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Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-oOo-

Item No.: 12  
MAR 28 2023

RELEASED  
DATE: 3-13-23  
NO. #176  
PSO

### PROVINCIAL BUDGET OFFICE

March 13, 2023

SP Records **SANGGUNIANG PANLALAWIGAN**

MAR 16 2023

MAR 13 2023  
PROVINCE OF LEYTE

Hon. **LEONARDO M. JAVIER, JR.**  
Vice-Governor and Presiding Officer, and  
**THE HONORABLE MEMBERS**  
Sangguniang Panlalawigan  
Province of Leyte  
Palo, Leyte

**Gentlemen and Ladies:**

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Annual Budget FY 2023** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 9, Series of 2022** with a total appropriation in the amount of **P168,077,716.00**, reveals compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval subject to the following conditions:

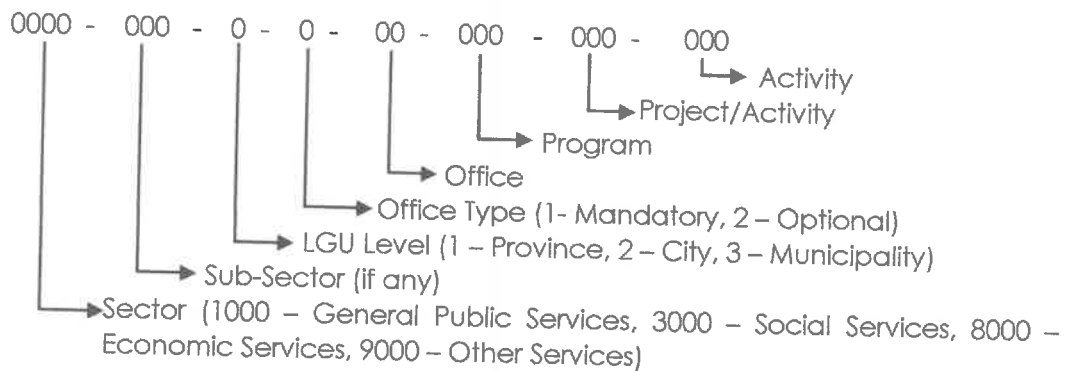
1. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
  - a. PERA – Budget Circular No. 2009-3
  - b. RATA – LBC No. 103
  - c. Clothing Allowance – Budget Circular No. 2018-1
  - d. Subsistence & Laundry Allowance – RA 7305 and AO No. 170
  - e. Productivity Enhancement Incentive – Budget Circular 2017-4
  - f. Overtime & Night Pay – that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015 then it shall be stated as **Overtime Pay**. If it is for Night shift differential, then it will subject to DOH-DBM JC No. 1, s. 2015, which is granted to Public Health Workers.
  - g. Year-end Bonus and Cash Gift – Budget Circular No. 2016-4
  - h. Mid-Year Bonus - Budget Circular No. 2017-2
  - i. Hazard Pay- establishment of this benefit/incentive shall be based on the conditions enumerated under the Magna Carta for Public Health Workers and payment shall likewise strictly adhere to the said requirements.
  - j. Terminal Leave Benefits – CSC guidelines and Budget Circular No. 2016-2
2. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations;
3. That the creation of additional positions shall be in accordance to the minimum standards and guidelines prescribed by the Civil Service Commission (CSC);
4. That all positions in the plantilla are incorporated in the Organizational Structure and Staffing Pattern of the LGU as approved by the Sangguniang Bayan;

5. That the Municipality of Capooacan adopted the Fourth Tranche Compensation Adjustment in the Local Government Units (LGUs) in accordance to the provisions of Local Budget Circular No. 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-6" & Annex "A-1". Nevertheless, the total appropriation of some items for Personal Services benefits are less or in excess than the amount authorized by law, to wit:

Object of Expenditures	Per AO LBP Form 1	Authorized Rate	Excess / (Deficit)
Salaries	44,087,772.00	44,107,044.00	(19,272.00)
Wages	6,017,808.00	6,027,060.00	(9,252.00)
Mid-year Bonus	4,164,456.00	4,177,842.00	(13,386.00)
Year-end Bonus	4,164,456.00	4,177,842.00	(13,386.00)
Retirement and Life Insurance Premiums	5,996,825.00	6,016,092.48	(19,267.48)

Accordingly, the deficit amount shall be provided in the next supplemental budget;

6. That the nomenclature of the Sangguniang Bayan Secretary and all Department Heads shall be re-allocated to Municipal Government Department Head I adopted through a resolution from the Sangguniang Bayan pursuant to Local Budget Circular 137, the Index of Occupational Services, Position Titles
7. That the coding structure adopted by the LGU is not in accordance with LBC 112 or BOM for LGUs, 2016 edition. Henceforth, the LGU shall follow the prescribed coding structure presented below.



8. That the utilization of confidential fund of P100,000.00 shall be made in accordance with COA-DBM-DILG-GOCC-DND Joint Circular No. 2015-01 dated January 18, 2015 prescribing Guidelines on the Entitlement, Release, Use, Reporting of Confidential and/or Intelligence Fund.
9. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
10. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020 and that the preparation of the Annual Investment Program (AIP) shall be in accordance with Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated March 8, 2007;
11. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with CSC rules, DBM issuances and accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

**LOCAL FINANCE COMMITTEE:**

  
**MARIA GINA P. HIPE**  
Provincial Budget Officer

  
**RUTH Y. SURPIA**  
Provincial Treasurer

**AGNES C. RAFON**  
Project Development Officer IV  
Officer-In-Charge - PPDO  
On Official Travel


Republic of the Philippines  
PROVINCE OF LEYTE  
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RECEIVED  
BUDGET 2023  
10-20

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1<sup>ST</sup> INDORSEMENT  
29 December 2022

Respectfully indorsed to the LOCAL FINANCE COMMITTEE the herein **ORDINANCE NO. 9 S 2022** of the **MUNICIPALITY OF CAPOOCAN, LEYTE** for **ANNUAL GENERAL FUND BUDGET FOR CY 2023** in the total amount of **Php 168,077,716.00**, with ANNUAL INVESTMENT PROGRAM (AIP) CY 2023 in the amount of Php 1,158,318,823.62, for review and recommendations.

  
**FLORINDA J. UYVICOY**  
Secretary to the Sanggunian

SP Records  
122922

8/16/23



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
**Office of the Sangguniang Bayan**  
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

December 28, 2022

**THE HONORABLE BODY**

Sangguniang Panlalawigan  
Legislative Building  
Capitol Grounds  
Tacloban City

12/28/22 12:25 PM

Dear Gentlemen / Mesdames:

Good Day!

Submitting **MUNICIPAL APPROPRIATION ORDINANCE** for the **ANNUAL GENERAL FUND BUDGET FOR CY 2023** of the Municipality of Capoocan, Leyte, with the following attachments, for review of the Honorable Body:

1. **MUNICIPAL ORDINANCE NO. 9, Series of 2022, "AN ORDINANCE AUTHORIZING THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00)".**
2. **RESOLUTION NO. 183-2022, "RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00)".**
3. **RESOLUTION NO. 177-2022, "RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP 1,158,318,823.62".**
4. **MUNICIPAL ORDINANCE NO. 10, Series of 2022, "AN ORDINANCE CREATING THE FOLLOWING PLANTILLA POSITIONS AS INCORPORATED IN THE ANNUAL GENERAL FUND BUDGET CY 2023, TO WIT: ADMINISTRATIVE AIDE I (MENRO), ADMINISTRATIVE AIDE 1 (BAO), ADMINISTRATIVE AIDE 1 (MEO), MEAT INSPECTOR (MAO), ADMINISTRATIVE OFFICER V (BUDGET OFFICER III) (MBO), ADMINISTRATIVE AIDE IV (COMM. EQUIPMENT OPERATOR 1) (MDRRMO)".**
5. **THEMATIC PLANS: GAD PLAN, CLIMATE CHANGE ACTION PLAN, PEACE AND ORDER PLAN, YOUTH DEVELOPMENT PLAN, CULTURAL DEVELOPMENT PLAN, PPAs FOR PROTECTION OF CHILDREN, PPAs FOR SENIOR CITIZENS AND PERSONS WITH DISABILITIES, PPAs TO COMBAT AIDS, PPAs TO ADDRESS THE PROBLEM OF ILLEGAL DRUGS, DEVOLUTION TRANSITION PLAN AND CAPACITY DEVELOPMENT PLAN**

Earliest and favorable action shall be gratefully acknowledged.

Respectfully yours,

  
**JUDE R. DELA TORRE**

Secretary to the Sanggunian



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 18<sup>th</sup> REGULAR SESSION  
HELD ON OCTOBER 25, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**ORDINANCE NO. 9, Series of 2022**

**AN ORDINANCE AUTHORIZING THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00)**

BE IT ORDAINED by the Sangguniang Bayan of the Municipality of Capoocan, Leyte, in session duly assembled that:

**Section I.** The amount of **Php168,077,716.00** is hereby appropriated and made available for the purpose stated in the **Annual General Fund Budget for CY 2023** of the Municipality of Capoocan, Leyte.

**Section II.** The proposed expenditures of the **Php168,077,716.00** are hereby authorized and approved to cover the following:

1. General Public Services	Php75,726,563.00
2. Development Fund	Php32,615,544.00
3. Social Services	Php16,581,814.00
4. Economic Services	Php16,718,309.00
5. Other Purposes	Php12,313,000.00
6. Reserved for Calamity	Php8,403,886.00
7. Gender and Development	Php2,893,800.00
8. Subsidy to National Offices	Php1,489,000.00
9. Special Programs, Projects, Activities	Php1,314,800.00
10. Aid to Barangays	Php21,000.00
<b>TOTAL</b>	<b>Php168,077,716.00</b>

**Section III.** This Appropriation Ordinance authorizes both Heads of the Executive and Legislative Departments to augment funds in the approved Annual Budget from one account to another, within the same expense classification in their respective appropriations, upon recommendation of Heads of the respective offices.

**Section IV.** This Appropriation Ordinance also authorizes the Local Chief Executive to implement programs and projects funded by the 20% Development Fund and the priority projects identified under the Assistance to Municipalities (AM) funded through the Local Government Support Fund (LGSF) of the DILG.

**Section V.** This Appropriation Ordinance further authorizes the hiring of Emergency Workers through Job Order Contract and Contract of Service by the Local Chief Executive as Head of Agency, funded under the **2023 Annual General Fund Budget**;

**Section VI. Repealing Clause.** Any ordinance found inconsistent hereof, in whole or in part, is hereby repealed or modified accordingly.

**Section VII. Effectivity.** This ordinance shall take effect immediately upon approval.

**RESOLVED FURTHER,** to let copies of this ordinance be furnished to all the concerned agencies and entities.

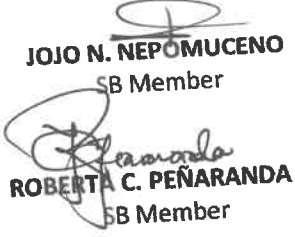
**ENACTED** by the Sangguniang Bayan, in session assembled this 25<sup>th</sup> day of October 2022 at Capoocan, Leyte.

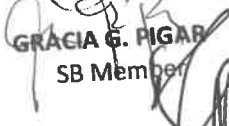
*(Handwritten signatures and initials)*

  
ALLAN B. EGANO  
SB Member


  
VON LITO Q. VALLAR  
SB Member

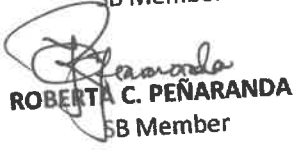
  
EMMANUEL D. ARBOSO  
SB Member

  
JOJO N. NEPOMUCENO  
SB Member

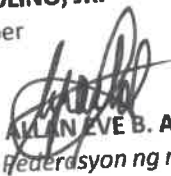
  
GRACIA G. FIGAR  
SB Member

  
REYNALDO R. NIMO  
SB Member


  
FEDERICO P. CAROLINO, JR.  
SB Member

  
ROBERTA C. PEÑARANDA  
SB Member


  
FLORENCE R. CARALINO-MISAGAL  
Municipal Chapter President - Liga ng mga Barangay

  
JUNO ALLAN EVE B. APOSTOL  
President - Pambayang Federasyon ng mga Sangguniang Kabataan

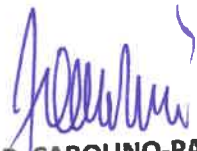
I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.

  
JUDE R. DELA TORRE  
Secretary to the Sanggunian

**ATTESTED:**

  
ATTY. FEDERICO H. CAROLINO, SR.  
Municipal Vice-Mayor/Presiding Officer

**APPROVED:**

  
ATTY. FE CLAIRE P. CAROLINO-PARAGATOS  
Municipal Mayor  
DATE: 11.11.22



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 18<sup>th</sup> REGULAR SESSION HELD ON  
OCTOBER 25, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**RESOLUTION NO. 183-2022**

**RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00)**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00);

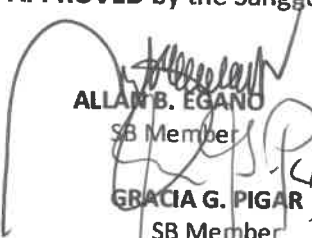
WHEREAS, Section 447 (a) of the Local Government Code states that, the Sangguniang Bayan as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of Republic Act 7160;

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr. and Honorable Gracia G. Pigar, be it;

RESOLVED, as it hereby resolved, to APPROVE THE ANNUAL GENERAL FUND BUDGET FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SIXTY EIGHT MILLION SEVENTY SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS (PHP168,077,716.00).

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 25<sup>th</sup> day of OCTOBER, 2022 at Capoocan, Leyte.

  
ALLAN B. EGANO  
SB Member

  
VON LITO O. VALLAR  
SB Member

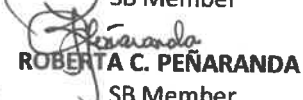
  
EMMANUEL D. ARBOSO  
SB Member


  
JOJO N. NEPOMUCENO  
SB Member


  
GRACIA G. PIGAR  
SB Member

  
REYNALDO R. NIMO  
SB Member

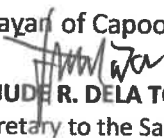
  
FEDERICO P. CAROLINO, JR.  
SB Member

  
ROBERTA C. PEÑARANDA  
SB Member

  
FLORENCE R. EARMUNDO-MISAGAL  
Municipal Chapter President  
Liga ng mga Barangay

  
JUNO ALLAN B. B. APOSTOL  
President  
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

  
JUDE R. DELA TORRE  
Secretary to the Sanggunian

ATTESTED:

  
ATTY. FEDERICO H. CAROLINO, SR.  
Municipal Vice-Mayor/Presiding Officer

APPROVED:

  
ATTY. FE CLAIRE P. CAROLINO-PARAGATOS  
Municipal Mayor

Date: 11-11-22





Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 17<sup>th</sup> REGULAR SESSION HELD ON  
OCTOBER 18, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**RESOLUTION NO. 177-2022**

**RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP 1,158,318,823.62**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP 1,158,318,823.62;**

WHEREAS, the **Annual Investment Program (AIP) for CY 2023** constitutes the total resource requirements for all Programs, Projects and Activities (PPAs) consisting of the annual capital expenditures and regular operating requirements of the Local Government Unit of Capoocan, Leyte;

WHEREAS, the implementation of the various PPAs encapsulated in the **Annual Investment Program (AIP) for CY 2023** aims to address the different sectoral issues and concerns;


WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Roberta C. Peñaranda, Honorable Reynaldo R. Nimo and Honorable Federico P. Carolino, Jr., be it;

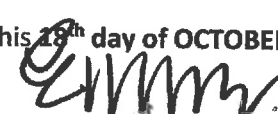
RESOLVED, as it hereby resolved, to **APPROVE THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP 1,158,318,823.62.**

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 18<sup>th</sup> day of OCTOBER, 2022 at Capoocan, Leyte.

  
ALLAN B. EGANO  
SB Member

  
VON LITO C. VALLAR  
SB Member

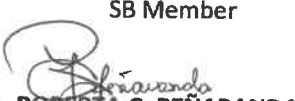
  
EMMANUEL D. ARBOSO  
SB Member


  
JOJO N. NEPOMUCENO  
SB Member


  
GRACIA G. PIGAR  
SB Member

  
REYNALDO R. NIMO  
SB Member


  
FEDERICO P. CAROLINO, JR.  
SB Member

  
ROBERTA C. PEÑARANDA  
SB Member


  
FLORENCE B. CAROLINO-MISAGAL  
Municipal Chapter President  
Liga ng mga Barangay

  
JUNO ALLAN EYE B. APOSTOL  
President  
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

  
JUDE R. DELA TORRE  
Secretary to the Sanggunian

ATTESTED:

  
ATTY. FEDERICO H. CAROLINO, SR.  
Municipal Vice-Mayor/Presiding Officer

APPROVED:

  
ATTY. FE CLAIRE CAROLINO-PARAGATOS

Municipal Mayor

Date: 11. 2. 22



Republic of the Philippines  
Province of Leyte  
Municipality of capoocan  
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**Office of the Municipal Mayor**

October 14, 2022

**The Honorable Members of the Sangguniang Bayan**  
Capoocan, Leyte

Thru: Hon. Federico H. Carolino, Sr.  
Municipal Vice Mayor

Gentlemen/Mesdames:

Respectfully endorsed to this August Body the herein request for appropriate legislative action for inclusion in your next regular session's agenda, the adoption and approval of the Annual General Fund Budget for CY2023 in the amount of **One Hundred Sixty Eight Million Seventy Seven Thousand Seven Hundred Sixteen Pesos (Php168,077,716.00) only.**

Further request for the creation of the following plantilla positions as incorporated in the Annual General Fund Budget CY2023, to wit:

1. Administrative Aide 1 (MENRO)
2. Administrative Aide 1 (BAO)
3. Administrative Aide 1 (MEO)
4. Meat Inspector (MAO)
5. Administrative Officer V (Budget Officer III) (MBO)
6. Administrative Aide IV (Comm. Equip. Operator 1) (MDRRMO)

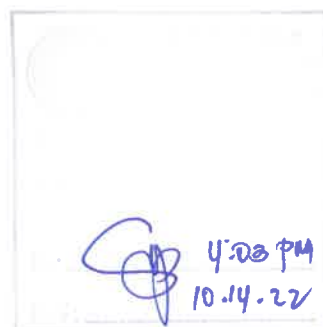
For details and queries, you may invite the Municipal Budget Officer and the HRMO.

The foregoing request is hereby certified as URGENT.

Thank you.

Very truly yours,

**FE CLAIRE P. CAROLINO-PARAGATOS**  
Municipal Mayor



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Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
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OFFICE OF THE MUNICIPAL MAYOR

## **BUDGET MESSAGE**

**HON. FEDERICO H. CAROLINO, SR.**

Vice Mayor and Presiding Officer, and

**THE HONORABLE MEMBERS**

Sangguniang Bayan

Capoocan, Leyte

Gentlemen and Ladies:

Pursuant to Section 318 of Republic Act 7160, otherwise known as the Local Government Code of 1991, we are respectfully submitting the **Annual General Fund Budget for Calendar Year 2023 of LGU-Capoocan, Leyte** amounting to **ONE HUNDRED SIXTY-EIGHT MILLION SEVENTY-SEVEN THOUSAND SEVEN HUNDRED SIXTEEN PESOS ONLY (Php168,077,716.00)**.

