,000.00	30,000.00	18,000.00	48,000.00	60,000.00
Cash Gift	50102150	35,000.00	-	40,000.00	40,000.00	50,000.00
Mid- Year Bonus	50102990	167,898.00	115,219.00	98,522.00	213,741.00	269,547.00
Year End Bonus	50102140	167,898.00	-	213,741.00	213,741.00	269,547.00
Life and Retirement Insurance Contributions	50103010	241,773.12	101,258.28	174,387.72	275,646.00	388,148.00
PAG-IBIG Contributions	50103020	40,295.52	16,876.38	29,065.62	45,942.00	64,692.00
PHILHEALTH Contribution	50103030	40,295.52	16,772.22	34,911.78	51,684.00	80,865.00
ECC Contributions - State Insurance	50103040	8,400.00	2,900.00	6,700.00	9,600.00	12,000.00
Overtime Pay	50102130	120,880.27	139,018.92	10,981.08	150,000.00	150,000.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	35,000.00	-	40,000.00	40,000.00	50,000.00
Sub-total		3,244,216.27	1,406,310.86	2,821,279.14	4,227,590.00	5,031,366.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	271,845.34	86,260.00	113,740.00	200,000.00	250,000.00
Office Supplies Expenses	50203010	75,012.26	61,786.15	58,213.85	120,000.00	150,000.00
Communication Expenses	50205020	32,468.41	12,996.00	11,004.00	24,000.00	30,000.00
Repair and Maintenance - IT Equipment	50213050	18,000.00	560.00	37,440.00	38,000.00	32,000.00

<b>Sub Total</b>		<b>397,326.01</b>	<b>161,602.15</b>	<b>220,397.85</b>	<b>382,000.00</b>	<b>462,000.00</b>
<b>2.0 Capital Outlays</b>						
Information Techn ology and Equipment	10705030	-	-	150,000.00	150,000.00	200,000.00
Desktop Computer	10705030	61,750.00	-	-	-	-
Photocopier	10705020	85,000.00	-	-	-	-
Printer	1005030	57,499.00	-	-	-	-
<b>Sub Total</b>		<b>204,249.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>3,845,791.28</b>	<b>1,567,913.01</b>	<b>3,191,676.99</b>	<b>4,759,590.00</b>	<b>5,693,366.00</b>

Prepared by:

  
**EDRAZIL P. ACUZAR**  
Municipal Accountant

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

3,191,676.99

Approved by:

  
**CYRIL REGAL GLEPA, M.D.**  
Municipal Mayor

#### INSTRUCTIONS:

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The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

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Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE


CALENDAR YEAR: 2024

OFFICE : Municipal Treasurer's Office

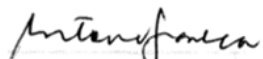
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	2,525,889.96	1,256,971.49	4,167,760.51	5,424,732.00	5,608,560.00
Salaries & Wager - Casual	50101020	324,275.00	159,860.00	290,140.00	450,000.00	450,000.00
Personnel Economic Relief Allowance	50102010	190,000.00	84,000.00	276,000.00	360,000.00	384,000.00
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	48,000.00	36,000.00	54,000.00	90,000.00	96,000.00
Cash Gift	50102150	35,000.00	-	75,000.00	75,000.00	80,000.00
Mid- Year Bonus	50102990	228,829.00	229,278.00	172,834.00	402,112.00	467,380.00
Year End Bonus	50102140	216,455.80	.	402,112.00	402,112.00	467,380.00
Life and Retirement Insurance Contributions	50103010	304,032.60	151,462.08	384,926.92	536,389.00	673,028.00
PAG-IBIG Contributions	50103020	50,672.10	24,878.60	64,520.40	89,399.00	112,172.00
PHILHEALTH Contribution	50103030	50,672.10	24,878.60	75,695.40	100,574.00	140,214.00
ECC Contributions - State Insurance	50103040	9,700.00	4,300.00	13,700.00	18,000.00	19,200.00
Overtime Pay and Night Pay	50102130	112,964.69	113,891.53	36,108.47	150,000.00	150,000.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Terminal Leave Benefits	50104020	501,259.79	285,643.07	3,705.93	289,349.00	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	35,000.00	-	75,000.00	75,000.00	80,000.00
Sub-total		4,794,751.04	2,452,163.37	6,172,503.63	8,624,667.00	8,889,934.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	336,832.58	116,490.00	158,510.00	275,000.00	300,000.00
Office Supplies Expenses	50203010	243,611.88	110,189.61	239,810.39	350,000.00	350,000.00

Accountable Forms Expenses	50203020	411,236.20	140,921.00	409,079.00	550,000.00	550,000.00
Fidelity Bond Premiums	50216020	141,120.00	99,975.00	300,025.00	400,000.00	500,000.00
Insurance Expenses	50216030	1,049,963.56	832,350.68	167,649.32	1,000,000.00	1,100,000.00
Internet Expenses	50205030	169,428.75	70,560.00	94,440.00	165,000.00	165,000.00
ITAX and EBPLS Maintenance	50213050	-	-	50,000.00	50,000.00	50,000.00
Repair & Maint., Office Equipment	50213050	-	-	50,000.00	50,000.00	50,000.00
Repair & Maint., IT Equipment	50213050	-	4,050.00	45,950.00	50,000.00	50,000.00
BOSS Program	50213050	25,445.00	24,110.00	25,890.00	50,000.00	50,000.00
Publication - SRE	50299010	16,800.00	-	18,000.00	18,000.00	18,000.00
Other Supplies		-	-	-	-	35,000.00
Calibration Bucket, Test Weight & Sticker		131,480.00	-	-	-	-
Communication Expenses	50202010	21,922.00	5,448.00	19,552.00	25,000.00	25,000.00
<b>Sub Total</b>		<b>2,547,839.97</b>	<b>1,404,094.29</b>	<b>1,578,905.71</b>	<b>2,983,000.00</b>	<b>3,243,000.00</b>
<b>2.0 Capital Outlays</b>						
Purchase of 3 units Computer w/ Accessories	10705030	99,600.00	240,900.00	159,100.00	400,000.00	400,000.00
1 unit Central Processing Unit CPU	10705030	-	45,000.00	13,000.00	58,000.00	-
2 units Outdoor TV/Display Screen	10707010	-	-	160,000.00	160,000.00	-
Laptop	10705030	64,700.00	-	-	-	-
2 units Steel Cabinet	10707010	23,480.00	-	-	-	-
1 unit Filing Cabinet	10707010	19,260.00	-	-	-	-
3 units Printer	10705030	35,380.00	-	-	-	-
5 units uninterrupted Power Supply (UPS)	10705030	14,600.00	-	-	-	-
2 units Swivel Chair	10707010	19,660.00	-	-	-	-
Procurement/Fabrication Office Cubicle	10707010	-	-	-	-	150,000.00
1 Storage Room (Facility)	10704990	66,424.00	-	-	-	-
Computer Development Software (Software for Collection Report System)	10707010	-	-	-	-	200,000.00
<b>Sub Total</b>		<b>343,104.00</b>	<b>285,900.00</b>	<b>332,100.00</b>	<b>618,000.00</b>	<b>750,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>7,685,695.01</b>	<b>4,142,157.66</b>	<b>8,083,509.34</b>	<b>12,225,667.00</b>	<b>12,882,934.00</b>

Prepared by:

  
**LUCIA A. EJCS**  
 Acting Municipal Treasurer

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
 Municipal Budget Officer

8,083,509.34

Approved by:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : MSWDO


Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	1,287,375.94	897,368.92	1,274,391.08	2,171,760.00	2,250,624.00
Salaries & Wager - Casual	50101020	577,340.00	123,882.50	276,117.50	400,000.00	400,000.00
Personnel Economic Relief Allowance	50102010	64,000.00	54,000.00	90,000.00	144,000.00	144,000.00
Representation Allowance (RA)	50102020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	12,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	12,000.00	-	30,000.00	30,000.00	30,000.00
Mid- Year Bonus	50102990	94,643.00	138,114.00	42,866.00	180,980.00	187,552.00
Year End Bonus	50102140	94,643.00	-	180,980.00	180,980.00	187,552.00
Life and Retirement Insurance Contributions	50103010	154,485.12	107,684.28	152,927.72	260,612.00	270,075.00
PAG-IBIG Contributions	50103020	25,747.52	17,489.48	25,946.52	43,436.00	45,013.00
PHILHEALTH Contribution	50103030	25,747.52	17,385.32	31,479.68	48,865.00	56,266.00
ECC Contributions - State Insurance	50103040	3,200.00	2,700.00	4,500.00	7,200.00	7,200.00
Subsistence Allowance	50102050	-	-	-	-	54,000.00
Other Personnel Benefits - (On-call)	50104990	-	-	-	-	-
Hazard Pay	50104990	193,943.33	56,000.33	378,351.67	434,352.00	434,352.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	14,000.00	-	30,000.00	30,000.00	30,000.00
Sub-total		2,721,125.43	1,519,624.83	2,610,560.17	4,130,185.00	4,294,634.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	199,972.96	155,252.00	94,748.00	250,000.00	300,000.00

