

PROGRAMMED APPROPRIATION AND OBLIGATION, BY OBJECT OF EXPENDITURES

C.Y. 2022

LGU: MONCADA, TARLAC


| Particulars 1 | Account Code 2 | Past Year (Actual) 2020 3 | Current Year (Actual) 2021 4 | Budget Year (Proposed) 2022 5 |
|---|-------------------|------------------------------------|---------------------------------------|--|
| | | | | |
| III. Expenditures | | 72,695,433.69 | 82,204,896.43 | 95,833,717.08 |
| Personal Services | | 44,266,689.11 | 50,488,284.00 | 56,471,964.00 |
| Salaries & Wages (Regular) | 5 01 01 010 | 38,974,487.51 | 44,612,064.00 | 49,003,632.00 |
| Salaries & Wages (Casual) | 5 01 01 020 | 5,292,201.60 | 5,876,220.00 | 7,468,332.00 |
| Other Compensation | | 17,782,682.18 | 18,332,914.00 | 20,278,794.00 |
| Personnel Economic Allowance PERA-Regular | 5 01 02 010 | 2,179,954.56 | 2,616,000.00 | 2,640,000.00 |
| Personnel Economic Allowance PERA-Casual | 5 01 02 010 | 874,000.00 | 936,000.00 | 1,224,000.00 |
| Representation Allowance-RA | 5 01 02 020 | 1,971,000.00 | 2,052,000.00 | 2,133,000.00 |
| Transportation Allowance-TA | 5 01 02 030 | 1,873,800.00 | 1,954,800.00 | 2,035,800.00 |
| Clothing/Uniform Allowance-Regular | 5 01 02 040 | 570,000.00 | 654,000.00 | 660,000.00 |
| Clothing/Uniform Allowance- Casual | 5 01 02 040 | 289,773.00 | 234,000.00 | 306,000.00 |
| Subsistence Allowance | 5 01 02 050 | 263,724.00 | 414,000.00 | 468,000.00 |
| Laundry Allowance | 5 01 02 060 | 22,250.00 | 22,250.00 | 45,000.00 |
| Hazard Pay | 5 01 02 110 | 285,209.00 | 276,000.00 | 300,000.00 |
| Year End Bonus-Regular | 5 01 02 140 | 3,310,893.90 | 3,717,672.00 | 4,083,636.00 |
| Year End Bonus- Casual | 5 01 02 140 | 417,706.80 | 489,685.00 | 622,361.00 |
| Cash Gift- Regular | 5 01 02 150 | 467,152.90 | 545,000.00 | 550,000.00 |
| Cash Gift- Casual | 5 01 02 150 | 185,000.00 | 195,000.00 | 255,000.00 |
| Other Bonuses & Allowances | | | - | |
| Mid Year Bonus- Regular | 5 01 02 990 | 4,187,891.38 | 3,717,672.00 | 4,083,636.00 |
| Mid Year Bonus- Casual | 5 01 02 990 | 643,426.64 | 489,685.00 | 622,361.00 |
| Other Bonuses & Allowance | | | | |
| Meal Allowance | 5 01 02 070 | 240,900.00 | 0.00 | 250,000.00 |
| Personnel BENEFITS Contributions | 5 01 03 | 5,526,263.18 | 7,143,698.43 | 8,278,876.32 |
| Special Risk Allowance | | 159,541.80 | - | ₱0.00 |
| Retirement & Life Insurance Premium- Regular | 5 01 03 010 | 3,815,610.10 | 5,257,755.36 | 5,880,435.84 |
| Retirement & Life Insurance Premium-Casual | 5 01 03 010 | 671,710.00 | 705,146.40 | 896,199.84 |
| PAG-IBIG Contribution- Regular | 5 01 03 020 | 196,448.30 | 130,800.00 | ₱132,000.00 |
| PAG-IBIG Contribution- Casual | 5 01 03 020 | 53,550.00 | 46,800.00 | ₱61,200.00 |
| PHILHEALTH Contribution-Regular | 5 01 03 030 | 422,490.80 | 722,762.82 | ₱967,112.46 |
| PHILHEALTH Contribution- Casual | 5 01 03 030 | 62,742.46 | 102,833.85 | ₱148,728.18 |
| ECC Contribution- Regular | 5 01 03 040 | 104,915.60 | 104,915.60 | ₱132,000.00 |
| ECC Contribution- Casual | 5 01 03 040 | 39,254.12 | 46,800.00 | ₱61,200.00 |
| Other Personnel Benefits | 5 01 04 | 5,119,799.22 | 6,240,000.00 | ₱10,804,082.76 |
| Terminal Leave Benefits | 5 01 04 030 | 500,000.00 | 1,500,000.00 | ₱6,767,399.00 |
| Other Personnel Benefits | 5 01 04 990 | 500,000.00 | 2,000,000.00 | ₱1,231,683.76 |
| Monetization of Leave Credits | | 2,500,000.00 | 2,000,000.00 | ₱2,000,000.00 |
| Other Personnel Benefits (PEI)- Regular | 5 01 04 990 | 462,000.00 | 545,000.00 | ₱550,000.00 |
| Other Personnel Benefits (PEI)- Casual | 5 01 04 990 | 157,799.22 | 157,799.22 | ₱255,000.00 |
| Performance Based Bonus (PBB) | | 1,000,000.00 | - | |
| Maintenance & Other Operating Expenses | | 74,099,322.89 | 72,253,910.34 | 105,405,147.03 |
| Travelling Expenses | | ₱ 198,012.40 | 1,127,320.00 | 982,980.00 |
| Travelling Expenses - Local | 5 02 01 010 | ₱ 198,012.40 | 1,127,320.00 | 982,980.00 |
| Training and Scholarshipo Expenses | 5 02 02 | ₱ 1,633,054.30 | 3,206,796.00 | 3,791,496.00 |
| Training Expenses | 5 02 02 010 | ₱ 1,383,054.30 | 2,706,796.00 | 2,651,496.00 |
| Scholarship Grant/Expenses | 5 02 02 020 | ₱ 250,000.00 | 500,000.00 | 1,140,000.00 |
| Supplies & Materials Expenses | 5 02 03 | ₱ 25,044,374.60 | 19,280,792.36 | 28,463,109.91 |
| Office Supplies Expenses | 5 02 03 010 | ₱ 2,266,285.60 | 2,871,773.27 | 2,971,144.20 |
| Accountable Forms Expenses | 5 02 03 020 | ₱ 429,212.00 | 487,992.00 | 493,248.00 |
| Non Accountable Forms | 5 02 03 030 | ₱ 135,004.00 | 198,150.00 | 200,000.00 |
| Animal Zoological Supplies Expense | 5 02 03 040 | ₱ 30,550.00 | 500,000.00 | 1,279,100.00 |
| Food Supplies Expense | 5 02 03 050 | ₱ 592,560.00 | 460,000.00 | 460,000.00 |
| Drugs & Medicine Expense | 5 02 03 070 | ₱ 2,812,593.77 | 3,000,000.00 | 5,000,000.00 |

| | | | | |
|---|-------------|------------------------|------------------------|----------------------|
| Medical, Dental & Laboratory Expense | 5 02 03 080 | ₱ 1,150,823.75 | 1,314,787.38 | 2,500,000.00 |
| Food Supplies BGCM | 5 02 03 050 | ₱ 10,070,672.57 | - | 0.00 |
| Drugs & Medicine BGCM | 5 02 03 080 | ₱ 1,861,956.87 | - | 0.00 |
| Fuel, Oil & Lubricant Expense | 5 02 03 090 | ₱ 2,930,711.24 | 3,160,000.00 | 3,160,000.00 |
| Agricultural & Marine Supplies Expense | 5 02 03 100 | ₱ 227,000.00 | 5,500,000.00 | 10,478,400.00 |
| Other Supplies Expenses | 5 02 03 990 | ₱ 1,977,004.80 | 1,788,089.71 | 1,921,217.71 |
| Other Supplies BGCM | 5 02 03 990 | ₱ 560,000.00 | - | 0.00 |
| Utility Expenses | 5 02 04 | ₱ 5,147,274.45 | 5,665,000.00 | 5,665,000.00 |
| Water Expense | 5 02 04 010 | ₱ 647,274.45 | 715,000.00 | 715,000.00 |
| Electricity Expense | 5 02 04 020 | ₱ 4,500,000.00 | 4,950,000.00 | 4,950,000.00 |
| Communication Expenses | 5 02 05 | ₱ 799,200.00 | 857,700.00 | 789,900.00 |
| Postage & Courier Expense | 5 02 05 010 | ₱ 2,242.00 | 423,500.00 | 33,500.00 |
| Telephone Expense | 5 02 05 020 | ₱ 795,029.00 | 402,000.00 | 692,000.00 |
| Internet Subscription Expense | 5 02 05 030 | ₱ 17,058.57 | 32,200.00 | 44,200.00 |
| Cable , Telegraph & Radio Exp. | 5 02 05 040 | ₱ - | 0.00 | 20,200.00 |
| Award/Rewards & Prizes | 5 02 06 | ₱ 258,800.00 | 2,634,550.00 | 2,638,550.00 |
| Award/Reward Expense | 5 02 06 010 | ₱ 258,800.00 | 2,634,550.00 | 2,550,000.00 |
| Prizes | 5 02 06 020 | | | 88,550.00 |
| Confidential /Intelligence & Extra Ordinary Exp. | 5 02 10 | ₱ 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Confidential Expenses | 5 02 10 010 | ₱ 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Professional Services | 5 02 11 | ₱ 249,002.00 | 530,000.00 | 880,000.00 |
| Auditing Services | 5 02 11 020 | ₱ 98,500.00 | 250,000.00 | 250,000.00 |
| Other Professional Services | 5 02 11 990 | ₱ 150,502.00 | 280,000.00 | 630,000.00 |
| General Services Environment/Sanitary Services | 5 02 12 010 | ₱ - | - | |
| General Services | 5 02 12 | ₱ - | 1,069,490.05 | 1,110,000.00 |
| Janitorial Services | 5 02 12 020 | ₱ - | 69,490.05 | 110,000.00 |
| Environmental Services | 5 02 12 010 | ₱ - | 1,000,000.00 | 1,000,000.00 |
| Repair & Maintenance | 5 02 13 | ₱ 3,298,540.02 | 3,001,600.00 | 5,866,600.00 |
| Repair & Maintenance - Land Improvements | 5 02 13 020 | ₱ 500,000.00 | - | 500,000.00 |
| Repair & Maintenance - Buildings and Other Structures | 5 02 13 040 | ₱ 750,000.00 | - | 2,100,000.00 |
| Repair & Maintenance - Machinery & Equip. | 5 02 13 050 | ₱ 698,818.46 | 1,256,600.00 | 1,141,600.00 |
| Repair & Maintenance - Transportation Equip | 5 02 13 060 | ₱ 1,344,721.55 | 1,700,000.00 | 2,050,000.00 |
| Repair & Maint. - Other Prop. Plant & Equip. | 5 02 13 990 | ₱ 5,000.00 | 45,000.00 | 75,000.00 |
| Taxes Insurance Premiums and Other Fees | 5 02 16 | ₱ 1,350,036.44 | ₱ 1,409,982.80 | 1,460,051.88 |
| Fidelity Bond Premiums | 5 02 16 020 | ₱ 23,268.00 | ₱ 35,500.00 | 35,500.00 |
| Insurance Expenses | 5 02 16 030 | ₱ 1,326,768.44 | ₱ 1,374,482.80 | 1,424,551.88 |
| Other Maint. & Operating Expenses | 5 02 99 | ₱ 35,920,228.68 | ₱ 32,470,678.13 | 52,757,459.24 |
| Other Maint. & Operating Expenses | 5 02 99 990 | ₱ 34,752,002.08 | ₱ 19,383,623.20 | 46,925,059.24 |
| Garbage Fee (Disposal of Garbage at MCWMC) | 5 02 99 990 | ₱ 492,498.50 | ₱ 500,000.00 | 921,100.00 |
| Printing and Publication Expenses | 5 02 99 020 | ₱ 185,500.00 | ₱ 350,550.00 | 343,950.00 |
| Advertising Expenses | 5 02 99 010 | ₱ 100,000.00 | ₱ 50,000.00 | 50,000.00 |
| Interest Expenses (Loans Payable) | | | ₱ 4,000,650.00 | 4,000,650.00 |
| Membership Dues & Contributions to Organizations | 5 02 99 060 | ₱ 194,137.00 | ₱ 281,300.00 | 286,700.00 |
| Subscription Expenses | 5 02 99 070 | ₱ 7,200.00 | ₱ 10,000.00 | 10,000.00 |
| Donations | 5 02 99 080 | ₱ 188,891.10 | ₱ 220,000.00 | 220,000.00 |
| Municipal Nutrition Fund | | 250,700.00 | ₱ 250,000.00 | 250,000.00 |
| 2% Discretionary Fund | | 10,000.00 | ₱ 21,433.73 | 22,934.79 |
| Senior Citizen | | 300,000.00 | ₱ 1,097,577.80 | 1,467,850.73 |
| Differently Abled Persons | | - | ₱ 1,097,577.80 | 1,467,850.74 |
| POP | | | ₱ 3,500,000.00 | 3,500,000.00 |
| Local Council for the protection of Children(LCPC) | | | ₱ 1,707,965.60 | 2,371,271.47 |
| CAPITAL OUTLAY | | 13,346,845.85 | ₱6,937,995.00 | ₱9,003,885.00 |
| Transportation Equipments | 1 07 06 | 2,060,000.00 | ₱2,500,000.00 | ₱500,000.00 |
| Motor Vehicle | 1 07 06 010 | 2,060,000.00 | ₱2,500,000.00 | ₱400,000.00 |
| Other Machinery & Equipments | 1 07 05 990 | | ₱0.00 | ₱100,000.00 |
| Office Equipments, Furnitures & Fixtures | 1 07 05 | 2,553,000.00 | ₱1,704,415.00 | ₱5,370,305.00 |
| Office Equipment | 1 07 05 020 | 2,353,000.00 | ₱1,572,915.00 | ₱1,953,805.00 |
| IT Equipment & Softwares | 1 07 05 030 | ₱200,000.00 | ₱100,000.00 | ₱400,000.00 |
| Furnitures & Fixtures | 1 07 07 010 | 0.00 | ₱31,500.00 | ₱3,016,500.00 |

| | | | | |
|---|-------------|-----------------------|-----------------------|-----------------------|
| Building & Other Structure | 1 07 04 | 8,114,600.00 | ₱1,600,000.00 | ₱2,000,000.00 |
| Market | 1 07 04 040 | 0.00 | ₱0.00 | ₱0.00 |
| Office Building | 1 07 04 010 | ₱0.00 | ₱1,600,000.00 | ₱2,000,000.00 |
| Other Structure | 1 07 04 990 | ₱1,700,600.00 | ₱0.00 | ₱0.00 |
| Purchase of Lot | 1 07 01 010 | ₱6,414,000.00 | | |
| Special Projects | | 619,245.85 | ₱1,133,580.00 | ₱1,133,580.00 |
| (General Revision & Computerization) | 1 09 01 990 | 619,245.85 | ₱1,133,580.00 | ₱1,133,580.00 |
| Special Purpose Appropriations (SPA) | | 49,886,102.26 | 45,802,073.93 | 78,644,013.69 |
| 20% Development Fund | | 41,194,285.40 | 34,159,312.00 | 47,425,429.40 |
| Loans Outlay (Debt Service) | 2 01 02 040 | 2,673,749.36 | 2,309,983.93 | 18,442,291.93 |
| Aid to Barangays | | - | 37,000.00 | 37,000.00 |
| LDRRM | 5 02 99 990 | 6,018,067.50 | 9,295,778.00 | 12,739,292.36 |
| Non Office | | 10,445,226.61 | 11,690,016.07 | 4,000,000.00 |
| Office Equipment | 1 07 05 020 | 991,870.72 | 1,000,000.00 | 1,000,000.00 |
| IT Equipment Softwares | 1 07 07 010 | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| Office Building | 1 07 04 020 | 6,953,355.89 | 7,690,016.07 | 0.00 |
| Total Appropriations | | 220,472,931.30 | 218,888,890.77 | 292,886,762.80 |

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


ESTELITA M. AQUINO
Municipal Mayor


DIANA A. AYSON
Municipal Budget Officer -OIC


ESTELITA M. AQUINO
Municipal Mayor


LBP Form No.