The undersigned declared this as 'URGENT' so we pray for your swift and immediate action on this matter.

### **A. INTRODUCTION**

When 2022 arrived, the threat of the COVID-19 pandemic had somewhat abated and the people were excited at the prospect of its continued decline as a danger to life and property. Another source of excitement was the expected increase in the NTA (formerly IRA) due to the positive decision on the Mandanas-Garcia cases.

However, subsequent issuances by the Department of Budget and Management (DBM) doused cold water on this because the issuances informed the LGUs on the decreases of their expected NTA. For LGU-Capoocan, the decline was from Php223 Million to 190 Million. This was bad news to us who were expecting to finally implement several proposed projects which were stalled earlier due to lack of funds. Added to this was the fact that full devolution of almost all PPAs and many positions from Manila to the LGUs were mandated by the end of 2024.

These successive debacles prompted the LGU to review its plans and priorities. Fortunately, 2022 is an election year and as such was the time to formulate a new Comprehensive Development Plan (CDP) and Executive-Legislative Agenda (ELA). So the LGU inserted several cost-cutting and austerity measures to ensure that basic services to the community will continue and necessary priority programs, projects, activities and services will still be realized in 2023.

The 2023 budget was prepared in consonance with the 5-year CDP and the 3-year ELA, and harmonized with the Annual Investment Program (AIP), which was itself culled out from the 3-year Local Development Investment Program (LDIP). Incorporated in all these were the 7 Core Development Agenda of this Administration:

- 1) Generation and establishment of economic enterprises thru eco-tourism, aqua industry and agribusiness with community involvement;
- 2) Adequate Physical Infrastructure Support Facilities;
- 3) Sustainable Environmental, Disaster, Peace and Order and Public Safety Management Support Program;
- 4) Sustainable support on Education, Culture, Arts and Sports;
- 5) Sustainable Support Services for Economic Activities especially Farming and Fishing Practices;
- 6) Ensure and Promote transparent, pro-active and gender-responsive local governance; and
- 7) Effective, Efficient and Sustainable Health, Nutrition and Social Services.

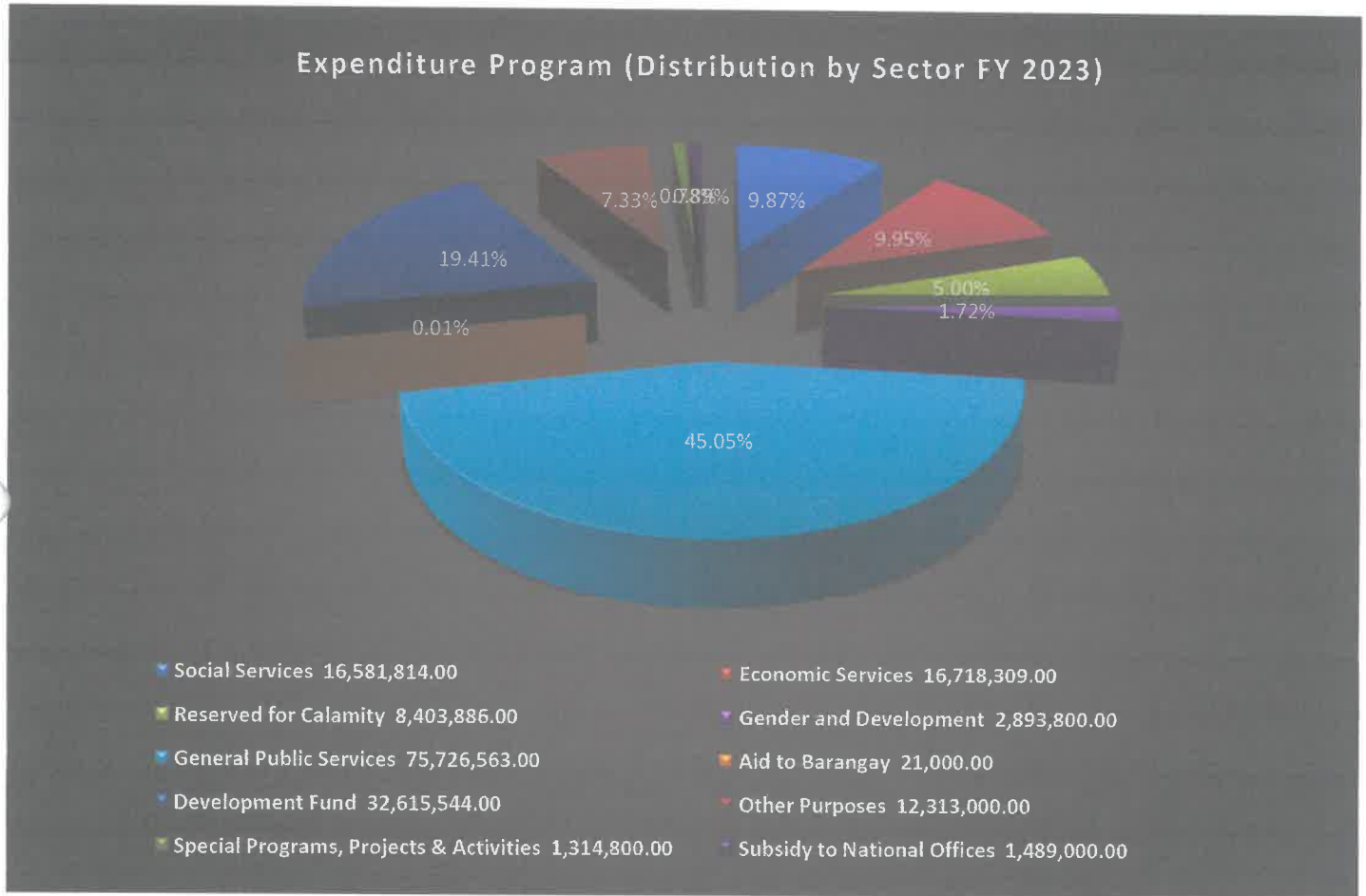
Pursuant to Section 305 (h) of RA 7160, local plans and budgets must be harmonized with national development plans and goals, and as such shall be aligned with the Philippine Development Plan and Public Investment Program for 2017-2022, and with AMBISYON NATIN 2040.

To support the budget for CY 2023, the following policy guidelines were strictly observed:

1. Pursuant to Section 17 (g) of RA No 7160, the NTA and other local resources shall first cover the cost of providing the services and facilities enumerated under Section 17 (b) thereof, particularly those devolved by the National Government (NG), before applying the same for other purposes;
2. The budget proposal was prepared realistically to suit the needs of all offices incorporating therein the programs and projects which will provide accessibility in the delivery of basic services to all constituents of the municipality and prioritized programs under Section 2.2.5 of LBM No. 85 dated June 15, 2022;
3. The FY 2023 Annual Budget was prepared in accordance with the procedures and schedules prescribed under RA 7160, and the Budget Operations Manual (BOM) for LGUs, 2016 Edition;
4. It was also prepared in accordance with the DBM-Climate Change Commission-DILG JMC No. 2015-01 dated July 23, 2015;
5. Community Based Monitoring System (CBMS) was established as an economic & social tool towards the implementation of poverty alleviation & development programs;
6. Together with the Annual Budget (Local Expenditure Program), the following documents were prepared and submitted by the concerned offices:
  - a) DILG-endorsed Gender and Development Plan and Budget;
  - b) OCD-reviewed Municipal Disaster Risk Reduction Management Plan;
  - c) Municipal Climate Change Action Plan;
  - d) Municipal Peace and Order Plan;
  - e) Municipal Nutrition Action Plan;
  - f) Municipal Youth Development Plan;
  - g) Annual Cultural Development Plan;
  - h) Indicative Annual Procurement Plan;
  - i) List of PPAs for the Municipal Council for the Protection of Children;
  - j) List of PPAs for Senior Citizens and Persons with Disabilities;
  - k) List of PPAs to combat AIDS;
  - l) List of PPAs to Address the Problem of Illegal Drugs - MADAC;
  - m) Devolution Transition Plan;
  - n) Capacity Development Agenda ;
  - o) Communications Plan.
7. The FY 2023 Annual Budget was prepared consistent with the Revised Chart of Accounts as prescribed under the Commission of Audit Circular No. 2015-009 dated December 1, 2015;
8. Employees who are going to retire in 2023 were required to submit a Letter of Intent to Retire;
9. Step increments for length of service were provided for those qualified employees pursuant to CSC-DBM Joint Circular No. 1, s. 1990.

The balanced General Fund Budget for FY 2023 is composed of the Expenditure Program and Sources of Financing, both amounting to P168,077,716.00 as illustrated in Exhibits 1 and 2.

**Exhibit 1**



**Exhibit 2**



However, with the continuing menace of Covid-19 the LGU cannot fully run in all its cylinders to finally zoom up the financial and economic ladder of success as the virus is hindering the potential economic activities due to the restrictions on travel and other activities, plus its continuing requirements for welfare goods supplies, medicines & equipment is taking a huge slice of the resources which could otherwise be used for development programs and activities. This is also the reason why our NTA has decreased substantentially as global economic activities were negatively affected by the pandemic.

Slated for launching in 2023 are the following Local Economic Enterprises:

- a) Capoocan Fish Port located in Pinamopoan for construction;
- b) Multi-purpose Center (Commercial Stalls) Across the Municipal Hall. A three-storey structure which include the CLERC and LEIPO hubs.
- c) Capoocan Municipal Cemetery and Capoocan Memorial Park respectively located at Sitio Atipolo, Pob. Zone II & Sitio Buri, Pob. Zone I.

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follows.

**Exhibit 3**

Sector	Amount	% to Total
General Public Services	75,726,563.00	45.05%
Health, Nutrition, Population Control, Social Welfare	16,581,814.00	9.87%
Economic Services	16,718,309.00	9.95%
Other Purposes		
20% Development Fund	32,615,544.00	19.41%
GAD Fund	2,893,800.00	1.72%
5% MDRRM Fund	8,403,886.00	5.00%
Aid to Barangay	21,000.00	0.01%
Special Bodies	200,000.00	0.12%
BAC	220,000.00	0.13%
E-LGU	200,000.00	0.12%
Integrated & Protective Services to Include Anti-Drug Abuse	400,000.00	0.24%
Eco-Solid Waste Management Development Program	1,580,000.00	0.94%
PPAs MDP	575,000.00	0.34%
Mun. Nutrition/PopCom	500,000.00	0.30%
PPAs Food Security	1,500,000.00	0.89%
Technology Transfer	200,000.00	0.12%
Socio-Cultural PPAs	1,200,000.00	0.71%
Motorpool	1,323,000.00	0.79%
CBMS	650,000.00	0.39%
Eco-Tourism Development	500,000.00	0.30%
KC-NCCDP	600,000.00	0.36%
Business Permit & Licensing Office	1,300,000.00	0.77%
Public Market	500,000.00	0.30%
Municipal Library	350,000.00	0.21%
WASH Program	164,000.00	0.10%
Support Services to NGAs	351,000.00	0.21%
Judiciary	342,000.00	0.20%
MLGOO	400,000.00	0.24%
COMELEC	64,000.00	0.04%
Post Office	42,000.00	0.02%
DAR	59,000.00	0.04%
BIR	18,000.00	0.01%
BFP	264,000.00	0.16%
PNP	300,000.00	0.18%
Special Programs, Projects, Activities:		
1% PWD/SC Fund	842,000.00	0.50%
1% MCPC Fund	472,800.00	0.28%
<b>Total</b>	<b>168,077,716.00</b>	<b>100.00%</b>

## **E. DISTRIBUTION BY MAJOR EXPENSE CLASS**

### **Personnel Services**

For 2023 Personnel Services allocation is P80,015,663.00, the highest in the LGU's history. This includes allocation for salaries and wages of permanent and casual employees, including benefits representing 47.61% of the total budget. The increase was due to the creation of new plantilla positions as required by the full devolution in 2024 and integrated in the Devolution Transition Plan (DTP).

### **Maintenance and Other Operating Expenses**

Maintenance & Other Operating Expenses total P44,431,623.00 for both Offices and SPAs, or 26.44% of the budget. Allocation for Drugs & Medicines and Medical, Dental & Laboratory supplies is at P3,680,000.00. With the opening of the New Municipal Health Center this year, and with accreditation to PhilHealth, this will increase the LGU's share from the Capitation Fund.

### **Capital Outlays**

For 2023 Capital Outlay appropriation will increase to 20.95% of the total budget or P35,205,544.00. Significant increases are found in the 20% Development Fund and in the other requirements for devolution.

## **F. CONCLUSION**

With this message are the Local Expenditure Program and Budget Expenditure and Sources of Financing.

It is my sincere hope that the waning of the effects of the pandemic and the election of a new administration we can restart our stalled march toward physical, financial and mental development and progress.

Uswag pa, Capoocan!

Very truly yours,



**FE CLAIRE P. CAROLINO-PARAGATOS**  
Municipal Mayor



**LOCAL EXPENDITURE PROGRAM**

January 1 to December 31, 2023



**A Balanced Budget:**

**AS A NEW ADMINISTRATION  
TAKES OATH, UNCERTAINTIES  
REMAIN BUT HOPE AND  
CONFIDENCE SOAR**

**MUNICIPALITY OF CAPOOCAN**  
**PROVINCE OF LEYTE**



There is something remiss about the result of the 2020 National Census conducted by the Philippines Statistics Authority (PSA), formerly NSO, at least in LGU-Capoocan, Leyte.

The 2020 PSA Census revealed that Capoocan has a total population of 33,721 or a mere 104 heads increase over the results in 2015. Compare this with the previous census results in 2010 and 2015: In 2010, our population was pegged at 29,834 and when the results of the 2015 census was released Capoocan's population increased by 3,783 (12.68%) or an average annual growth of at least 760 per year to 2015. And our population program is not this effective and efficient that the 5-year increase of 3,783 in 2015 would drastically fall to 104 heads in 2020.

This alarm us because population is one of the bases for the computation of the National Tax Allotment (NTA), formerly Internal Revenue Allotment (IRA). In fact population accounts for 50% of the NTA/IRA share to LGUs.

In anticipation of the expected downtrend in the NTA/IRA share by 2022 and onwards we will be initiating steps such as devising a scheme to encourage Revenue Collection Clerks to diligently collect all available receipts from all possible sources, and increasing the local economic enterprises of the LGU to augment our limited income.

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of Capococan

**General Fund**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
<b>I. Beginning Cash Balance</b>							
<b>II. Receipts:</b>							
A. Local Sources							
1. Tax Revenue							
Individual and Corporation							
i. Community Tax			419,996.57	253,533.96	25,353.40	278,887.36	300,000.00
Real Property Tax (RPT)							
i. Basic PRT			566,971.78	580,517.21	58,051.72	638,568.93	600,000.00
ii. Discount on RPT-Basic			58,526.52	81,324.94	-	81,324.94	-
Goods and Services							
i. Business Tax			1,125,399.78	1,424,468.52	142,446.85	1,566,915.37	1,500,000.00
ii. Tax on Sand, Gravel and Other Quarry Products			74,028.00	-	-	-	-
iii. Franchise Tax			141,100.00	127,841.25	12,784.13	140,625.38	120,000.00
Fines and Penalties							
i. Property Tax			110,504.81	68,604.90	6,860.49	75,465.39	60,000.00
<b>Total Tax Revenue</b>			<b>2,379,474.42</b>	<b>2,373,640.90</b>	<b>245,496.58</b>	<b>2,619,137.48</b>	<b>2,580,000.00</b>
2. Non-Tax Revenue (Service and Business Income)							
a. Service Income							
Permit Fees			876,908.55	986,227.58	98,622.76	1,084,850.34	1,000,000.00
Registration Fee			63,418.00	40,728.00	4,072.80	44,800.80	50,000.00
Clearance and Certification Fees			552,465.50	438,251.00	43,825.10	482,076.10	500,000.00
b. Business Income							
Rent Income			540,194.00	145,584.78	14,558.48	160,143.26	200,000.00
Receipt from Market Operations			269,619.00	98,395.00	9,839.50	108,234.50	200,000.00
Receipt from Cemetery Operations			185,850.00	105,300.00	10,530.00	115,830.00	100,000.00
Interest Income			58,690.77	25,071.19	2,507.12	27,578.31	20,000.00
c. Gains							
Gain on Sale of Property, Plant and Equipment							
c. Miscellaneous Income							
Miscellaneous Income			876,790.37	69,368.25	6,936.83	76,305.08	350,000.00
<b>Total Non-Tax Revenue</b>			<b>3,423,936.19</b>	<b>1,908,925.80</b>	<b>190,892.58</b>	<b>2,099,818.38</b>	<b>2,420,000.00</b>
<b>Total Local Sources</b>			<b>5,803,410.61</b>	<b>4,282,566.70</b>	<b>436,389.16</b>	<b>4,718,955.86</b>	<b>5,000,000.00</b>
B. External Sources							
1. Share from National Tax Allotment (NTA)			142,773,059.00	95,333,526.00	95,333,526.00	190,667,052.00	163,077,716.00
2. Share from Expanded Value Added Tax							
<b>Total Receipts (I+II)</b>			<b>148,576,469.61</b>	<b>99,616,092.70</b>	<b>95,769,915.16</b>	<b>195,386,007.86</b>	<b>168,077,716.00</b>


Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
<b>III. Expenditures</b>							
<b>Personal Services (PS)</b>							
Salaries & Wages	5-01-01						
Salaries & Wages (Regular)	5-01-01-010		34,438,115.71	18,272,579.68	20,078,013.81	38,350,593.49	44,087,772.00
Salaries & Wages (Casual)	5-01-01-020		4,456,819.44	2,358,789.62	3,150,215.72	5,509,005.34	6,017,808.00
PERA	5-01-02-010		3,558,863.63	1,896,272.79	2,144,599.97	4,040,872.76	4,584,000.00
Representation Allowance (RA)	5-01-02-020		1,731,562.13	865,312.50	804,187.50	1,669,500.00	1,743,000.00
Transportation Allowance (TA)	5-01-02-030		1,731,562.13	865,312.50	804,187.50	1,669,500.00	1,743,000.00
Clothing Allowance	5-01-02-040		845,000.00	912,000.00	132,000.00	1,044,000.00	1,146,000.00
Subsistence & Quarters Allowance	5-01-02-050		165,750.00	73,175.00	160,825.00	234,000.00	180,000.00
Laundry Allowance	5-01-02-060		15,225.00	6,978.35	16,421.65	23,400.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080		-	-	827,000.00	827,000.00	955,000.00
Honoraria	5-01-02-100		386,850.00	-	-	-	-
Hazard Pay	5-01-02-110		513,691.18	313,668.46	526,814.54	840,483.00	846,192.00
Longevity Pay	5-01-02-120		-	-	-	-	-
Overtime & Night Pay	5-01-02-130		9,528.70	-	202,000.00	202,000.00	202,000.00
Mid-Year Bonus	5-01-02-140		3,143,373.00	3,549,614.00	293,707.00	3,843,321.00	4,164,456.00
Year End Bonus	5-01-02-140		3,329,740.00	-	3,590,243.00	3,590,243.00	4,164,456.00
Cash Gift	5-01-02-150		765,500.00	-	825,000.00	825,000.00	955,000.00
Personnel Benefit Contributions	5-01-03						
Life & Retirement Ins. Cont.	5-01-03-010		4,616,613.32	1,792,355.86	3,461,120.74	5,253,476.60	5,996,825.00
Pag-ibig Contribution	5-01-03-020		181,700.00	93,339.87	113,360.13	206,700.00	229,200.00
PHILHEALTH Contribution	5-01-03-030		564,754.89	323,725.92	576,011.64	899,737.56	753,754.00
ECC Contribution	5-01-03-040		171,421.25	63,185.75	139,297.15	202,482.90	229,200.00
Other Personnel Benefits	5-01-04						
Terminal Leave Benefits	5-01-04-030		1,085,358.86	3,597,859.08	940,943.32	4,538,802.40	2,000,000.00
Other Personnel Benefits (CNA)	5-01-04-990		4,992,182.80	-	-	-	-
<b>Maintenance and Other Operating Expense (MOOE)</b>							
Travelling Expenses	5-02-01						
Travelling Expenses-Local	5-02-01-010		905,860.00	772,326.00	1,432,674.00	2,205,000.00	2,250,000.00
Training & Scholarship Expenses	5-02-02						
Training Expenses	5-02-02-010		943,488.00	696,525.24	871,474.76	1,568,000.00	1,835,000.00
Scholarship Grants/Expenses	5-02-02-020		897,500.00	232,500.00	667,500.00	900,000.00	1,000,000.00
Supplies & Materials Expenses	5-02-03						
Office Supplies Expenses	5-02-03-010		1,062,280.55	216,048.25	1,802,101.75	2,018,150.00	1,763,800.00
Accountable Forms	5-02-03-020		96,609.00	62,595.00	54,405.00	117,000.00	115,000.00
Non-Accountable Forms	5-02-03-030		67,550.00	-	30,000.00	30,000.00	10,000.00
Animal/Zoological Expenses	5-02-03-040		47,304.00	-	50,000.00	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050		-	-	50,000.00	50,000.00	60,000.00
Drugs and Medicines Expenses	5-02-03-070		2,000,774.38	744,570.30	1,548,429.70	2,293,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080		313,235.00	181,318.30	545,681.70	727,000.00	400,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
Fuel, Oil and Lubricants Expenses	5-02-03-090		1,662,157.76	1,040,936.26	934,724.58	1,975,660.84	1,286,063.00
Agricultural and Marine Supplies Expenses	5-02-03-100		-	-	65,000.00	65,000.00	42,000.00
Textbook and Instructional Materials Expenses	5-02-03-110		-	-	7,000.00	7,000.00	2,000.00
Other Supplies and Materials Expenses	5-02-03-990		831,716.73	87,042.25	780,076.75	867,119.00	735,500.00
Utility Expenses	5-02-04						
Water Expenses	5-02-04-010		12,507.40	10,137.90	19,862.10	30,000.00	2,000.00
Electricity Expenses	5-02-04-020		2,951,270.86	1,568,565.41	431,434.59	2,000,000.00	2,500,000.00
Communication Expenses	5-02-05						
Postage and Courier Services	5-02-05-010		-	-	53,000.00	53,000.00	47,000.00
Telephone Expenses	5-02-05-020		1,135,000.00	698,000.00	618,000.00	1,316,000.00	1,380,000.00
Internet Subscription Expenses	5-02-05-030		237,701.24	119,924.73	301,075.27	421,000.00	450,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	-	-	-	-
Awards/Rewards and Prizes	5-02-06						
Prizes	5-02-06-020		7,500.00	-	30,000.00	30,000.00	50,000.00
Confidential, Intelligence and Extraordinary Expenses	5-02-10						
Confidential Fund	5-02-10-010		-	-	100,000.00	100,000.00	100,000.00
Professional Services	5-02-11						
Auditing Services	5-02-11-020		66,962.22	28,859.71	34,140.29	63,000.00	180,000.00
Other Professional Services	5-02-11-990		130,600.00	-	237,000.00	237,000.00	70,000.00
General Services	5-02-12						
Other General Services	5-02-12-990		6,360,088.07	2,868,306.46	2,133,703.54	5,002,010.00	8,359,660.00
Repairs and Maintenance	5-02-13						
Rep. & Main. Land Improvements	5-02-13-020		-	-	-	-	-
Rep. & Main. Infrastructure Assets	5-02-13-030		9,811.00	975.00	360,125.00	361,100.00	20,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040		61,080.00	7,430.50	359,969.50	367,400.00	165,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050		35,009.00	11,288.00	320,712.00	332,000.00	116,000.00
Rep. & Main. Transportation Equipment	5-02-13-060		48,500.00	-	80,000.00	80,000.00	30,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070		-	-	135,000.00	135,000.00	61,000.00
Rep. & Main. Other Property, Plant and Equipments	5-02-13-990		-	-	-	-	1,000.00
Financial Assistance	5-02-14						
Subsidy- Others	5-02-14-040		-	-	-	-	50,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16						
Taxes, Duties and Licenses	5-02-16-010		95,091.84	20,992.85	39,007.15	60,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020		135,937.50	-	100,000.00	100,000.00	160,000.00
Insurance Expenses	5-02-16-030		5,199.94	21,876.57	188,123.43	210,000.00	75,000.00
Other Maintenance and Operating Expenses	5-02-99						
Advertising Expenses	5-02-99-010		185,000.00	-	208,000.00	208,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020		8,680.00	1,830.00	95,000.00	96,830.00	63,000.00
Bank Charges	5-02-99-030		-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040		-	-	3,000.00	3,000.00	-
Rent Expenses	5-02-99-050		172,492.00	5,000.00	197,000.00	202,000.00	164,000.00
Membership Dues and Contribution to Organization	5-02-99-060		26,900.00	2,950.00	135,050.00	138,000.00	45,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
Subscription Expenses	5-02-99-070		-	-	5,000.00	5,000.00	24,000.00
Donations	5-02-99-080		882,600.00	361,700.00	388,300.00	750,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990		413,802.00	86,985.00	814,405.50	901,390.50	729,000.00
<b>Capital Outlays (CO)</b>							
Property, Plant & Equipment	01-07						
Infrastructure Assets	01-07-03		-				
Power Supply System	01-07-03-030						-
Water Supply System	01-07-03-040				3,300,000.00	3,300,000.00	-
Road Networks	01-07-03-070		15,614.67	-	-	-	-
Park, Plazas and Monuments	01-07-03-090		300,000.00	-	-	-	-
Building and Other Structure	01-07-04						
Building	01-07-04-010		2,464,195.77	1,300,000.00	2,690,691.00	3,990,691.00	50,000.00
Other Structures	01-07-04-990		27,765.00	-	300,000.00	300,000.00	550,000.00
Machinery and Equipment	01-07-05						
Machinery	01-07-05-010		-	-	90,000.00	90,000.00	-
Office Equipment	01-07-05-020		386,590.00	-	401,000.00	401,000.00	200,000.00
Info. & Com. Technology Equipment	01-07-05-030		628,659.02	1,239,400.00	957,101.00	2,196,501.00	1,220,000.00
Computer Software	01-08-01-020		37,000.00	-	-	-	-
Marine and Fishery Equipment	01-07-05-050		-	-	45,000.00	45,000.00	-
Communication Equipment	01-07-05-070		227,878.00	-	50,000.00	50,000.00	-
Medical Equipment	01-07-05-110		245,008.00	-	191,200.00	191,200.00	-
Technical and Scientific Equipment	01-07-05-140		48,500.00	-	-	-	-
Other Machineries & Equipment	01-07-05-990		213,330.00	-	80,000.00	80,000.00	-
Transportation Equipments	01-07-06						
Motor Vehicles	01-07-06-110		-	-	4,050,000.00	4,050,000.00	100,000.00
Watercrafts	01-07-06-140		-	-	2,000,000.00	2,000,000.00	-
Other Transportation Equipment	01-07-06-990		-	-	100,000.00	100,000.00	-
Furniture, Fixtures and Books	01-07-07						
Furniture and Fixtures	01-07-07-010		485,895.80	-	867,200.00	867,200.00	150,000.00
Books	01-07-07-020		-	-	-	-	-
<b>Mandatory &amp; Special Purpose Appropriation (SPA)</b>							
20% DF			26,398,481.03	10,376,530.42	18,178,081.58	28,554,612.00	32,615,544.00
GAD Fund			2,062,695.24	889,637.91	2,110,362.09	3,000,000.00	2,893,800.00
5% MDRRM Fund			1,786,006.47	850,849.45	8,883,503.05	9,734,352.50	8,403,886.00
1% PWD/SC Fund			386,478.29	147,850.00	696,660.00	844,510.00	842,000.00
1% MCPC Fund			248,999.00	56,220.00	403,780.00	460,000.00	472,800.00
Aid to Barangays			18,000.00	-	21,000.00	21,000.00	21,000.00
Special Bodies			38,760.00	19,183.00	70,816.50	89,999.50	200,000.00
BAC			200,889.79	331,930.00	262,070.00	594,000.00	220,000.00


Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2021 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
E-LGU			187,641.96	1,525.70	148,474.30	150,000.00	200,000.00
Integrated & Protective Services to Include Anti-Drug Abuse Activities			-	-	270,000.00	270,000.00	400,000.00
Eco-Solid Waste Management Development Program			1,803,516.79	556,446.00	1,412,554.00	1,969,000.00	1,580,000.00
Anti-COVID19 Action Program			1,797,903.00	-	1,500,000.00	1,500,000.00	
PPAs MDP			112,370.00	80,000.00	495,000.00	575,000.00	575,000.00
Mun. Nutrition/PopCom			449,490.60	112,196.00	491,784.00	603,980.00	500,000.00
PPAs Food Security			680,524.00	314,782.00	705,218.00	1,020,000.00	1,500,000.00
KC-NCCDP			509,806.00	416,711.00	589,289.00	1,006,000.00	1,300,000.00
Motor Pool			928,341.89	442,265.61	1,097,734.39	1,540,000.00	1,323,000.00
Socio-Cultural PPAs			863,170.25	1,069,414.00	872,358.00	1,941,772.00	1,200,000.00
CBMS						-	650,000.00
LEIPO						-	500,000.00
Eco-Tourism Development						-	600,000.00
Supply Office						-	200,000.00
Business Permit & Licensing Office			334,814.00	228,476.00	285,524.00	514,000.00	500,000.00
Public Market			-	-	-	-	350,000.00
Municipal Library			32,887.77	15,379.10	148,620.90	164,000.00	164,000.00
WASH Program			267,728.20	97,950.00	218,050.00	316,000.00	351,000.00
Katurangang Pambarangay			-	-	80,000.00	80,000.00	-
Support Services to NGAs							
Judiciary			312,000.00	130,000.00	212,000.00	342,000.00	342,000.00
MLGOO			300,722.16	122,120.00	322,880.00	445,000.00	400,000.00
COMELEC			61,842.00	27,500.00	36,500.00	64,000.00	64,000.00
DAR			54,000.00	27,500.00	31,500.00	59,000.00	59,000.00
Post Office			24,000.00	14,000.00	28,000.00	42,000.00	42,000.00
BIR			18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
BFP			190,532.87	61,490.72	324,509.28	386,000.00	264,000.00
PNP			298,322.70	93,423.00	185,177.00	278,600.00	300,000.00
<b>Total Expenditures</b>			<b>133,962,180.80</b>	<b>63,863,133.02</b>	<b>110,226,063.37</b>	<b>174,089,196.39</b>	<b>168,077,716.00</b>
<b>IV. Ending Balance (I-II)-III</b>			<b>14,614,288.81</b>	<b>35,752,959.68</b>	<b>(14,456,148.21)</b>	<b>21,296,811.47</b>	<b>-</b>


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

  
**RIA P. NIEGAS**  
Municipal Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coord.

  
**ERWIN P. DELA CRUZ**  
Municipal Accountant

Approved by:   
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : MAYOR'S OFFICE  
 Function : EXECUTIVE SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	2,124,318.50	1,172,121.63	1,549,598.37	2,721,720.00	2,877,360.00
Salaries & Wages (Casual)	5-01-01-020	1,561,889.08	799,038.54	1,245,161.46	2,044,200.00	2,128,476.00
PERA	5-01-02-010	496,500.00	254,818.18	345,181.82	600,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing Allowance	5-01-02-040	132,000.00	126,000.00	24,000.00	150,000.00	150,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	127,000.00	127,000.00	125,000.00
Honoraria	5-01-02-100	386,850.00	-	-	-	-
Overtime & Night Pay	5-01-02-130	9,528.70	-	-	-	-
Mid-Year Bonus	5-01-02-140	300,859.00	372,376.00	30,434.00	402,810.00	417,153.00
Year End Bonus	5-01-02-140	291,833.00	-	402,810.00	402,810.00	417,153.00
Cash Gift	5-01-02-150	93,500.00	-	125,000.00	125,000.00	125,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	460,385.88	217,253.32	362,793.68	580,047.00	600,701.00
Pag-ibig Contribution	5-01-03-020	23,500.00	13,900.00	16,700.00	30,600.00	30,000.00
PHILHEALTH Contribution	5-01-03-030	58,784.43	32,554.21	66,568.15	99,122.36	75,561.00
ECC Contribution	5-01-03-040	23,009.94	10,596.44	19,403.56	30,000.00	30,000.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Gratuity Pay	5-01-04-020	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	811,943.95	1,515,459.86	23,342.54	1,538,802.40	1,500,000.00
Other Personnel Benefits (CNA)	5-01-04-990	636,478.90	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>7,573,381.38</b>	<b>4,595,118.18</b>	<b>4,418,993.58</b>	<b>9,014,111.76</b>	<b>9,238,404.00</b>



Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	38,568.00	21,800.00	118,200.00	140,000.00	100,000.00
Training & Scholarship Expenses	5-02-02	-				
Training Expenses	5-02-02-010	49,520.00	28,000.00	72,000.00	100,000.00	100,000.00
Supplies & Materials Expenses	5-02-03	-				
Office Supplies Expenses	5-02-03-010	73,460.50	12,739.25	117,260.75	130,000.00	135,000.00
Drugs and Medicines Expenses	5-02-03-070	998,187.37	-	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,660,917.76	1,040,606.26	800,054.58	1,840,660.84	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	94,328.00	22,815.25	77,184.75	100,000.00	110,000.00
Utility Expenses	5-02-04	-				
Water Expenses	5-02-04-010	12,507.40	10,137.90	19,862.10	30,000.00	2,000.00
Electricity Expenses	5-02-04-020	2,951,270.86	1,568,565.41	431,434.59	2,000,000.00	2,500,000.00
Communication Expenses	5-02-05	-				
Postage and Courier Services	5-02-05-010	-				20,000.00
Telephone Expenses	5-02-05-020	132,000.00	77,000.00	55,000.00	132,000.00	132,000.00
Internet Subscription Expenses	5-02-05-030	7,280.22	4,902.84	25,097.16	30,000.00	30,000.00
Confidential, Intelligence and Extraordinary Expenses	5-02-10	-				
Confidential Fund	5-02-10-010	-	-	100,000.00	100,000.00	100,000.00
Professional Services	5-02-11	-	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	180,000.00
General Services	5-02-12	-				
Other General Services	5-02-12-990	1,956,041.25	748,361.00	881,639.00	1,630,000.00	2,000,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Infrastructure Assets	5-02-13-030	-	-	336,100.00	336,100.00	20,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040	59,130.00	1,420.50	112,479.50	113,900.00	15,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	15,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	47,800.00	-	-	-	20,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	15,000.00
Financial Assistance	5-02-14	-				
Subsidy- Others	5-02-14-040	-	-	-	-	50,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-				
Taxes, Duties and Licenses	5-02-16-010	95,091.84	20,992.85	29,007.15	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	55,000.00
Insurance Expenses	5-02-16-030	5,199.94	21,876.57	178,123.43	200,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99	1,172,500.00				
Survey Expenses	5-02-99-030	-	-	-	-	-
Rent Expenses	5-02-99-050	105,992.00	-	100,000.00	100,000.00	50,000.00
Membership Dues and Contribution to Organization	5-02-99-060	19,400.00	-	50,000.00	50,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990	272,772.00	48,125.00	536,875.00	585,000.00	150,000.00
<b>TOTAL MOOE</b>		<b>9,751,967.14</b>	<b>3,627,342.83</b>	<b>5,140,318.01</b>	<b>8,767,660.84</b>	<b>7,939,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>17,325,348.52</b>	<b>8,222,461.01</b>	<b>9,559,311.59</b>	<b>17,781,772.60</b>	<b>17,177,404.00</b>