Training Expenses	50202010	188,941.00	27,720.00	172,280.00	200,000.00	300,000.00
Office Supplies Expenses	50201010	46,092.90	30,991.00	144,009.00	175,000.00	200,000.00
Internet Expenses	50205030	26,388.00	13,194.00	16,806.00	30,000.00	30,000.00
Communication Expenses	50202010	24,905.00	10,389.00	19,611.00	30,000.00	30,000.00
Repairs & Maintenance - Office Equipment	50213050	600.00	-	15,000.00	15,000.00	10,000.00
Other MOOE-Monthly Meeting Updating CDW	50299990	-	69,984.00	20,016.00	90,000.00	180,000.00
Support to Child Rep. Organization- Quarterly Meeting (10-15 yrs.old)	50299990	-	-	-	-	-
Counterpart fund for KALAH CIDD	50299990	-	-	35,000.00	35,000.00	60,000.00
Support to Child Dev't. Centers-Kitchen Supplies	50299080	697,484.04	-	-	-	-
Other Supplies	50203990	-	-	-	-	180,000.00
Monitoring and Updating -SLP Association	50299990	-	-	215,000.00	215,000.00	200,000.00
		-	-	-	-	72,000.00
<b>Sub Total</b>		<b>1,184,383.90</b>	<b>307,530.00</b>	<b>732,470.00</b>	<b>1,040,000.00</b>	<b>1,562,000.00</b>
<b>2.0 Capital Outlays</b>						
Power BNK 2500 Mah	10705030	4,800.00			-	
Small Conference Table with Chairs	10707010	49,300.00			-	
Office Mobile Phone	10705070	19,400.00			-	
Book Case	10707010	7,500.00			-	
1 unit Laptop	10705030	44,500.00			-	
Photocopier	10705020			100,000.00	100,000.00	
Flat Screen TV	10707010			75,000.00	75,000.00	
3 units Steel Cabinet 4 drawers	10707010					70,000.00
2 units UPS	10705030					40,000.00
<b>Sub Total</b>		<b>125,500.00</b>	<b>-</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>110,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>4,031,009.33</b>	<b>1,827,154.83</b>	<b>3,518,030.17</b>	<b>5,345,185.00</b>	<b>5,966,634.00</b>

Prepared by:

  
**ROMECEL N. CARREON**  
MSWDO

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

3,518,030.17

Approved by:

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

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Municipal Health Office

Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	6,835,167.32	3,487,857.86	5,420,546.14	8,908,404.00	9,272,892.00
Salaries & Wager - Casual	50101020	556,100.00	304,045.00	195,955.00	500,000.00	500,000.00
Personnel Economic Relief Allowance	50102010	426,000.00	208,000.00	272,000.00	480,000.00	504,000.00
Representation Allowance (RA)	50102020	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	102,000.00	102,000.00	18,000.00	120,000.00	126,000.00
Subsistence, Laundry and Qaurter Allowance	50102050	323,075.00	127,725.00	292,275.00	420,000.00	409,500.00
Cash Gift	50102150	85,000.00	-	100,000.00	100,000.00	105,000.00
Mid- Year Bonus	50102990	504,613.00	582,668.00	81,244.00	663,912.00	772,741.00
Year End Bonus	50102140	598,078.60	-	663,912.00	663,912.00	772,741.00
Hazard Pay	50102110	1,596,390.05	659,965.25	1,265,839.75	1,925,805.00	2,061,780.00
Life and Retirement Insurance Contributions	50103010	820,030.14	418,542.96	537,491.04	956,034.00	1,112,748.00
PAG-IBIG Contributions	50103020	134,973.64	69,594.16	89,745.84	159,340.00	185,458.00
PHILHEALTH Contribution	50103030	134,735.48	68,584.96	110,673.04	179,258.00	231,823.00
ECC Contributions - State Insurance	50103040	21,500.00	10,100.00	12,700.00	22,800.00	25,200.00
Performance Enhancement Incentive - PEI	50102990	86,000.00	-	100,000.00	100,000.00	105,000.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Terminal leave Benefits	50104030	4,713,332.61	-	-	-	-
Sub-total		17,085,495.84	6,120,083.19	9,241,381.81	15,361,465.00	16,346,883.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	294,965.00	251,916.36	248,083.64	500,000.00	500,000.00



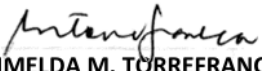
Training Expenses	50202010	148,789.00	136,000.00	164,000.00	300,000.00	500,000.00
Office Supplies Expenses	50203010	100,897.85	5,504.00	244,496.00	250,000.00	250,000.00
Drugs and Medicines Expenses	50203070	709,642.00	189,170.00	810,830.00	1,000,000.00	1,100,000.00
Medical Supplies Expenses	50203080	73,890.00	109,230.00	390,770.00	500,000.00	500,000.00
Dental Supplies Expenses	50203080	98,470.00	136,660.00	163,340.00	300,000.00	300,000.00
Gasoline and Oil Lubricants	50203090	49,344.62	51,236.96	48,763.04	100,000.00	300,000.00
Counterpart TB Control Program	50203070	89,218.00	-	150,000.00	150,000.00	200,000.00
Other Misc. & Operating Exp. (Lying-in Clinic)	50203990	382,240.00	184,855.00	465,145.00	650,000.00	650,000.00
Communication Expenses	50205020	19,724.00	9,864.00	30,136.00	40,000.00	20,000.00
Support to COVID-19	50203990	-	-	200,000.00	200,000.00	50,000.00
Internet Expenses - Lying-in & MHO/Isolation	50205030	122,303.83	56,874.00	143,126.00	200,000.00	150,000.00
Other MOOE-Mun. Epedemiology & Surveillance	50299990	44,230.00	-	50,000.00	50,000.00	50,000.00
Family Planning Medical Supplies & materials	50203080		40,500.00	159,500.00	200,000.00	100,000.00
Family Planning Commodities	50203070		99,975.00	900,025.00	1,000,000.00	800,000.00
Repair and Maintenance - Office Bldg.	50212040		23,357.00	76,643.00	100,000.00	150,000.00
Repair and Maintenance - IT Equipment	50213020		1,440.00	43,560.00	45,000.00	45,000.00
Repair and Maintenance - Office Equipment	50213050		7,760.00	37,240.00	45,000.00	45,000.00
Medicines - Simata - RHU	50203070				-	300,000.00
Medical Supplies Expenses - RHU Simata	50203080				-	300,000.00
Soil Transmitted Helminths Program	50203070				-	650,000.00
Laboratory Supplies and Reagents	50203080				-	200,000.00
Blood Letting activities and incentives	50299990				-	200,000.00
Motor vehicle maintenance	50213060				-	70,000.00
Molave Animal Bite Center	50203070				-	300,000.00
Nat'l. Immunization Prog. supplies & activities	50299990				-	100,000.00
Other supplies	50203990				-	50,000.00
Printer (2 units)	50203990			50,000.00	50,000.00	
Electric Fan (3 units)	50203990			7,500.00	7,500.00	
Communication Equipment	10705070	19,500.00			-	
Family Planning Activities	50299990	177,955.00			-	
<b>Sub Total</b>		<b>2,331,169.30</b>	<b>1,304,342.32</b>	<b>4,383,157.68</b>	<b>5,687,500.00</b>	<b>7,880,000.00</b>
<b>2.0 Capital Outlays</b>					-	
4 units Desktop Computer	10705030	217,998.00			-	
1 unit Iodized Salt Tester	10705110			65,000.00	65,000.00	
Laptop (5 units)	10705030			450,000.00	450,000.00	
Expansion & Renovation of laboratory RHU	10704010				-	300,000.00

Furniture and Fixtures - Simata RHU	10707010				-	200,000.00
Purchase of Printer - RHU Simata	10705030				-	50,000.00
2 units Aircondition - Simata RHU	10705020				-	100,000.00
<b>Sub Total</b>		<b>217,998.00</b>	<b>-</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>650,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>19,634,663.14</b>	<b>7,424,425.51</b>	<b>14,139,539.49</b>	<b>21,563,965.00</b>	<b>24,876,883.00</b>

Prepared by:

  
**FELIPE F. SON, JR.**  
Municipal Health Officer

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

14,139,539.49

Approved by:

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

<b>INSTRUCTIONS:</b>						
This form is intended to reflect the following:						
Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.						
Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.						
Column 3 - Indicate the actual expenditures incurred in the Past Year.						
Columns 4 and 5 - Indicate current year's, as follows:						
* First semester - actual expenditures as certified by Local Accountant.						
* Second Semester - estimated expenditures prepared by the Department Head						
The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1						
Column 6 - Indicate the totals of the amounts under Column 5 and 6.						
Column 7 - Indicate the proposed expenditures for the budget year.						
<b>Note:</b>						
The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Municipal Agriculture's Office