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**


Office : Office of the MCDO

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR (Actual) 2020 (Actual) (3) | CURRENT YEAR TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--|--|---|
| PERSONNEL SERVICES | 5 01 | | | 379,347.52 |
| Salaries and Wages | 5 01 01 | | | 257,868.00 |
| Salaries and Wages-Regular | 5 01 01 010 | | | 257,868.00 |
| Other Compensation | 5 01 02 | | | 77,978.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | | | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | | | 0.00 |
| Transportation Allowance (TA) | 5 01 02 030 | | | 0.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | | | 6,000.00 |
| Year End Bonus | 5 01 02 140 | | | 21,489.00 |
| Cash Gift | 5 01 02 150 | | | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | | | 21,489.00 |
| Personnel Benefits Contributions | 5 01 03 | | | 38,501.52 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | | | 30,944.16 |
| Pag-ibig Contributions | 5 01 03 020 | | | 1,200.00 |
| Philhealth Contributions | 5 01 03 030 | | | 5,157.36 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | | | 1,200.00 |
| Other Personnel Benefits | 5 01 04 | | | 5,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | | | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | | | 30,000.00 |
| Travelling Expenses | 5 02 01 | | | |
| Travelling Expenses (Local) | 5 02 01 010 | | | 10,000.00 |
| Training Scholarships | 5 02 02 | | | |
| Training Expenses | 5 02 02 010 | | | |
| Supplies & Materials Expenses | 5 02 03 | | | |
| Office Supplies Expenses | 5 02 03 010 | | | 10,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 | | | |
| Other Maint. & Operating Expenses | 5 02 99 990 | | | 10,000.00 |
| Total Appropriations | | 0.00 | 0.00 | 409,347.52 |

Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:

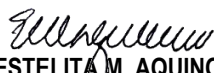

ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**


Office : Office of the PESO

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------------------|---|
| PERSONNEL SERVICES | 5 01 | | | 1,007,880.32 |
| Salaries and Wages | 5 01 01 | | | 738,888.00 |
| Salaries and Wages-Regular | 5 01 01 010 | | | 738,888.00 |
| Other Compensation | 5 01 02 | | | 158,148.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | | | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | | | 0.00 |
| Transportation Allowance (TA) | 5 01 02 030 | | | 0.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | | | 6,000.00 |
| Year End Bonus | 5 01 02 140 | | | 61,574.00 |
| Cash Gift | 5 01 02 150 | | | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | | | 61,574.00 |
| Personnel Benefits Contributions | 5 01 03 | | | 105,844.32 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | | | 88,666.56 |
| Pag-ibig Contributions | 5 01 03 020 | | | 1,200.00 |
| Philhealth Contributions | 5 01 03 030 | | | 14,777.76 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | | | 1,200.00 |
| Other Personnel Benefits | 5 01 04 | | | 5,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | | | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | | | 30,000.00 |
| Travelling Expenses | 5 02 01 | | | |
| Travelling Expenses (Local) | 5 02 01 010 | | | 10,000.00 |
| Training Scholarships | 5 02 02 | | | |
| Training Expenses | 5 02 02 010 | | | |
| Supplies & Materials Expenses | 5 02 03 | | | |
| Office Supplies Expenses | 5 02 03 010 | | | 10,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 | | | |
| Other Maint. & Operating Expenses | 5 02 99 990 | | | 10,000.00 |
| Total Appropriations | | 0.00 | 0.00 | 1,037,880.32 |

Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU MONCADA**


Office : Office of the PDAO


| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | CURRENT YEAR TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|--|---|
| PERSONNEL SERVICES | 5 01 | | | 658,827.84 |
| Salaries and Wages | 5 01 01 | | | 471,756.00 |
| Salaries and Wages-Regular | 5 01 01 010 | | | 471,756.00 |
| Other Compensation | 5 01 02 | | | 113,626.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | | | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | | | 0.00 |
| Transportation Allowance (TA) | 5 01 02 030 | | | 0.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | | | 6,000.00 |
| Subsistence Allowance | 5 01 02 110 | | | 0.00 |
| Year End Bonus | 5 01 02 140 | | | 39,313.00 |
| Cash Gift | 5 01 02 150 | | | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | | | 39,313.00 |
| Personnel Benefits Contributions | 5 01 03 | | | 68,445.84 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | | | 56,610.72 |
| Pag-ibig Contributions | 5 01 03 020 | | | 1,200.00 |
| Philhealth Contributions | 5 01 03 030 | | | 9,435.12 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | | | 1,200.00 |
| Other Personnel Benefits | 5 01 04 | | | 5,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | | | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | | | 65,000.00 |
| Travelling Expenses | 5 02 01 | | | 10,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | | | 10,000.00 |
| Training Scholarships | 5 02 02 | | | 10,000.00 |
| Training Expenses | 5 02 02 010 | | | 10,000.00 |
| Supplies & Materials Expenses | 5 02 03 | | | 30,000.00 |
| Office Supplies Expenses | 5 02 03 010 | | | 30,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 | | | 15,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 990 | | | 15,000.00 |
| CAPITAL OUTLAY | | | 0.00 | 100,000.00 |
| Office Equipment /Furnitures & Fixtures | 1 07 05 | | | |
| I Office Equipment | 1 07 05 020 | | | 100,000.00 |
| Total Appropriations | | | 0.00 | 823,827.84 |

Prepared by:

Reviewed by:

Approved by:


ESTELITA M. AQUINO
Municipal Mayor


DIANA A. AYSON
Municipal Budget Officer-OIC


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**


Office: Office of the Municipal Engineer

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | CURRENT YEAR TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|--|---|
| PERSONNEL SERVICES | 5 01 | 2,817,561.10 | 2,857,962.62 | 3,530,128.48 |
| Salaries and Wages | 5 01 01 | 1,818,589.75 | 1,868,676.00 | 2,357,820.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,421,415.49 | 1,443,684.00 | 1,906,596.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 397,174.26 | 424,992.00 | 451,224.00 |
| Other Compensation | 5 01 02 | 672,928.00 | 698,647.00 | 799,970.00 |
| Personnel Economic Relief Allow. (PERA)- Regular | 5 01 02 010 | 70,000.00 | 72,000.00 | 96,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 68,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 18,000.00 | 18,000.00 | 24,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 18,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 123,496.00 | 123,496.00 | 158,883.00 |
| Year End Bonus - Casual | 5 01 02 140 | 33,908.00 | 33,908.00 | 37,602.00 |
| Cash Gift - Regular | 5 01 02 150 | 15,000.00 | 15,000.00 | 20,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 15,000.00 | 15,000.00 | 15,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 149,524.00 | 132,321.00 | 158,883.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 0.00 | 36,922.00 | 37,602.00 |
| Personnel Benefits Contributions | 5 01 03 | 307,644.13 | 260,639.62 | 337,338.48 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 53,908.00 | 177,834.40 | 228,791.52 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 176,179.61 | 48,830.00 | 54,146.88 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 47,660.27 | 3,600.00 | 4,800.00 |
| Pag-ibig Contribution - Casual | 5 01 03 020 | 3,500.00 | 3,600.00 | 3,600.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 3,400.00 | 14,130.22 | 29,703.66 |
| Philhealth Contributions - Casual | 5 01 03 030 | 14,130.22 | 5,445.00 | 7,896.42 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 5,445.00 | 3,600.00 | 4,800.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 3,421.03 | 3,600.00 | 3,600.00 |
| Other Personnel Benefits | 5 01 04 | 18,399.22 | 30,000.00 | 35,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 15,000.00 | 15,000.00 | 20,000.00 |
| Productivity Enhancement Incentive (PEI) - Casual | 5 01 04 990 | 3,399.22 | 15,000.00 | 15,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 90,761.10 | 184,500.00 | 134,252.46 |
| Travelling Expenses | 5 02 01 | 800.00 | 50,000.00 | 25,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 800.00 | 50,000.00 | 25,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 14,000.00 | 25,600.00 | 0.00 |
| Training Expenses | 5 02 02 010 | 14,000.00 | 25,600.00 | 0.00 |
| Supplies & Materials Expenses | 5 02 03 | 75,214.07 | 102,300.00 | 102,652.46 |
| Office Supplies Expenses | 5 02 03 010 | 75,214.07 | 102,300.00 | 102,652.46 |
| Repair and Maintenance | 5 02 03 | 0.00 | 0.00 | 6,600.00 |
| Repair and Maintenance-Machinery and Equipment | 5 02 03 050 | 0.00 | 0.00 | 6,600.00 |
| Other Maintenance & Operating Expenses | 5 02 99 | 747.03 | 6,600.00 | 0.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 747.03 | 6,600.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | 90,000.00 | 93,500.00 |
| Office Equipment, Furnitures and Fixtures | 1 07 07 | 0.00 | 73,500.00 | 77,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 73,500.00 | 77,000.00 |
| Furniture and Fixtures | 1 07 05 | 0.00 | 16,500.00 | 16,500.00 |
| Furniture and Fixtures | 1 07 05 020 | 0.00 | 16,500.00 | 16,500.00 |
| Total Appropriations | | 2,908,322.20 | 3,132,462.62 | 3,757,880.94 |

Prepared by:


ENGR. NOEL T. ESTEBAN
Municipal Engineer

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU MONCADA**

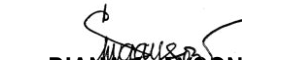
Office: Office of the Vice-Mayor

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,485,871.36 | 1,612,136.84 | 1,667,399.68 |
| Salaries and Wages | 5 01 01 | 1,064,532.00 | 1,064,532.00 | 1,103,112.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,064,532.00 | 1,064,532.00 | 1,103,112.00 |
| Other Compensation | 5 01 02 | 406,022.00 | 397,761.00 | 402,452.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 91,800.00 | 91,800.00 | 91,800.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 91,800.00 | 91,800.00 | 91,800.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5 01 02 140 | 88,711.00 | 88,711.00 | 91,926.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | 98,711.00 | 90,450.00 | 91,926.00 |
| Personnel Benefits Contributions | 5 01 03 | 10,317.36 | 144,843.84 | 156,835.68 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | 417.36 | 127,743.84 | 132,373.44 |
| Pag-ibig Contribution | 5 01 03 020 | 0.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions | 5 01 03 030 | 9,900.00 | 14,700.00 | 22,062.24 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 0.00 | 1,200.00 | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 5,000.00 | 5,000.00 | 5,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | 5,000.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 44,982.00 | 325,015.39 | 325,015.39 |
| Travelling Expenses | 5 02 01 | 0.00 | 50,000.00 | 50,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 0.00 | 50,000.00 | 50,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 14,994.00 | 75,015.39 | 75,015.39 |
| Office Supplies Expenses | 5 02 03 010 | 0.00 | 68,279.52 | 68,279.52 |
| Other Supplies & Material Expenses | 5 02 03 990 | 14,994.00 | 6,735.87 | 6,735.87 |
| Communication Expenses | 5 02 05 | 29,988.00 | 0.00 | 0.00 |
| Telephone Expenses | 5 02 05 020 | 29,988.00 | 0.00 | 0.00 |
| Repair & Maintenance | 5 02 13 | 0.00 | 20,000.00 | 20,000.00 |
| Repair & Maintenance - Other Property, Plant & Equipment | 5 02 13 990 | 0.00 | 20,000.00 | 20,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 0.00 | 180,000.00 | 180,000.00 |
| Printing & Publication Expenses | 5 02 99 020 | 0.00 | 180,000.00 | 180,000.00 |
| Capital Outlay : | | 40,275.00 | 78,200.00 | 173,250.00 |
| Office Equipment | 107 05 020 | 40,275.00 | 78,200.00 | 173,250.00 |
| Total Appropriations | | 1,571,128.36 | 2,015,352.23 | 2,165,665.07 |

Prepared by:


JAIME O. DUQUE
Municipal Vice-Mayor

Reviewed by:


DIANA A. JAYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

Office : Non-Office

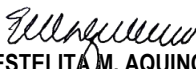
Payment of Other Personnel Benefits/Taxes, Insurance Premium & Other Taxes, Bills/Bonds/Loans Payable/Machinery & Equipment/Transportation Equipment


| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR (Actual) 2020 (Actual) (3) | CURRENT YEAR TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|---------------------|--|--------------------------------------|---|
| PERSONNEL SERVICES | 5 01 | 4,500,000.00 | 4,500,000.00 | 4,731,683.76 |
| Other Personnel Benefit | 5 01 04 | 4,500,000.00 | 4,500,000.00 | 4,731,683.76 |
| Terminal Leave Benefits & Other Benefits | 5 01 04 030 | 500,000.00 | 500,000.00 | 1,500,000.00 |
| Other Personnel Benefits | 5 01 04 990 | 500,000.00 | 500,000.00 | 1,231,683.76 |
| Monetization of Leave Credits | 5 01 04 990 | 2,500,000.00 | 2,500,000.00 | 2,000,000.00 |
| Performance Based Bonus (PBB) | 5 01 04 990 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 0.00 | 0.00 | 0.00 |
| Training & Scholarship Expenses | 5 02 02 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 2 01 | 13,118,975.97 | 14,500,000.00 | 22,442,291.93 |
| Buildings | 1 07 04 | 6,953,355.89 | 7,000,000.00 | 0.00 |
| Office Buildings | 1 07 04 010 | 6,953,355.89 | 7,000,000.00 | 0.00 |
| Office Equipment, Furnitures & Fixtures | 1 07 05 | 3,491,870.72 | 3,500,000.00 | 4,000,000.00 |
| Office Equipment | 1 07 05 020 | 991,870.72 | 1,000,000.00 | 1,000,000.00 |
| IT Equipment & Software | 1 07 07 010 | 2,500,000.00 | 2,500,000.00 | 3,000,000.00 |
| Bills/Bonds/Loans Payable | | 2,673,749.36 | 4,000,000.00 | 18,442,291.93 |
| Loans Payable - Domestic | | 2,673,749.36 | 4,000,000.00 | 18,442,291.93 |
| Total Appropriations | | 17,618,975.97 | 19,000,000.00 | 27,173,975.69 |

Prepared by:

Reviewed by:

Approved by:


ESTELITA M. AQUINO
Municipal Mayor


DIANA A. AYSON
Municipal Budget Officer-OIC


ESTELITA M. AQUINO
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU- MONCADA**