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>2.0 Capital Outlay</b>						
Infrastructure Assets	01-07-03	-				
Water Supply System	01-07-03-040	15,614.67	-	3,300,000.00	3,300,000.00	-
Building and Other Structure	01-07-04	-				
Building	01-07-04-010	2,464,195.77	-	2,000,000.00	2,000,000.00	-
Other Structures	01-07-04-990	27,765.00	-	300,000.00	300,000.00	500,000.00
Machinery and Equipment	01-07-05	-				
Office Equipment	01-07-05-020	-	-	185,000.00	185,000.00	-
Info. & Com. Technology Equipment	01-07-05-030	59,960.00	1,079,500.00	135,500.00	1,215,000.00	1,110,000.00
Communication Equipment	01-07-05-070	157,888.00	-	-	-	-
Other Machineries & Equipment	01-07-05-990	-	-	15,000.00	15,000.00	-
Transportation Equipments	01-07-06	-				
Motor Vehicles	01-07-06-110	-	-	1,000,000.00	1,000,000.00	-
Watercrafts	01-07-06-140	-	-	2,000,000.00	2,000,000.00	-
Furniture, Fixtures and Books	01-07-07	-				
Furniture and Fixtures	01-07-07-010	-	-	323,500.00	323,500.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,725,423.44</b>	<b>1,079,500.00</b>	<b>9,259,000.00</b>	<b>10,338,500.00</b>	<b>1,610,000.00</b>
<b>3.0 Mandatory &amp; Special Purpose Appropriation (SPA)</b>						
20% DF		26,398,481.03	10,376,530.42	18,178,081.58	28,554,612.00	32,615,544.00
GAD Fund		2,062,695.24	889,637.91	2,110,362.09	3,000,000.00	2,893,800.00
5% MDRRM Fund		1,786,006.47	850,849.45	8,883,503.05	9,734,352.50	8,403,886.00
Aid to Barangay		18,000.00	-	21,000.00	21,000.00	21,000.00
Special Bodies		38,760.00	19,183.00	70,816.50	89,999.50	200,000.00
BAC		200,889.79	331,930.00	262,070.00	594,000.00	220,000.00
E-LGU		187,641.96	1,525.70	148,474.30	150,000.00	200,000.00
Integrated & Protective Services to Include Anti-Drug Abuse Activities		-	-	270,000.00	270,000.00	400,000.00
Eco-Solid Waste Management Development Program		1,803,516.79	556,446.00	1,412,554.00	1,969,000.00	1,580,000.00
Barangay Affairs Office		1,797,903.00	-	1,500,000.00	1,500,000.00	1,382,925.00
PPAs MDP		112,370.00	80,000.00	495,000.00	575,000.00	575,000.00
Mun. Nutrition/PopCom		449,490.60	112,196.00	491,784.00	603,980.00	500,000.00
KC-NCCDP		509,806.00	416,711.00	589,289.00	1,006,000.00	1,300,000.00
Motor Pool		928,341.89	442,265.61	1,097,734.39	1,540,000.00	1,323,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Socio-Cultural PPAs		863,170.25	1,069,414.00	872,358.00	1,941,772.00	1,200,000.00
CBMS					-	650,000.00
LEIPO						500,000.00
Eco-Tourism Development						600,000.00
Supply Office					-	200,000.00
Municipal Library		32,887.77	15,379.10	148,620.90	164,000.00	164,000.00
Katurangang Pambarangay		-	-	80,000.00	80,000.00	-
Support Services to NGAs						
Judiciary		312,000.00	130,000.00	212,000.00	342,000.00	342,000.00
MLGOO		300,722.16	122,120.00	322,880.00	445,000.00	400,000.00
COMELEC		61,842.00	27,500.00	36,500.00	64,000.00	64,000.00
DAR		54,000.00	27,500.00	31,500.00	59,000.00	42,000.00
Post Office		24,000.00	14,000.00	28,000.00	42,000.00	59,000.00
BIR		18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
BFP		190,532.87	61,490.72	324,509.28	386,000.00	264,000.00
PNP		298,322.70	93,423.00	185,177.00	278,600.00	300,000.00
<b>TOTAL Mandatory &amp; Special Purpose Appropriation (SPA)</b>		<b>38,449,380.52</b>	<b>15,645,601.91</b>	<b>37,782,714.09</b>	<b>53,428,316.00</b>	<b>56,418,155.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>58,500,152.48</b>	<b>24,947,562.92</b>	<b>56,601,025.68</b>	<b>81,548,588.60</b>	<b>75,205,559.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Department Head

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : VICE MAYOR/SANGGUNIANG BAYAN  
 Function : LEGISLATIVE SERVICES  
 Project/Activity : LEGISLATIVE SERVICES  
 Fund/Special Account : General Fund


Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	8,833,935.33	4,555,080.56	4,634,195.44	9,189,276.00	9,299,256.00
Salaries & Wages (Casual)	5-01-01-020	335,232.66	201,359.75	251,724.25	453,084.00	466,116.00
PERA	5-01-02-010	333,954.54	191,818.18	192,181.82	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	740,250.00	374,343.75	377,156.25	751,500.00	751,500.00
Transportation Allowance (TA)	5-01-02-030	740,250.00	374,343.75	377,156.25	751,500.00	751,500.00
Clothing Allowance	5-01-02-040	102,000.00	84,000.00	12,000.00	96,000.00	96,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	80,000.00	80,000.00	80,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Mid-Year Bonus	5-01-02-140	765,812.00	797,234.00	6,296.00	803,530.00	813,781.00
Year End Bonus	5-01-02-140	759,996.00	-	803,530.00	803,530.00	813,781.00
Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	80,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	1,008,926.22	422,920.42	734,163.58	1,157,084.00	1,171,845.00
Pag-ibig Contribution	5-01-03-020	17,000.00	8,100.00	11,700.00	19,800.00	19,200.00
PHILHEALTH Contribution	5-01-03-030	115,448.40	63,394.67	129,991.71	193,386.38	146,689.00
ECC Contribution	5-01-03-040	14,183.94	5,162.86	14,037.14	19,200.00	19,200.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	273,414.91	2,082,399.22	917,600.78	3,000,000.00	500,000.00
Other Personnel Benefits (CNA)	5-01-04-990	266,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>14,376,453.30</b>	<b>9,160,157.16</b>	<b>8,621,733.22</b>	<b>17,781,890.38</b>	<b>15,392,868.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	33,210.00	172,963.00	327,037.00	500,000.00	500,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	288,300.00	336,000.00	64,000.00	400,000.00	500,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	156,301.20	101,947.00	98,053.00	200,000.00	250,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	49,860.00	-	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	180,699.00	478.00	99,522.00	100,000.00	92,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	407,000.00	204,000.00	204,000.00	408,000.00	420,000.00
Internet Subscription Expenses	5-02-05-030	18,132.79	9,921.29	14,078.71	24,000.00	36,000.00
General Services	5-02-12	-				
Other General Services	5-02-12-990	282,981.42	216,611.73	43,388.27	260,000.00	726,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Machineries & Equipment	5-02-13-050	10,000.00	4,990.00	15,010.00	20,000.00	5,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Insurance Expenses	5-02-16-030	-	-	-	-	25,000.00
Other Maintenance and Operating Expenses	5-02-99	-				
Advertising Expenses	5-02-99-010	185,000.00	-	200,000.00	200,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020	650.00	-	5,000.00	5,000.00	-
Membership Dues and Contribution to Organization	5-02-99-060	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	35,750.00	-	100,000.00	100,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>1,647,884.41</b>	<b>1,046,911.02</b>	<b>1,270,088.98</b>	<b>2,317,000.00</b>	<b>2,754,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>16,024,337.71</b>	<b>10,207,068.18</b>	<b>9,891,822.20</b>	<b>20,098,890.38</b>	<b>18,146,868.00</b>
<b>2.0 Capital Outlay</b>						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	-	800,000.00	500,000.00	1,300,000.00	50,000.00
Other Structures	01-07-04-990	-	-	-	-	50,000.00
Machinery and Equipment	01-07-05	-				
Office Equipment	01-07-05-020	87,500.00	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	104,983.00	99,920.00	80.00	100,000.00	50,000.00
Other Machineries & Equipment	01-07-05-990	58,990.00	-	-	-	-
Transportation Equipments	01-07-06	-				
Motor Vehicles	01-07-06-110	-	-	2,000,000.00	2,000,000.00	-
Furniture and Fixtures	01-07-07-010	139,980.00	-	-	-	50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>391,453.00</b>	<b>899,920.00</b>	<b>2,500,080.00</b>	<b>3,400,000.00</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,415,790.71</b>	<b>11,106,988.18</b>	<b>12,391,902.20</b>	<b>23,498,890.38</b>	<b>18,346,868.00</b>

Prepared by:

  
**FEDERICO H. CAROLINO, SR.**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : SANGGUNIANG BAYAN SECRETARY  
 Function : LEGISLATIVE SERVICES  
 Project/Activity : LEGISLATIVE SERVICES  
 Fund/Special Account : General Fund


Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,175,443.50	786,396.00	581,928.00	1,368,324.00	1,406,088.00
Salaries & Wages (Casual)	5-01-01-020	-		-	-	-
PERA	5-01-02-010	96,500.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	6,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-02-140	93,764.00	112,788.00	1,239.00	114,027.00	117,174.00
Year End Bonus	5-01-02-140	109,668.00	-	114,027.00	114,027.00	117,174.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Personnel Benefit Contributions	5-01-03	-				
Life & Retirement Ins. Cont.	5-01-03-010	139,241.84	45,180.84	119,018.16	164,199.00	168,731.00
Pag-ibig Contribution	5-01-03-020	4,900.00	2,500.00	3,500.00	6,000.00	6,000.00
PHILHEALTH Contribution	5-01-03-030	16,969.92	11,867.47	15,797.95	27,665.42	21,116.00
ECC Contribution	5-01-03-040	5,945.83	3,465.96	2,534.04	6,000.00	6,000.00
Other Personnel Benefits (CNA)	5-01-04-990	168,415.00	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,976,848.09</b>	<b>1,119,698.27</b>	<b>1,015,544.15</b>	<b>2,135,242.42</b>	<b>2,177,283.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	5,160.00	2,380.00	77,620.00	80,000.00	80,000.00
Training & Scholarship Expenses	5-02-02	-				
Training Expenses	5-02-02-010	25,740.00	27,000.00	13,000.00	40,000.00	80,000.00
Supplies & Materials Expenses	5-02-03	-				
Office Supplies Expenses	5-02-03-010	35,000.00	10,870.00	59,130.00	70,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	5,000.00	5,000.00	-
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	24,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	3,000.00	3,000.00	-
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	-
Membership Dues and Contribution to Organization	5-02-99-060	-	-	5,000.00	5,000.00	-
Subscription Expenses	5-02-99-070	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>101,900.00</b>	<b>58,250.00</b>	<b>219,750.00</b>	<b>278,000.00</b>	<b>250,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>2,078,748.09</b>	<b>1,177,948.27</b>	<b>1,235,294.15</b>	<b>2,413,242.42</b>	<b>2,427,283.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,078,748.09</b>	<b>1,177,948.27</b>	<b>1,235,294.15</b>	<b>2,413,242.42</b>	<b>2,427,283.00</b>

Prepared by:

  
**JUDE R. DELA TORRE**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL PLANNING & DEV. COORDINATOR  
 Function : EXECUTIVE SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,720,657.50	954,389.16	1,011,454.84	1,965,844.00	2,070,036.00
Salaries & Wages (Casual)	5-01-01-020	370,049.09	243,257.45	320,022.55	563,280.00	585,000.00
PERA	5-01-02-010	222,318.18	134,500.00	149,500.00	284,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	54,000.00	60,000.00	12,000.00	72,000.00	72,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-02-140	157,899.00	157,899.00	54,971.00	212,870.00	221,253.00
Year End Bonus	5-01-02-140	184,400.00	-	212,870.00	212,870.00	221,253.00
Cash Gift	5-01-02-150	50,000.00	-	60,000.00	60,000.00	60,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	254,387.19	98,996.08	204,499.00	303,495.08	318,605.00
Pag-ibig Contribution	5-01-03-020	11,300.00	6,039.87	8,360.13	14,400.00	14,400.00
PHILHEALTH Contribution	5-01-03-030	31,180.96	17,746.96	34,228.76	51,975.72	40,001.00
ECC Contribution	5-01-03-040	10,639.88	4,142.28	10,257.72	14,400.00	14,400.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	336,831.00	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,538,662.80</b>	<b>1,744,470.80</b>	<b>2,205,664.00</b>	<b>3,950,134.80</b>	<b>4,099,948.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	89,260.00	28,460.00	56,540.00	85,000.00	65,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	33,580.00	33,720.00	16,280.00	50,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	52,298.82	1,894.00	128,106.00	130,000.00	86,800.00
Medical, Dental and Laboratory Supplies	5-02-03-080	14,575.00	-	20,000.00	20,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	270.00	-	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	117,260.00	-	20,000.00	20,000.00	50,000.00



Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	10,784.77	8,072.34	15,927.66	24,000.00	24,000.00
Professional Services	5-02-11	-				
Other Professional Services	5-02-11-990	83,000.00	-	50,000.00	50,000.00	10,000.00
General Services	5-02-12	-				
Other General Services	5-02-12-990	239,595.00	90,388.00	59,612.00	150,000.00	331,200.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Machineries & Equipment	5-02-13-050	8,124.00	-	30,000.00	30,000.00	20,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	700.00	-	80,000.00	80,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99	-				
Printing & Publication Expenses	5-02-99-020	-	-	15,000.00	15,000.00	-
Rent Expenses	5-02-99-050	5,000.00	-	15,000.00	15,000.00	10,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	20,000.00	20,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>690,447.59</b>	<b>183,534.34</b>	<b>596,465.66</b>	<b>780,000.00</b>	<b>793,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>4,229,110.39</b>	<b>1,928,005.14</b>	<b>2,802,129.66</b>	<b>4,730,134.80</b>	<b>4,892,948.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Info. & Com. Technology Equipment	01-07-05-030	-	-	65,000.00	65,000.00	-
Communication Equipment	01-07-05-070	9,990.00	-	-	-	-
Other Machineries & Equipment	01-07-05-990	98,840.00	-	-	-	-
Transportation Equipments	01-07-06	-	-	-	-	-
Motor Vehicles	01-07-06-110	-	-	50,000.00	50,000.00	-
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	-	-	35,000.00	35,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>108,830.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,337,940.39</b>	<b>1,928,005.14</b>	<b>2,952,129.66</b>	<b>4,880,134.80</b>	<b>4,892,948.00</b>

Prepared by:

**BENITO C. PROCIA**  
Department Head

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : MUNICIPAL BUDGET OFFICE  
 Function : BUDGETING SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,385,552.00	713,787.00	724,893.00	1,438,680.00	1,909,164.00
Salaries & Wages (Casual)	5-01-01-020	104,340.58	51,714.99	60,941.01	112,656.00	117,000.00
PERA	5-01-02-010	150,000.00	71,000.00	73,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	42,000.00	36,000.00	-	36,000.00	42,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	30,000.00	30,000.00	35,000.00
Mid-Year Bonus	5-01-02-140	124,118.00	129,278.00	-	129,278.00	168,847.00
Year End Bonus	5-01-02-140	125,214.00	-	129,278.00	129,278.00	168,847.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	35,000.00
Personnel Benefit Contributions	5-01-03	-				
Life & Retirement Ins. Cont.	5-01-03-010	184,564.04	62,053.44	124,107.56	186,161.00	243,140.00
Pag-ibig Contribution	5-01-03-020	7,400.00	3,600.00	3,600.00	7,200.00	8,400.00
PHILHEALTH Contribution	5-01-03-030	23,897.66	11,622.93	19,561.55	31,184.48	30,278.00
ECC Contribution	5-01-03-040	7,849.24	2,362.50	4,837.50	7,200.00	8,400.00
Other Personnel Benefits	5-01-04	-				
Other Personnel Benefits (CNA)	5-01-04-990	202,098.60	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,522,034.12</b>	<b>1,148,918.86</b>	<b>1,267,718.62</b>	<b>2,416,637.48</b>	<b>3,069,076.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	18,290.00	7,260.00	72,740.00	80,000.00	100,000.00
Training & Scholarship Expenses	5-02-02	-				
Training Expenses	5-02-02-010	81,400.00	10,000.00	40,000.00	50,000.00	60,000.00
Supplies & Materials Expenses	5-02-03	-				
Office Supplies Expenses	5-02-03-010	35,015.24	4,400.00	85,600.00	90,000.00	60,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	3,500.00	-	5,000.00	5,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	44,763.00
Other Supplies and Materials Expenses	5-02-03-990	2,750.00	2,450.00	47,550.00	50,000.00	10,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	15,768.68	7,114.80	16,885.20	24,000.00	24,000.00
General Services	5-02-12	-				
Other General Services	5-02-12-990	-	2,500.00	47,500.00	50,000.00	160,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	15,000.00	15,000.00	20,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	15,000.00	15,000.00	-
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	5,000.00
Membership Dues and Contribution to Organization	5-02-99-060	2,000.00	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,390.50	1,390.50	5,000.00
<b>TOTAL MOOE</b>		<b>194,723.92</b>	<b>54,724.80</b>	<b>371,665.70</b>	<b>426,390.50</b>	<b>524,763.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>2,716,758.04</b>	<b>1,203,643.66</b>	<b>1,639,384.32</b>	<b>2,843,027.98</b>	<b>3,593,839.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Info. & Com. Technology Equipment	01-07-05-030	-	59,980.00	59,020.00	119,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>221,800.00</b>	<b>59,980.00</b>	<b>59,020.00</b>	<b>119,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,938,558.04</b>	<b>1,263,623.66</b>	<b>1,698,404.32</b>	<b>2,962,027.98</b>	<b>3,593,839.00</b>


Prepared by:

**PIO ANTONIO M. BORREL**  
Department Head

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : MUNICIPAL ACCOUNTANT  
 Function : ACCOUNTING SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,543,608.00	863,388.50	880,127.50	1,743,516.00	1,813,176.00
Salaries & Wages (Casual)	5-01-01-020	101,765.69	51,714.39	60,941.61	112,656.00	117,000.00
PERA	5-01-02-010	170,500.00	111,400.00	80,600.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	42,000.00	48,000.00	-	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	134,863.00	136,573.00	19,108.00	155,681.00	160,848.00
Year End Bonus	5-01-02-140	150,634.00	-	155,681.00	155,681.00	160,848.00
Cash Gift	5-01-02-150	40,000.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	201,893.82	88,812.24	135,368.76	224,181.00	231,622.00
Pag-ibig Contribution	5-01-03-020	9,100.00	4,500.00	5,100.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	25,968.23	13,001.43	24,802.91	37,804.34	29,073.00
ECC Contribution	5-01-03-040	7,936.00	3,689.09	5,910.91	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	269,464.80	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,832,733.54</b>	<b>1,388,578.65</b>	<b>1,515,140.69</b>	<b>2,903,719.34</b>	<b>2,986,767.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	83,800.00	23,790.00	96,210.00	120,000.00	150,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	54,000.00	20,000.00	30,000.00	50,000.00	80,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	165,211.00	15,039.00	104,961.00	120,000.00	212,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	-	-	2,000.00	2,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	5,000.00	5,000.00	5,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	-
Textbook and Instructional Materials Expenses	5-02-03-110	-	-	2,000.00	2,000.00	2,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,440.00	1,984.00	8,016.00	10,000.00	8,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	1,000.00
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	21,213.19	12,015.10	11,984.90	24,000.00	24,000.00
Professional Services	5-02-11	-				
Auditing Services	5-02-11-020	66,962.22	28,859.71	34,140.29	63,000.00	-
Consultancy Services	5-02-11-030	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	5,000.00	5,000.00	-
General Services	5-02-12	-				
Other General Services	5-02-12-990	154,846.35	75,649.00	104,351.00	180,000.00	248,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Buildings and Other Structures	5-02-13-040	1,950.00	-	3,000.00	3,000.00	-
Rep. & Main. Machineries & Equipment	5-02-13-050	300.00	-	10,000.00	10,000.00	-
Taxes, Insurance Premiums and Other Fees	5-02-16	-				
Taxes, Duties and Licenses	5-02-16-010	-	-	5,000.00	5,000.00	-
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	-
Insurance Expenses	5-02-16-030	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-				
Printing & Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	3,000.00
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	6,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00	5,000.00
<b>TOTAL MOOE</b>		<b>585,722.76</b>	<b>198,336.81</b>	<b>466,663.19</b>	<b>665,000.00</b>	<b>780,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>3,418,456.30</b>	<b>1,586,915.46</b>	<b>1,981,803.88</b>	<b>3,568,719.34</b>	<b>3,766,767.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Office Equipment	01-07-05-020	87,500.00	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	-	-	100,000.00	100,000.00	-
Furniture, Fixtures and Books	01-07-07	-				
Furniture and Fixtures	01-07-07-010	-	-	100,000.00	100,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>87,500.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,505,956.30</b>	<b>1,586,915.46</b>	<b>2,181,803.88</b>	<b>3,768,719.34</b>	<b>3,766,767.00</b>

Prepared by:

**ERWIN P. DELA CRUZ**  
Department Head

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor


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

Office/Department : MUNICIPAL TREASURER'S OFFICE  
 Function : TREASURY SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,952,605.00	1,236,921.45	1,850,148.71	3,087,070.16	3,535,788.00
Salaries & Wages (Casual)	5-01-01-020	438,397.13	181,599.81	269,024.19	450,624.00	468,000.00
PERA	5-01-02-010	301,000.00	148,000.00	290,000.00	438,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	72,000.00	90,000.00	24,000.00	114,000.00	114,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	95,000.00	95,000.00	95,000.00
Overtime & Night Pay	5-01-02-130	-	-	200,000.00	200,000.00	200,000.00
Mid-Year Bonus	5-01-02-140	211,685.00	255,217.00	67,870.00	323,087.00	333,649.00
Year End Bonus	5-01-02-140	230,114.00	-	323,087.00	323,087.00	333,649.00
Cash Gift	5-01-02-150	75,000.00	-	95,000.00	95,000.00	95,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	287,402.27	52,086.76	398,049.08	450,135.84	480,455.00
Pag-ibig Contribution	5-01-03-020	17,500.00	8,600.00	14,200.00	22,800.00	22,800.00
PHILHEALTH Contribution	5-01-03-030	36,236.92	23,215.11	55,340.95	78,556.06	60,292.00
ECC Contribution	5-01-03-040	15,905.21	2,904.18	19,895.82	22,800.00	22,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	520,246.50	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,293,092.03</b>	<b>2,066,044.31</b>	<b>3,769,115.75</b>	<b>5,835,160.06</b>	<b>6,352,433.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	83,110.00	103,260.00	86,740.00	190,000.00	40,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	33,880.00	16,000.00	69,000.00	85,000.00	40,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	79,647.49	22,262.00	77,738.00	100,000.00	25,000.00
Accountable Forms	5-02-03-020	92,644.00	59,850.00	40,150.00	100,000.00	90,000.00
Non-Accountable Forms	5-02-03-030	67,550.00	-	30,000.00	30,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	1,871.00	23,129.00	25,000.00	10,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	-

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Telephone Expenses	5-02-05-020	92,000.00	108,000.00	92,000.00	200,000.00	252,000.00
Internet Subscription Expenses	5-02-05-030	16,776.00	8,388.00	15,612.00	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	197,527.00	88,891.50	111,108.50	200,000.00	296,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	-
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	5,000.00	5,000.00	-
Fidelity Bond Premiums	5-02-16-020	135,937.50	-	100,000.00	100,000.00	105,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	-
Printing & Publication Expenses	5-02-99-020	2,940.00	-	10,000.00	10,000.00	-
Transportation and Delivery Expenses	5-02-99-040	-	-	3,000.00	3,000.00	-
Rent Expenses	5-02-99-050	4,000.00	-	5,000.00	5,000.00	5,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	2,950.00	2,050.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	12,400.00	-	50,000.00	50,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>818,411.99</b>	<b>411,472.50</b>	<b>747,527.50</b>	<b>1,159,000.00</b>	<b>927,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>5,111,504.02</b>	<b>2,477,516.81</b>	<b>4,516,643.25</b>	<b>6,994,160.06</b>	<b>7,279,433.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05					
Machinery	01-07-05-010	-	-	90,000.00	90,000.00	-
Office Equipment	01-07-05-020	87,000.00	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	-	-	100,000.00	100,000.00	-
Transportation Equipments	01-07-06	-	-	-	-	-
Motor Vehicles	01-07-06-110	-	-	1,000,000.00	1,000,000.00	-
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	53,800.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>140,800.00</b>	<b>-</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>-</b>
<b>3.0 Special Purpose Appropriation</b>						
Business Permit & Licensing Office		334,814.00	228,476.00	285,524.00	514,000.00	500,000.00
Public Market			56,610.00	194,390.00	251,000.00	350,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATION</b>		<b>334,814.00</b>	<b>285,086.00</b>	<b>479,914.00</b>	<b>765,000.00</b>	<b>850,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,587,118.02</b>	<b>2,762,602.81</b>	<b>6,186,557.25</b>	<b>8,949,160.06</b>	<b>8,129,433.00</b>

Prepared by:

  
**RJA P. NIEGAS**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL CIVIL REGISTRAR  
 Function : CIVIL REGISTRY  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services -</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,273,868.91	449,072.00	897,580.00	1,346,652.00	1,381,452.00
Salaries & Wages (Casual)	5-01-01-020	-				
PERA	5-01-02-010	95,272.73	40,000.00	56,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	20,000.00	20,000.00	20,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Mid-Year Bonus	5-01-02-140	108,428.00	112,268.00	47.00	112,315.00	115,121.00
Year End Bonus	5-01-02-140	100,325.00	-	112,221.00	112,221.00	115,121.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	153,193.69	41,636.87	119,962.13	161,599.00	165,775.00
Pag-ibig Contribution	5-01-03-020	4,700.00	2,300.00	2,500.00	4,800.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	17,068.80	9,707.87	17,372.27	27,080.14	20,767.00
ECC Contribution	5-01-03-040	4,417.98	1,571.90	3,228.10	4,800.00	4,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	101,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,032,324.41</b>	<b>742,056.64</b>	<b>1,322,410.50</b>	<b>2,064,467.14</b>	<b>2,102,836.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	30,852.00	3,730.00	96,270.00	100,000.00	100,000.00
Training & Scholarship Expenses	5-02-02	-				
Training Expenses	5-02-02-010	31,880.00	2,000.00	116,000.00	118,000.00	100,000.00
Supplies & Materials Expenses	5-02-03	-				
Office Supplies Expenses	5-02-03-010	47,946.00	12,630.00	87,370.00	100,000.00	50,000.00
Accountable Forms	5-02-03-020	3,965.00	2,745.00	4,255.00	7,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	5,000.00
Textbook and Instructional Materials Expenses	5-02-03-110	-	-	5,000.00	5,000.00	-



Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Other Supplies and Materials Expenses	5-02-03-990	22,888.00	400.00	9,600.00	10,000.00	32,000.00
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	23,944.49	12,179.14	11,820.86	24,000.00	24,000.00
Professional Services	5-02-11					
Other Professional Services	5-02-11-990	-	-	-	-	-
General Services	5-02-12					
Other General Services	5-02-12-990	68,668.00	78,885.00	13,115.00	92,000.00	214,000.00
Repairs and Maintenance	5-02-13					
Rep. & Main. Machineries & Equipment	5-02-13-050	-	750.00	4,250.00	5,000.00	1,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	1,000.00
Rep. & Main. Other Property, Plant and Equipments	5-02-13-990	-	-	-	-	1,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	3,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	-	3,000.00	3,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	15,000.00
<b>TOTAL MOOE</b>		<b>266,143.49</b>	<b>134,319.14</b>	<b>375,680.86</b>	<b>510,000.00</b>	<b>597,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>2,298,467.90</b>	<b>876,375.78</b>	<b>1,698,091.36</b>	<b>2,574,467.14</b>	<b>2,699,836.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Office Equipment	01-07-05-020	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	79,990.00	-	50,000.00	50,000.00	-
Furniture, Fixtures and Books	01-07-07					
Furniture and Fixtures	01-07-07-010	4,899.10	-	50,000.00	50,000.00	-
Books	01-07-07-020	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>84,889.10</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,383,357.00</b>	<b>876,375.78</b>	<b>1,798,091.36</b>	<b>2,674,467.14</b>	<b>2,699,836.00</b>

Prepared by:

JESALIE I. LOTEYRO  
Department Head

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor


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

Office/Department : MUNICIPAL ASSESSOR'S OFFICE  
 Function : ASSESSMENT SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (7)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01-010	1,529,934.68	463,838.00	1,239,416.00	1,703,254.00	1,786,728.00
Salaries & Wages (Casual)	5-01-01-020	209,468.76	71,619.24	153,692.76	225,312.00	234,000.00
PERA	5-01-02-010	168,000.00	56,000.00	132,000.00	188,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	30,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	120,270.00	152,718.00	9,659.00	162,377.00	168,394.00
Year End Bonus	5-01-02-140	147,741.00	-	162,377.00	162,377.00	168,394.00
Cash Gift	5-01-02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	210,761.42	93,083.64	138,344.40	231,428.04	242,488.00
Pag-ibig Contribution	5-01-03-020	8,400.00	2,100.00	7,500.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	24,901.78	14,038.38	25,302.28	39,340.66	30,381.00
ECC Contribution	5-01-03-040	8,132.80	3,419.73	6,180.27	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	235,781.70	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,863,392.14</b>	<b>966,316.99</b>	<b>2,027,971.71</b>	<b>2,994,288.70</b>	<b>3,104,585.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	80,080.00	18,470.00	81,530.00	100,000.00	100,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	19,880.00	6,000.00	44,000.00	50,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	69,648.00	12,325.00	97,675.00	110,000.00	110,000.00
Non-Accountable Forms	5-02-03-030	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,772.00	-	20,000.00	20,000.00	20,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Postage and Courier Services	5-02-05-010	-	-	24,000.00	24,000.00	24,000.00
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	22,440.59	9,490.00	14,510.00	24,000.00	24,000.00
Professional Services	5-02-11	-				
Other Professional Services	5-02-11-990	-	-	132,000.00	132,000.00	-
General Services	5-02-12	-				
Other General Services	5-02-12-990	149,583.50	87,214.00	32,786.00	120,000.00	175,260.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	45,000.00	45,000.00	5,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-				
Printing & Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	7,000.00	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	13,410.00	-	-	-	-
<b>TOTAL MOOE</b>		<b>399,814.09</b>	<b>154,499.00</b>	<b>576,501.00</b>	<b>731,000.00</b>	<b>614,260.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>3,263,206.23</b>	<b>1,120,815.99</b>	<b>2,604,472.71</b>	<b>3,725,288.70</b>	<b>3,718,845.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Info. & Com. Technology Equipment	01-07-05-030	-	-	110,000.00	110,000.00	-
Technical and Scientific Equipment	01-07-05-140	48,500.00	-	-	-	-
Other Machineries & Equipment	01-07-05-990	11,900.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>60,400.00</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,323,606.23</b>	<b>1,120,815.99</b>	<b>2,714,472.71</b>	<b>3,835,288.70</b>	<b>3,718,845.00</b>


Prepared by:

  
**QUERUBE A. TAGNIPIS**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL HEALTH OFFICE  
 Function : HEALTH SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01					
Salaries & Wages (Casual)	5-01-01-010	2,833,472.34	1,873,900.76	2,081,239.24	3,955,140.00	4,123,164.00
PERA	5-01-01-020	195,613.70	115,130.42	110,181.58	225,312.00	234,000.00
Representation Allowance (RA)	5-01-02-010	331,000.00	214,227.29	193,772.71	408,000.00	408,000.00
Transportation Allowance (TA)	5-01-02-020	67,500.00	39,375.00	28,125.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-030	67,500.00	39,375.00	28,125.00	67,500.00	67,500.00
Subsistence & Quarters Allowance	5-01-02-040	78,000.00	90,000.00	12,000.00	102,000.00	102,000.00
Laundry Allowance	5-01-02-050	165,750.00	73,175.00	160,825.00	234,000.00	180,000.00
Productivity Enhancement Incentive	5-01-02-060	15,225.00	6,978.35	16,421.65	23,400.00	18,000.00
Hazard Pay	5-01-02-080	-	-	85,000.00	85,000.00	85,000.00
Longevity Pay	5-01-02-110	513,691.18	313,668.46	526,814.54	840,483.00	846,192.00
Overtime & Night Pay	5-01-02-120	-	-	-	-	-
Mid-Year Bonus	5-01-02-130	-	-	2,000.00	2,000.00	2,000.00
Year End Bonus	5-01-02-140	226,453.00	333,116.00	15,255.00	348,371.00	363,097.00
Cash Gift	5-01-02-140	273,310.00	-	348,371.00	348,371.00	363,097.00
Personnel Benefit Contributions	5-01-02-150	75,000.00	-	85,000.00	85,000.00	85,000.00
Life & Retirement Ins. Cont.	5-01-03	-	-	-	-	-
Pag-ibig Contribution	5-01-03-010	369,042.09	197,998.83	303,656.17	501,655.00	522,860.00
PHILHEALTH Contribution	5-01-03-020	17,600.00	9,900.00	10,500.00	20,400.00	20,400.00
ECC Contribution	5-01-03-030	44,550.21	31,375.77	52,783.77	84,159.54	65,508.00
Other Personnel Benefits	5-01-03-040	16,218.34	8,060.87	12,339.13	20,400.00	20,400.00
Other Personnel Benefits (CNA)	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	505,246.50	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>5,795,172.36</b>	<b>3,346,281.75</b>	<b>4,072,409.79</b>	<b>7,418,691.54</b>	<b>7,573,718.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	16,340.00	50,360.00	49,640.00	100,000.00	200,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	25,230.00	14,000.00	66,000.00	80,000.00	220,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	46,036.30	650.00	219,350.00	220,000.00	102,000.00
Accountable Forms	5-02-03-020	-	-	10,000.00	10,000.00	10,000.00
Food Supplies Expenses	5-02-03-050	-	-	50,000.00	50,000.00	50,000.00
Drugs and Medicines Expenses	5-02-03-070	1,002,587.01	744,570.30	548,429.70	1,293,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	245,300.00	181,318.30	468,681.70	650,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	50,000.00	50,000.00	136,000.00
Other Supplies and Materials Expenses	5-02-03-990	75,068.50	19,620.00	80,380.00	100,000.00	20,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-	-	-	-	-
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	51,000.00	72,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	19,667.18	8,032.76	22,967.24	31,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	489,657.50	184,510.00	165,490.00	350,000.00	542,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Buildings and Other Structures	5-02-13-040	-	-	150,000.00	150,000.00	150,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	-	3,998.00	26,002.00	30,000.00	10,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	5,090.00	-	10,000.00	10,000.00	5,000.00
Rent Expenses	5-02-99-050	12,500.00	-	20,000.00	20,000.00	20,000.00
Membership Dues and Contribution to Organization	5-02-99-060	5,500.00	-	10,000.00	10,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	5,000.00
<b>TOTAL MOOE</b>		<b>1,978,976.49</b>	<b>1,228,059.36</b>	<b>2,049,940.64</b>	<b>3,278,000.00</b>	<b>2,957,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>7,774,148.85</b>	<b>4,574,341.11</b>	<b>6,122,350.43</b>	<b>10,696,691.54</b>	<b>10,530,718.00</b>
2.0 Capital Outlay						
Property, Plant & Equipment	01-07					
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	-	100,000.00	100,000.00	-
Info. & Com. Technology Equipment	01-07-05-030	-	-	117,500.00	117,500.00	-
Medical Equipment	01-07-05-110	245,008.00	-	191,200.00	191,200.00	-
Other Machineries & Equipment	01-07-05-990	20,000.00	-	50,000.00	50,000.00	-
Transportation Equipments	01-07-06					
Motor Vehicles	01-07-06-110	-	-	-	-	100,000.00
Other Transportation Equipment	01-07-06-990	-	-	100,000.00	100,000.00	-
Furniture, Fixtures and Books	01-07-07					
Furniture and Fixtures	01-07-07-010	-	-	100,000.00	100,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>265,008.00</b>	<b>-</b>	<b>658,700.00</b>	<b>658,700.00</b>	<b>100,000.00</b>
3.0 Special Purpose Appropriation						
WASH Program		267,728.20	97,950.00	218,050.00	316,000.00	351,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATION</b>		<b>267,728.20</b>	<b>97,950.00</b>	<b>218,050.00</b>	<b>316,000.00</b>	<b>351,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,306,885.05</b>	<b>4,672,291.11</b>	<b>6,999,100.43</b>	<b>11,671,391.54</b>	<b>10,981,718.00</b>

Prepared by:

  
**BELEN VEGA TADUYO**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL SOCIAL WELFARE & DEV.  
Function : SOCIAL WELFARE SERVICES  
Project/Activity : GENERAL PUBLIC SERVICES  
Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,531,634.00	821,766.87	1,043,725.84	1,865,492.71	1,991,256.00
Salaries & Wages (Casual)	5-01-01-020	-	-	112,656.00	112,656.00	117,000.00
PERA	5-01-02-010	140,000.00	85,409.09	102,590.91	188,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	64,687.13	32,343.75	35,156.25	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	64,687.13	32,343.75	35,156.25	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	30,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	129,080.00	149,535.00	23,251.00	172,786.00	175,688.00
Year End Bonus	5-01-02-140	129,080.00	-	172,786.00	172,786.00	175,688.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	183,624.94	34,162.12	207,782.76	241,944.88	252,991.00
Pag-ibig Contribution	5-01-03-020	7,000.00	4,200.00	5,400.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	21,560.92	13,440.79	28,450.13	41,890.92	31,745.00
ECC Contribution	5-01-03-040	6,696.03	1,351.76	8,248.24	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	202,098.60	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,540,148.75</b>	<b>1,210,553.13</b>	<b>1,867,203.38</b>	<b>3,077,756.51</b>	<b>3,218,568.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	56,580.00	65,153.00	14,847.00	80,000.00	150,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	34,780.00	45,010.00	14,990.00	60,000.00	80,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	55,336.00	1,235.00	98,765.00	100,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	15,300.00
Other Supplies and Materials Expenses	5-02-03-990	20,377.00	27,100.00	900.00	28,000.00	30,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Internet Subscription Expenses	5-02-05-030	12,926.09	6,990.00	17,010.00	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	80,176.50	67,485.00	12,515.00	80,000.00	227,700.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	4,850.00	-	17,000.00	17,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	3,000.00	-	10,000.00	10,000.00	20,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	-
Donations	5-02-99-080	882,600.00	361,700.00	388,300.00	750,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,680.00	38,860.00	41,140.00	80,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>1,188,305.59</b>	<b>634,533.00</b>	<b>630,467.00</b>	<b>1,265,000.00</b>	<b>948,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>3,728,454.34</b>	<b>1,845,086.13</b>	<b>2,497,670.38</b>	<b>4,342,756.51</b>	<b>4,166,568.00</b>
<b>2.0 Capital Outlay</b>						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	-	-	190,691.00	190,691.00	-
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	-	16,000.00	16,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>206,691.00</b>	<b>206,691.00</b>	<b>-</b>
<b>2.0 Special Purpose Appropriation</b>						
SC Fund		389,759.62	161,686.00	195,314.00	357,000.00	421,000.00
PWD Fund		223,311.00	29,851.04	230,148.96	260,000.00	421,000.00
MCPC Fund		458,226.00	90,350.00	246,650.00	337,000.00	472,800.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATION</b>		<b>1,071,296.62</b>	<b>281,887.04</b>	<b>672,112.96</b>	<b>954,000.00</b>	<b>1,314,800.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,799,750.96</b>	<b>2,126,973.17</b>	<b>3,376,474.34</b>	<b>5,503,447.51</b>	<b>5,481,368.00</b>

Prepared by:

  
**DOLORES ELISA T. CUMPIO**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL ENGINEER  
 Function : ENGINEERING SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	3,702,037.45	300,898.50	1,983,774.00	2,284,672.50	4,198,476.00
Salaries & Wages (Casual)	5-01-01-020	618,362.80	262,500.00	375,037.50	637,537.50	702,000.00
PERA	5-01-02-010	509,818.18	56,250.00	265,500.00	321,750.00	552,000.00
Representation Allowance (RA)	5-01-02-020	112,500.00	56,250.00	53,250.00	109,500.00	109,500.00
Transportation Allowance (TA)	5-01-02-030	112,500.00	132,000.00	53,250.00	185,250.00	109,500.00
Clothing Allowance	5-01-02-040	120,000.00	-	-	-	138,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	110,000.00	110,000.00	115,000.00
Mid-Year Bonus	5-01-02-140	325,208.00	385,079.00	76.00	385,155.00	408,373.00
Year End Bonus	5-01-02-140	372,665.00	-	385,155.00	385,155.00	408,373.00
Cash Gift	5-01-02-150	110,000.00	-	110,000.00	110,000.00	115,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	518,064.26	184,801.44	369,822.56	554,624.00	588,058.00
Pag-ibig Contribution	5-01-03-020	24,900.00	13,200.00	13,200.00	26,400.00	27,600.00
PHILHEALTH Contribution	5-01-03-030	65,169.02	35,963.20	58,246.78	94,209.98	73,933.00
ECC Contribution	5-01-03-040	23,946.30	6,318.28	20,081.72	26,400.00	27,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	741,028.20	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>7,356,199.21</b>	<b>1,433,260.42</b>	<b>3,797,393.56</b>	<b>5,230,653.98</b>	<b>7,573,413.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	41,430.00	101,410.00	38,590.00	140,000.00	100,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	15,760.00	29,720.00	30,280.00	60,000.00	60,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	41,856.00	597.00	99,403.00	100,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	970.00	330.00	19,670.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	13,469.25	368.00	119,632.00	120,000.00	20,000.00



Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	20,167.60	7,925.04	16,074.96	24,000.00	24,000.00
Professional Services	5-02-11	-				
Other Professional Services	5-02-11-990	47,600.00	-	-	-	-
General Services	5-02-12	-				
Other General Services	5-02-12-990	1,105,219.45	579,735.00	130,265.00	710,000.00	1,744,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Infrastructure Assets	5-02-13-030	9,811.00	975.00	24,025.00	25,000.00	-
Rep. & Main. Buildings and Other Structures	5-02-13-040	-	6,010.00	94,490.00	100,500.00	-
Rep. & Main. Machineries & Equipment	5-02-13-050	5,227.00	-	20,000.00	20,000.00	20,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	-	-	-
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	7,000.00	3,000.00	7,000.00	10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>1,344,510.30</b>	<b>751,070.04</b>	<b>624,429.96</b>	<b>1,375,500.00</b>	<b>2,124,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>8,700,709.51</b>	<b>2,184,330.46</b>	<b>4,421,823.52</b>	<b>6,606,153.98</b>	<b>9,697,413.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05					
Office Equipment	01-07-05-020	-	-	100,000.00	100,000.00	-
Info. & Com. Technology Equipment	01-07-05-030	119,940.00	-	70,000.00	70,000.00	-
Furniture, Fixtures and Books	01-07-07	-				
Furniture and Fixtures	01-07-07-010	-	-	100,000.00	100,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>119,940.00</b>	<b>-</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,820,649.51</b>	<b>2,184,330.46</b>	<b>4,691,823.52</b>	<b>6,876,153.98</b>	<b>9,697,413.00</b>

Prepared by:

**MAGARIO JOEL A. GULLEMAS**  
Department Head

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : MUNICIPAL AGRICULTURIST  
 Function : AGRICULTURAL SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,656,288.00	868,264.63	1,245,742.37	2,114,007.00	2,594,940.00
Salaries & Wages (Casual)	5-01-01-020	204,135.25	103,428.78	121,883.22	225,312.00	234,000.00
PERA	5-01-02-010	188,500.00	106,727.29	163,272.71	270,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00	18,000.00	72,000.00	78,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	60,000.00	60,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	151,563.00	149,871.00	65,501.00	215,372.00	235,745.00
Year End Bonus	5-01-02-140	151,563.00	-	215,372.00	215,372.00	235,745.00
Cash Gift	5-01-02-150	42,000.00	-	60,000.00	60,000.00	65,000.00
Other Bonuses & Allowances	5-01-02-990	-	-	-	-	-
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	227,187.48	99,076.26	192,322.34	291,398.60	339,473.00
Pag-ibig Contribution	5-01-03-020	10,500.00	5,700.00	8,700.00	14,400.00	15,600.00
PHILHEALTH Contribution	5-01-03-030	27,258.92	15,666.79	36,610.73	52,277.52	42,615.00
ECC Contribution	5-01-03-040	9,747.36	4,463.12	9,936.88	14,400.00	15,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	302,147.90	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,153,890.91</b>	<b>1,474,697.87</b>	<b>2,264,841.25</b>	<b>3,739,539.12</b>	<b>4,368,718.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	87,070.00	63,220.00	56,780.00	120,000.00	130,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	137,898.00	10,000.00	65,000.00	75,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	44,339.00	-	90,000.00	90,000.00	68,000.00
Animal/Zoological Expenses	5-02-03-040	47,304.00	-	50,000.00	50,000.00	50,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	65,000.00	65,000.00	42,000.00
Other Supplies and Materials Expenses	5-02-03-990	46,184.98	-	10,000.00	10,000.00	-

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Communication Expenses	5-02-05	-				
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	20,011.09	2,796.00	21,204.00	24,000.00	24,000.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	5,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-				
Insurance Expenses	5-02-16-030	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-				
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	-
<b>TOTAL MOOE</b>		<b>418,807.07</b>	<b>97,016.00</b>	<b>402,984.00</b>	<b>500,000.00</b>	<b>405,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>3,572,697.98</b>	<b>1,571,713.87</b>	<b>2,667,825.25</b>	<b>4,239,539.12</b>	<b>4,773,718.00</b>
<b>2.0 Capital Outlay</b>						
Infrastructure Assets	01-07-03	-	-	-	-	-
Road Networks	01-07-03-070	300,000.00	-	-	-	-
Building and Other Structure	01-07-04	-				
Building	01-07-04-010	-	500,000.00	-	500,000.00	-
Machinery and Equipment	01-07-05	-				
Office Equipment	01-07-05-020	-	-	-	-	100,000.00
Info. & Com. Technology Equipment	01-07-05-030	49,320.00	-	50,000.00	50,000.00	-
Computer Software	01-08-01-020	37,000.00	-	-	-	-
Marine and Fishery Equipment	01-07-05-050	-	-	45,000.00	45,000.00	-
Communication Equipment	01-07-05-070	60,000.00	-	50,000.00	50,000.00	-
Other Machineries & Equipment	01-07-05-990	-	-	15,000.00	15,000.00	-
Furniture, Fixtures and Books	01-07-07	-				
Furniture and Fixtures	01-07-07-010	50,000.00	-	50,000.00	50,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>496,320.00</b>	<b>500,000.00</b>	<b>210,000.00</b>	<b>710,000.00</b>	<b>100,000.00</b>
<b>3.0 Special Purpose Appropriation</b>						
PPAs Food Security		680,524.00	314,782.00	705,218.00	1,020,000.00	1,500,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATION</b>		<b>680,524.00</b>	<b>314,782.00</b>	<b>705,218.00</b>	<b>1,020,000.00</b>	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,749,541.98</b>	<b>2,386,495.87</b>	<b>3,583,043.25</b>	<b>5,969,539.12</b>	<b>6,373,718.00</b>

Prepared by:

  
**CLAUDIO N. MISA JR.**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL YOUTH PROGRAM CENTER  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01-010	378,639.00	202,841.50	354,190.50	557,032.00	654,528.00
PERA	5-01-02-010	24,000.00	15,000.00	41,000.00	56,000.00	72,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	32,761.00	43,290.00	-	43,290.00	54,544.00
Year End Bonus	5-01-02-140	32,761.00	-	52,678.00	52,678.00	54,544.00
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	45,395.28	22,594.32	51,230.56	73,824.88	78,544.00
Pag-ibig Contribution	5-01-03-020	1,200.00	600.00	2,400.00	3,000.00	3,600.00
PHILHEALTH Contribution	5-01-03-030	6,030.10	3,703.58	10,953.70	14,657.28	9,908.00
ECC Contribution	5-01-03-040	1,200.00	593.88	2,406.12	3,000.00	3,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	33,683.10	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>566,669.48</b>	<b>294,623.28</b>	<b>550,858.88</b>	<b>845,482.16</b>	<b>979,268.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	27,630.00	6,060.00	43,940.00	50,000.00	60,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	65,100.00	98,475.24	1,524.76	100,000.00	50,000.00
Scholarship Grants/Expenses	5-02-02-020	897,500.00	232,500.00	667,500.00	900,000.00	1,000,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	43,051.00	-	90,000.00	90,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	71,324.00	5,612.00	14,388.00	20,000.00	-
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Awards/Rewards and Prizes	5-02-06	-	-	-	-	-
Prizes	5-02-06-020	7,500.00	-	30,000.00	30,000.00	50,000.00
Professional Services	5-02-11	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	60,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
General Services	5-02-12	-				
Other General Services	5-02-12-990	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-				
Other Maintenance and Operating Expenses	5-02-99-990	54,190.00	-	30,000.00	30,000.00	9,000.00
<b>TOTAL MOOE</b>		<b>1,202,295.00</b>	<b>363,647.24</b>	<b>992,352.76</b>	<b>1,356,000.00</b>	<b>1,315,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>1,768,964.48</b>	<b>658,270.52</b>	<b>1,543,211.64</b>	<b>2,201,482.16</b>	<b>2,294,268.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-				
Info. & Com. Technology Equipment	01-07-05-030	49,980.00	-	-	-	-
Furniture, Fixtures and Books	01-07-07					
Furniture and Fixtures	01-07-07-010	22,180.00	-	75,000.00	75,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>72,160.00</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,841,124.48</b>	<b>658,270.52</b>	<b>1,618,211.64</b>	<b>2,276,482.16</b>	<b>2,294,268.00</b>

Prepared by:

  
**GRACE M. MISAGAL**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL HUMAN RESOURCE MANAGEMENT OFFICE  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	730,848.00	411,128.20	424,199.80	835,328.00	1,021,524.00
Salaries & Wages (Casual)	5-01-01-020	108,853.15	43,706.41	68,949.59	112,656.00	117,000.00
PERA	5-01-02-010	72,000.00	28,727.29	51,272.71	80,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	45,000.00	22,500.00	19,500.00	42,000.00	42,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	22,500.00	19,500.00	42,000.00	42,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	20,000.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	69,930.00	72,639.00	-	72,639.00	94,877.00
Year End Bonus	5-01-02-140	70,730.00	-	91,718.00	91,718.00	94,877.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	101,553.84	43,583.40	70,177.60	113,761.00	136,623.00
Pag-ibig Contribution	5-01-03-020	3,700.00	1,900.00	2,100.00	4,000.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	12,814.36	6,943.43	16,366.63	23,310.06	17,043.00
ECC Contribution	5-01-03-040	3,405.20	1,461.08	2,538.92	4,000.00	4,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	101,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,397,883.85</b>	<b>673,088.81</b>	<b>806,323.25</b>	<b>1,479,412.06</b>	<b>1,735,544.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	23,020.00	10,180.00	59,820.00	70,000.00	80,000.00
Travelling Expenses-Foreign	5-02-01-020	-	-	-	-	-
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	13,280.00	10,600.00	29,400.00	40,000.00	120,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	53,135.00	13,600.00	86,400.00	100,000.00	80,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	4,083.00	4,344.00	15,656.00	20,000.00	15,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	17,159.44	8,380.00	15,620.00	24,000.00	24,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	82,693.50	57,480.25	22,519.75	80,000.00	158,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	3,850.00	-	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	6,800.00	-	-	-	10,000.00
<b>TOTAL MOOE</b>		<b>240,020.94</b>	<b>125,584.25</b>	<b>249,415.75</b>	<b>375,000.00</b>	<b>523,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>1,637,904.79</b>	<b>798,673.06</b>	<b>1,055,739.00</b>	<b>1,854,412.06</b>	<b>2,258,544.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	134,526.02	-	100,000.00	100,000.00	60,000.00
Other Machineries & Equipment	01-07-05-990	23,600.00	-	5,000.00	5,000.00	-
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	40,486.70	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>198,612.72</b>	<b>-</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,836,517.51</b>	<b>798,673.06</b>	<b>1,160,739.00</b>	<b>1,959,412.06</b>	<b>2,318,544.00</b>


Prepared by:

  
**THELMA C. LAGERA**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : PUBLIC EMPLOYMENT SERVICES OFFICE  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01					
Salaries & Wages (Casual)	5-01-01-010	870,974.00	412,347.50	500,960.50	913,308.00	949,500.00
PERA	5-01-01-020	-	-	-	-	-
Representation Allowance (RA)	5-01-02-010	68,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-020	45,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Clothing Allowance	5-01-02-030	45,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	5-01-02-040	12,000.00	18,000.00	-	18,000.00	18,000.00
Mid-Year Bonus	5-01-02-080	-	-	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	74,025.00	76,109.00	-	76,109.00	79,125.00
Cash Gift	5-01-02-150	74,025.00	-	76,109.00	76,109.00	79,125.00
Personnel Benefit Contributions	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Ins. Cont.	5-01-03	-	-	-	-	-
Pag-ibig Contribution	5-01-03-010	105,174.44	45,665.40	63,931.60	109,597.00	113,940.00
PHILHEALTH Contribution	5-01-03-020	3,400.00	1,800.00	1,800.00	3,600.00	3,600.00
ECC Contribution	5-01-03-030	13,096.68	7,262.69	11,150.73	18,413.42	14,288.00
Other Personnel Benefits	5-01-03-040	3,295.34	1,465.78	2,134.22	3,600.00	3,600.00
Other Personnel Benefits (CNA)	5-01-04	-	-	-	-	-
	5-01-04-990	101,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,430,039.76</b>	<b>652,650.37</b>	<b>752,086.05</b>	<b>1,404,736.42</b>	<b>1,447,178.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	80,390.00	17,850.00	62,150.00	160,390.00	70,000.00
Training & Scholarship Expenses	5-02-02					
Training Expenses	5-02-02-010	33,260.00	10,000.00	40,000.00	83,260.00	50,000.00
Supplies & Materials Expenses	5-02-03					
Office Supplies Expenses	5-02-03-010	21,718.00	4,400.00	75,600.00	101,718.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,518.00	-	10,000.00	11,518.00	5,000.00
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	72,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	24,000.00
General Services	5-02-12					
Other General Services	5-02-12-990	184,408.60	76,677.75	73,322.25	334,408.60	320,000.00
Repairs and Maintenance	5-02-13					
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00



Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Maintenance and Operating Expenses	5-02-99					
Printing & Publication Expenses	5-02-99-020	-	1,830.00	8,170.00	10,000.00	5,000.00
Rent Expenses	5-02-99-050	28,000.00	2,000.00	18,000.00	48,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	16,800.00	-	20,000.00	36,800.00	25,000.00
<b>TOTAL MOOE</b>		<b>402,094.60</b>	<b>133,757.75</b>	<b>356,242.25</b>	<b>892,094.60</b>	<b>600,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>1,832,134.36</b>	<b>786,408.12</b>	<b>1,108,328.30</b>	<b>2,296,831.02</b>	<b>2,047,178.00</b>
2.0 Capital Outlay						
Machinery and Equipment	01-07-05					
Office Equipment	01-07-05-020	-	-	-	-	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>29,960.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,862,094.36</b>	<b>786,408.12</b>	<b>1,108,328.30</b>	<b>2,296,831.02</b>	<b>2,147,178.00</b>

Prepared by:



**ANNAVIC H. PETALLANA**  
Department Head

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	797,431.50	525,185.92	613,880.08	1,139,066.00	1,343,808.00
Salaries & Wages (Casual)	5-01-01-020	208,711.55	195,321.34	283,166.66	478,488.00	498,216.00
PERA	5-01-02-010	127,500.00	86,145.47	125,854.53	212,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	35,625.00	-	42,000.00	42,000.00	42,000.00
Transportation Allowance (TA)	5-01-02-030	35,625.00	-	42,000.00	42,000.00	42,000.00
Clothing Allowance	5-01-02-040	29,000.00	24,000.00	30,000.00	54,000.00	60,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	45,000.00	45,000.00	50,000.00
Mid-Year Bonus	5-01-02-140	80,695.00	113,624.00	12,998.00	126,622.00	142,493.00
Year End Bonus	5-01-02-140	89,721.00	-	126,622.00	126,622.00	142,493.00
Cash Gift	5-01-02-150	25,000.00	-	45,000.00	45,000.00	50,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	118,145.22	42,450.48	136,465.76	178,916.24	205,190.00
Pag-ibig Contribution	5-01-03-020	6,400.00	4,400.00	4,000.00	8,400.00	12,000.00
PHILHEALTH Contribution	5-01-03-030	17,615.44	12,220.64	20,878.06	33,098.70	27,403.00
ECC Contribution	5-01-03-040	5,901.18	2,156.04	8,643.96	10,800.00	12,000.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	168,415.50	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,745,786.39</b>	<b>1,005,503.89</b>	<b>1,536,509.05</b>	<b>2,542,012.94</b>	<b>2,867,603.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	111,070.00	75,270.00	24,730.00	100,000.00	150,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	90,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	42,281.00	1,460.00	98,540.00	100,000.00	140,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	178,555.00	-	200,000.00	200,000.00	170,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	15,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	11,429.11	11,809.10	12,190.90	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	6,000.00	6,000.00	-

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	1,368,690.00	513,918.23	386,081.77	900,000.00	480,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	2,658.00	1,550.00	48,450.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	150,000.00
<b>TOTAL MOOE</b>		<b>1,750,683.11</b>	<b>625,007.33</b>	<b>890,992.67</b>	<b>1,516,000.00</b>	<b>1,250,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>3,496,469.50</b>	<b>1,630,511.22</b>	<b>2,427,501.72</b>	<b>4,058,012.94</b>	<b>4,117,603.00</b>
<b>2.0 Capital Outlay</b>						
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	77,340.00	77,340.00	-	77,340.00	-
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	-	-	-	-	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>77,340.00</b>	<b>77,340.00</b>	<b>20,000.00</b>	<b>97,340.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,573,809.50</b>	<b>1,707,851.22</b>	<b>2,447,501.72</b>	<b>4,155,352.94</b>	<b>4,217,603.00</b>

Prepared by:

**ROGEL P. SARIGUMBA**  
Department Head

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

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

Office/Department : BARANGAY AFFAIRS OFFICE  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	396,868.00	167,998.00	248,104.00	416,102.00	594,000.00
PERA	5-01-02-010	64,000.00	31,500.00	36,500.00	68,000.00	96,000.00
Clothing Allowance	5-01-02-040	-	1,800.00	16,200.00	18,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	-	-	15,000.00	15,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	35,960.00	18,776.00	19,079.00	37,855.00	49,500.00
Year End Bonus	5-01-02-140	35,960.00	-	37,855.00	37,855.00	49,500.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	20,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	47,669.40	19,568.53	30,364.51	49,933.04	71,280.00
Pag-ibig Contribution	5-01-03-020	3,200.00	1,500.00	2,100.00	3,600.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	6,202.14	2,740.99	6,638.07	9,379.06	9,045.00
ECC Contribution	5-01-03-040	2,990.68	1,231.56	2,368.44	3,600.00	4,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	101,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>708,899.52</b>	<b>245,115.08</b>	<b>429,209.02</b>	<b>674,324.10</b>	<b>942,925.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	30,470.00	710.00	49,290.00	50,000.00	35,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	20,824.00	-	30,000.00	30,000.00	20,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	4,593.00	-	80,000.00	80,000.00	85,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	881.00	19,119.00	20,000.00	-
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	12,124.53	1,908.32	22,091.68	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	105,947.00	-	-	-	220,000.00
<b>TOTAL MOOE</b>		<b>209,958.53</b>	<b>21,499.32</b>	<b>218,500.68</b>	<b>240,000.00</b>	<b>570,000.00</b>

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>918,858.05</b>	<b>266,614.40</b>	<b>647,709.70</b>	<b>914,324.10</b>	<b>1,512,925.00</b>
<b>2.0 Capital Outlay</b>						
Building and Other Structure	01-07-04			-		
Other Structures	01-07-04-990	29,896.00	-	-	-	-
Machinery and Equipment	01-07-05			-		
Office Equipment	01-07-05-020	-	82,812.50	7,187.50	90,000.00	-
Info. & Com. Technology Equipment	01-07-05-030	129,640.00	9,999.00	1.00	10,000.00	-
Transportation Equipments	01-07-06					
Other Transportation Equipment	01-07-06-990	-	-	60,000.00	60,000.00	-
Furniture, Fixtures and Books	01-07-07					
Furniture and Fixtures	01-07-07-010	78,850.00	-	1,000.00	1,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>238,386.00</b>	<b>92,811.50</b>	<b>68,188.50</b>	<b>161,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,157,244.05</b>	<b>359,425.90</b>	<b>715,898.20</b>	<b>1,075,324.10</b>	<b>1,512,925.00</b>

Prepared by:

  
**JAIME A. DALDE, JR.**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

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

Office/Department : MUNICIPAL ENVIRONMENTAL AND NATURAL RESOURCES OFFICE  
 Function : GENERAL PUBLIC SERVICES  
 Project/Activity : GENERAL PUBLIC SERVICES  
 Fund/Special Account : General Fund


Object of Expenditure (1)	Account code (2)	Past Year 2021	Current Year (Estimate)			Budget Year 2023
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01					
PERA	5-01-01-010	396,868.00	114,507.63	224,512.37	339,020.00	537,528.00
Clothing Allowance	5-01-02-010	64,000.00	4,000.00	16,000.00	20,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-040	-	-	6,000.00	6,000.00	12,000.00
Mid-Year Bonus	5-01-02-080	-	-	5,000.00	5,000.00	10,000.00
Year End Bonus	5-01-02-140	35,960.00	33,902.00	-	33,902.00	44,794.00
Cash Gift	5-01-02-140	35,960.00	-	33,902.00	33,902.00	44,794.00
Personnel Benefit Contributions	5-01-02-150	15,000.00	-	5,000.00	5,000.00	10,000.00
Life & Retirement Ins. Cont.	5-01-03	-	-	-	-	-
Pag-ibig Contribution	5-01-03-010	47,669.40	12,793.31	27,889.21	40,682.52	64,504.00
PHILHEALTH Contribution	5-01-03-020	3,200.00	300.00	900.00	1,200.00	2,400.00
ECC Contribution	5-01-03-030	6,202.14	1,917.45	6,219.67	8,137.12	8,108.00
Other Personnel Benefits	5-01-03-040	2,990.68	400.00	800.00	1,200.00	2,400.00
Other Personnel Benefits (CNA)	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	101,049.30	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>708,899.52</b>	<b>167,820.39</b>	<b>326,223.25</b>	<b>494,043.64</b>	<b>784,528.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	30,470.00	-	20,000.00	20,000.00	40,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	20,824.00	-	30,000.00	30,000.00	35,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	4,593.00	-	8,150.00	8,150.00	95,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	143,500.00
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	-	-	-	36,000.00
Internet Subscription Expenses	5-02-05-030	12,124.53	-	-	-	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	105,947.00	106,840.00	10.00	106,850.00	517,500.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	-	-	30,000.00	30,000.00	-

Object of Expenditure (1)	Account code (2)	Past Year 2021 Actual (3)	Current Year (Estimate)			Budget Year 2023 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	5-02-99-070		-	-	-	24,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-	-	-	85,000.00
<b>TOTAL MOOE</b>		<b>209,958.53</b>	<b>106,840.00</b>	<b>88,160.00</b>	<b>195,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL CURRENT OPERATING EXP.</b>		<b>918,858.05</b>	<b>274,660.39</b>	<b>414,383.25</b>	<b>689,043.64</b>	<b>1,784,528.00</b>
<b>2.0 Capital Outlay</b>						
Property, Plant & Equipment	01-07					
Building and Other Structure	01-07-04					-
Other Structures	01-07-04-990		-	-	-	-
Machinery and Equipment	01-07-05		-	-	-	-
Office Equipment	01-07-05-020		-	25,300.00	25,300.00	-
Office Equipment	01-07-05-020		82,000.00	-	82,000.00	-
Transportation Equipments	01-07-06		-	-	-	-
Motor Vehicles	01-07-06-110		-	170,000.00	170,000.00	-
Furniture, Fixtures and Books	01-07-07		-	-	-	-
Furniture and Fixtures	01-07-07-010		-	32,700.00	32,700.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>82,000.00</b>	<b>228,000.00</b>	<b>310,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>918,858.05</b>	<b>356,660.39</b>	<b>642,383.25</b>	<b>999,043.64</b>	<b>1,784,528.00</b>


Prepared by:

  
**JORYL A. RIVAS**  
 Department Head

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code	Sector	Program/Project/Activity	Past Year Actual	Current Year (Estimate)		Budget Year Estimate (CY 2023)
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		<b>20% DEVELOPMENT FUND</b>				
1000-29-03	Gen. Public Services	Construction of Animal Bite and Treatment Center Building				1,000,000.00
1000-29-05	Gen. Public Services	Construction of Motorpool Building-Phase III Building				1,000,000.00
3000-01-11	Social Services	Construction of Parking Area and Pathway for Ambulance Other Land Improvements				200,000.00
3000-10-02	Social Services	Construction of Balay Darangpan & MP Building (Phase 5) Building				3,000,000.00
3000-10-03	Social Services	Completion of Evacuation Facility (Brgy. Balud) Building				1,000,000.00
3000-10-07	Social Services	Improvement of Multi-Purpose Manpower Development Center (Pob. Zone I) Building				1,000,000.00
3000-10-08	Social Services	Installation of Solar Streetlights in Brgy. Balucanad Power Supply System				500,000.00
3000-10-09	Social Services	Installation of Solar Streetlights in Brgy. Pobacion Zone I Power Supply System				500,000.00
3000-10-10	Social Services	Development of Potable Water System in Yolanda Permanent Housing Project (Phase 3) Water Supply System				1,000,000.00
3000-10-11	Social Services	Construction/Rehabilitation of Drainage System (Poblacion) Flood Control System				5,000,000.00
3000-10-12	Social Services	Construction of Water Reservoir in Brgy. Balud Water Supply System				500,000.00
3000-10-13	Social Services	Improvement of Water System in Brgy. Balucanad Water Supply System				500,000.00
3000-10-14	Social Services	Improvement of Water System in Brgy. Manloy Water Supply System				500,000.00
3000-10-15	Social Services	Const. of Hanging Bridge in Brgy. Nauguisan Road Networks				500,000.00



AIP Reference Code	Sector	Program/Project/Activity	Past Year Actual	Current Year (Estimate)		Budget Year Estimate (CY 2023)
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3000-10-16	Social Services	Expansion of Pathway in Brgy. Guinadiongan Road Networks				500,000.00
3000-10-17	Social Services	Rehabilitation of Footbridge Phase II in Brgy. Libertad Road Networks				500,000.00
3000-10-18	Social Services	Construction of Brgy. Pathway in Brgy. Sto. Niño Road Networks				500,000.00
3000-10-19	Social Services	Improvement of Brgy. Multi-Purpose Center in Brgy. Talisay Other Structures				500,000.00
3000-10-21	Social Services	Improvement of Day Care Center in Brgy. Cabul-an Building				500,000.00
8000-09-02	Economic Services	KC-NCDDP Local Counterpart Contribution Subsidy - Others				2,000,000.00
8000-11-01	Economic Services	Road Rehabilitation of Portion of Merelos St. (Poblacion Zone I) Road Networks				1,000,000.00
8000-11-05	Economic Services	Const. of 2-Storey Public Market Building (Phase 3) Building				1,000,000.00
8000-11-07	Economic Services	Const. of Mun. Econ. Dev. Center (Phase 3) Building				2,000,000.00
8000-11-15	Economic Services	Construction of River Flood Control in Brgy. Lemon Flood Control System				965,544.00
8000-11-17	Economic Services	Road Concreting of Sitio Bongbongon, Zone 4 Brgy. Tolibao Road Networks				300,000.00
8000-11-19	Economic Services	Construction of Flood Control (Zone 4) Brgy. Talairan Flood Control System				150,000.00
8000-11-22	Economic Services	Development of Capoocan Memorial Park - Phase VI (Pathway, Landscaping & Painting) Other Structures Other Land Improvement				1,100,000.00 400,000.00
9000-01-07	Other Services	Construction of Sanitary Landfill (SLF) Category I, Phase II Other Structures				5,000,000.00
<b>TOTAL APPROPRIATIONS</b>			-	-	-	<b>32,615,544.00</b>

Prepared by:

**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coordinator

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-02	General Public	<b>GENDER AND DEVELOPMENT</b>				
		<b>MOOE</b>				
		Travelling Expense	60,590.00	59,462.00	70,538.00	60,000.00
		Training Expenses	113,460.00	89,136.00	130,864.00	50,000.00
		Office Supplies	34,890.50	5,115.00	84,885.00	90,000.00
		Rent Expenses	9,000.00	4,000.00	8,000.00	20,000.00
		Drugs & Medicines		-	160,000.00	70,000.00
		Fuel, Oil & Lubricants		-	18,000.00	30,000.00
		Other Supplies	79,901.00	47,931.00	2,069.00	70,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expense	23,841.50	11,906.03	12,093.97	24,000.00
		Other General Services	1,013,426.24	554,717.88	745,282.12	1,393,800.00
		R&M Transportation Equipment				10,000.00
		Donations	357,000.00	-	500,000.00	400,000.00
		Other MOOE	334,586.00	96,370.00	263,630.00	640,000.00
		<b>Total MOOE</b>	<b>2,062,695.24</b>	<b>889,637.91</b>	<b>2,010,362.09</b>	<b>2,893,800.00</b>
		<b>Capital Outlay</b>				
Info & Com. Technology Equipment		-	10,000.00	-		
Furnitures & Fixtures		-	70,000.00	-		
Office Equipment		-	20,000.00	-		
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>2,062,695.24</b>	<b>889,637.91</b>	<b>2,110,362.09</b>	<b>2,893,800.00</b>

Prepared by:

**REXAN N. LACANAZO**  
SWO-II/Chairperson GAD-FPS

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-4 1000-04-01	General Public	5% Municipal Disaster Risk Reduction Management Fund 30% Quick Response Fund 70% Pre-Disaster Fund MOOE	99,960.00	-	2,920,305.75	2,521,165.80
		Trainings & Seminars	597,957.05	538,072.88	437,427.12	680,000.00
		Welfare Goods Supplies	297,695.00	-	400,700.00	200,000.00
		Drugs & Medicines	99,862.91	-	120,000.00	100,000.00
		Med., Dental and Lab Supplies	199,334.40	-	100,000.00	150,000.00
		Fuel, Oil and Lubricants	151,521.70	2,280.00	497,720.00	280,270.20
		Rent Expense		-	10,000.00	
		Other Supplies Expense				500,000.00
		Other Professional Services		116,985.43	147,014.57	331,200.00
		R&M Machineries & Equipment		-	200,000.00	50,000.00
		R&M Transportation Equipment	120,334.70	193,511.14	306,488.86	300,000.00
		Insurance Premiums	15,790.71	-	50,000.00	
		Other MOOE	173,600.00	-	840,000.00	851,250.00
		<b>Total MOOE</b>	<b>1,656,096.47</b>	<b>850,849.45</b>	<b>3,109,350.55</b>	<b>3,442,720.20</b>
		<b>Capital Outlay</b>				
		Medical Equipment	29,950.00	-	30,000.00	
		Building		-	2,000,000.00	2,000,000.00
		Other Structures		-	393,846.75	400,000.00
		Info. & Communication Equipment		-	430,000.00	20,000.00
		Disaster Response & Rescue Equipment		-		20,000.00
		<b>Total Capital Outlay</b>	<b>29,950.00</b>	<b>-</b>	<b>2,853,846.75</b>	<b>2,440,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>1,786,006.47</b>	<b>850,849.45</b>	<b>8,883,503.05</b>	<b>8,403,886.00</b>

Prepared by:

ROGEL P. SARIGUMBA  
MDRRMO IV

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-06-01	General Public Services	Supply Office				
		MOOE				
		Travelling Expenses				50,000.00
		Training Expense				5,000.00
		Office Supplies				43,000.00
		Other Supplies				5,000.00
		Other General Services				80,000.00
		Printing & Publication Expenses				2,000.00
		Rent Expenses				5,000.00
Other MOOE				10,000.00		
		<b>Total MOOE</b>	-	-	-	<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			-	-	-	<b>200,000.00</b>

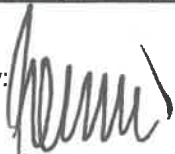
Prepared by:

  
**ANNAVIC H. PETALLANA**  
Asst. PESO Manager/Library-in-charge

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-07	General Public	eLGU/Community eCenter Program				
		MOOE				
		Travelling Expenses				8,000.00
		Training Expense				8,000.00
		Office Supplies Expense				20,000.00
		Internet Expense	45,727.96	1,525.70	40,000.00	54,000.00
		Other General Services			30,000.00	30,000.00
		<b>Total MOOE</b>	<b>45,727.96</b>	<b>1,525.70</b>	<b>98,474.30</b>	<b>120,000.00</b>
<b>Capital Outlay</b>						
	Info. & Com. Technology Equipment	141,914.00	-	50,000.00	80,000.00	
	<b>Total Capital Outlay</b>	<b>141,914.00</b>	<b>-</b>	<b>50,000.00</b>	<b>80,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>			<b>187,641.96</b>	<b>1,525.70</b>	<b>148,474.30</b>	<b>200,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
MPDC

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-08	General Public	<b>Mun. Local Government Operations Officer MOOE</b>				
		Travelling Expense	104,010.00	44,120.00	55,880.00	100,000.00
		Training Expense	15,760.00	-	40,000.00	40,000.00
		Office Supplies	24,010.16	-	75,000.00	25,000.00
		Other Supplies	7,792.00	-	9,000.00	9,000.00
		Medical, Dental & Lab Supplies	9,250.00	-	10,000.00	10,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expenses		-	24,000.00	24,000.00
		Rent Expense	12,000.00	8,000.00	4,000.00	12,000.00
		Other Professional Expense	84,000.00	49,000.00	35,000.00	84,000.00
		Other MOOE		-		
		<b>Total MOOE</b>	<b>292,822.16</b>	<b>122,120.00</b>	<b>267,880.00</b>	<b>340,000.00</b>
		<b>Capital Outlay</b>				
		Info. & Communication Equipment			55,000.00	60,000.00
		Other Machineries & Equipment	7,900.00			
		<b>Total Capital Outlay</b>	<b>7,900.00</b>	<b>-</b>	<b>55,000.00</b>	<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>300,722.16</b>	<b>122,120.00</b>	<b>322,880.00</b>	<b>400,000.00</b>

Prepared by:

  
JOEL P. FERRERA  
MLGOO

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-09-01	General Public	Judiciary (Court Personnel)				
		MOOE				
		Other Professional Services	312,000.00	130,000.00	212,000.00	342,000.00
		<b>Total MOOE</b>	<b>312,000.00</b>	<b>130,000.00</b>	<b>212,000.00</b>	<b>342,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>312,000.00</b>	<b>130,000.00</b>	<b>212,000.00</b>	<b>342,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-10-01	General Public	<b>Commission on Election Office</b>				
		<b>MOOE</b>				
		Office Supplies	7,842.00	-	10,000.00	10,000.00
		Telephone Expense	30,000.00	17,500.00	12,500.00	30,000.00
		Other Professional Services	24,000.00	10,000.00	14,000.00	24,000.00
		<b>Total MOOE</b>	<b>61,842.00</b>	<b>27,500.00</b>	<b>36,500.00</b>	<b>64,000.00</b>
		<b>Capital Outlay</b>				
Furniture & Fixtures	-	-	-	-		
<b>Total Capital Outlay</b>						
<b>TOTAL APPROPRIATIONS</b>			<b>61,842.00</b>	<b>27,500.00</b>	<b>36,500.00</b>	<b>64,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-11-01	General Public	<b>Agrarian Reform Office</b>				
		<b>MOOE</b>				
		Office Supplies		-	5,000.00	5,000.00
		Telephone Expense	30,000.00	17,500.00	12,500.00	30,000.00
		Other Professional Services	24,000.00	10,000.00	14,000.00	24,000.00
		<b>Total MOOE</b>	<b>54,000.00</b>	<b>27,500.00</b>	<b>31,500.00</b>	<b>59,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>54,000.00</b>	<b>27,500.00</b>	<b>31,500.00</b>	<b>59,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-12-01	General Public	Bureau of Internal Revenue Office				
		MOOE				
		Other Professional Services	18,000.00	7,500.00	10,500.00	18,000.00
		<b>Total MOOE</b>	<b>18,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>18,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>18,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>18,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-13-01	General Public	Capoocan Post Office MOOE				
		Telephone Expense	24,000.00	14,000.00	10,000.00	24,000.00
		Other Professional Services		-	18,000.00	18,000.00
		<b>Total MOOE</b>	<b>24,000.00</b>	<b>14,000.00</b>	<b>28,000.00</b>	<b>42,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>24,000.00</b>	<b>14,000.00</b>	<b>28,000.00</b>	<b>42,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-18-01	General Public	<b>BUSINESS PERMIT AND LICENSING OFFICE</b>				
		<b>MOOE</b>				
		Travelling Expense	4,940.00	2,620.00	47,380.00	50,000.00
		Training Expenses	7,880.00		30,000.00	50,000.00
		Office Supplies	18,898.00	500.00	44,500.00	50,000.00
		Other Supplies	8,054.00		30,000.00	35,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expense		-	24,000.00	24,000.00
		Accountable Form	106,500.00	99,400.00	600.00	190,000.00
		Non-Accountable Form	15,000.00	-	15,000.00	-
		Other General Services	66,113.00	103,396.00	15,604.00	-
		Printing and Publication Expense	2,030.00	1,560.00	8,440.00	10,000.00
		Rent Expenses			5,000.00	5,000.00
		Other MOOE	19,500.00		50,000.00	50,000.00
		<b>Total MOOE</b>	<b>284,915.00</b>	<b>228,476.00</b>	<b>285,524.00</b>	<b>500,000.00</b>
		<b>Capital Outlay</b>				
		Office Equipment				
		ICT Equipment	49,899.00			
		<b>Total Capital Outlay</b>	<b>49,899.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>334,814.00</b>	<b>228,476.00</b>	<b>285,524.00</b>	<b>500,000.00</b>