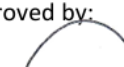
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	2,123,091.86	1,234,805.94	1,979,658.06	3,214,464.00	3,416,376.00
Salaries & Wager - Casual	50101020	646,865.00	224,585.00	275,415.00	500,000.00	500,000.00
Personnel Economic Relief Allowance	50102010	146,000.00	84,000.00	156,000.00	240,000.00	264,000.00
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	24,000.00	60,000.00	66,000.00
Cash Gift	50102150	30,000.00		50,000.00	50,000.00	55,000.00
Mid- Year Bonus	50102990	161,028.00	205,801.00	62,071.00	267,872.00	284,698.00
Year End Bonus	50102140	176,021.00		267,872.00	267,872.00	284,698.00
Life and Retirement Insurance Contributions	50103010	254,771.04	148,176.72	237,560.28	385,737.00	409,966.00
PAG-IBIG Contributions	50103020	41,945.18	24,696.12	39,592.88	64,289.00	68,328.00
PHILHEALTH Contribution	50103030	40,745.74	24,696.12	47,629.88	72,326.00	85,410.00
ECC Contributions - State Insurance	50103040	7,300.00	4,200.00	7,800.00	12,000.00	13,200.00
Performance Enhancement Incentive - PEI	50102990	31,000.00		50,000.00	50,000.00	55,000.00
Other Personnel Benefits - CNA	50104990				-	
Service Recognition Incentive - SRI	50104990				-	
Terminal Leave Benefits	50104030				-	
Sub-total		3,856,767.82	2,067,960.90	3,278,599.10	5,346,560.00	5,664,676.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	363,940.00	125,765.00	274,235.00	400,000.00	400,000.00
Training Expenses	50202010	198,277.50	85,750.00	114,250.00	200,000.00	200,000.00
Office Supplies Expenses	50201010	39,499.30	17,416.50	82,583.50	100,000.00	100,000.00

Agricultural Supplies Expenses	50203100	33,800.00	118,255.00	281,745.00	400,000.00	400,000.00
Agricultural Planting Materials	50299990	547,962.00	-	700,000.00	700,000.00	700,000.00
Repair & Maintenance - Office Building	50213040	90,685.00	19,537.15	80,462.85	100,000.00	100,000.00
Agricultural Support Services	50299990	86,084.00	-	300,000.00	300,000.00	300,000.00
Internet Expenses	50205030	36,028.00	13,194.00	66,806.00	80,000.00	40,000.00
Support to Organic Agriculture Program	50299990	118,333.00	161,500.00	38,500.00	200,000.00	200,000.00
Other Supplies Expenses	50203990	236,308.72	-	50,000.00	50,000.00	50,000.00
Gasoline and Oil Lubricants	50203090	149,150.79	49,253.52	150,746.48	200,000.00	250,000.00
Communication Expense	50205020	9,840.00	4,592.00	15,408.00	20,000.00	50,000.00
FA Meeting/RIC	50299990	96,000.00	53,900.00	46,100.00	100,000.00	100,000.00
Repair & Maintenance - Office Equipment	50213050	9,409.00	14,141.00	35,859.00	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	196,897.50	2,010.00	197,990.00	200,000.00	200,000.00
MAFC	50299990	73,745.00	29,850.00	70,150.00	100,000.00	100,000.00
Spring Bed/Bed Foam	50299990	108,835.00	-	-	-	-
Miscellaneous Expenses	50210030	-	-	10,000.00	10,000.00	10,000.00
<b>Sub Total</b>		<b>2,394,794.81</b>	<b>695,164.17</b>	<b>2,564,835.83</b>	<b>3,260,000.00</b>	<b>3,300,000.00</b>
<b>2.0 Capital Outlays</b>						
Rustrum/Sound System Cabinet	10707010	13,255.00				
Const. of Perimeter Fence (Left Side extension)	10704990					
Office Tables and Chairs	10707010	99,500.00				
Spring Bedw Queen size and single size foams	10707010	230,210.00				
Improvement/Rehab. Of Vermicomposting Facility	10704990	599,000.28				
1 unit Automatic Washing Machine	10705020					40,000.00
3 units Motorcycle	10706010					350,000.00
1 unit Aircon (Floor Standing)	10705020					150,000.00
Laptop - 3 units	10705030				-	240,000.00
Landscaping of MAO's Office	10799990			300,000.00	300,000.00	
Improvement of Perimeter Fence	10799990			300,000.00	300,000.00	
Installation of CCTV-MAO Compound	10705990			100,000.00	100,000.00	
Installation of Solar lights - MAO Compound	10705990			100,000.00	100,000.00	
<b>Sub Total</b>		<b>941,965.28</b>	<b>-</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>780,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>7,193,527.91</b>	<b>2,763,125.07</b>	<b>6,643,434.93</b>	<b>9,406,560.00</b>	<b>9,744,676.00</b>

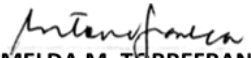
Prepared by:

Reviewed by:

Approved by:



  
**ELMER M. OLLANAS**  
Municipal Agriculturist

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

  
**CYRIL R. CLEPA, M.D.**  
Municipal Mayor

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


REGION: IX  
PROVINCE: ZAMBOANGA DEL SUR  
MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024  
OFFICE : MDRRMO

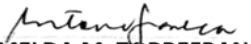
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	943,534.83	590,285.94	1,562,574.06	2,152,860.00	2,215,632.00
Personnel Economic Relief Allowance	50102010	70,000.00	48,000.00	96,000.00	144,000.00	144,000.00
Clothing / Uniform Allowance	50102040	12,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Cash Gift	50102150	15,000.00	-	30,000.00	30,000.00	30,000.00
Mid- Year Bonus	50102990	56,192.00	98,381.00	81,024.00	179,405.00	184,636.00
Year End Bonus	50102140	77,681.00	-	179,405.00	179,405.00	184,636.00
Life and Retirement Insurance Contributions	50103010	113,224.20	70,834.32	187,509.68	258,344.00	265,876.00
PAG-IBIG Contributions	50103020	18,112.40	11,805.72	31,252.28	43,058.00	44,313.00
PHILHEALTH Contribution	50103030	18,112.40	11,805.72	36,634.28	48,440.00	55,391.00
ECC Contributions - State Insurance	50103040	3,700.00	2,400.00	4,800.00	7,200.00	7,200.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	-	-	-
Performance Enhancement Incentive - PEI	50102990	16,000.00	-	30,000.00	30,000.00	30,000.00
Sub-total		1,343,556.83	857,512.70	2,251,199.30	3,108,712.00	3,197,684.00
1.2 Maintenance and Other Operating Expenses						
Other MOOE	50299990	162,000.00	67,500.00	94,500.00	162,000.00	162,000.00
Travelling Expenses	50201010	-	-	100,000.00	100,000.00	150,000.00
Office Supplies	50203010	46,954.24	24,081.00	75,919.00	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	27,880.00	7,216.00	22,784.00	30,000.00	30,000.00
Other Supplies	50203990			-	-	25,000.00

Other MOOE-Aircon Inverter	50299990			50,000.00	50,000.00	-
Executive Chairs & Table	50299990			50,000.00	50,000.00	-
<b>Sub-total</b>		<b>324,194.24</b>	<b>142,477.00</b>	<b>439,523.00</b>	<b>582,000.00</b>	<b>557,000.00</b>
<b>2.0 Capital Outlays</b>						
Improvement of OpCen (Floor Rehab)	10704010		98,728.28	50,271.72	150,000.00	300,000.00
Perimeter Fence Phase 1	10704990	202,746.00		-	-	
Aircon-Inverter	10705020				-	
Computer with Printer	10705030				-	
<b>Sub Total</b>		<b>202,746.00</b>	<b>98,728.28</b>	<b>50,271.72</b>	<b>150,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,870,497.07</b>	<b>1,098,717.98</b>	<b>2,740,994.02</b>	<b>3,840,712.00</b>	<b>4,054,684.00</b>

Prepared by:

  
**FOR. ROCEO DR. NAVARRO**  
 MDRRM Officer III

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
 Municipal Budget Officer

Approved by:

  
**CYRIL RECA GLEPA, M.D.**  
 Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Municipal Engineer's Office

Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	3,248,155.81	1,766,391.30	3,304,220.70	5,070,612.00	5,663,580.00
Salaries & Wager - Casual	50101020	1,086,645.00	490,385.00	309,615.00	800,000.00	800,000.00
Personnel Economic Relief Allowance	50102010	270,000.00	138,000.00	198,000.00	336,000.00	384,000.00
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	66,000.00	60,000.00	24,000.00	84,000.00	96,000.00
Cash Gift	50102150	55,000.00	-	70,000.00	70,000.00	80,000.00
Mid- Year Bonus	50102990	267,915.00	262,793.00	80,189.00	342,982.00	471,965.00
Year End Bonus	50102140	276,430.30	-	342,982.00	342,982.00	471,965.00
Life and Retirement Insurance Contributions	50103010	389,778.72	211,999.28	281,895.72	493,895.00	679,630.00
PAG-IBIG Contributions	50103020	64,832.52	34,747.40	47,569.60	82,317.00	113,272.00
PHILHEALTH Contribution	50103030	64,832.52	34,747.40	57,858.60	92,606.00	141,590.00
ECC Contributions - State Insurance	50103040	13,500.00	7,000.00	9,800.00	16,800.00	19,200.00
Terminal Leave Benefits	50104030	315,025.73	150,846.86	456,134.14	606,981.00	-
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990		-	-	-	-
Performance Enhancement Incentive - PEI	50102990	55,000.00	-	70,000.00	70,000.00	80,000.00
Sub-total		6,335,115.60	3,237,910.24	5,333,264.76	8,571,175.00	9,163,202.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	102,037.96	90,682.48	189,317.52	280,000.00	300,000.00
Training Expenses	50202010	57,547.80	26,147.00	93,853.00	120,000.00	120,000.00