Office : Office of the Municipal Mayor

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | CURRENT YEAR TOTAL 2021 (Actual) (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|--|---|
| PERSONNEL SERVICES | 5 01 | 3,652,460.44 | 4,743,135.60 | 5,273,179.52 |
| Salaries and Wages | 5 01 01 | 2,045,122.22 | 3,291,732.00 | 3,669,168.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 2,045,122.22 | 3,166,980.00 | 3,539,196.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 0.00 | 124,752.00 | 129,972.00 |
| Other Compensation | 5 01 02 | 1,298,329.50 | 960,822.00 | 1,023,728.00 |
| Personnel Economic Relief Allow. (PERA)-Regular | 5 01 02 010 | 96,000.00 | 192,000.00 | 192,000.00 |
| Personnel Economic Relief Allow. (PERA)-Casual | 5 01 02 010 | 0.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 97,200.00 | 97,200.00 | 97,200.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance-Regular | 5 01 02 040 | 18,000.00 | 48,000.00 | 48,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 0.00 | 6,000.00 | 6,000.00 |
| Hazard Pay | | 637,557.50 | 0.00 | 0.00 |
| Year End Bonus - Regular | 5 01 02 140 | 190,511.00 | 263,915.00 | 294,933.00 |
| Year End Bonus - Casual | 5 01 02 140 | 0.00 | 10,396.00 | 10,831.00 |
| Cash Gift - Regular | 5 01 02 150 | 30,000.00 | 40,000.00 | 40,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 0.00 | 5,000.00 | 5,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 229,061.00 | 263,915.00 | 294,933.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 0.00 | 10,396.00 | 10,831.00 |
| Personnel Benefits Contributions | 5 01 03 | 274,008.72 | 445,581.60 | 535,283.52 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 242,529.84 | 380,037.60 | 424,703.52 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 0.00 | 14,970.24 | 15,596.64 |
| Pag-ibig Contributions - Regular | 5 01 03 020 | 3,700.00 | 9,600.00 | 9,600.00 |
| Pag-ibig Contributions - Casual | 5 01 03 020 | 0.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 24,078.88 | 46,344.00 | 70,783.92 |
| Philhealth Contributions - Casual | 5 01 03 030 | 0.00 | 2,183.16 | 2,599.44 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 3,700.00 | 9,600.00 | 9,600.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 0.00 | 1,200.00 | 1,200.00 |
| Other Personnel Benefits | 5 01 04 | 35,000.00 | 45,000.00 | 45,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 35,000.00 | 40,000.00 | 40,000.00 |
| Productivity Enhancement Incentive (PEI)-Casual | 5 01 04 990 | 0.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 57,485,835.89 | 37,464,328.13 | 55,411,459.24 |
| Travelling Expenses | 5 02 01 | 18,833.00 | 30,000.00 | 30,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 18,833.00 | 30,000.00 | 30,000.00 |
| Training and Scholarship Expenses | 5 02 02 | 398,003.22 | 560,000.00 | 1,200,000.00 |
| Training Expenses | 5 02 02 010 | 148,003.22 | 60,000.00 | 60,000.00 |
| Scholarship Grants/Expenses | 5 02 02 020 | 250,000.00 | 500,000.00 | 1,140,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 13,687,513.24 | 2,420,000.00 | 2,420,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 694,549.00 | 400,000.00 | 400,000.00 |
| Food Supplies Expenses | 5 02 03 050 | 141,600.00 | 160,000.00 | 160,000.00 |
| Food Supplies BGCM | 5 02 03 050 | 10,070,672.57 | 0.00 | 0.00 |
| Fuel, Oil and Lubricant Expenses | 5 02 03 090 | 650,000.00 | 360,000.00 | 360,000.00 |
| Other Supplies Expenses | 5 02 03 990 | 1,570,691.67 | 1,500,000.00 | 1,500,000.00 |
| Other Supplies BGCM | 5 02 03 990 | 560,000.00 | 0.00 | 0.00 |
| Utility Expenses | 5 02 04 | 5,147,274.45 | 5,665,000.00 | 5,665,000.00 |
| Water Expenses | 5 02 04 010 | 647,274.45 | 715,000.00 | 715,000.00 |
| Electricity Expenses | 5 02 04 020 | 4,500,000.00 | 4,950,000.00 | 4,950,000.00 |
| Communication Expenses | 5 02 05 | 399,500.57 | 403,700.00 | 423,900.00 |
| Postage & Courier Services | 5 02 05 010 | 2,442.00 | 3,500.00 | 3,500.00 |
| Telephone Expenses | 5 02 05 020 | 380,000.00 | 380,000.00 | 380,000.00 |
| Internet Subscription Expenses | 5 02 05 030 | 17,058.57 | 20,200.00 | 20,200.00 |
| Cable, Satellite, Telegraph & Radio Exp. | 5 02 05 040 | 0.00 | 0.00 | 20,200.00 |
| Awards/Rewards & Prizes | 5 02 06 | 145,000.00 | 50,000.00 | 50,000.00 |
| Awards/Rewards Expenses | 5 02 06 010 | 145,000.00 | 50,000.00 | 50,000.00 |
| Confidential, Intelligence & Extra-Ordinary Exp. | 5 02 10 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Confidential Expenses | 5 02 10 010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Extra-Ordinary & Misc. Expenses | 5 02 10 030 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5 02 11 | 150,000.00 | 150,000.00 | 500,000.00 |
| Other Professional Services | 5 02 11 990 | 150,000.00 | 150,000.00 | 500,000.00 |
| Repair & Maintenance | 5 02 13 | 1,482,875.00 | 0.00 | 2,300,000.00 |
| Repair & Maintenance - Land Improvements | 5 02 13 020 | 500,000.00 | 0.00 | 500,000.00 |
| Repair & Maintenance - Buildings and Other Structures | 5 02 13 040 | 750,000.00 | 0.00 | 1,500,000.00 |
| Repair & Maintenance - Machinery & Equipment | 5 02 13 050 | 232,875.00 | 0.00 | 300,000.00 |
| Repair & Maintenance - Transportation Equipment | 5 02 13 060 | 0.00 | 0.00 | 0.00 |
| Taxes Insurance Premiums and Other Fees | 5 02 16 | 775,123.51 | 850,000.00 | 835,500.00 |
| Fidelity Bond Premiums | 5 02 16 020 | 22,450.00 | 50,000.00 | 35,500.00 |
| Insurance Expenses | 5 02 16 030 | 752,673.51 | 800,000.00 | 800,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 | 385,028.07 | 480,000.00 | 4,480,650.00 |
| Advertising Expenses | 5 02 99 010 | 2,500.00 | 50,000.00 | 50,000.00 |
| Membership Dues & Contributions to Organizations | 5 02 99 060 | 186,437.00 | 200,000.00 | 200,000.00 |
| Interest Expenses (Loans Payable) | | | 400,650.00 | 4,000,650.00 |
| Subscription Expenses | 5 02 99 070 | 7,200.00 | 10,000.00 | 10,000.00 |
| Donations | 5 02 99 080 | 188,891.07 | 220,000.00 | 220,000.00 |
| Other Maint. & Operating Expenses | | 33,896,684.83 | 25,855,628.13 | 36,506,409.24 |
| Municipal Nutrition Fund | | 205,773.00 | 250,000.00 | 250,000.00 |
| 2% Discretionary Fund | | 0.00 | 21,433.73 | 22,934.79 |
| Senior Citizen | | 1,056,515.96 | 1,097,577.80 | 1,467,850.73 |
| Differently Abled Persons | | 1,055,637.00 | 1,097,577.80 | 1,467,850.74 |
| POP | | 3,498,875.00 | 3,500,000.00 | 3,500,000.00 |
| Local Council for the protection of Children(LCPC) | | 1,596,842.14 | 1,707,965.60 | 2,371,271.47 |
| Other Maintenance and Operating Expenses | | 26,483,041.73 | 18,181,073.20 | 27,426,501.51 |
| | | 33,896,684.83 | 25,855,628.13 | 36,506,409.24 |
| Total Appropriations | | 61,138,296.33 | 42,207,463.73 | 60,684,638.76 |

Prepared by:

ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:

DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Local DRRM Officer

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|--|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,477,991.36 | 1,782,848.95 | 2,161,416.00 |
| Salaries and Wages | 5 01 01 | 1,006,603.25 | 1,236,996.00 | 1,491,900.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 1,006,603.25 | 1,236,996.00 | 1,294,788.00 |
| Salaries and Wages-Casual | 5 01 01 020 | | | 197,112.00 |
| Other Compensation | 5 01 02 | 311,497.00 | 346,166.00 | 423,650.00 |
| Personnel Economic Relief Allow. (PERA)Reg. | 5 01 02 010 | 72,000.00 | 96,000.00 | 96,000.00 |
| Personnel Economic Relief Allow. (PERA)Casual | 5 01 02 010 | | 0.00 | 24,000.00 |
| Clothing/Uniform Allowance (Regular) | 5 01 02 040 | 18,000.00 | 24,000.00 | 24,000.00 |
| Clothing/Uniform Allowance (Casual) | | | 0.00 | 6,000.00 |
| Year End Bonus (Regular) | 5 01 02 140 | 82,546.00 | 103,083.00 | 107,899.00 |
| Year End Bonus (Casual) | | | 0.00 | 16,426.00 |
| Cash Gift (Regular) | 5 01 02 150 | 15,000.00 | 20,000.00 | 20,000.00 |
| Cash Gift (Casual) | | | | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) Regular | 5 01 02 990 | 123,951.00 | 103,083.00 | 107,899.00 |
| (Mid Year Bonus) Casual | | | | 16,426.00 |
| Personnel Benefits Contributions | 5 01 03 | 144,891.11 | 179,686.95 | 220,866.00 |
| Retirement & Life Ins. Premiums (Regular) | 5 01 03 010 | 118,020.52 | 148,439.52 | 155,374.56 |
| Retirement & Life Ins. Premiums (Casual) | | | | 23,653.44 |
| Pag-ibig Contribution (Regular) | 5 01 03 020 | 3,700.00 | 4,800.00 | 4,800.00 |
| Pag-ibig Contribution (Casual) | | | | 1,200.00 |
| Philhealth Contributions (Regular) | 5 01 03 030 | 19,470.59 | 21,647.43 | 25,895.76 |
| Philhealth Contributions (Casual) | | | | 3,942.24 |
| Employees Compensation Ins. Premiums(Reg.) | 5 01 03 040 | 3,700.00 | 4,800.00 | 4,800.00 |
| Employees Compensation Ins. Premiums(Casual) | | | | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 15,000.00 | 20,000.00 | 25,000.00 |
| Productivity Enhancement Incentive (PEI)(Reg.) | 5 01 04 990 | 15,000.00 | 20,000.00 | 20,000.00 |
| Productivity Enhancement Incentive (PEI)(Casual) | | | | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 77,188.12 | 198,249.00 | 205,000.00 |
| Travelling Expenses | 5 02 01 | 7,579.12 | 100,000.00 | 100,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 7,579.12 | 100,000.00 | 100,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 4,439.00 | 0.00 | 0.00 |
| Training Expenses | 5 02 02 010 | 4,439.00 | 80,000.00 | 0.00 |
| Supplies & Materials Expenses | 5 02 03 | 35,340.00 | 48,249.00 | 55,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 35,340.00 | 48,249.00 | 55,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 29,830.00 | 50,000.00 | 50,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 29,830.00 | 50,000.00 | 50,000.00 |
| Total Appropriations | | 1,555,179.48 | 1,981,097.95 | 2,366,416.00 |


Prepared by:


ENGR. EFREN M. RAMIREZ
LDRRMO-111

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the MENRO

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,403,194.48 | 1,422,105.04 | 1,448,482.56 |
| Salaries and Wages | 5 01 01 | 918,804.00 | 933,792.00 | 952,104.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 918,804.00 | 933,792.00 | 952,104.00 |
| Other Compensation | 5 01 02 | 360,134.00 | 354,158.00 | 355,684.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus | 5 01 02 140 | 76,567.00 | 77,816.00 | 79,342.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | 86,567.00 | 79,342.00 | 79,342.00 |
| Personnel Benefits Contributions | 5 01 03 | 119,256.48 | 129,155.04 | 135,694.56 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | 110,256.48 | 112,055.04 | 114,252.48 |
| Pag-ibig Contribution | 5 01 03 020 | 1,200.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions | 5 01 03 030 | 6,600.00 | 14,700.00 | 19,042.08 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 5,000.00 | 5,000.00 | 5,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | 5,000.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 1,400,242.59 | 1,587,400.00 | 1,596,300.00 |
| Travelling Expenses | 5 02 01 | 12,962.00 | 10,840.00 | 18,200.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 12,962.00 | 10,840.00 | 18,200.00 |
| Training & Scholarship Expenses | 5 02 02 | 250,000.00 | 250,000.00 | 250,000.00 |
| Training Expenses | 5 02 02 010 | 250,000.00 | 250,000.00 | 250,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 178,838.63 | 50,460.00 | 52,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 44,764.00 | 50,460.00 | 52,000.00 |
| Other Supplies & Material Expenses | 5 02 03 990 | 134,074.63 | 421,100.00 | 0.00 |
| Repair & Maintenance | 5 02 13 | 465,943.46 | 240,000.00 | 240,000.00 |
| Repair & Maintenance - Machinery & Equip. | 5 02 13 050 | 465,943.46 | 240,000.00 | 240,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 492,498.50 | 1,036,100.00 | 1,036,100.00 |
| Printing and Publication Expenses | 5 02 99 020 | 0.00 | 115,000.00 | 115,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 492,498.50 | 500,000.00 | 921,100.00 |
| Garbage fee (for disposal of garbage at MCWMC) | | | | |
| CAPITAL OUTLAY | | 77,800.00 | 200,000.00 | 200,000.00 |
| Machinery Equipment | 1 07 05 | | | |
| Office Equipment | 1 07 05 020 | 0.00 | 0.00 | 200,000.00 |
| Motor Vehicle (Kulong-Kulong) | 1 07 06 010 | 77,800.00 | 200,000.00 | 0.00 |
| Total Appropriations | | 2,881,237.07 | 3,209,505.04 | 3,244,782.56 |


Prepared by:


WILMA D. BALGOS
MENRO

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**


LGU-MONCADA

Office : Office of the Sangguniang Bayan

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | FIRST | | BUDGET YEAR 2022 PROPOSED (5) |
|---|----------------------------|--|--------------------------------------|---|
| | | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (Actual) (4) | |
| PERSONNEL SERVICES | 5 01 | 16,663,232.67 | 17,115,772.43 | 23,099,093.72 |
| Salaries and Wages | 5 01 01 | 11,142,535.78 | 11,218,284.00 | 11,698,848.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 10,773,883.08 | 10,844,028.00 | 11,133,972.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 368,652.70 | 374,256.00 | 564,876.00 |
| Other Compensation | 5 01 02 | 4,341,578.00 | 4,246,714.00 | 4,361,808.00 |
| Personnel Economic Relief Allow. (PERA) - Regular | 5 01 02 010 | 336,000.00 | 336,000.00 | 336,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 48,000.00 | 72,000.00 | 96,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 891,000.00 | 891,000.00 | 891,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 891,000.00 | 891,000.00 | 891,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 84,000.00 | 84,000.00 | 84,000.00 |
| Clothing/Uniform Allowance -Casual | 5 01 02 040 | 12,000.00 | 18,000.00 | 24,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 914,828.00 | 903,669.00 | 927,831.00 |
| Year End Bonus - Casual | 5 01 02 140 | 0.00 | 31,188.00 | 47,073.00 |
| Cash Gift -Regular | 5 01 02 150 | 19,922.00 | 70,000.00 | 70,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 10,000.00 | 15,000.00 | 20,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 1,064,828.00 | 930,400.00 | 927,831.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 70,000.00 | 31,188.00 | 47,073.00 |
| Other Personnel Benefits | 5 01 04 | | | 5,267,399.00 |
| Terminal Leave Benefits | 5 01 04 030 | | | 5,267,399.00 |
| Personnel Benefits Contributions | 5 01 03 | 1,106,718.89 | 1,565,774.43 | 1,681,038.72 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 908,577.91 | 1,301,283.36 | 1,336,076.64 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 49,922.00 | 44,910.72 | 67,785.12 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 28,688.00 | 16,800.00 | 16,800.00 |
| Pag-ibig Contribution - Casual | 5 01 03 020 | 13,150.00 | 3,600.00 | 4,800.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 85,320.94 | 172,230.87 | 222,679.44 |
| Philhealth Contributions - Casual | 5 01 03 030 | 2,400.00 | 6,549.48 | 11,297.52 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 15,360.04 | 16,800.00 | 16,800.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 3,300.00 | 3,600.00 | 4,800.00 |
| Other Personnel Benefit | 5 01 04 | 72,400.00 | 85,000.00 | 90,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 70,000.00 | 70,000.00 | 70,000.00 |
| Productivity Enhancement Incentive (PEI) - Casual | 5 01 04 990 | 2,400.00 | 15,000.00 | 20,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 1,256,579.60 | 1,169,289.46 | 1,522,313.06 |
| Travelling Expenses | 5 02 01 | 14,760.00 | 200,000.00 | 200,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 14,760.00 | 200,000.00 | 200,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 300,948.07 | 200,000.00 | 300,000.00 |
| Training Expenses | 5 02 02 010 | 300,948.07 | 200,000.00 | 300,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 128,288.61 | 251,189.46 | 300,213.06 |
| Office Supplies Expenses | 5 02 03 010 | 116,157.61 | 159,375.32 | 208,398.22 |
| Other Supplies & Material Expenses | 5 02 03 990 | 12,131.00 | 91,814.14 | 91,814.84 |
| Communication Expenses | 5 02 05 | 385,041.00 | 406,000.00 | 310,000.00 |
| Postage & Courier Services | 5 02 05 010 | 0.00 | 6,000.00 | 10,000.00 |
| Telephone Expenses | 5 02 05 020 | 385,041.00 | 400,000.00 | 300,000.00 |
| Repair & Maintenance | 5 02 13 | 0.00 | 100,000.00 | 300,000.00 |
| Repair & Maintenance -Machinery & Equipment | 5 02 13 050 | 0.00 | 100,000.00 | 300,000.00 |

| | | | | |
|---|-------------|-----------------------------|-----------------------------|-----------------------------|
| Other Maintenance and Operating Expenses | 5 02 99 | <u>427,541.92</u> | <u>12,100.00</u> | <u>112,100.00</u> |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 427,541.92 | 12,100.00 | 112,100.00 |
| Capital Outlay : | | <u>0.00</u> | <u>2,850,000.00</u> | <u>3,200,000.00</u> |
| Purchase of one (1) service vehicle (tricycle) | | 0.00 | 0.00 | 200,000.00 |
| Furnitures & Fixtures Outlay | 1 07 07 | | 350,000.00 | |
| Furnitures & Fixtures (Legislative Building/ABC SK & DILG Office | 1 07 01 010 | | | 3,000,000.00 |
| Purchase of One (1) Motor Vehicle (Van) | 107 05 020 | 0.00 | 2,500,000.00 | 0.00 |
| Total Appropriations | | <u>17,919,812.27</u> | <u>21,161,792.89</u> | <u>27,821,406.78</u> |

Prepared by:


JAIME O. DUQUE
Municipal Vice-Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the HRMO

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,914,173.62 | 1,900,013.93 | 1,943,032.32 |
| Salaries and Wages | 5 01 01 | 1,232,607.06 | 1,234,320.00 | 1,265,688.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,107,855.00 | 1,109,568.00 | 1,135,716.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 124,752.06 | 124,752.00 | 129,972.00 |
| Other Compensation | 5 01 02 | 502,244.64 | 475,154.00 | 477,948.00 |
| Personnel Economic Relief Allow. (PERA) - Regular | 5 01 02 010 | 48,000.00 | 48,000.00 | 48,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 12,000.00 | 12,000.00 | 12,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 92,747.64 | 92,464.00 | 94,643.00 |
| Year End Bonus - Casual | 5 01 02 140 | 9,961.00 | 10,396.00 | 10,831.00 |
| Cash Gift - Regular | 5 01 02 150 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 112,575.00 | 94,463.00 | 94,643.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 19,961.00 | 10,831.00 | 10,831.00 |
| Personnel Benefits Contributions | 5 01 03 | 164,321.92 | 175,539.93 | 184,396.32 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 132,008.26 | 133,148.16 | 136,285.92 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 14,345.00 | 14,970.24 | 15,596.64 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 2,400.00 | 2,400.00 | 2,400.00 |
| Pag-ibig Contribution - Casual | 5 01 03 020 | 1,200.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 9,319.44 | 18,038.37 | 22,714.32 |
| Philhealth Contributions - Casual | 5 01 03 030 | 1,650.00 | 2,183.16 | 2,599.44 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 2,400.00 | 2,400.00 | 2,400.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 999.22 | 1,200.00 | 1,200.00 |
| Other Personnel Benefits | 5 01 04 | 15,000.00 | 15,000.00 | 15,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 10,000.00 | 10,000.00 | 10,000.00 |
| Productivity Enhancement Incentive (PEI)-Casual | 5 01 04 990 | 5,000.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 358,704.00 | 751,204.84 | 712,400.00 |
| Travelling Expenses | 5 02 01 | 2,314.00 | 8,700.00 | 12,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 2,314.00 | 8,700.00 | 12,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 100,000.00 | 240,000.00 | 180,000.00 |
| Training Expenses | 5 02 02 010 | 100,000.00 | 240,000.00 | 180,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 142,590.00 | 284,904.84 | 300,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 142,590.00 | 284,904.84 | 300,000.00 |
| Awards and rewards and Prizes | 5 02 06 | 113,800.00 | 196,000.00 | 200,000.00 |
| Awards and Rewards Expenses | 5 02 06 010 | 113,800.00 | 196,000.00 | 200,000.00 |

| | | | | |
|---|-------------|---------------------|---------------------|---------------------|
| Other Maint. & Operating Expenses | 5 02 99 | 0.00 | 21,600.00 | 20,400.00 |
| Printing and Publication Expenses | 5 02 99 020 | 0.00 | 12,000.00 | 5,400.00 |
| Membership Dues & Contributions to Organization | 5 02 99 060 | 0.00 | 9,600.00 | 15,000.00 |
| CAPITAL OUTLAY | | 39,215.00 | 136,000.00 | 134,000.00 |
| Machinery and Equipment | 1 07 05 | 39,215.00 | 121,000.00 | 134,000.00 |
| Office Equipment | 1 07 05 020 | 39,215.00 | 121,000.00 | 134,000.00 |
| Furniture & Fixtures | 1 07 07 | 0.00 | 15,000.00 | 0.00 |
| Furniture & Fixtures | 1 07 07 010 | 0.00 | 15,000.00 | 0.00 |
| Total Appropriations | | 2,312,092.62 | 2,772,218.77 | 2,789,432.32 |

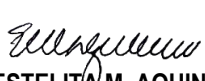
Prepared by:


CRISTOPHER JOHN B. PABO
MHRMO

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the MPDC

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|---------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 581,152.08 | 2,525,579.33 | 1,624,076.80 |
| Salaries and Wages | 5 01 01 | <u>365,939.12</u> | <u>1,660,032.00</u> | <u>1,113,120.00</u> |
| Salaries and Wages - Regular | 5 01 01 010 | 365,939.12 | 1,660,032.00 | 1,113,120.00 |
| Other Compensation | 5 01 02 | <u>150,990.00</u> | <u>601,672.00</u> | <u>325,520.00</u> |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | 48,000.00 | 120,000.00 | 96,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 0.00 | 81,000.00 | 0.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 0.00 | 81,000.00 | 0.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | 12,000.00 | 18,000.00 | 24,000.00 |
| Year End Bonus | 5 01 02 140 | 30,495.00 | 138,336.00 | 92,760.00 |
| Cash Gift | 5 01 02 150 | 10,000.00 | 25,000.00 | 20,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | 50,495.00 | 138,336.00 | 92,760.00 |
| Personnel Benefits Contributions | 5 01 03 | <u>54,222.96</u> | <u>238,875.33</u> | <u>165,436.80</u> |
| Retirement & Life Ins. Premiums | 5 01 03 010 | 43,933.80 | 199,203.84 | 133,574.40 |
| Pag-ibig Contribution | 5 01 03 020 | 2,400.00 | 6,000.00 | 4,800.00 |
| Philhealth Contributions | 5 01 03 030 | 5,489.16 | 27,671.49 | 22,262.40 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 2,400.00 | 6,000.00 | 4,800.00 |
| Other Personnel Benefits | 5 01 04 | <u>10,000.00</u> | <u>25,000.00</u> | <u>20,000.00</u> |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | 10,000.00 | 25,000.00 | 20,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 310,340.00 | 358,800.00 | 358,800.00 |
| Travelling Expenses | 5 02 01 | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| Travelling Expenses (Local) | 5 02 01 010 | 0.00 | 20,000.00 | 20,000.00 |
| Training & Scholarship Expenses | 5 02 02 | <u>250,000.00</u> | <u>290,000.00</u> | <u>290,000.00</u> |
| Training Expenses | 5 02 02 010 | 250,000.00 | 290,000.00 | 290,000.00 |
| Supplies & Materials Expenses | 5 02 03 | <u>58,000.00</u> | <u>41,600.00</u> | <u>41,600.00</u> |
| Office Supplies Expenses | 5 02 03 010 | 58,000.00 | 41,600.00 | 41,600.00 |
| Other Maint. & Operating Expenses | 5 02 99 | <u>2,340.00</u> | <u>7,200.00</u> | <u>7,200.00</u> |
| Printing & Publication Expenses | 5 02 99 020 | 2,340.00 | 4,500.00 | 4,500.00 |
| Membership Dues & Contributions to Organization | 5 02 99 060 | 0.00 | 2,700.00 | 2,700.00 |
| CAPITAL OUTLAY | | 0.00 | 60,000.00 | 60,000.00 |
| Office Equipment | 1 07 05 020 | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| Total Appropriations | | 891,492.08 | 2,944,379.33 | 2,042,876.80 |


Prepared by:


ABRAHAM S. SALES, JR.
Municipal Civil Registrar

Reviewed by:


DIANA A. ATYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Municipal Civil Registrar

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,994,387.76 | 2,715,898.37 | 2,807,943.68 |
| Salaries and Wages | 5 01 01 | 1,297,908.08 | 1,798,020.00 | 1,862,712.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,173,156.00 | 1,673,268.00 | 1,724,580.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 124,752.08 | 124,752.00 | 138,132.00 |
| Other Compensation | 5 01 02 | 505,632.64 | 636,670.00 | 647,452.00 |
| Personnel Economic Relief Allow. (PERA) - Regular | 5 01 02 010 | 24,000.00 | 96,000.00 | 96,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 48,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 12,000.00 | 24,000.00 | 24,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 97,763.00 | 139,439.00 | 143,715.00 |
| Year End Bonus - Casual | 5 01 02 140 | 10,396.00 | 10,396.00 | 11,511.00 |
| Cash Gift - Regular | 5 01 02 150 | 10,000.00 | 20,000.00 | 20,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 118,198.00 | 139,439.00 | 143,715.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 12,275.64 | 10,396.00 | 11,511.00 |
| Personnel Benefits Contributions | 5 01 03 | 175,847.04 | 256,208.37 | 272,779.68 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 141,403.96 | 200,792.16 | 206,949.60 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 14,345.00 | 14,970.24 | 16,575.84 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 2,400.00 | 4,800.00 | 4,800.00 |
| Pag-ibig Contribution -Casual | 5 01 03 020 | 1,200.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 11,448.86 | 26,262.81 | 34,491.60 |
| Philhealth Contributions - Casual | 5 01 03 030 | 1,650.00 | 2,183.16 | 2,762.64 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 2,400.00 | 4,800.00 | 4,800.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 999.22 | 1,200.00 | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 15,000.00 | 25,000.00 | 25,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 10,000.00 | 20,000.00 | 20,000.00 |
| Productivity Enhancement Incentive (PEI) - Casual | 5 01 04 990 | 5,000.00 | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 69,718.00 | 222,200.00 | 222,200.00 |
| Travelling Expenses | 5 02 01 | 2,058.00 | 11,200.00 | 11,200.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 2,058.00 | 11,200.00 | 11,200.00 |
| Training and Scholarship Expenses | 5 02 02 | 22,420.00 | 80,000.00 | 80,000.00 |
| Training Expenses | 5 02 02 010 | 22,420.00 | 80,000.00 | 80,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 45,240.00 | 125,000.00 | 125,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 5,000.00 | 60,000.00 | 60,000.00 |
| Non-Accountable Forms Expenses | 5 02 03 030 | 40,240.00 | 65,000.00 | 65,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 0.00 | 6,000.00 | 6,000.00 |
| Printing & Publication | 5 02 99 020 | 0.00 | 4,500.00 | 4,500.00 |
| Membership Dues & Contributions to organizations | 5 02 99 060 | 0.00 | 1,500.00 | 1,500.00 |
| Capital Outlay | | | | |
| Machinery and Equipment | 1 07 05 | 42,000.00 | 244,000.00 | 244,000.00 |
| Office Equipment | 1 07 05 020 | 42,000.00 | 144,000.00 | 144,000.00 |
| IT Equipment & Software | 1 07 05 030 | 0.00 | 100,000.00 | 100,000.00 |
| Total Appropriations | | 2,106,105.76 | 3,182,098.37 | 3,274,143.68 |


Prepared by:


ABRAHAM S. SALES, JR.
Municipal Civil Registrar

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Mayor
(Maintenance of Fixed Properties)

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|--|---------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 229,352.68 | 656,827.30 | 522,366.08 |
| Salaries and Wages | 5 01 01 | 132,240.00 | 406,104.00 | 334,872.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 132,240.00 | 406,104.00 | 137,760.00 |
| Salaries and Wages -Casual | | | | 197,112.00 |
| Other Compensation | 5 01 02 | 67,040.00 | 172,684.00 | 125,812.00 |
| Personnel Economic Relief Allow. (PERA)Reg. | 5 01 02 010 | 24,000.00 | 72,000.00 | 24,000.00 |
| Personnel Economic Relief Allow. (PERA)Casual | | | | 24,000.00 |
| Clothing/Uniform Allowance-Regular | 5 01 02 040 | 6,000.00 | 18,000.00 | 6,000.00 |
| Clothing/Uniform Allowance-Casual | | | | 6,000.00 |
| Year End Bonus-Regular | 5 01 02 140 | 11,020.00 | 33,842.00 | 11,480.00 |
| Year End Bonus-Casual | | | | 16,426.00 |
| Cash Gift-Regular | 5 01 02 150 | 5,000.00 | 15,000.00 | 5,000.00 |
| Cash Gift-Casual | | | | 5,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus)-Regular | 5 01 02 990 | 21,020.00 | 33,842.00 | 11,480.00 |
| Other Bonuses and Allowances (Mid Year Bonus)-Casual | | | | 16,426.00 |
| Personnel Benefits Contributions | 5 01 03 | 25,072.68 | 63,039.30 | 51,682.08 |
| Retirement & Life Ins. Premiums-Regular | 5 01 03 010 | 15,762.16 | 48,732.48 | 16,531.20 |
| Retirement & Life Ins. Premiums-Casual | | | | 23,653.44 |
| Pag-ibig Contribution-Regular | 5 01 03 020 | 3,600.00 | 3,600.00 | 1,200.00 |
| Pag-ibig Contribution-Casual | | | | 1,200.00 |
| Philhealth Contributions-Regular | 5 01 03 030 | 3,600.00 | 7,106.82 | 2,755.20 |
| Philhealth Contributions-Casual | | | | 3,942.24 |
| Employees Compensation Ins. Premiums-Regular | 5 01 03 040 | 2,110.52 | 3,600.00 | 1,200.00 |
| Employees Compensation Ins. Premiums-Casual | | | | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 5,000.00 | 15,000.00 | 10,000.00 |
| Productivity Enhancement Incentive (PEI)Regular | 5 01 04 990 | 5,000.00 | 15,000.00 | 5,000.00 |
| Productivity Enhancement Incentive (PEI)Casual | | | | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 34,844.00 | 120,000.00 | 120,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 34,844.00 | 60,000.00 | 60,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 34,844.00 | 60,000.00 | 60,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 | 0.00 | 60,000.00 | 60,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 990 | 0.00 | 60,000.00 | 60,000.00 |
| Total Appropriations | | 264,196.68 | 776,827.30 | 642,366.08 |

Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Municipal Budget Officer

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,868,848.30 | 2,109,210.35 | 2,016,226.56 |
| Salaries and Wages | 5 01 01 | 1,230,407.35 | 1,398,072.00 | 1,321,704.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,230,407.35 | 1,398,072.00 | 1,321,704.00 |
| Other Compensation | 5 01 02 | 457,068.00 | 500,012.00 | 487,284.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | 48,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | 12,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus | 5 01 02 140 | 102,534.00 | 116,506.00 | 110,142.00 |
| Cash Gift | 5 01 02 150 | 10,000.00 | 15,000.00 | 15,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5 01 02 990 | 122,534.00 | 116,506.00 | 110,142.00 |
| Personnel Benefits Contributions | 5 01 03 | 171,372.95 | 196,126.35 | 192,238.56 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | 153,664.07 | 167,768.64 | 158,604.48 |
| Pag-ibig Contribution | 5 01 03 020 | 3,600.00 | 3,600.00 | 3,600.00 |
| Philhealth Contributions | 5 01 03 030 | 11,708.88 | 21,157.71 | 26,434.08 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 2,400.00 | 3,600.00 | 3,600.00 |
| Other Personnel Benefit | 5 01 04 | 10,000.00 | 15,000.00 | 15,000.00 |
| Productivity Enhancement Incentives (PEI) | 5 01 04 990 | 10,000.00 | 15,000.00 | 15,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 34,803.06 | 246,500.00 | 246,500.00 |
| Travelling Expenses | 5 02 01 | 14,215.31 | 50,000.00 | 50,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 14,215.31 | 50,000.00 | 50,000.00 |
| Training and Scholarship Expenses | 5 02 02 | 6,124.00 | 60,500.00 | 60,500.00 |
| Training Expenses | 5 02 02 010 | 6,124.00 | 60,500.00 | 60,500.00 |
| Supplies & Materials Expenses | 5 02 03 | 4,188.00 | 66,000.00 | 66,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 4,188.00 | 66,000.00 | 66,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 | 10,275.75 | 70,000.00 | 60,000.00 |
| Membership Dues & Contributions to Organization | 5 02 99 060 | 0.00 | 30,000.00 | 30,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 990 | 10,275.75 | 30,000.00 | 30,000.00 |
| Repair & Maint. | 5 02 13 | 0.00 | 10,000.00 | 10,000.00 |
| Repair and Maintenance -Machinery & Equipment | 5 02 13 050 | 0.00 | 10,000.00 | 10,000.00 |
| CAPITAL OUTLAY | | 50,000.00 | 100,000.00 | 100,000.00 |
| Office Equipment | 1 07 05 020 | 50,000.00 | 100,000.00 | 100,000.00 |
| Total Appropriations | | 1,953,651.36 | 2,455,710.35 | 2,362,726.56 |

Prepared by :


DIANA A. AYSON
Mun. Budget Officer-OIC

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**


Office : Office of the Municipal Accountant

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|--|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 2,598,528.12 | 2,565,869.38 | 3,030,648.00 |
| Salaries and Wages | 5 01 01 | 1,676,784.00 | 1,678,476.00 | 2,000,700.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 1,676,784.00 | 1,678,476.00 | 2,000,700.00 |
| Other Compensation | 5 01 02 | 666,464.00 | 620,982.00 | 705,450.00 |
| Personnel Economic Relief Allow. (PERA)Regular | 5 01 02 010 | 120,000.00 | 120,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance- Regular | 5 01 02 040 | 30,000.00 | 30,000.00 | 36,000.00 |
| Year End Bonus- Regular | 5 01 02 140 | 139,732.00 | 139,873.00 | 166,725.00 |
| Cash Gift - Regular | 5 01 02 150 | 25,000.00 | 25,000.00 | 30,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) Regular | 5 01 02 990 | 189,732.00 | 144,109.00 | 166,725.00 |
| Personnel Benefits Contributions | 5 01 03 | 230,280.12 | 241,411.38 | 294,498.00 |
| Retirement & Life Ins. Premiums- Regular | 5 01 03 010 | 201,214.08 | 201,417.12 | 240,084.00 |
| Pag-ibig Contributions- Regular | 5 01 03 020 | 6,000.00 | 6,000.00 | 7,200.00 |
| Philhealth Contributions- Regular | 5 01 03 030 | 17,066.04 | 27,994.26 | 40,014.00 |
| Employees Compensation Ins. Premiums-Reg. | 5 01 03 040 | 6,000.00 | 6,000.00 | 7,200.00 |
| Other Personnel Benefits | 5 01 04 | 25,000.00 | 25,000.00 | 30,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 25,000.00 | 25,000.00 | 30,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 28,568.00 | 318,582.00 | 354,562.00 |
| Travelling Expenses | 5 02 01 | 0.00 | 29,280.00 | 29,280.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 0.00 | 29,280.00 | 29,280.00 |
| Training and Scholarship Expenses | 5 02 02 | 0.00 | 165,000.00 | 185,000.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 165,000.00 | 185,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 27,568.00 | 99,302.00 | 110,282.00 |
| Office Supplies Expenses | 5 02 03 010 | 27,568.00 | 99,302.00 | 110,282.00 |
| Repair & Maintenance | 5 02 13 | 1,000.00 | 25,000.00 | 30,000.00 |
| RE& M-Other PPE | 5 02 13 990 | 1,000.00 | 25,000.00 | 30,000.00 |
| CAPITAL OUTLAY | | 73,300.00 | 225,000.00 | 280,000.00 |
| Machinery & Equipment | | 73,300.00 | 225,000.00 | 280,000.00 |
| Office Equipment | 1 07 05 020 | 73,300.00 | 225,000.00 | 80,000.00 |
| IT Equipment & Software | 1 07 05 030 | | | 200,000.00 |
| Total Appropriations | | 2,700,396.12 | 3,109,451.38 | 3,665,210.00 |


Prepared by:


VON MARK D. CORPUZ
Municipal Accountant

Reviewed by:


DIANA A. JAYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Municipal Treasurer

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 3,927,288.12 | 3,795,514.64 | 4,298,006.08 |
| Salaries and Wages | 5 01 01 | 2,484,723.98 | 2,459,520.00 | 2,808,372.00 |
| Salaries and Wages - Regular | 5 01 01 010 | 2,136,977.17 | 2,326,944.00 | 2,495,280.00 |
| Salaries and Wages - Casual | 5 01 01 020 | 347,746.81 | 132,576.00 | 313,092.00 |
| Other Compensation | 5 01 02 | 1,036,591.78 | 925,452.00 | 1,015,062.00 |
| Personnel Economic Relief Allow. (PERA) - Regular | 5 01 02 010 | 191,954.56 | 216,000.00 | 216,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 48,000.00 | 24,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 42,000.00 | 54,000.00 | 54,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 12,000.00 | 6,000.00 | 12,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 201,557.00 | 193,912.00 | 207,940.00 |
| Year End Bonus - Casual | 5 01 02 140 | 29,368.00 | 11,048.00 | 26,091.00 |
| Cash Gift - Regular | 5 01 02 150 | 45,000.00 | 45,000.00 | 45,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 10,000.00 | 5,000.00 | 10,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 256,129.22 | 193,912.00 | 207,940.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 38,583.00 | 14,580.00 | 26,091.00 |
| Personnel Benefits Contributions | 5 01 03 | 350,972.36 | 360,542.64 | 419,572.08 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 272,602.32 | 279,233.28 | 299,433.60 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 26,731.12 | 15,909.12 | 37,571.04 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 8,200.00 | 10,800.00 | 10,800.00 |
| Pag-ibig Contribution - Casual | 5 01 03 020 | 2,300.00 | 1,200.00 | 2,400.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 26,454.94 | 39,080.16 | 49,905.60 |
| Philhealth Contributions - Casual | 5 01 03 030 | 4,084.76 | 2,320.08 | 6,261.84 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 8,200.00 | 10,800.00 | 10,800.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 2,399.22 | 1,200.00 | 2,400.00 |
| Other Personnel Benefits | 5 01 04 | 55,000.00 | 50,000.00 | 55,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 45,000.00 | 45,000.00 | 45,000.00 |
| Productivity Enhancement Incentive (PEI) -Casual | 5 01 04 990 | 10,000.00 | 5,000.00 | 10,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 1,272,551.00 | 1,817,638.00 | 1,994,774.00 |
| Travelling Expenses | 5 02 01 | 33,849.00 | 65,000.00 | 65,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 33,849.00 | 65,000.00 | 65,000.00 |
| Training & Scholarship Expenses | 5 02 01 | 180,000.00 | 190,796.00 | 190,796.00 |
| Training Expenses | 5 02 02 010 | 180,000.00 | 190,796.00 | 190,796.00 |
| Supplies & Materials Expenses | 5 02 03 | 983,874.00 | 1,522,342.00 | 1,519,478.00 |
| Office Supplies Expenses | 5 02 03 010 | 338,937.00 | 925,700.00 | 915,730.00 |
| Accountable Forms Expenses | 5 02 03 020 | 429,212.00 | 487,992.00 | 493,248.00 |
| Non-Accountable Forms Expenses | 5 02 03 030 | 73,900.00 | 103,150.00 | 105,000.00 |
| Other Supplies & Material Expenses | 5 02 03 990 | 141,825.00 | 5,500.00 | 5,500.00 |
| Communication Expenses | 5 02 05 | 0.00 | 20,000.00 | 20,000.00 |
| Postage & Courier Services | 5 02 05 010 | 0.00 | 20,000.00 | 20,000.00 |
| Repair and Maintenance | 5 02 13 | 0.00 | 100,000.00 | 100,000.00 |
| Repair and Maintenance-Machinery Equipment | 5 02 03 050 | 0.00 | 100,000.00 | 100,000.00 |
| Taxes Insurance Premiums and Other Fees | 5 02 16 | 23,268.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5 02 16 020 | 23,268.00 | 0.00 | 0.00 |

| | | | | |
|--|-------------|---------------------|---------------------|---------------------|
| Other Maintenance and Operating Expenses | 5 02 99 | 51,560.00 | 19,500.00 | 99,500.00 |
| Membership Dues and Contributions to Organizations | 5 02 99 060 | 0.00 | 4,500.00 | 4,500.00 |
| Other Maintenance and Operating Expenses-OT | 5 02 99 990 | 51,560.00 | 0.00 | 80,000.00 |
| Printing & Publication Expenses | 5 02 99 920 | 0.00 | 15,000.00 | 15,000.00 |
| CAPITAL OUTLAY | | 8,880.00 | 268,710.00 | 272,360.00 |
| Machinery & Equipment | | | | |
| Office Equipment | 1 07 05 020 | 8,880.00 | 268,710.00 | 272,360.00 |
| Total Appropriations | | 5,208,719.12 | 5,978,340.64 | 6,565,140.08 |

Prepared by:


CRISTINA A. GABRIEL
Municipal Treasurer

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the Municipal Assessor

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|--|---------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,944,079.63 | 1,953,805.74 | 2,206,285.12 |
| Salaries and Wages | 5 01 01 | 1,254,131.19 | 1,271,688.00 | 1,434,708.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 1,254,131.19 | 1,271,688.00 | 1,304,736.00 |
| Salaries and Wages-Casual | 5 01 01 020 | 0.00 | 0.00 | 129,972.00 |
| Other Compensation | 5 01 02 | 506,022.00 | 481,702.00 | 541,118.00 |
| Personnel Economic Relief Allow. (PERA)Regular | 5 01 02 010 | 72,000.00 | 72,000.00 | 72,000.00 |
| Personnel Economic Relief Allow. (PERA)-Casual | | | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance-Regular | 5 01 02 040 | 18,000.00 | 18,000.00 | 18,000.00 |
| Clothing/Uniform Allowance- Casual | | | 6,000.00 | 6,000.00 |
| Year End Bonus-Regular | 5 01 02 140 | 104,511.00 | 105,974.00 | 108,728.00 |
| Year End Bonus-Casual | | | | 10,831.00 |
| Cash Gift- Regular | 5 01 02 150 | 15,000.00 | 15,000.00 | 15,000.00 |
| Cash Gift- Casual | | | | 5,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus)- Regular | 5 01 02 990 | 134,511.00 | 108,728.00 | 108,728.00 |
| (Mid-Year Bonus) -Casual | | | 10,831.00 | 10,831.00 |
| Personnel Benefits Contributions | 5 01 03 | 168,926.44 | 180,415.74 | 210,459.12 |
| Retirement & Life Ins. Premiums-Regular | 5 01 03 010 | 150,496.84 | 152,602.56 | 156,568.32 |
| Retirement & Life Ins. Premiums-Casual | 5 01 03 010 | | 15,596.64 | 15,596.64 |
| Pag-ibig Contribution-Regular | 5 01 03 020 | 3,600.00 | 3,600.00 | 3,600.00 |
| Pag-ibig Contribution-Casual | 5 01 03 020 | | 1,200.00 | 1,200.00 |
| Philhealth Contributions-Regular | 5 01 03 030 | 11,229.60 | 20,613.18 | 26,094.72 |
| Philhealth Contributions-Casual | 5 01 03 030 | | 2,599.44 | 2,599.44 |
| Employees Compensation Ins. Premiums-Regular | 5 01 03 040 | 3,600.00 | 3,600.00 | 3,600.00 |
| Employees Compensation Ins. Premiums-Casual | 5 01 03 040 | | 1,200.00 | 1,200.00 |
| Other Personnel Benefit | 5 01 04 | 15,000.00 | 20,000.00 | 20,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 15,000.00 | 15,000.00 | 15,000.00 |
| Productivity Enhancement Incentive (PEI)-Casual | 5 01 04 990 | | 5,000.00 | 5,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 78,037.99 | 230,916.00 | 237,992.00 |
| Travelling Expenses | 5 02 01 | 0.00 | 13,200.00 | 13,200.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 0.00 | 13,200.00 | 13,200.00 |
| Training & Scholarship Expenses | 5 02 02 | 0.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 100,000.00 | 100,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 71,137.99 | 89,716.00 | 86,792.00 |
| Office Supplies Expenses | 5 02 03 010 | 50,273.36 | 59,716.00 | 56,792.00 |
| Non-Accountable Forms Expenses | 5 02 03 030 | 20,864.63 | 30,000.00 | 30,000.00 |
| Repair & Maintenance | 5 02 13 | 1,900.00 | 15,000.00 | 25,000.00 |
| Repair & Maintenance - Other Property, Plant & Equipment | 5 02 13 990 | 1,900.00 | 15,000.00 | 25,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 5,000.00 | 13,000.00 | 13,000.00 |
| Printing and Publication Expenses | | | | 10,000.00 |
| Membership Dues and Contributions to Organizations | 5 02 99 060 | 0.00 | 3,000.00 | 3,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 5,000.00 | 10,000.00 | 0.00 |

| | | | | |
|--------------------------------------|-------------|---------------------|---------------------|---------------------|
| CAPITAL OUTLAY | | 619,245.85 | 1,227,975.00 | 1,224,975.00 |
| Special projects | | 582,365.85 | | |
| (General Revision & Computerization) | 1 09 01 990 | 582,365.85 | 1,133,580.00 | 1,133,580.00 |
| Machinery & Equipment | 1 07 05 | 36,880.00 | | |
| Office Equipment | 1 07 05 020 | 36,880.00 | 94,395.00 | 91,395.00 |
| Total Appropriations | | 2,641,363.47 | 3,412,696.74 | 3,669,252.12 |