Gasoline, Oil and Lubricants	50203090	1,999,864.92	998,256.34	1,001,743.66	2,000,000.00	2,000,000.00
Office Table		28,740.00	-	-	-	-
Horizontal Steel Filing Cabinet		43,120.00	-	-	-	-
Water Dispenser		14,365.00	-	-	-	-
Insurance Dumptruck/Heavy Equipment	50206030	-	232,659.50	17,340.50	250,000.00	250,000.00
License/Handheld Radio	50299990	-	-	10,000.00	10,000.00	-
Personnel Protective Equipment (PPE)	50203990	24,168.00	-	50,000.00	50,000.00	50,000.00
Repair & Maintenance - Office Equipment	50213050	300.00	3,583.75	11,416.25	15,000.00	20,000.00
Communication Expenses	50205020	19,550.00	5,175.00	14,825.00	20,000.00	20,000.00
Other MOOE -Prism (Survey Equipment)	50299990	-	-	7,000.00	7,000.00	-
Grass Cutter	50299990	-	-	20,000.00	20,000.00	-
<b>Sub Total</b>		<b>2,289,693.68</b>	<b>1,356,504.07</b>	<b>1,415,495.93</b>	<b>2,772,000.00</b>	<b>2,760,000.00</b>
<b>2.0 Capital Outlays</b>						
i1 unit Computer	10705030	-		60,000.00	60,000.00	-
1 unit Printer A3 (Heavy Duty)	10705030	29,260.00				30,000.00
Upgrading Desktop Computer (SDD)	10705030	79,320.00				-
Laptop	10705030	58,940.00				150,000.00
1 unit Prism (Survey Equipment)	10705020	4,840.00				-
1 unit Floor Mounted Aircondition	10705020	-				150,000.00
Grass Cutter	10705020	-				20,000.00
<b>Sub Total</b>		<b>172,360.00</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>350,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>8,797,169.28</b>	<b>4,594,414.31</b>	<b>6,808,760.69</b>	<b>11,403,175.00</b>	<b>12,273,202.00</b>

Prepared by:

  
**CARMELITO L. MENDOZA**  
 OIC-Municipal Engineer

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
 Municipal Budget Officer

Approved by:

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

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX  
PROVINCE: ZAMBOANGA DEL SUR  
MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024  
OFFICE : MENRO

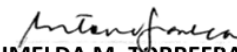
Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	98,094.50	67,590.00	557,946.00	625,536.00	1,557,756.00
Personnel Economic Relief Allowance	50102010	18,000.00	12,000.00	36,000.00	48,000.00	96,000.00
Clothing / Uniform Allowance	50102040	-	6,000.00	6,000.00	12,000.00	24,000.00
Cash Gift	50102150	5,000.00	-	10,000.00	10,000.00	20,000.00
Mid- Year Bonus	50102990	10,831.00	11,265.00	40,863.00	52,128.00	129,813.00
Year End Bonus	50102140	-	-	52,128.00	52,128.00	129,813.00
GSIS Premiums	50103010	12,347.34	8,110.80	66,954.20	75,065.00	186,931.00
PAG-IBIG Contributions	50103020	1,949.58	1,351.80	11,159.20	12,511.00	31,156.00
PHILHEALTH Contribution	50103030	1,949.58	1,351.80	12,723.20	14,075.00	35,434.00
ECC Contributions - State Insurance	50103040	900.00	600.00	1,800.00	2,400.00	4,800.00
Other Personnel Benefits - CNA	50104990		-	-	-	-
Service Recognition Incentive - SRI	50104990		-	-	-	-
Performance Enhancement Incentive - PEI	50102990	5,000.00	-	10,000.00	10,000.00	20,000.00
Sub-total		154,072.00	108,269.40	805,573.60	913,843.00	2,235,703.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses					-	50,000.00
Office Supplies		-	-	-	-	50,000.00
Personnel Protective Equipment -PPE	50201010	-	-	200,000.00	200,000.00	200,000.00
Other Supplies	50203010	-	-	100,000.00	100,000.00	100,000.00
Repair & Maintenance-Office Equipment		-	-	-	-	50,000.00
Sub-total		-	-	300,000.00	300,000.00	450,000.00

<b>2.0 Capital Outlays</b> Desktop Computer with Printer & Table Steel Cabinet  <b>Sub Total</b> <b>TOTAL APPROPRIATION</b>	10705030 10707010    					
					-	70,000.00
					-	18,000.00
		-	-	-	-	88,000.00
		154,072.00	108,269.40	1,105,573.60	1,213,843.00	2,773,703.00

Prepared by:

(Signed Original)  
**RICO H. HOLOYOHAY**  
Senior Environmental Mgt. Specialist

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

  
**CYRIL REO A. CLEPA, M.D.**  
Municipal Mayor

<b>INSTRUCTIONS:</b>						
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Column 3 - Indicate the actual expenditures incurred in the Past Year.						
Columns 4 and 5 - Indicate current year's, as follows:						
* First semester - actual expenditures as certified by Local Accountant.						
* Second Semester - estimated expenditures prepared by the Department Head						
The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1						
Column 6 - Indicate the totals of the amounts under Column 5 and 6.						
Column 7 - Indicate the proposed expenditures for the budget year.						
<b>Note:</b>						
The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Municipal Assessor's Office

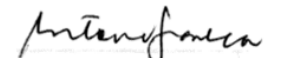
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	598,158.90	379,506.94	1,886,405.06	2,265,912.00	2,336,976.00
Salaries & Wager - Casual	50101020	68,485.00	73,435.00	126,565.00	200,000.00	200,000.00
Personnel Economic Relief Allowance	50102010	46,000.00	28,000.00	116,000.00	144,000.00	144,000.00
Representation Allowance (RA)	50102020	60,750.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	50102030	60,750.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	50102040	6,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Cash Gift	50102150	10,000.00	-	30,000.00	30,000.00	30,000.00
Mid- Year Bonus	50102990	17,634.00	55,872.00	132,954.00	188,826.00	194,748.00
Year End Bonus	50102140	56,947.00	-	188,826.00	188,826.00	194,748.00
Life and Retirement Insurance Contributions	50103010	73,708.99	45,540.84	226,369.16	271,910.00	280,438.00
PAG-IBIG Contributions	50103020	11,600.10	7,445.24	37,873.76	45,319.00	46,740.00
PHILHEALTH Contribution	50103030	11,600.10	7,445.24	43,538.76	50,984.00	58,425.00
ECC Contributions - State Insurance	50103040	2,300.00	1,400.00	5,800.00	7,200.00	7,200.00
Other Personnel Benefits - CNA	50104990	-			-	
Service Recognition Incentive - SRI	50104990	-			-	
Performance Enhancement Incentive - PEI	50102990	11,000.00		30,000.00	30,000.00	30,000.00
Sub-total		1,034,934.09	697,645.26	2,923,331.74	3,620,977.00	3,721,275.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	171,798.00	29,740.00	70,260.00	100,000.00	200,000.00
Office Supplies Expenses	50203010	51,879.06	34,146.50	83,183.50	117,330.00	125,000.00
General Revision	50299990	32,273.00	153,528.16	346,471.84	500,000.00	-
Communication Expenses	50202010	12,597.00	5,364.00	14,636.00	20,000.00	20,000.00

Repair and Maintenance - Office Equipment	50213050	-	-	30,000.00	30,000.00	40,000.00
Repair and Maintenance - Motor Vehicle	50213060	-	-	30,000.00	30,000.00	40,000.00
Repair and Maintenance - IT Equipment	50213050	-	-	-	-	40,000.00
Other Supplies	50203990	-	-	-	-	60,000.00
Other MOOE - UPS 6 units	50299990	-	9,865.00	135.00	10,000.00	60,000.00
<b>Sub Total</b>		<b>268,547.06</b>	<b>232,643.66</b>	<b>574,686.34</b>	<b>807,330.00</b>	<b>585,000.00</b>
<b>2.0 Capital Outlays</b>						
Laptop 2 units	10705030	-	-	-	-	200,000.00
Curtains	10707010	2,940.00	-	-	-	-
UPS	10705030	18,720.00	-	-	-	-
Desktop Computer	10705030	-	179,400.00	600.00	180,000.00	80,000.00
Motor Vehicle (3 wheels)	10706010	-	-	195,000.00	195,000.00	-
Printer	10705030	-	-	-	-	50,000.00
Steel Cabinet	10707010	-	-	-	-	40,000.00
<b>Sub Total</b>		<b>21,660.00</b>	<b>179,400.00</b>	<b>195,600.00</b>	<b>375,000.00</b>	<b>370,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,325,141.15</b>	<b>1,109,688.92</b>	<b>3,693,618.08</b>	<b>4,803,307.00</b>	<b>4,676,275.00</b>

Prepared by:

(Original Signed)  
**FERDINAND P. LISAMOS**  
 OIC-Municipal Assessor

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
 Municipal Budget Officer

3,693,618.08

Approved by:

  
**CYRIL REGAL GLEPA, M.D.**  
 Municipal Mayor

#### INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : Local Civil Registrar

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Regular	50101010	1,166,543.95	548,233.97	1,037,266.03	1,585,500.00	1,597,356.00
Personnel Economic Relief Allowance	50102010	48,000.00	26,000.00	22,000.00	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	6,000.00	18,000.00	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	97,212.00	114,970.00	17,155.00	132,125.00	133,113.00
Year End Bonus	50102140	97,212.00	-	132,125.00	132,125.00	133,113.00
Life and Retirement Insurance Contributions	50103010	139,985.28	65,788.08	124,471.92	190,260.00	191,683.00
PAG-IBIG Contributions	50103020	23,330.88	10,910.32	20,799.68	31,710.00	31,948.00
PHILHEALTH Contribution	50103030	23,178.00	10,691.52	24,982.48	35,674.00	39,934.00
ECC Contributions - State Insurance	50103040	2,400.00	1,300.00	3,500.00	4,800.00	4,800.00
Other Personnel Benefits - CNA	50104990	-	-	-	-	-
Service Recognition Incentive - SRI	50104990	-	-	1,541,964.00	1,541,964.00	-
Terminal Leave Benefits	50104030	-	-		-	-
Performance Enhancement Incentive - PEI	50102990	10,000.00	-	20,000.00	20,000.00	20,000.00
Sub-total		1,791,862.11	864,893.89	3,063,264.11	3,928,158.00	2,405,947.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	43,960.00	-	130,000.00	130,000.00	120,000.00
Trainings and Seminars	50202010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	63,715.71	38,019.00	61,981.00	100,000.00	150,000.00
Other Supplies Expenses	50203990	-	245.00	9,755.00	10,000.00	25,000.00
Communication Expenses	50205020	9,840.00	3,608.00	6,392.00	10,000.00	20,000.00
Repair and Maintenance - Office Equipment	50299990	-	350.00	9,650.00	10,000.00	15,000.00

Repair and Maintenance - IT Equipment	50213050	-	-	10,000.00	10,000.00	15,000.00
Internet Expenses	50205030	15,480.00	6,450.00	13,550.00	20,000.00	20,000.00
Other MOOE - Civil Registry Month	50299990	-	133,950.00	66,050.00	200,000.00	250,000.00
Plastic Chairs (10 pcs)	50299990	-	-	8,000.00	8,000.00	-
1 Unit Stand Fan	50299990	-	-	8,000.00	8,000.00	-
2 Sets of Curtain	50299990	-	-	6,000.00	6,000.00	-
<b>Sub Total</b>		<b>132,995.71</b>	<b>182,622.00</b>	<b>379,378.00</b>	<b>562,000.00</b>	<b>665,000.00</b>
<b>2.0 Capital Outlays</b>						
1 Unit Desktop Computer	10705030	74,210.00	-	75,000.00	75,000.00	-
Aircondition 1 hp	10705020	-	-	-	-	50,000.00
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,924,857.82</b>	<b>1,047,515.89</b>	<b>3,442,642.11</b>	<b>4,565,158.00</b>	<b>3,120,947.00</b>

1,039,429.57

235,543.63

1,166,880.63

Prepared by:

Reviewed by:

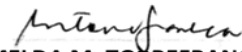
2,275,761.48

Approved by:

(Original Signed)

**JANNILYN A. BUSTAMENTE**

OIC-Local Civil Registrar

**IMELDA M. TORREFRANCA**

Municipal Budget Officer

**CYRIL REO A. GLEPA, M.D.**

Municipal Mayor

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024


OFFICE : NON-OFFICE: OSCA/PDAO

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Office: OSCA /PDAO						
OSCA						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Sub-total		-	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Burial Assistance to Senior Citizens	50299080	384,000.00	173,000.00	127,000.00	300,000.00	300,000.00
OSCA Head Honorarium	50299990	228,880.00	109,840.50	129,811.50	239,652.00	250,296.00
FSCAM monthly meeting	50299030	103,682.00	52,110.00	67,890.00	120,000.00	120,000.00
Travelling Expenses (OSCA)	50201010	594.00	9,320.00	680.00	10,000.00	20,276.00
Training and Seminar (OSCA)	50202010	94,570.00	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	50201010	56,089.46	37,002.65	42,997.35	80,000.00	40,000.00
Other MOOE - Janitorial Expenses	50299990		-	10,000.00	10,000.00	
Repair and Maintenance-Buidling & Grounds	50213040	224,821.00	26,000.00	124,000.00	150,000.00	75,000.00
Repair and Maintenance-Office Equipment	50213050	3,330.00	1,470.00	8,530.00	10,000.00	5,000.00
Support to Senior Citizens	50299990	284,952.00	28,425.00	121,575.00	150,000.00	150,000.00
Internet Expenses	50205030		12,594.00	27,406.00	40,000.00	20,000.00
ID Card Printer ribbon with PVC ID card	50203010		74,400.00	125,600.00	200,000.00	100,000.00
Support to FSCAM Officers	50299990				-	40,500.00
Evolis Ribbon	50201010	97,125.00			-	
Other MOOE-Folding Bed/Aircondition/Laptop	50299990			100,000.00	100,000.00	
Sub-total		1,478,043.46	524,162.15	985,489.85	1,509,652.00	1,171,072.00
PDAO						
PDAO Chairman Honorarium		146,960.14	7,013.33	172,986.67	180,000.00	-

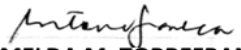


Travelling Expenses (PDAO)	10,934.00	10,000.00		10,000.00	30,000.00
Office Supplies Expenses				-	40,000.00
PWD Association of Molave Monthly Meeting	45,600.00	32,480.00	51,520.00	84,000.00	120,000.00
Repairs & Maintenance - Building				-	75,000.00
Training and Seminar (PDAO)				-	100,000.00
Support to PDAO	153,445.00	23,300.00	198,269.00	221,569.00	256,072.00
Support to PWD Federated Officers				-	125,000.00
PVC ID Card				-	50,000.00
Evolis Ribbon				-	50,000.00
Burial and Medical Assistance to PWDs				-	300,000.00
Repair and Maintenance - Office Equipment				-	5,000.00
Internet Expenses				-	20,000.00
<b>Sub-total</b>	<b>356,939.14</b>	<b>72,793.33</b>	<b>422,775.67</b>	<b>495,569.00</b>	<b>1,171,072.00</b>
<b>2.0 Capital Outlays</b>					
DSLR Camera with Tripod	38,000.00	-	-	-	-
2 units Desktop Computer Set w/ printer scanner	96,300.00			-	-
2 units office tables with chair	19,800.00			-	-
Steel Cabinet	3,800.00			-	-
1 unit PVC ID maker	124,000.00			-	-
Motor vehicle (3 wheels)			200,000.00	200,000.00	-
<b>Sub Total</b>	<b>281,900.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>	<b>2,116,882.60</b>	<b>596,955.48</b>	<b>1,608,265.52</b>	<b>2,205,221.00</b>	<b>2,342,144.00</b>

Prepared by:

  
**ROMIECEL N. CARREON**  
 MSWDO

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
 Municipal Budget Officer

Approved by:

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

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

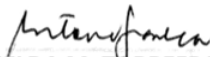
OFFICE : NON-OFFICE : TOURISM

Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services		-	-	-	-	-
Sub-total		-	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Rent Expenses	50299050	98,500.00		100,000.00	100,000.00	
Tourism Promotion Fund	50299990					200,000.00
Other Supplies Expenses	50203990	138,147.00		200,000.00	200,000.00	200,000.00
Other MOOE-Araw ng Molave/Araw ng ZDS	50299990	2,026,835.00	2,179,120.00	320,880.00	2,500,000.00	3,500,000.00
TOTAL APPROPRIATION		2,263,482.00	2,179,120.00	620,880.00	2,800,000.00	3,900,000.00
Office : Non-Office						
CULTURAL HERITAGE					-	
Preservation of Cultural Property	50299990	-	-	-	400,000.00	100,000.00
Other MOOE-	50299990	236,048.00	395,100.00	4,900.00		400,000.00
Sub Total		236,048.00	395,100.00	4,900.00	400,000.00	500,000.00
TOTAL APPROPRIATION		472,096.00	790,200.00	400,000.00	400,000.00	4,400,000.00

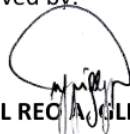
Prepared by:

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

Reviewed by:

  
IMELDA M. TORREFRANCA  
Municipal Budget Officer

Approved by:

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

INSTRUCTIONS:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : NON-OFFICE : Misc. Other Purposes - Others

(Peace and Order)

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
1.2 Maintenance and Other Operating Expenses						
TRAVELLING EXPENSES		237,566.00	151,080.20	68,919.80	220,000.00	375,000.00
PNP		117,600.00	117,830.20	2,169.80	120,000.00	200,000.00
BFP		49,900.00	18,750.00	31,250.00	50,000.00	75,000.00
BJMP		41,460.00	14,500.00	35,500.00	50,000.00	100,000.00
Others		28,606.00	-	-	-	-
ANTI-ILLEGAL DRUGS		286,983.00	390,030.00	357,970.00	748,000.00	1,073,000.00
Orientation of BADAC		25,355.00		75,000.00	75,000.00	150,000.00
Orientation of School Based Anti-Illegal Drug Groups		-	11,580.00	12,420.00	24,000.00	24,000.00
Random testing for Municipal Offiials, employees and drug surrenderees		73,500.00	137,500.00	12,500.00	150,000.00	150,000.00
Conduct symposium in selected secon. school &Brgy.				20,000.00	20,000.00	50,000.00
Conduct profiling of drug surrenderees					-	
Arrange for employability skills thru TESDA, DOT, DTI		46,165.00		50,000.00	50,000.00	150,000.00
Conduct MRWP of drug prisoners in BJMP/Jail		29,378.00	30,000.00		30,000.00	50,000.00
Con. continuous monitoring of drug cases-in parole		14,560.00	24,190.00	810.00	25,000.00	25,000.00
Support to brgy on drug clearing/drug abuse and control week celebration		88,575.00		100,000.00	100,000.00	200,000.00
Continuous recruitment and training of BIN		9,450.00	11,760.00	12,240.00	24,000.00	24,000.00
Support to BADACs		-	175,000.00	75,000.00	250,000.00	250,000.00
					-	

**BARANGAY DRUG CLEARING ACTIVITIES**Drug clearing/validation activities and other  
related activities

Travelling expenses related to DCP

Rehab. & Educat'l. support to Persons Who Used  
Drugs (PWUDS)

Fuel &amp; Lubricants for Anti-illegal drugs clearing ope.