Prepared by:


GRACE C. PORTUGUEZ
Municipal Assessor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Operation of the Market

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 6,169,887.92 | 5,722,537.75 | 5,925,812.40 |
| Salaries and Wages | 5 01 01 | 3,483,671.94 | 3,607,620.00 | 3,597,012.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 1,323,768.00 | 1,447,716.00 | 1,336,164.00 |
| Salaries and Wages-Casual | 5 01 01 020 | 2,159,903.94 | 2,159,904.00 | 2,260,848.00 |
| Other Compensation | 5 01 02 | 2,111,863.00 | 1,441,270.00 | 1,654,502.00 |
| Personnel Economic Relief Allow. (PERA)- Regular | 5 01 02 010 | 180,000.00 | 168,000.00 | 144,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 408,000.00 | 408,000.00 | 408,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 36,000.00 | 42,000.00 | 36,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 102,000.00 | 102,000.00 | 102,000.00 |
| Hazard | 5 01 02 110 | 227,308.50 | 0.00 | 0.00 |
| Year End Bonus - Regular | 5 01 02 140 | 116,539.70 | 120,643.00 | 111,347.00 |
| Year End Bonus - Casual | 5 01 02 140 | 172,456.80 | 179,992.00 | 188,404.00 |
| Cash Gift - Regular | 5 01 02 150 | 33,500.00 | 35,000.00 | 30,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 85,000.00 | 85,000.00 | 85,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 189,245.00 | 120,643.00 | 111,347.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 320,913.00 | 179,992.00 | 188,404.00 |
| Other Bonuses and Allowances (Meal Allowance) | 5 01 02 990 | 240,900.00 | | 250,000.00 |
| Personnel Benefits Contributions | 5 01 03 | 466,352.98 | 553,647.75 | 559,298.40 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 169,735.61 | 173,725.92 | 160,339.68 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 194,929.36 | 259,188.48 | 271,301.76 |
| Pag-ibig Contributions - Regular | 5 01 03 020 | 8,100.00 | 8,400.00 | 7,200.00 |
| Pag-ibig Contributions - Casual | 5 01 03 020 | 20,200.00 | 20,400.00 | 20,400.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 20,981.82 | 25,335.03 | 26,750.40 |
| Philhealth Contributions - Casual | 5 01 03 030 | 28,166.08 | 37,798.32 | 45,706.56 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 8,100.00 | 8,400.00 | 7,200.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 16,140.11 | 20,400.00 | 20,400.00 |
| Other Personnel Benefit | 5 01 04 | 108,000.00 | 120,000.00 | 115,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 31,000.00 | 35,000.00 | 30,000.00 |
| Productivity Enhancement Incentive (PEI)-Casual | 5 01 04 990 | 77,000.00 | 85,000.00 | 85,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 111,223.50 | 899,725.00 | 892,231.00 |
| Travelling Expenses | 5 02 01 | 0.00 | 10,000.00 | 10,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 0.00 | 10,000.00 | 10,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 0.00 | 0.00 |
| Supplies & Materials Expenses | 5 02 03 | 111,223.50 | 189,725.00 | 182,231.00 |
| Office Supplies Expenses | 5 02 03 010 | 10,000.00 | 41,690.00 | 43,368.00 |
| Accountable Forms Expenses | 5 02 03 020 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses (Janitorial)) | 5 02 03 990 | 101,223.50 | 148,035.00 | 138,863.00 |
| Repair & Maintenance | 5 02 13 | 0.00 | 600,000.00 | 600,000.00 |
| Repair & Maintenance- Machinery & Equipments | | | | |
| Other Structures | 5 02 13 040 | 0.00 | 600,000.00 | 600,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 0.00 | 100,000.00 | 100,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 0.00 | 100,000.00 | 100,000.00 |

CAPITAL OUTLAY

| | | | | |
|-----------------------------|-------------|----------------------------|----------------------------|----------------------------|
| Building & Other Structure | 1 07 04 | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| Markets | 1 07 04 040 | 0.00 | 0.00 | 0.00 |
| Office Equipments | 1 07 05 020 | 0.00 | 60,000.00 | 60,000.00 |
| Total Appropriations | | <u>6,281,111.42</u> | <u>6,682,262.75</u> | <u>6,878,043.40</u> |


Prepared by:

CARLOTA P. BAUTISTA
Market Supervisor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU- MONCADA**

Office : Office of the Municipal Agriculturist

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 3,636,870.96 | 3,627,088.32 | 4,855,022.40 |
| Salaries and Wages | 5 01 01 | 2,442,394.00 | 2,458,248.00 | 3,234,660.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 2,442,394.00 | 2,458,248.00 | 2,714,772.00 |
| Salaries and Wages-Casual | | | | 519,888.00 |
| Other Compensation | 5 01 02 | 823,629.00 | 790,274.00 | 1,086,110.00 |
| Personnel Economic Relief Allow. (PERA) | 5 01 02 010 | 144,000.00 | 144,000.00 | 168,000.00 |
| Personnel Economic Relief Allow. (PERA) | | | | 96,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5 01 02 040 | 36,000.00 | 36,000.00 | 42,000.00 |
| Clothing/Uniform Allowance | | | | 24,000.00 |
| Year End Bonus | 5 01 02 140 | 204,854.00 | 204,854.00 | 226,231.00 |
| Year End Bonus | | | | 43,324.00 |
| Cash Gift | 5 01 02 150 | 35,000.00 | 35,000.00 | 35,000.00 |
| Cash Gift | | | | 20,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) | 5 01 02 990 | 241,775.00 | 208,420.00 | 226,231.00 |
| (Mid Year Bonus) | | | | 43,324.00 |
| Personnel Benefits Contributions | 5 01 03 | 339,847.96 | 343,566.32 | 479,252.40 |
| Retirement & Life Ins. Premiums | 5 01 03 010 | 293,473.00 | 294,991.36 | 325,772.64 |
| Retirement & Life Ins. Premiums | | | | 62,386.56 |
| Pag-ibig Contributions | 5 01 03 020 | 7,300.00 | 8,400.00 | 8,400.00 |
| Pag-ibig Contributions | | | | 4,800.00 |
| Philhealth Contributions | 5 01 03 030 | 31,774.96 | 31,774.96 | 54,295.44 |
| Philhealth Contributions | | | | 10,397.76 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 7,300.00 | 8,400.00 | 8,400.00 |
| Employees Compensation Ins. Premiums | | | | 4,800.00 |
| Other Personnel Benefit | 5 01 04 | 31,000.00 | 35,000.00 | 55,000.00 |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 | 31,000.00 | 35,000.00 | 35,000.00 |
| Productivity Enhancement Incentive (PEI) | | | | 20,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 397,299.00 | 5,720,000.00 | 13,079,016.00 |
| Travelling Expenses | 5 02 01 | 11,564.00 | 32,700.00 | 32,700.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 11,564.00 | 32,700.00 | 32,700.00 |
| Training & Scholarship Expenses | 5 02 02 | 100,000.00 | 200,000.00 | 765,200.00 |
| Training Expenses | 5 02 02 010 | 100,000.00 | 200,000.00 | 765,200.00 |
| Supplies & Materials Expenses | 5 02 03 | 285,735.00 | 5,487,300.00 | 11,821,016.00 |
| Office Supplies Expenses | 5 02 03 010 | 28,185.00 | 50,000.00 | 60,516.00 |
| Animal/Zoo Logical Supplies Expenses | 5 02 03 040 | 30,550.00 | 300,000.00 | 1,279,100.00 |
| Agricultural & Marine Supplies Expenses | 5 02 03 100 | 227,000.00 | 5,127,300.00 | 10,478,400.00 |
| Other Supplies & Material Expenses | 5 02 03 990 | 0.00 | 10,000.00 | 3,000.00 |
| Communication Services | 5 02 05 | 0.00 | 0.00 | 12,000.00 |
| Internet Expenses | 5 02 05 030 | 0.00 | 0.00 | 12,000.00 |
| Award/Rewards and Prizes | 5 02 06 | 0.00 | 0.00 | 88,550.00 |
| Prizes | 5 02 06 020 | 0.00 | 0.00 | 88,550.00 |
| Other Maintenance and Operating Expenses | 5 02 99 | 0.00 | 0.00 | 9,550.00 |
| Printing and Publication Expenses | 5 02 99 990 | 0.00 | 0.00 | 9,550.00 |
| Repair and Maintenance | 5 02 13 | | | 350,000.00 |
| Repair & Maint. - Transportation Equipments | 5 02 13 060 | | | 350,000.00 |

| | | | | |
|-----------------------------|-------------|---------------------|---------------------|----------------------|
| CAPITAL OUTLAY | | 33,664.46 | 0.00 | 761,800.00 |
| Machinery Equipment | | | | |
| Office Equipment | 1 07 05 020 | | 0.00 | 561,800.00 |
| Transportation Equipemt | | | | |
| Motor Vehicle | 1 07 06 010 | 33,664.46 | | 200,000.00 |
| Total Appropriations | | 4,067,834.42 | 9,347,088.32 | 18,695,838.40 |

Prepared by:

EDUARDO D. BALGOS, JR.
Municipal Agriculturist- OIC

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**


Office : Operation of the Slaughterhouse

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 2,890,207.03 | 3,115,625.60 | 2,716,024.00 |
| Salaries and Wages | 5 01 01 | 1,837,830.21 | 1,994,928.00 | 1,754,100.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 318,113.86 | 475,212.00 | 209,928.00 |
| Salaries and Wages-Casual | 5 01 01 010 | 1,519,716.35 | 1,519,716.00 | 1,544,172.00 |
| Other Compensation | 5 01 02 | 766,094.16 | 757,595.00 | 642,350.00 |
| Personnel Economic Relief Allow. (PERA) - Regular | 5 01 02 010 | 46,000.00 | 72,000.00 | 24,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 206,000.00 | 216,000.00 | 216,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 12,000.00 | 18,000.00 | 6,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 54,000.00 | 54,000.00 | 54,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 21,649.00 | 39,601.00 | 17,494.00 |
| Year End Bonus - Casual | 5 01 02 140 | 121,773.00 | 126,643.00 | 128,681.00 |
| Cash Gift - Regular | 5 01 02 150 | 5,000.00 | 15,000.00 | 5,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 45,000.00 | 45,000.00 | 45,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 42,900.16 | 39,601.00 | 17,494.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 211,772.00 | 131,750.00 | 128,681.00 |
| Other Bonuses and Allowances | | | | |
| (Meal Allowance) | 5 01 02 990 | 0.00 | 0.00 | 0.00 |
| Personnel Benefits Contributions | 5 01 03 | 236,282.66 | 303,102.60 | 269,574.00 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 24,161.76 | 57,025.44 | 25,191.36 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 166,567.92 | 182,365.92 | 185,300.64 |
| Pag-ibig Contribution - Regular | 5 01 03 020 | 1,200.00 | 3,600.00 | 1,200.00 |
| Pag-ibig Contribution - Casual | 5 01 03 020 | 9,600.00 | 10,800.00 | 10,800.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 5,864.28 | 8,316.21 | 4,198.56 |
| Philhealth Contributions - Casual | 5 01 03 030 | 18,091.82 | 26,595.03 | 30,883.44 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 1,200.00 | 3,600.00 | 1,200.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 9,596.88 | 10,800.00 | 10,800.00 |
| Other Personnel Benefit | 5 01 04 | 50,000.00 | 60,000.00 | 50,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 5,000.00 | 15,000.00 | 5,000.00 |
| Productivity Enhancement Incentive (PEI) - Casual | 5 01 04 990 | 45,000.00 | 45,000.00 | 45,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 8,595.00 | 155,000.00 | 154,700.00 |
| Training & Scholarship Expenses | 5 02 02 | 0.00 | 30,000.00 | 30,000.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 30,000.00 | 30,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 8,595.00 | 25,000.00 | 24,700.00 |
| Office Supplies Expenses | 5 02 03 010 | 6,530.00 | 1,996.00 | 1,996.00 |
| Other Supplies & Material Expenses (Janitorial) | 5 02 03 990 | 2,065.00 | 23,004.00 | 22,704.00 |
| Repairs & Maintenance | 5 02 13 | 0.00 | 100,000.00 | 100,000.00 |
| Repairs & Maintenance- Machinery & Equipment | 5 02 13 990 | 0.00 | 0.00 | 100,000.00 |
| Other Structures | | | 100,000.00 | |
| CAPITAL OUTLAY | | | | |
| Machinery Equipment | 1 07 05 | 0.00 | 50,000.00 | 100,000.00 |
| Other Machinery & Equipment | 1 07 05 990 | 0.00 | 50,000.00 | 100,000.00 |
| Total Appropriations | | 2,898,802.03 | 3,320,625.60 | 2,970,724.00 |

Prepared by:

RAUL E. LOPEZ
Meat Inspector 11

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Office of the MSWDO

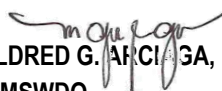
| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 1,839,639.70 | 1,834,475.55 | 2,834,601.68 |
| Salaries and Wages | 5 01 01 | 1,201,595.90 | 1,218,120.00 | 1,870,704.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 1,201,595.90 | 1,218,120.00 | 1,610,760.00 |
| Salaries and Wages-Casual | | | | 259,944.00 |
| Other Compensation | 5 01 02 | 469,674.82 | 437,373.00 | 666,784.00 |
| Personnel Economic Relief Allow. (PERA)-Regular | 5 01 02 010 | 48,000.00 | 48,000.00 | 72,000.00 |
| Personnel Economic Relief Allow. (PERA)Casual | | | | 48,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance-Regular | 5 01 02 040 | 12,000.00 | 12,000.00 | 18,000.00 |
| Clothing/Uniform Allowance-Casual | | | | 12,000.00 |
| Subsistence Allowance | 5 01 02 110 | 17,408.82 | 0.00 | 18,000.00 |
| Year End Bonus-Regular | 5 01 02 140 | 100,133.00 | 101,510.00 | 134,230.00 |
| Year End Bonus-Casual | | | | 21,662.00 |
| Cash Gift- Regular | 5 01 02 150 | 10,000.00 | 10,000.00 | 15,000.00 |
| Cash Gift-Casual | | | | 10,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus)-Regular | 5 01 02 990 | 120,133.00 | 103,863.00 | 134,230.00 |
| (Mid Year Bonus)-Casual | (Mid Year Bonus) | | | 21,662.00 |
| Personnel Benefits Contributions | 5 01 03 | 158,368.98 | 168,982.55 | 272,113.68 |
| Retirement & Life Ins. Premiums-Regular | 5 01 03 010 | 144,191.84 | 146,174.00 | 193,291.20 |
| Retirement & Life Ins. Premiums-Casual | | | | 31,193.28 |
| Pag-ibig Contributions-Regular | 5 01 03 020 | 2,400.00 | 2,400.00 | 3,600.00 |
| Pag-ibig Contributions-Casual | | | | 2,400.00 |
| Philhealth Contributions-regular | 5 01 03 030 | 9,377.14 | 18,008.55 | 30,430.32 |
| Philhealth Contributions-Casual | | | | 5,198.88 |
| Employees Compensation Ins. Premiums | 5 01 03 040 | 2,400.00 | 2,400.00 | 3,600.00 |
| Employees Compensation Ins. Premiums | | | | 2,400.00 |
| Other Personnel Benefits | 5 01 04 | 10,000.00 | 10,000.00 | 25,000.00 |
| Productivity Enhancement Incentive (PEI)-Regular | 5 01 04 990 | 10,000.00 | 10,000.00 | 15,000.00 |
| Productivity Enhancement Incentive (PEI)-Casual | | | | 10,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 2,358,108.11 | 3,001,706.00 | 12,144,000.00 |
| Travelling Expenses | 5 02 01 | 79,706.91 | 150,000.00 | 50,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 79,706.91 | 150,000.00 | 50,000.00 |
| Training Scholarships | 5 02 02 | 289,450.00 | 150,000.00 | 50,000.00 |
| Training Expenses | 5 02 02 010 | 289,450.00 | 150,000.00 | 50,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 306,080.50 | 377,706.00 | 400,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 49,875.00 | 77,706.00 | 100,000.00 |
| Food Supplies Expenses | 5 02 03 050 | 256,205.50 | 300,000.00 | 300,000.00 |
| Communication Expenses | 5 02 05 | 12,000.00 | 24,000.00 | 24,000.00 |
| Telephone Expenses | 5 02 05 020 | 12,000.00 | 12,000.00 | 12,000.00 |
| Internet Subscription Expenses | 5 02 05 030 | 0.00 | 12,000.00 | 12,000.00 |

| | | | | |
|--|----------------|---------------------|---------------------|----------------------|
| Other Maint. & Operating Expenses | 5 02 99 | | | 9,320,000.00 |
| Feeding Program | 5 02 99 990 | | | 3,240,000.00 |
| Food For Work | | | | 600,000.00 |
| Social Pension | | | | 4,500,000.00 |
| Assistance in crisis situation | | | | 500,000.00 |
| Hospitalization Benefit | | | | 300,000.00 |
| Burial Benefit | | | | 180,000.00 |
| Awards, Rewards & Prizes | 5 02 06 | 1,670,870.70 | 2,300,000.00 | 2,300,000.00 |
| Awards/Rewards Expenses | 5 02 06 010 | 1,670,870.70 | 2,300,000.00 | 2,300,000.00 |
| CAPITAL OUTLAY | | 92,780.00 | 1,698,110.00 | 2,000,000.00 |
| Office Equipment /Furnitures & Fixtures | 1 07 05 | 92,780.00 | | |
| Equipment Outlay | 1 07 05 020 | 92,780.00 | 98,110.00 | 0.00 |
| Buildings | 1 07 04 | 0.00 | | |
| Office Building (PDAO) | 1 07 04 010 | 0.00 | 1,600,000.00 | 0.00 |
| Expansion of MSWDO Building | | | | 2,000,000.00 |
| Total Appropriations | | 4,290,527.81 | 6,534,291.55 | 16,978,601.68 |

Prepared by:

Reviewed by:

Approved by:


MILDRED G. ANCILOSA, RSW
 MSWDO


DIANA A. ATSON
 Municipal Budget Officer-OIC


ESTELITA M. AQUINO
 Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU MONCADA**

Office : Office of the Municipal Health Officer

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| PERSONNEL SERVICES | 5 01 | 11,796,424.81 | 13,802,449.49 | 15,667,726.32 |
| Salaries and Wages | 5 01 01 | 7,630,269.28 | 9,095,028.00 | 10,195,332.00 |
| Salaries and Wages-Regular | 5 01 01 010 | 7,380,765.88 | 8,204,508.00 | 9,563,316.00 |
| Salaries and Wages- Casual | 5 01 01 020 | 249,503.40 | 890,520.00 | 632,016.00 |
| Other Compensation | 5 01 02 | 2,856,683.27 | 3,356,501.00 | 3,833,222.00 |
| Personnel Economic Relief Allow. (PERA)- Regular | 5 01 02 010 | 540,000.00 | 576,000.00 | 600,000.00 |
| Personnel Economic Relief Allow. (PERA) - Casual | 5 01 02 010 | 48000.00 | 72,000.00 | 96,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 81,000.00 | 81,000.00 | 162,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,000.00 | 81,000.00 | 162,000.00 |
| Clothing/Uniform Allowance - Regular | 5 01 02 040 | 138,000.00 | 144,000.00 | 150,000.00 |
| Clothing/Uniform Allowance - Casual | 5 01 02 040 | 12,000.00 | 18,000.00 | 24,000.00 |
| Subsistence Allowance | 5 01 02 050 | 246,315.00 | 414,000.00 | 450,000.00 |
| Laundry Allowance | 5 01 02 060 | 22,250.00 | 41,400.00 | 45,000.00 |
| Hazard Pay | 5 01 02 110 | 57,900.00 | 276,000.00 | 300,000.00 |
| Year End Bonus - Regular | 5 01 02 140 | 610,782.42 | 683,709.00 | 796,943.00 |
| Year End Bonus - Casual | 5 01 02 140 | 19,922.00 | 74,210.00 | 52,668.00 |
| Cash Gift - Regular | 5 01 02 150 | 113,652.85 | 120,000.00 | 125,000.00 |
| Cash Gift - Casual | 5 01 02 150 | 10000.00 | 15,000.00 | 20,000.00 |
| Other Bonuses and Allowances | | | | |
| (Mid Year Bonus) - Regular | 5 01 02 990 | 835,939.00 | 683,709.00 | 796,943.00 |
| (Mid Year Bonus) - Casual | 5 01 02 990 | 39922.00 | 76,473.00 | 52,668.00 |
| Personnel Benefits Contributions | 5 01 03 | 1,189,472.26 | 1,215,920.49 | 1,494,172.32 |
| Special Risk Allowance (SRA) | 5 01 02 990 | 159,541.80 | 0.00 | 0.00 |
| Retirement & Life Ins. Premiums - Regular | 5 01 03 010 | 840,467.14 | 888,848.64 | 1,147,597.92 |
| Retirement & Life Ins. Premiums - Casual | 5 01 03 010 | 28690.00 | 106,862.40 | 75,841.92 |
| Pag-ibig Contributions - Regular | 5 01 03 020 | 27,000.00 | 28,800.00 | 30,000.00 |
| Pag-ibig Contributions - Casual | 5 01 03 020 | 2,400.00 | 3,600.00 | 4,800.00 |
| Philhealth Contributions - Regular | 5 01 03 030 | 98,675.08 | 139,825.35 | 188,492.16 |
| Philhealth Contributions - Casual | 5 01 03 030 | 3,299.80 | 15,584.10 | 12,640.32 |
| Employees Compensation Ins. Premiums - Regular | 5 01 03 040 | 27,000.00 | 28,800.00 | 30,000.00 |
| Employees Compensation Ins. Premiums - Casual | 5 01 03 040 | 2398.44 | 3,600.00 | 4,800.00 |
| Other Personnel Benefits | 5 01 04 | 120,000.00 | 135,000.00 | 145,000.00 |
| Productivity Enhancement Incentive (PEI) - Regular | 5 01 04 990 | 110,000.00 | 120,000.00 | 125,000.00 |
| Productivity Enhancement Incentive (PEI) - Casual | 5 01 04 990 | 10,000.00 | 15,000.00 | 20,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 5 02 | 6,927,347.64 | 6,416,982.49 | 9,310,000.00 |
| Travelling Expenses | 5 02 01 | 1,200.00 | 150,000.00 | 150,000.00 |
| Travelling Expenses (Local) | 5 02 01 010 | 1,200.00 | 150,000.00 | 150,000.00 |
| Training & Scholarship Expenses | 5 02 02 | 4,800.00 | 520,500.00 | 100,000.00 |
| Training Expenses | 5 02 02 010 | 4,800.00 | 520,500.00 | 100,000.00 |
| Supplies & Materials Expenses | 5 02 03 | 6,780,975.64 | 4,366,992.44 | 7,650,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 504,641.25 | 52,205.06 | 150,000.00 |
| Office Supplies BGCM | 5 02 03 990 | 450,960.00 | 0.00 | 0.00 |
| Drugs & Medicines Expenses | 5 02 03 070 | 2,812,593.77 | 3,000,000.00 | 5,000,000.00 |
| Drug & Medicines BGCM | 5 02 03 070 | 1,861,956.87 | 0.00 | 0.00 |
| Medical, Dental, Laboratory Supplies Expenses | 5 02 03 080 | 1,150,823.75 | 1,314,787.38 | 2,500,000.00 |
| Other Supplies & Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|-------------|----------------------|----------------------|----------------------|
| Professional Services | 5 02 11 | 502.00 | 130,000.00 | 130,000.00 |
| Other Professional Services | 5 02 11 990 | 502.00 | 130,000.00 | 130,000.00 |
| General Services | 5 02 12 | 0.00 | 1,069,490.00 | 1,100,000.00 |
| Janitorial Services | 5 02 12 020 | 0.00 | 69,490.00 | 100,000.00 |
| Environmental Services | 5 02 02 010 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 | 139,870.00 | 180,000.00 | 180,000.00 |
| Membership Dues and Contributions to | | | | |
| Organizations | 5 02 99 060 | 7,700.00 | 30,000.00 | 30,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 132,170.00 | 150,000.00 | 150,000.00 |
| | | | | |
| CAPITAL OUTLAY | | 100,000.00 | 0.00 | 0.00 |
| Building Outlay | 1 07 04 | | | |
| | 1 07 04 010 | 100,000.00 | 0.00 | |
| | | | | |
| Total Appropriations | | 18,823,772.45 | 20,219,431.98 | 24,977,726.32 |


Prepared by:


PETER LOUIE R. TAMAYO, M.D
Municipal Health Officer

Reviewed by:


DIANA A. JAYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDIATURE
LGU-MONCADA**

Office: **Office of the MCTC /Administration of Justice**

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|----------------------------------|-------------------------|--|--------------------------|---|
|----------------------------------|-------------------------|--|--------------------------|---|

MAINTENANCE & OTHER OPERATING

| | | | | |
|---|-------------|-------------------|-------------------|-------------------|
| | 5 02 | 174,000.00 | 350,000.00 | 350,000.00 |
| Other Maintenance & Other Operating Expnses | 5 02 99 990 | 174,000.00 | 350,000.00 | 350,000.00 |
| | | 174,000.00 | 350,000.00 | 350,000.00 |


Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office: **Office of the Auditor**

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|----------------------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|
|----------------------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|

MAINTENANCE & OTHER OPERATING EXPENSES

| | | | | |
|-----------------------------|-------------|------------------|-------------------|-------------------|
| Professional Services | 5 02 | 98,500.00 | 250,000.00 | 250,000.00 |
| Auditing Services | 5 02 11 | 98,500.00 | 250,000.00 | 250,000.00 |
| | 5 02 11 020 | 98,500.00 | 250,000.00 | 250,000.00 |
| Total Appropriations | | 98,500.00 | 250,000.00 | 250,000.00 |


Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU-MONCADA**

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR (Actual) 2020 (3) | TOTAL 2021 (4) | BUDGET YEAR PROPOSED 2022 (5) |
|--|------------------------|--------------------------------------|----------------------|---|
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | |
| | | 5,888,067.50 | 3,719,733.40 | 5,742,787.70 |
| Training & Scholarship Expenses | 5 02 02 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5 02 02 010 | 0.00 | 0.00 | 0.00 |
| I Relief Operation | | 5,875,474.50 | 250,000.00 | 650,000.00 |
| a) Non Food Items (MATS, Mosquito nets, Blankets) | 5 02 03 990 | 0.00 | 50,000.00 | 150,000.00 |
| b) Purchase of Relief Goods and Containers/Bag | 5 02 03 050 | 0.00 | 100,000.00 | 300,000.00 |
| c) Feeding of Evacuees | 5 02 03 990 | 0.00 | 100,000.00 | 200,000.00 |
| d) Food Supplies | 5 02 03 050 | 5,875,474.50 | 0.00 | 0.00 |
| Rescue and Evacuation | | 12,593.00 | 69,987.40 | 250,000.00 |
| a) Relief Workers Mobilization | | 0.00 | 50,000.00 | 100,000.00 |
| b) Manning the Operation Centers | | 0.00 | 10,000.00 | 100,000.00 |
| c) Communication | | 12,593.00 | 9,987.40 | 50,000.00 |
| Security & Public Order | 5 02 12 030 | 0.00 | 60,000.00 | 100,000.00 |
| a) PNP & Brgy. Tanods to Secure the Brgy. Disaster Center | | 0.00 | 60,000.00 | 100,000.00 |
| Public Information/Dissemination | 5 02 99 990 | 0.00 | 0.00 | xx |
| Health Care | 5 02 03 990 | 0.00 | 283,000.00 | 283,000.00 |
| a) Medical Check up | | 0.00 | 100,000.00 | 115,000.00 |
| b) Provision of Medicines | | 0.00 | 130,000.00 | 115,000.00 |
| c) Mobilization of RHU Workers | | 0.00 | 15,000.00 | 15,000.00 |
| d) Mobilization of BHW | | 0.00 | 38,000.00 | 38,000.00 |
| II Rehabilitation and Recovery (POST DISASTER) | 5 02 99 990 | | | |
| A) MDRRMC meeting | | 0.00 | 100,000.00 | 200,000.00 |
| B) Rehabilitation of Damaged Gov't. Vehicles | 5 02 13 100 | 0.00 | 400,000.00 | 400,000.00 |
| C) Provision of Agriculture Seeds | 5 02 03 100 | 0.00 | 825,000.00 | 825,000.00 |
| a) Palay Seeds | | 0.00 | 300,000.00 | 375,000.00 |
| b) Yellow Corn Seeds | | 0.00 | 475,000.00 | 400,000.00 |
| c) Vegetable seeds | | 0.00 | 50,000.00 | 50,000.00 |
| D) Environmental Management | 5 02 12 010 | 0.00 | 100,000.00 | 200,000.00 |
| 1) Clearing of Debris | | 0.00 | 100,000.00 | 200,000.00 |
| E) Health and Public Assistance | 5 02 12 010 | 0.00 | 225,746.00 | 363,787.71 |
| 1) Medical Assistance | | 0.00 | 100,000.00 | 200,000.00 |
| 2) Feeding of undernourished children | | 0.00 | 60,000.00 | 100,000.00 |
| 3) Water Treatment | | 0.00 | 20,000.00 | 20,000.00 |
| 4) Sanitary Inspection | | 0.00 | 20,000.00 | 20,000.00 |
| 5) Mosquito/ Vector Control | | 0.00 | 25,746.00 | 23,787.71 |
| F) Financial Assistance and Livelihood Program | 5 02 14 990 | 0.00 | 450,000.00 | 500,000.00 |
| 1) Food for Work | | 0.00 | 90,000.00 | 100,000.00 |
| 2) Cash For Work | | 0.00 | 90,000.00 | 100,000.00 |
| 3) Provision of Financial Assistance to victims of calamity | | 0.00 | 90,000.00 | 100,000.00 |
| 4) Burial Assistance | | 0.00 | 90,000.00 | 100,000.00 |
| 5) Emergency Shelter Assistance | | 0.00 | 90,000.00 | 100,000.00 |
| B) Disaster Preparedness and Mitigation Plan (70%) | | 0.00 | 931,000.00 | 1,921,000.00 |
| 1) Creation and Orientation | 5 02 99 990 | 0.00 | 6,000.00 | 6,000.00 |
| 2) Climate Change Adaptation Program | | 0.00 | 80,000.00 | 80,000.00 |
| a) Seminar /Workshop | | 0.00 | 80,000.00 | 20,000.00 |
| b) Formulation of LCCAP | | 0.00 | | 20,000.00 |
| c) Formulation of LDRRMP | | | | 20,000.00 |
| d) formulation of Contingency Plan per Hazard | | | | 20,000.00 |
| 3) Workshop/Training on Disaster Preparedness | 5 02 02 010 | 0.00 | 150,000.00 | 150,000.00 |
| 4) Fire/Earthquake Risk Management and Fire Earthquake Evacuation Drill | | 0.00 | 30,000.00 | 30,000.00 |

| | | | | |
|---|-------------|---------------------|-------------------------------|----------------------|
| 5) Standby Rescue and Motorist Assistance (Oplan Kaluluwa & Lakbay Alalay) | | 0.00 | 115,000.00 | 115,000.00 |
| a) LDRRM Staff | | 0.00 | 50,000.00 | 50,000.00 |
| b) PNP | | 0.00 | 40,000.00 | 40,000.00 |
| c) NGOs | | 0.00 | 25,000.00 | 25,000.00 |
| 6) Donations | | 0.00 | 100,000.00 | 300,000.00 |
| a) Philippine National Redcross | 5 02 99 080 | 0.00 | 100,000.00 | 300,000.00 |
| 7)Supplies and Facilities | | 0.00 | 150,000.00 | 940,000.00 |
| a) for purchase | | 0.00 | | |
| 1) Medicines | | 0.00 | | 20,000.00 |
| 2) Relief goods | | 0.00 | | 20,000.00 |
| 3) Sacks | | 0.00 | | 20,000.00 |
| 4) Rescue Equipments | | 0.00 | | |
| a) Uniform (Tactical pants and Dri fit Shirts) | | 0.00 | | 120,000.00 |
| b) Medical Kit | | 0.00 | | 40,000.00 |
| c) Personal Protective Equipment for emerging diseases | | 0.00 | | 300,000.00 |
| d) Cellphone Communication (Hotline) | | 0.00 | | 20,000.00 |
| e) Vehicular accident equipments | | 0.00 | | 400,000.00 |
| 8) Dredging of Creeks and Clearing of Drainage Canal | | 0.00 | 200,000.00 | 200,000.00 |
| 9) Data Bankingfor Vulnerable Families | | 0.00 | 100,000.00 | 100,000.00 |
| Other Maint. & Operating Expenses | 5 02 13 | 0.00 | 0.00 | 0.00 |
| Repair and Manitenance - Land Improvement | 5 02 13 020 | 0.00 | 0.00 | 0.00 |
| Repair and Maint. - Bldgs & Other Structure | 5 02 13 020 | 0.00 | 0.00 | 0.00 |
| C) Preparedness & Mitigation Projects | | | | |
| CAPITAL OUTLAY | | 130,000.00 | 5,576,044.60 | 6,996,504.65 |
| Equipment | | | | |
| 1) Purchase of Disaster Response and Rescue Equipment | 107 05 090 | 0.00 | 250,000.00 | |
| a) Emergency Lights | | | | 300,000.00 |
| b) Rescue Equipments (ropes, boots, raincoat,shovels) | | | | 30,465.60 |
| 2) Purchase of Rescue Vehicles (Fire Truck /Emergency Transport Vehicles/ (Ambulance) | 107 06 010 | 130,000.00 | 5,326,044.60 | 6,666,039.05 |
| Total Appropriations | | 6,018,067.50 | 9,295,778.00 | 12,739,292.35 |
| | | | 30% QRF | 3,821,787.71 |
| | | | 70% Mitigation & Preparedness | 8,917,504.65 |
| | | | TOTAL | 12,739,292.36 |

Prepared by:

ENGR. EFREN M. RAMIREZ
LDRRMO-111

Reviewed by:

DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : Operation of Cemetery

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|---|------------------------|--------------------------------------|----------------------|---|
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | |
| | 5 02 | 189,752.00 | 245,000.00 | 347,600.00 |
| Supplies & Materials Expenses | 5 02 03 | 111,402.00 | 160,000.00 | 162,600.00 |
| Other Supplies Expenses | 5 02 03 010 | 111,402.00 | 160,000.00 | 152,600.00 |
| Janitorial Supplies | | 0.00 | | 10,000.00 |
| Repair & Maintenance | 5 02 13 | 78,350.00 | 85,000.00 | 185,000.00 |
| Repairs & Maint.Machinery Equipment | 5 02 13 050 | 78,350.00 | 85,000.00 | 85,000.00 |
| Other Maint. & Operating Expenses | 5 02 99 | | | |
| Other Maint. & Operating Expenses | 5 02 99 990 | | | 100,000.00 |
| CAPITAL OUTLAY | 2 01 | 8,114,600.00 | 1,700,600.00 | 0.00 |
| Building & Other Structures | 1 07 04 | | | |
| Other Structure | 1 07 04 990 | 1,700,600.00 | 1,700,600.00 | 0.00 |
| Purchase of Lot | 1 07 01 010 | 6,414,000.00 | | |
| Total Appropriations | | 8,304,352.00 | 1,945,600.00 | 347,600.00 |


Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

3. AID TO 37 BARANGAYS


a. Proposed New Appropriations

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|----------------------------------|----------------------------|--|--------------------------|---|
|----------------------------------|----------------------------|--|--------------------------|---|

MAINTENANCE & OTHER OPERATING

| | | | | |
|--|-------------|-------------|------------------|------------------|
| EXPENSES | 5 02 99 | 0.00 | 37,000.00 | 37,000.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 0.00 | 37,000.00 | 37,000.00 |
| Total Appropriations | | 0.00 | 37,000.00 | 37,000.00 |

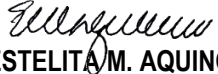
Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU-MONCADA**

Office : **Operation of Motorpool**

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|----------------------------------|----------------------------|--------------------------------------|----------------------|---|
|----------------------------------|----------------------------|--------------------------------------|----------------------|---|

**MAINTENANCE & OTHER OPERATING
EXPENSES**

| | | | | |
|--|-------------|---------------------|---------------------|---------------------|
| | 5 02 | 4,650,709.38 | 4,933,000.00 | 5,311,031.88 |
| Travelling Expenses | 5 02 01 | 66,781.59 | 86,400.00 | 86,400.00 |
| Travelling Expenses-Local | 5 02 01 010 | 66,781.59 | 86,400.00 | 86,400.00 |
| Supplies & Materials Expenses | 5 02 03 | 2,331,178.55 | 2,344,500.00 | 2,868,530.00 |
| Office Supplies Expenses | 5 02 03 010 | 50,467.31 | 68,500.00 | 68,530.00 |
| Fuel, Oil and Lubricant Expenses | 5 02 03 090 | 2,280,711.24 | 2,276,000.00 | 2,800,000.00 |
| Repair & Maintenance | 5 02 13 | 1,344,721.55 | 1,500,000.00 | 1,700,000.00 |
| Repair & Maintenance - Transportation Equipment | 5 02 13 060 | 1,344,721.55 | 1,500,000.00 | 1,700,000.00 |
| Taxes Insurance Premiums and Other Fees | 5 02 16 | 574,094.93 | 574,500.00 | 624,551.88 |
| Insurance Expenses | 5 02 16 030 | 574,094.93 | 574,500.00 | 624,551.88 |
| Other Maintenance and Operating Expenses | 5 02 99 | 333,932.76 | 427,600.00 | 31,550.00 |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 333,932.76 | 427,600.00 | 31,550.00 |
| Total Appropriations | | 4,650,709.38 | 4,933,000.00 | 5,311,031.88 |

Prepared by:

EDWARD V. TOLENTINO
Chief of Motorpool

Reviewed by:

DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU MONCADA**

NON- OFFICE: 20% DEVELOPMENT FUND

| OBJECT OF EXPENDITURE (1) | ACCOUNT CODE (2) | PAST YEAR 2020 (Actual) (3) | TOTAL 2021 (4) | BUDGET YEAR 2022 PROPOSED (5) |
|--|------------------------|--------------------------------------|----------------------|---|
| I. SOCIAL DEVELOPMENT | | 5,341,361.00 | 10,226,000.00 | 33,300,000.00 |
| A) Rehabilitation of RHU 1 & 11 | 1 07 04 030 | 0.00 | 0.00 | 2,000,000.00 |
| b) Rehabilitation of Dental Clinic | 1 07 04 030 | 0.00 | 0.00 | 1,500,000.00 |
| C) (Construction of Moncada RHU 1 Clinical Laboratory Building | 1 07 04 030 | 0.00 | 0.00 | 3,000,000.00 |
| c) Construction of Multi-Purpose Hall for Senior Citizen -Phase 11 | 1 07 04 030 | 0.00 | 0.00 | 2,500,000.00 |
| d) Construction of Multi-Purpose Building (Calapan Day Care Center) | 1 07 04 030 | 0.00 | 0.00 | 1,200,000.00 |
| e) Construction of Covered Court at Barangay Aringin (Phase 11) | 1 07 04 030 | 0.00 | 0.00 | 5,500,000.00 |
| f) Construction of One (1) Classroom at Madrasah Elementary School at MNCES | 1 07 04 020 | 0.00 | 0.00 | 1,200,000.00 |
| g) Construction of Three (3) Classroom at Atencio Elementary School | 1 07 04 020 | 0.00 | 0.00 | 3,600,000.00 |
| h) Construction of Four (4) Classroom at Baquero Norte Elementary School | 1 07 04 020 | 0.00 | 0.00 | 4,800,000.00 |
| i) Construction of Three (3) Classroom at Aringin Elementary School | 1 07 04 020 | 0.00 | 0.00 | 3,600,000.00 |
| j) Construction of Two (2) Classroom at Banaoang West Elementary School | 1 07 04 020 | 0.00 | 0.00 | 2,400,000.00 |
| k) Rehabilitation of Two (2) Classroom at Villa Elementary School | 1 07 04 020 | 0.00 | 0.00 | 2,000,000.00 |
| l) Construction of Barangay Health Centers: 2 Brgy. San Julian | 1 07 04 030 | 3,152,632.00 | 0.00 | 0.00 |
| m) Construction of Multi-Purpose Bldg. (DCC) Brgy. Calamay | 1 07 04 030 | 2,161,729.00 | 0.00 | 0.00 |
| n) Construction of 3 classroom School Bldg. , San Juan Elem. School | 1 07 04 020 | 0.00 | 4,926,000.00 | 0.00 |
| II. ECONOMIC DEVELOPMENT | | 31,445,686.00 | 23,933,312.00 | 14,125,429.40 |
| a) Concreting of Roads | 1 07 02 010 | | | 4,000,000.00 |
| C) Concreting of Farm to Market Road | 1 07 02 010 | | | |
| a) San Roque | 1 07 02 010 | 2,993,889.00 | 0.00 | 0.00 |
| b) Villa | 1 07 02 010 | 2,993,991.00 | 0.00 | 0.00 |
| D) Concreting of Sitio Mabolo Road along Banaoang East-Baquero Sur (717LM) | 1 07 02 010 | 0.00 | 6,248,000.00 | 0.00 |

| | | | | |
|---|-------------|----------------------|----------------------|----------------------|
| E) Concreting of Jacinto Road along Poblacion #1-Camposanto 1-Sur | 1 07 02 010 | 0.00 | 3,000,000.00 | 0.00 |
| F) Concreting of brgy. Road at Purok Camia and Dona Aurora connected to Purok Santan and Orchids at Brgy. San Leon | 1 07 02 010 | 10,272,206.00 | 0.00 | 0.00 |
| G) Construction of 162 units Lawn Type Niches-Cemetery II at Camposanto I Norte | 1 07 02 010 | 1,661,600.00 | 0.00 | 0.00 |
| H) Improvement of Consignation Building at the Public Market | 1 07 04 040 | 524,000.00 | 0.00 | 0.00 |
| I) Improvement of Sitio Bulog Road Shoulder along Sta. Maria -Sta. Lucia East | 1 07 02 990 | 0.00 | 700,000.00 | 0.00 |
| J) Construction of Perimter Fence and upgrading of Municipal Cemetery 3 | 1 07 02 990 | 0.00 | 3,826,000.00 | 0.00 |
| K) Loan Amortization for Dev. Projects (Construction of Day Care Centers , Concreting of Roads , Construction of Cemetery II, Acquisition/Purchase of Heavy Equipment / Dump Truck | 2 01 02 040 | 13,000,000.00 | 10,159,312.00 | 10,125,429.40 |
| III. ENVIRONMENTAL MANAGEMENT | | 4,407,238.40 | 4,057,238.40 | 0.00 |
| A) Improvement of Road going to Material Recovery Facility at Barangay Burgos | 1 07 02 010 | 350,000.00 | 0.00 | 0.00 |
| B) Construction of MRF Perimter Fence | 1 07 02 990 | 1,572,238.40 | 1,572,238.40 | 0.00 |
| C) Construction of MRF-3 & improvement of MRF Bldg 1&2 | 1 07 04 010 | 2,485,000.00 | 2,485,000.00 | 0.00 |
| Total Appropriations | | 41,194,285.40 | 38,216,550.40 | 47,425,429.40 |


Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


DIANA A. AYSON
Municipal Budget Officer-OIC

Approved by:


ESTELITA M. AQUINO
Municipal Mayor