Conduct BADAC Sec. Meeting

PWUDS Summit

Maintenance of Bahay Silangan

**GASOLINE, OIL AND LUBRICANTS EXPENSES**

Conduct of Anti-Criminality campaign w/in Mun.

Conduct of IEC activities/Oplan Ligas na Pamayanan

Conduct anti-insurgency operations/NTF ELAC activity

Transporting PDL

**OTHER MOOE**

Honorarium of PNP, BFP, BJMP and others

Provide support to MPOC secretariat

**PLEB**

Strengthening of the people's Law enforcement Board

**PUBLIC SAFETY**

Conduct of information &amp; educat'l campaign on

Fire Prevention Measures

Bomb explosive seminar/training - BFP

Conduct Oplan Ligas na Pamayanan (OLP) campaign  
to 20 barangays

Augmentation to COVID 19

**INTERNET EXPENSES**

Internet service to PNP

Internet service to BFP, BJMP &amp; Fiscal Office

**COMMUNICATION EXPENSES**

Load prepaid card for PNP

Load prepaid card for others

**OFFICE SUPPLIES EXPENSES**

PNP

			-	
			-	
6,060.00	113,840.00	36,160.00	150,000.00	150,000.00
10,350.00			-	
			-	
	7,000.00	243,000.00	250,000.00	300,000.00
149,821.58	37,569.85	112,430.15	150,000.00	250,000.00
			-	54,000.00
			-	150,000.00
		100,000.00	100,000.00	100,000.00
-	<b>254,214.90</b>	<b>770,785.10</b>	<b>1,025,000.00</b>	<b>1,400,000.00</b>
-	124,269.96	375,730.04	500,000.00	600,000.00
-	48,963.45	151,036.55	200,000.00	200,000.00
-	18,750.24	56,249.76	75,000.00	400,000.00
-	62,231.25	187,768.75	250,000.00	200,000.00
5029990	<b>83,800.00</b>	-	-	-
	78,800.00			
	5,000.00			
5029990	-	-	<b>50,000.00</b>	<b>50,000.00</b>
	-	-	50,000.00	10,000.00
5029990	<b>244,352.00</b>	<b>96,380.00</b>	<b>1,203,620.00</b>	<b>1,300,000.00</b>
	48,302.00	46,550.00	53,450.00	100,000.00
	-		50,000.00	50,000.00
	-	49,830.00	100,170.00	150,000.00
	196,050.00	-	1,000,000.00	1,000,000.00
50205030	<b>21,240.10</b>	-	-	-
	10,495.00		-	
	10,745.10		-	
50205020	<b>2,658.00</b>	-	-	-
	2,658.00		-	
	-		-	
50203010	<b>27,574.00</b>	-	-	-
	19,460.00		-	

BFP		8,114.00			-	
<b>ELECTRICITY EXPENSES</b>	50204020	<b>230,000.00</b>	-	-	-	-
Rewards and other claims	50206010	-			-	
<b>REPAIR AND MAINTENANCE - MOTOR VEHICLE</b>	50213060	<b>413,425.00</b>	<b>195,590.00</b>	<b>304,410.00</b>	<b>500,000.00</b>	<b>580,000.00</b>
PNP			163,650.00	136,350.00	300,000.00	300,000.00
BFP			-	100,000.00	100,000.00	150,000.00
BJMP			31,940.00	68,060.00	100,000.00	130,000.00
<b>REPAIR AND MAINTENANCE - BUILDING</b>	50213040	<b>77,206.00</b>	<b>195,590.00</b>	<b>4,410.00</b>	<b>200,000.00</b>	<b>1,140,000.00</b>
Office building - BFP			97,536.00	2,464.00	100,000.00	100,000.00
BJMP			98,054.00	1,946.00	100,000.00	130,000.00
Office Building					-	110,000.00
Dirty Kitchen -PNP					-	250,000.00
Construction of Police Clearance Building - PNP					-	300,000.00
Construction of Police Quarter - PNP					-	250,000.00
<b>CONFIDENTIAL MEETING</b>	50210010	<b>1,600,000.00</b>	-	-	-	-
<b>MEETING AND CONFERENCES</b>	50299030	<b>48,932.00</b>	<b>36,260.00</b>		<b>36,260.00</b>	
Faith-Based Organization of LGU					-	
Conduct Joint MPOC/MADAC Quarterly Meeting		48,932.00	24,500.00		24,500.00	
Support to MPOC Secretariat					-	
Attend MAGTPD meeting			11,760.00		11,760.00	
<b>ASSISTANCE TO KATARUNGANG PAMBARANGAY</b>	50299990	84,760.00	146,755.00		146,755.00	
Capacitate Katarungang Pambarangay			72,555.00		72,555.00	
Lupong Tagapamayapa Incentives and Wards			74,000.00		74,000.00	
<b>TRAININGS AND SEMINARS EXPENSES</b>	50202010	250,560.00	116,252.00		116,252.00	
Conduct of other training and seminar dedicated to conserving by other-POC activities of (Mun. DILG, PFP, BJMP)		95,362.00	42,752.00			
Conduct training and sem. Dedicated yo public-community- relations and dissemination within the year			49,000.00			
Conduct of training and seminar by PNP PCR		57,968.00				
Conduct Tanod training						
Conduct BPOC functionality BPOPs formulation seminar						
Dessiminate information on RA 9262 & 7610 & other laws		97,230.00	24,500.00		24,500.00	
BPOC prizes					-	
<b>ENHANCED COMPREHENSIVE INTERVENTION PROG. RCOS EO 70</b>		<b>390,501.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,029,000.00</b>
<b>SUPPORT TO CUCPD PROGRAM</b>		-	-	-	-	<b>200,000.00</b>


<b>OTHER MOOE</b>	50299990	-	247,360.00	657,640.00	905,000.00	-
4 units Steel cabinet-BFP			59,840.00	160.00	60,000.00	-
3 units Steel Cabinet - BJMP			44,880.00	120.00	45,000.00	-
8 units Emergency Lights/Solar Lights -BJMP			17,680.00	320.00	18,000.00	-
1 unit Hospital/Medical Bed - BJMP			24,470.00	530.00	25,000.00	-
1 unit Oxygen Tank - BJMP	50299990		14,860.00	140.00	15,000.00	-
1 unit Stretcher - BJMP	50299990		9,580.00			
1 Multimedia projector - BJMP	50299990		26,430.00			
1 unit Laptop - BJMP	50299990		49,620.00			
13 units Office tables - PNP	50299990					
1 unit Executive Table - PNP	50299990					
13 units Office Chairs - PNP	50299990					
1 unit Executive Chair - PNP	50299990					
13 units Steel Cabinet - PNP	50299990					
7 units Split type Aircon 1 hp-PNP	50299990					
1 unit Spil type Aircon 2 hp-PNP	50299990					
7 units Computer Table-PNP	50299990					
Conduct of Community awareness on individual constitutional rights (Support to Tanod	50299990	265,980.00				
Repair and Maintenance CR (BFP)	50213040	96,212.00				
Support to Parole and Probation	50299080	8,740.00				
ESTABLISHMENT OF BAHAY SILANGAN	50299990	98,853.00				
<b>Sub Total</b>		<b>5,652,501.10</b>	<b>1,987,921.95</b>	<b>4,652,078.05</b>	<b>6,640,000.00</b>	<b>8,475,000.00</b>
<b>Capital Outlay</b>						
Freezer -BJMP	10705020				-	25,000.00
Split type aircon-BJMP	10705020				-	50,000.00
Split type aircon-DILG	10705020				-	50,000.00
Laptop with printer -PNP	10707012				-	100,000.00
Laptop with printer -BFP	10707012				-	100,000.00
Laptop with printer-DILG	10707012				-	100,000.00
Concertina wire	10705020					100,000.00
Command Rescue vehicle	10706010			800,000.00	800,000.00	
1 unit Generator Set	10705020			60,000.00	60,000.00	
<b>Sub Total</b>				<b>860,000.00</b>	<b>860,000.00</b>	<b>525,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>5,652,501.10</b>	<b>1,987,921.95</b>	<b>5,512,078.05</b>	<b>7,500,000.00</b>	<b>9,000,000.00</b>

Prepared by:

Reviewed by:

Approved by:

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

  
**IMELDA M. TORREFRANCA**  
OIC-Municipal Budget Officer

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

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Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.						
Column 3 - Indicate the actual expenditures incurred in the Past Year.						
Columns 4 and 5 - Indicate current year's, as follows:						
* First semester - actual expenditures as certified by Local Accountant.						
* Second Semester - estimated expenditures prepared by the Department Head						
The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1						
Column 6 - Indicate the totals of the amounts under Column 5 and 6.						
Column 7 - Indicate the proposed expenditures for the budget year.						
Note:						
The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : NON-OFFICE : MCPC

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services		-	-	-	-	-
Sub-total		-	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Gulayan sa Paaralan	50299990	12,332.50		25,000.00	25,000.00	20,000.00
Food Fortification	50299990			6,000.00	6,000.00	6,000.00
New Born Screening	50299990				-	30,000.00
Career Guidance & Employment Coaching	50299990			50,000.00	50,000.00	80,000.00
Transportation Assistance for CICL and CAR (Fuel and Lubricants)	50299990	99,433.84	60,245.62	174,975.38	235,221.00	100,000.00
Supplies and Training materials for ALS-CICL and Children at Risk (CAR)	50203010		50,000.00		50,000.00	50,000.00
Billboard of Ord./IEC Materials related to children	50299990			50,000.00	50,000.00	30,000.00
Strengthening of MCPC	50299990			30,000.00	30,000.00	80,000.00
Functionality of MCPC/CFLGA	50299990				-	60,000.00
Hygiene Kit for elem. School children	50203010			200,000.00	200,000.00	131,000.00
Support to Children with Disabilities	50299080		7,500.00	42,500.00	50,000.00	50,000.00
Nutrition Month	50299990			60,000.00	60,000.00	
LGU counterpart for subsistence - allowance of CICL in rehabilitation centers	50299990	125,400.00	27,000.00	117,000.00	144,000.00	100,000.00
Municipal Children Congress	50299050	36,400.00		50,000.00	50,000.00	100,000.00
Nutrition Intervention Program	50203990	98,000.00		50,000.00	50,000.00	50,000.00
Monitoring the functionality of BCPCs/ awarding					-	

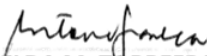


of functional	50299990			100,000.00	100,000.00	
Special Program for Employment Students (SPES)	50299990	971,833.10		900,000.00	900,000.00	800,000.00
Strengthening of BCPCs	50299990			50,000.00	50,000.00	100,000.00
Psychological evaluation and treatment for						
children who are in need Social Protection	50299990					31,144.00
Accreditation of Child Dev't. Center & workers	50299990					74,000.00
Comprehensive Local Juvenile Intervention						
Program (CLJIP) for CICL/CAR	50299990					100,000.00
Child friendly activities	50299990	166,923.00	96,455.00	58,545.00	155,000.00	350,000.00
<b>Sub-total</b>		<b>1,510,322.44</b>	<b>241,200.62</b>	<b>1,964,020.38</b>	<b>2,205,221.00</b>	<b>2,342,144.00</b>
<b>2.0 Capital Outlays</b>						
Acquisition of 1 unit vehicle	50299990	2,279,990.00	-	-		
<b>Sub Total</b>		<b>2,279,990.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>3,790,312.44</b>	<b>241,200.62</b>	<b>1,964,020.38</b>	<b>2,205,221.00</b>	<b>2,342,144.00</b>

Prepared by:

  
**CYRIL REGAL GLEPA, M.D.**  
Municipal Mayor

Reviewed by:

  
**IMELDA M. TORREFRANCA**  
Municipal Budget Officer

Approved by:

  
**CYRIL REGAL GLEPA, M.D.**  
Municipal Mayor

<b>INSTRUCTIONS:</b>					
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* First semester - actual expenditures as certified by Local Accountant.					
* Second Semester - estimated expenditures prepared by the Department Head					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : NON-OFFICE : GAD

Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Office: Non-Office GAD						
Info., Educ.. & Communication (IEC) Campaing/ symposia among Senior High School students	50299990				-	130,000.00
Establishment of Lactation Station within the Mun. Hall	50299990					80,000.00
Provision of Tool Kit for practical skills training for the youth	50299990					100,000.00
Provision of School Supplies to out of School Youth enrolled in ALS	50203010					110,000.00
Provision of Financial Assistance to Solo Parents	50299080					120,000.00
Women month celebration	50299990					100,000.00
Conduct Orientation & Application of Solo Parent	50202010	97,370.00				
Provision of Health Care Services and Dental Services	50203070	1,143,378.00	1,264.00	1,413,736.00	1,415,000.00	
Conduct Buntis Congress and Pre-natal Care	50299990		98,150.00	1,850.00	100,000.00	
Iron Supplementation for pregnant & lactating mothers	50203070	70,035.00	73,500.00	126,500.00	200,000.00	
Iron supplementation for lowbirth infants	50203070	184,560.00			-	
Skills trainings and seminars	50202010	27,435.00		-	-	
Supplemental feeding among identified pregnant women and lactating mothers	50299990	193,000.00	190,580.00	34,420.00	225,000.00	350,000.00
Conduct of GAD planning to 25 barangays	50299990			100,000.00	100,000.00	
Vitamin A supplementation to pre-school children	50203070			250,000.00	250,000.00	
Calcium carbonate supplementation to pregnant women	50203070			30,000.00	30,000.00	
Micronutrient powder supplementation to pre-school chil.	50203070			150,000.00	150,000.00	
Provision for education assistance to school children	50299080	114,470.00		-	-	
National women's conciuosness week	50299990			50,000.00	50,000.00	

Womens month celebration	50299990	226,910.00	96,700.00	3,300.00	100,000.00	
Backyard gardening/native chicken raising	50299990	71,996.00		-	-	
Entrepreneurial training	50202010			50,000.00	50,000.00	
Monthly updating & reporting of Women Organization	50299990	64,294.00	35,292.00	39,708.00	75,000.00	75,000.00
Linggo ng Kabataan celebration	50299990	143,757.00		150,000.00	150,000.00	150,000.00
18-day campaign on violence against women & their children	50299990	98,000.00		100,000.00	100,000.00	100,000.00
90 days supplemental feeding to identified underweight, stunted & wasted children 6-59 months old	50299990		217,820.00	7,180.00	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 for Sakyanan ni Nanay	50203090	-	99,236.58	300,763.42	400,000.00	400,000.00
Provision of Livelihood assist. to abuse women & their chil.	50299990					100,000.00
Intensification of 4 antenatal checkups among pregnant women (1-12)	50299990					20,000.00
Provision & distribution of IEC material & conduct of health teaching monthly	50299990					10,000.00
Provision of micronutrient to pregnant and post-partum women (Ferrous SO4)	50202070					350,000.00
Provision of calcium carbonate tablets as mineral supplement, Vit. A & Tetanus Toxoid Immun. Vac.	50202070					350,000.00
Provision of medical supplies to BEMONC facilities - (RHU and Simata BHS)	50203080					200,000.00
Provision of emergency medicines to MEMONC facilities- (RHU and Simata BHS)	50202070					40,000.00
Supplemental feeding among identified underweight, stunted and wasted children 6-59 months old	50299990					350,000.00
Educ'l. assistance & transpo. Assistance to OSYA learners	50299080			80,000.00	80,000.00	
Symposia on HIV/AIDS among Junior/Senior HS students	50299990	97,680.00		300,000.00	300,000.00	
Provision of medicine for senior citizen	50202070	71,700.00			-	
Reproduction of Solo Parent ID	50203990	14,250.00			-	
Reproduction of PWD ID	50203990	12,500.00			-	
Equipping Farmers Center	50299990	278,840.00			-	
World TB day celebration	50299990				-	50,000.00
Intensify case finding	50299990				-	100,000.00
Free X-ray to upland barangays	20299990				-	50,000.00
Provision of Hearing Aide to hearing impairment PWDs	50203990				-	170,000.00

Provision of Wheel Chair/Crutches to PWDs with Ortho disabilities (155 PWDs)	50203990			-	
Provision of Dengue Test SN1	50299990			-	50,000.00
Psychological evaluation and treatment	50299990			-	70,000.00
GADFPS meeting, training and seminar, travel - and other GAD related activities	50299990	18,000.00	52,000.00	70,000.00	100,000.00
Conduct Gender Sensivity Trainings	50202010			-	
Buntis Congress	50202010	958,284.00	24,240.00	1,175,760.00	1,200,000.00
Cond. of Misting/Fogging Activity I areas with Dengue cases	50202010	117,830.00		-	200,000.00
Conduct IEC on 45	50299990	49,505.00		-	200,000.00
Provision of maint. Medication for diabetes mellitus and Cardiovascular diseases	50299080			-	50,000.00
Medical and dental services to WEDC	50299990			-	20,000.00
Provision of Financial assistance to WEDC	50203070			-	
Provision of subsistence for victims of violence, flood drill, earthquake drill and fire drill	50299990	20,000.00		-	934,000.00
Rehabilitation of Drop-in Center for Women & children	50299080		60,000.00	60,000.00	100,000.00
Monitoring the functionality of Barangay VAW Desk	50299080			-	
Provision of Awards and Incentives to functional performing Barangay VAW Desk	50202010		50,000.00	50,000.00	
Support training on natural farming technology - system	50299990		41,000.00	41,000.00	150,000.00
Provision of Hygiene Kit for elementary school children	50202010		10,000.00	10,000.00	
Provision of Hygiene Kit for Drop-in Center for women and children	50202010			-	
Financial support to Child development workers	50299990		100,000.00	100,000.00	
	50202010			-	
	50299990		500,000.00	500,000.00	
	50203990			-	
	50104990		50,000.00	50,000.00	75,000.00
			864,000.00	864,000.00	216,000.00
<b>Sub Total</b>		<b>4,083,274.00</b>	<b>854,782.58</b>	<b>6,120,217.42</b>	<b>6,975,000.00</b>
<b>Capital Outlay</b>					
Const. of 2 units standard ECCD center at Brgy. B. Gutlang and Barangay Mabuhay	10704990			-	
Provision of Furniture & Fixtures for GAD Center	10705030			-	6,400,000.00
Construction of water system storage room	10707010			-	1,000,000.00
Improvement of GAD Center grounds	10705020	363,915.00		-	
Improvement of recrestional/children's park	10705020		1,199,054.00	1,199,054.00	
Const. of ECCD Center at Brgy. Parasan	10707010		464,700.00	2,635,300.00	3,100,000.00
	10707010		299,865.11	1,700,134.89	2,000,000.00
<b>Sub Total</b>		<b>363,915.00</b>	<b>764,565.11</b>	<b>5,534,488.89</b>	<b>6,299,054.00</b>
					<b>7,400,000.00</b>


TOTAL APPROPRIATION		4,447,189.00	1,619,347.69	11,654,706.31	13,274,054.00	14,125,353.00
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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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX  
PROVINCE: ZAMBOANGA DEL SUR  
MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024  
OFFICE : DILG

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Office: COA						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Sub-total		-	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses -Local	50201010	19,342.00	22,830.00	52,170.00	75,000.00	75,000.00
Communication Expenses	50205020	19,193.00	7,274.00	22,726.00	30,000.00	30,000.00
Office Supplies Expenses	50203010	12,958.00	5,045.00	19,955.00	25,000.00	30,000.00
Other MOOE	50299990	108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Sub-total		159,493.00	80,149.00	157,851.00	238,000.00	243,000.00
2.0 Capital Outlays						
-						
Sub Total		-	-	-	-	-
TOTAL APPROPRIATION		159,493.00	80,149.00	157,851.00	238,000.00	243,000.00

Prepared by:

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

Reviewed by:

  
IMELDA M. TORREFRANCA  
Municipal Budget Officer

Approved by:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION:	IX	CALENDAR YEAR:	2024			
PROVINCE:	ZAMBOANGA DEL SUR	OFFICE :	NON-OFFICE : PLAZA & PARKS, STREET LIGHTING, COA			
MUNICIPALITY:	MOLAVE					
Object of Expenditures  (1)	Account Code (PGCA)* (2)	Past Year	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed) (7)
		2022 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Function: Plaza and Parks	50213030					
Repair and Maintenance - Parks		587,425.00	373,054.00	226,946.00	600,000.00	700,000.00
Sub Total		587,425.00	373,054.00	226,946.00	600,000.00	700,000.00
Function: Street Lighting	50204020					
Electricity Expenses		10,939,666.01	5,473,035.75	4,026,964.25	9,500,000.00	10,000,000.00
Repair and Maintenance of Street Lights		50213030	286,500.00	118,760.00	281,240.00	400,000.00
Sub Total		11,226,166.01	5,591,795.75	4,308,204.25	9,900,000.00	10,400,000.00
Capital Outlay						
Improvement of Molave Gym Lighting		983,136.00				
Sub Total		983,136.00				
Total		12,796,727.01	5,964,849.75	4,535,150.25	10,500,000.00	11,100,000.00
Office: COA						
Travelling Expenses	50201010	272,485.69	93,455.00	236,545.00	330,000.00	350,000.00
Office Supplies Expenses	50201010	155,284.13	157,375.00	12,625.00	170,000.00	200,000.00
Repair & Maint.-IT Equipment	50213050			10,000.00	10,000.00	10,000.00
Cable, Satelite, Telegraph & Radio Expenses	50205030			12,000.00	12,000.00	12,000.00
Internet Subscription	50205030		599.00	11,401.00	12,000.00	18,000.00
Repair & Maint.-Moto Vehicle	50213060					25,000.00
Fuel, Oil and Lubricants Expenses	50203090					65,000.00
Other MOOE	50299990			201,000.00	201,000.00	20,000.00
Sub-total		427,769.82	251,429.00	483,571.00	735,000.00	700,000.00
Office: COA						
Capital outlay						

Improvement of Office Bodega	10704990				-	300,000.00
3 units Printer	10705030				-	45,000.00
1 unit Water Dispenser	10707010				-	15,000.00
1 unit Photocopier	10705020	85,000.00				
1 unit Refrigerator	10705020	15,000.00				
1 unit Television	10707010	13,200.00				
Motorcycle	10707010	121,500.00				
Sub Total		234,700.00	-	-	-	360,000.00
Total		662,469.82	251,429.00	483,571.00	735,000.00	1,060,000.00
TOTAL APPROPRIATION		13,459,196.83	6,216,278.75	5,018,721.25	11,235,000.00	12,160,000.00

Prepared by:

Reviewed by:

Approved by:

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

  
**IMELDA M. TORREFRANCA**  
OIC-Municipal Budget Officer

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

<b>INSTRUCTIONS:</b>						
This form is intended to reflect the following:						
Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.						
Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.						
Column 3 - Indicate the actual expenditures incurred in the Past Year.						
Columns 4 and 5 - Indicate current year's, as follows:						
* First semester - actual expenditures as certified by Local Accountant.						
* Second Semester - estimated expenditures prepared by the Department Head						
The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1						
Column 6 - Indicate the totals of the amounts under Column 5 and 6.						
Column 7 - Indicate the proposed expenditures for the budget year.						



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : NON-OFFICE : Garbage Collection

Object of Expenditures (1)	Account Code (PGCA)* (2)	Past Year 2022 (Actual) (3)	Current Year-2023		Total (6)	Budget Year 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wager - Casual	50101020	1,508,455.00	813,450.00	686,550.00	1,500,000.00	2,000,000.00
Sub-total		1,508,455.00	813,450.00	686,550.00	1,500,000.00	2,000,000.00
1.2 Maintenance and Other Operating Expenses						
Other Supplies	50203990	19,800.00	-	100,000.00	100,000.00	200,000.00
Gasoline, Oil and Lubricant Expenses	50203090	1,999,342.66	1,494,652.75	1,005,347.25	2,500,000.00	3,000,000.00
Sub-total		2,019,142.66	1,494,652.75	1,105,347.25	2,600,000.00	3,200,000.00
TOTAL APPROPRIATION		3,527,597.66	2,308,102.75	1,791,897.25	4,100,000.00	5,200,000.00
Office : Non-Office						
Climate Change Adaptation						
Maint. & Other Operating Expenses	50299990	-	-	-	400,000.00	400,000.00
Sub Total		-	-	-	400,000.00	400,000.00
TOTAL APPROPRIATION		-	-	400,000.00	400,000.00	400,000.00

Prepared by:

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

Reviewed by:

  
IMELDA M. TORREFRANCA  
Municipal Budget Officer

Approved by:

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

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


REGION:	IX	CALENDAR YEAR:	2024				
PROVINCE:	ZAMBOANGA DEL SUR	OFFICE :	NON-OFFICE : PUBLIC ATTORNEY'S OFFICE, DepEd, R/MTC				
MUNICIPALITY:	MOLAVE						
Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)	
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)			
Function: <b>Public Attorney's Office</b>							
Maintenance and Other Operating Expenses					-		
Other MOOE-PAO		5299990	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Other Supplies		50299030	14,225.70	4,990.50	20,099.50	25,090.00	25,000.00
<b>Sub Total</b>			<b>158,225.70</b>	<b>76,990.50</b>	<b>92,099.50</b>	<b>169,090.00</b>	<b>169,000.00</b>
Function: <b>Department of Education</b>							
Maintenance and Other Operating Expenses					-		
Other MOOE- (2 District Supervisor)		50299990	78,000.00	15,000.00	57,000.00	72,000.00	72,000.00
<b>Sub Total</b>			<b>78,000.00</b>	<b>15,000.00</b>	<b>57,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
Function: <b>Regional Trial Court/Fiscal Office/MTC</b>							
Maintenance and Other Operating Expenses					-		
Travelling Expenses	50201010		20,274.04	23,032.41	26,967.59	50,000.00	50,000.00
Other MOOE-MTC/RTC/Fiscal	50299990		144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Other Supplies	50299030		25,300.00	-	60,000.00	60,000.00	60,000.00
<b>Sub-total</b>			<b>189,574.04</b>	<b>95,032.41</b>	<b>158,967.59</b>	<b>254,000.00</b>	<b>254,000.00</b>
<b>TOTAL APPROPRIATION</b>			<b>425,799.74</b>	<b>187,022.91</b>	<b>308,067.09</b>	<b>495,090.00</b>	<b>495,000.00</b>

Prepared by:

Reviewed by:

Approved by:

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

  
IMELDA M. TORREFRANCA  
OIC-Municipal Budget Officer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

REGION: IX

PROVINCE: ZAMBOANGA DEL SUR

MUNICIPALITY: MOLAVE

CALENDAR YEAR: 2024

OFFICE : NON-OFFICE : MISC. AND OTHER PURPOSES

Object of Expenditures  (1)	Account Code (PGCA)*  (2)	Past Year 2022 (Actual)  (3)	Current Year-2023		Total  (6)	Budget Year 2024 (Proposed)  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)		
Function: <b>Public Attorney's Office</b>						
Maintenance and Other Operating Expenses					-	
Aid to Barangay	50203990	25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to Popcom	5029990	6,669.41	3,495.50	8,504.50	12,000.00	12,000.00
Sub Total		31,669.41	3,495.50	33,504.50	37,000.00	37,000.00
TOTAL APPROPRIATION		31,669.41	3,495.50	33,504.50	37,000.00	37,000.00

Prepared by:

Reviewed by:

Approved by:

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

  
IMELDA M. TORREFRANCA  
OIC-Municipal Budget Officer

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

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