Prepared by:

*Imelda F. Azores*  
**IMELDA F. AZORES**  
 Admin. Asst. IV/BPLO-Designate

Reviewed by:

*Pio Antonio M. Borrel*  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

*FE Claire Carolino-Paragatos*  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-23-01	General Public	<b>BIDS AND AWARD COMMITTEE (BAC)</b>				
		<b>Personnel Services</b>				
		Honoraria		292,200.00	57,800.00	-
		<b>Total Personnel Services</b>	-	<b>292,200.00</b>	<b>57,800.00</b>	-
		<b>MOOE</b>				
		Travelling Expense	79,733.50	5,130.00	34,870.00	40,000.00
		Medical, Dental & Lab Supplies	13,825.00	-	30,000.00	30,000.00
		Other Supplies Expenses				26,000.00
		Training Expense		20,000.00	10,000.00	30,000.00
		Office Supplies	19,626.96	7,610.00	62,390.00	70,000.00
		Publication Expense				
		Internet Expense	12,725.33	6,990.00	17,010.00	24,000.00
		Other General Services	14,991.00	-	50,000.00	-
		<b>Total MOOE</b>	<b>140,901.79</b>	<b>39,730.00</b>	<b>204,270.00</b>	<b>220,000.00</b>
		<b>Capital Outlay</b>				
		IT Equipment & Software	59,988.00	-	-	-
		<b>Total Capital Outlay</b>	<b>59,988.00</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>200,889.79</b>	<b>331,930.00</b>	<b>262,070.00</b>	<b>220,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
MPDC/BAC Chairman

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-24-01	Economic Services	Municipal Library/Tech4Ed Program MOOE				
		Travelling Expenses		5,870.00	34,130.00	40,000.00
		Training Expense		-	10,000.00	10,000.00
		Office Supplies	12,541.00	-	65,000.00	50,000.00
		Other Supplies	550.00	-	5,000.00	5,000.00
		Internet Subscription Expenses	19,796.77	9,509.10	14,490.90	24,000.00
		Textbook & Instructional Materials		-		
		R&M Machineries & Equipment		-	10,000.00	25,000.00
		Subscription Expense		-	10,000.00	10,000.00
		<b>Total MOOE</b>	<b>32,887.77</b>	<b>15,379.10</b>	<b>148,620.90</b>	<b>164,000.00</b>
		<b>Capital Outlay</b>				
		ICT Equipment				
		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>32,887.77</b>	<b>15,379.10</b>	<b>148,620.90</b>	<b>164,000.00</b>

Prepared by:

*petallana*  
ANNAVIC H. PETALLANA

Asst. PESO Manager/Library-in-charge

Reviewed by:


*Pio Antonio M. Borrel*  
PIO ANTONIO M. BORREL  
Municipal Budget Officer


Approved by:


*FE Claire Carolino-Paragatos*  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-26	General Public	<b>SPECIAL BODIES MOBILIZATION PROGRAM</b>				
		<b>MOOE</b>				
		Office Supplies		9,183.00	10,816.50	35,000.00
		Other MOOE	38,760.00	10,000.00	60,000.00	165,000.00
		<b>Total MOOE</b>	<b>38,760.00</b>	<b>19,183.00</b>	<b>70,816.50</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>38,760.00</b>	<b>19,183.00</b>	<b>70,816.50</b>	<b>200,000.00</b>

Prepared by:   
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

Reviewed by:   
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:   
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-26-02	General Public	Aid to Barangay MOOE				
		Subsidy to LGU	18,000.00	-	21,000.00	21,000.00
		<b>Total MOOE</b>	<b>18,000.00</b>	<b>-</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>18,000.00</b>	<b>-</b>	<b>21,000.00</b>	<b>21,000.00</b>

Prepared by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

Reviewed by:



**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:



**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor




**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-27	General Public	Integrated & Protective Services to Include Anti-Drug Abuse Activities MOOE				
		Training Expense		-	150,000.00	280,000.00
		Insurance Expense		-	90,000.00	90,000.00
		Other MOOE (Aid to Brgy. Tanods)		-	30,000.00	30,000.00
		<b>Total MOOE</b>	-	-	<b>270,000.00</b>	<b>400,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			-	-	<b>270,000.00</b>	<b>400,000.00</b>


Prepared by:

  
**JOEL P. FERRERA**  
MLGOO

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
1000-28-01	General Public	<b>COMMUNITY BASED MONITORING SYSTEM</b>				
		<b>MOOE</b>	-	-		
		Travelling Expense	-	-		-
		Training Expense	-	-	250,000.00	100,000.00
		Office Supplies	-	-	50,000.00	150,000.00
		Other Supplies	-	-	50,000.00	62,600.00
		Other Professional Services	-	-	450,000.00	100,000.00
		Other General Services				92,400.00
		Other MOOE				50,000.00
		<b>Total MOOE</b>	-	-	<b>800,000.00</b>	<b>555,000.00</b>
		<b>Capital Outlay</b>				
IT Equipment & Software	-	-	250,000.00			
Office Equipment				95,000.00		
<b>Total Capital Outlay</b>	-	-	<b>250,000.00</b>	<b>95,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>			-	-	<b>1,050,000.00</b>	<b>650,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
MPDC

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer


Approved by:


**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-02	Social Services	<b>Water Sanitation &amp; Hygiene Program</b>				
		<b>MOOE</b>				
		Travelling Expenses	11,110.00	900.00	19,100.00	39,000.00
		Training Expenses	7,880.00	-	15,000.00	10,000.00
		Office Supplies Expense	14,678.00	-	65,000.00	20,000.00
		Non-Accountable Forms	14,560.00	13,700.00	1,300.00	15,000.00
		Other Supplies & Materials	50,756.00	-	35,000.00	66,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Other General Services	132,744.20	62,350.00	67,650.00	165,000.00
		Other MOOE				-
		<b>Total MOOE</b>	<b>267,728.20</b>	<b>97,950.00</b>	<b>218,050.00</b>	<b>351,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>267,728.20</b>	<b>97,950.00</b>	<b>218,050.00</b>	<b>351,000.00</b>

Prepared by:  
  
**WENEFREDA C. NIVERA**  
Sanitation Inspector II

Reviewed by:  
  
**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:  
  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-04	Social Services	Persons with Disability MOOE				
		Travelling Expense	12,014.00	5,340.00	4,660.00	10,000.00
		Training Expenses		-	10,000.00	10,000.00
		Office Supplies	12,126.00	-	65,000.00	65,000.00
		Fuel, Oil & Lubricants				10,000.00
		Other Supplies	2,127.75	-	-	-
		Rent Expenses	1,000.00	-	20,000.00	20,000.00
		R&M Machineries & Equipment				5,000.00
		Printing & Publication		-	15,000.00	20,000.00
		Donations	34,500.00	10,000.00	120,000.00	170,000.00
		Other MOOE		9,840.00	40,160.00	111,000.00
		<b>Total MOOE</b>	<b>61,767.75</b>	<b>25,180.00</b>	<b>274,820.00</b>	<b>421,000.00</b>
		<b>Capital Outlay</b>				
		Info. & Communication Equipment			70,000.00	-
		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>61,767.75</b>	<b>25,180.00</b>	<b>344,820.00</b>	<b>421,000.00</b>

Prepared by:

  
DOLORES ELISA T. CUMPIO  
MSWDO

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-05	Social Services	<b>Senior Citizen MOOE</b>				
		Traveling Expense	1,460.00	-	10,000.00	10,000.00
		Training Expense		-	10,000.00	10,000.00
		Office Supplies	14,352.00	4,400.00	60,600.00	20,000.00
		Other Supplies Expense	12,015.00	570.00	9,430.00	25,000.00
		Fuel, Oil & Lubricants				15,000.00
		Telephone Expense	24,000.00	21,000.00	15,000.00	36,000.00
		Rent Expense	6,000.00	-	10,000.00	10,000.00
		Donations	109,500.00	46,700.00	133,300.00	100,000.00
		Other MOOE	127,403.54	50,000.00	100,000.00	195,000.00
		<b>Total MOOE</b>	<b>294,730.54</b>	<b>122,670.00</b>	<b>348,330.00</b>	<b>421,000.00</b>
		<b>Capital Outlay</b>				
		ICT Equipment	29,980.00			
		Furniture and Fixtures				
		<b>Total Capital Outlay</b>	<b>29,980.00</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>324,710.54</b>	<b>122,670.00</b>	<b>348,330.00</b>	<b>421,000.00</b>

Prepared by:

*ELISA T. CUMPIO*  
DOLORES ELISA T. CUMPIO  
MSWDO

Reviewed by:

*PIO ANTONIO M. BORREL*  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

*FE CLAIRE CAROLINO-PARAGATOS*  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-06	Social Services	<b>Local Council for the Protection of Children MOOE</b>				
		Travelling Expense	9,840.00	-	15,000.00	15,000.00
		Training Expenses		-	10,000.00	10,000.00
		Office Supplies	14,754.00	4,400.00	65,600.00	50,000.00
		Other Supplies	27,657.00	27,920.00	2,080.00	30,000.00
		Rent Expenses	3,000.00	2,000.00	8,000.00	10,000.00
		Subsidy to NGAs				50,000.00
		Other General Services	73,550.00	-	75,000.00	82,800.00
		Printing & Publication Expense		7,000.00	13,000.00	20,000.00
		R&M Machineries & Equipment		-	10,000.00	10,000.00
		Donations	85,200.00	-	150,000.00	50,000.00
		Other MOOE		14,900.00	10,100.00	145,000.00
		<b>Total MOOE</b>		<b>214,001.00</b>	<b>56,220.00</b>	<b>358,780.00</b>
<b>Capital Outlay</b>						
Information & Com.Technology Equipment		34,998.00	-	45,000.00		
<b>Total Capital Outlay</b>		<b>34,998.00</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	
<b>TOTAL APPROPRIATIONS</b>			<b>248,999.00</b>	<b>56,220.00</b>	<b>403,780.00</b>	<b>472,800.00</b>

Prepared by:

*EL*  
**DOLORES ELISA T. CUMPIO**  
MSWDO

Reviewed by:

*P*  
**PIO ANTONJO M. BORREL**  
Municipal Budget Officer

Approved by:

*FC*  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-08	Social Services	<b>PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING</b>				
		<b>MOOE</b>				
		Travelling Expense		-	40,000.00	40,000.00
		Training Expense	62,280.00	80,000.00	290,000.00	50,000.00
		Office Supplies		-	90,000.00	40,000.00
		Other Supplies Expense		-		10,000.00
		Other Professional Services		-	25,000.00	50,000.00
		Other MOOE	50,090.00	-	50,000.00	300,000.00
		<b>Total MOOE</b>	<b>112,370.00</b>	<b>80,000.00</b>	<b>495,000.00</b>	<b>490,000.00</b>
		<b>Capital Outlay</b>				
IT Equipment & Software	-	-		85,000.00		
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>112,370.00</b>	<b>80,000.00</b>	<b>495,000.00</b>	<b>575,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
MPDC

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-09	Social Services	<b>Municipal Nutrition/POPCOM MOOE</b>				
		Travelling Expense	17,740.00	-	30,000.00	100,000.00
		Training Expense	175,160.00	-	70,000.00	80,000.00
		Office Supplies	25,124.60	-	80,000.00	20,000.00
		Other Supplies Expense	27,605.00	-	25,000.00	30,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Prizes		-	60,000.00	60,000.00
		Other General Services	108,611.00	41,216.00	58,784.00	69,000.00
		R & M Machineries & Equipment		-	3,000.00	3,000.00
		Rent Expense		-	-	2,000.00
		Other MOOE		-	80,000.00	100,000.00
		<b>Total MOOE</b>	<b>390,240.60</b>	<b>62,216.00</b>	<b>421,784.00</b>	<b>500,000.00</b>
		<b>Capital Outlay</b>				
		Info. & Communication Equipment	49,985.00	49,980.00	20,000.00	-
		Other M Machineries				
		Furnitures and Fixtures	9,265.00		50,000.00	
		<b>Total Capital Outlay</b>	<b>59,250.00</b>	<b>49,980.00</b>	<b>70,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>			<b>449,490.60</b>	<b>112,196.00</b>	<b>491,784.00</b>	<b>500,000.00</b>

Prepared by:

**MATILDE N. LEONZANIRA**  
Admin Assist. MMNAO

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-11-01	Social Services	Philippine National Police MOOE				
		Travelling Expense	35,100.00	28,340.00	10,660.00	68,000.00
		Office Supplies	20,960.00	6,752.00	94,248.00	99,000.00
		Other Supplies	9,040.00	15,503.00	7,097.00	16,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expense	16,846.70	6,990.00	11,010.00	18,000.00
		Other Professional Expense	24,000.00	12,840.00	11,160.00	24,000.00
		Military, Police & Traffic Supplies Expenses		-	-	39,000.00
		<b>Total MOOE</b>	<b>141,946.70</b>	<b>91,425.00</b>	<b>154,175.00</b>	<b>300,000.00</b>
		<b>Capital Outlay</b>			2.00	
		Info. & Communication Equipment	56,377.00	1,998.00	15,000.00	-
		Sports Equipment	99,999.00		16,000.00	-
		<b>Total Capital Outlay</b>	<b>156,376.00</b>	<b>1,998.00</b>	<b>31,002.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>298,322.70</b>	<b>93,423.00</b>	<b>185,177.00</b>	<b>300,000.00</b>

Prepared by:

  
**PMAJ DENNIS N. GATELA PNP**  
Acting Chief of Police

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AJP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
3000-12	Social Services	<b>Bureau of Fire &amp; Protection</b>				
		<b>MOOE</b>				
		Travelling Expense	7,370.00	19,350.00	5,650.00	30,000.00
		Training Expense	3,940.00			
		Other Supplies	-		15,000.00	-
		Office Supplies	32,662.00		40,000.00	40,000.00
		Drugs and Medicine Expenses			10,000.00	10,000.00
		Fuel, Oil & Lubricants	48,669.30		50,000.00	50,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expense	10,176.57	11,140.72	12,859.28	24,000.00
		Other Professional Expense	22,000.00	10,000.00	14,000.00	24,000.00
		R&M Machineries & Equipment			20,000.00	20,000.00
		Other MOOE	3,940.00			30,000.00
		<b>Total MOOE</b>	<b>164,757.87</b>	<b>61,490.72</b>	<b>182,509.28</b>	<b>264,000.00</b>
		<b>Capital Outlay</b>				
Info. & Communication Equipment	25,775.00	-	102,000.00	-		
Other Machineries & Equipment			40,000.00	-		
<b>Total Capital Outlay</b>	<b>25,775.00</b>	<b>-</b>	<b>142,000.00</b>	<b>-</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>190,532.87</b>	<b>61,490.72</b>	<b>324,509.28</b>	<b>264,000.00</b>


Prepared by:

  
SFO3 RONDIO C. PONFERRADA BFP  
Municipal Fire Marshall

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

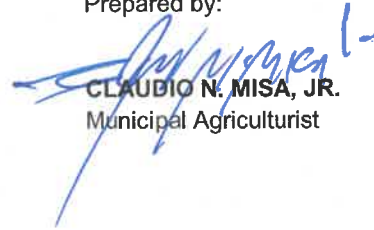
Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-02	Economic Services	<b>Food Security &amp; Coastal Resource Management Program MOOE</b>				
		Travelling Expense		-	15,000.00	32,000.00
		Training Expense		-	80,000.00	190,000.00
		Agricultural and Marine Supplies Expenses				400,000.00
		Other General Services	665,524.00	314,782.00	585,218.00	828,000.00
		Awards & Rewards	15,000.00	-	25,000.00	50,000.00
<b>Total MOOE</b>			<b>680,524.00</b>	<b>314,782.00</b>	<b>705,218.00</b>	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>680,524.00</b>	<b>314,782.00</b>	<b>705,218.00</b>	<b>1,500,000.00</b>


Prepared by:

  
**CLAUDIO N. MISA, JR.**  
 Municipal Agriculturist

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-04	Economic Services	<b>Office of the Building Official/Motor Pool MOOE</b>				
		Travelling Expense	27,910.00	22,860.00	22,140.00	50,000.00
		Training Expense	7,880.00	20,000.00	10,000.00	30,000.00
		Fuel, Oil and Lubricants Expenses	29,381.76	3,033.00	91,967.00	50,000.00
		Office Supplies	48,265.00		80,000.00	80,000.00
		Other Supplies Expense	627.00		10,000.00	10,000.00
		Telephone Expense	36,000.00	21,000.00	15,000.00	36,000.00
		Internet Expense	18,651.81	9,253.44	14,746.56	24,000.00
		Other Professional Services				83,000.00
		Other General Services	312,025.00	220,378.00	159,622.00	400,000.00
		Rep. & Main. Transportation Equipment	375,120.52	91,593.00	688,407.00	500,000.00
		Insurance Expense	3,895.80	54,148.17	5,851.83	60,000.00
		<b>Total MOOE</b>	<b>859,756.89</b>	<b>442,265.61</b>	<b>1,097,734.39</b>	<b>1,323,000.00</b>
		<b>Capital Outlay</b>				
Info. & Com. Technology Equipment	53,590.00					
Other Machineries & Equipment	14,995.00					
<b>Total Capital Outlay</b>	<b>68,585.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>928,341.89</b>	<b>442,265.61</b>	<b>1,097,734.39</b>	<b>1,323,000.00</b>

Prepared by:

*ALWYNNE EVAN P. AGANG*  
ALWYNNE EVAN P. AGANG  
Engineer IV/Motor Pool Supervisor-Designate

Reviewed by:

*PIO ANTONIO M. BORREL*  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

*FE CLAIRE CAROLINO-PARAGATOS*  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOCCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-06	Economic Services	<b>Socio-Cultural Development Program</b>				
		<b>MOOE</b>				
		Other Supplies	158,659.00	73,689.00	68,311.00	30,000.00
		Rent Expense	62,681.25	279,500.00	30,500.00	250,000.00
		Other Professional Services	30,000.00	324,100.00	15,900.00	200,000.00
		Other General Services	236,980.00	173,853.00	101,147.00	320,000.00
		R&M Machineries & Equipment		-	5,000.00	20,000.00
		Prizes	138,500.00	161,500.00	41,500.00	200,000.00
		Other MOOE	236,350.00	-	310,000.00	180,000.00
		<b>Total MOOE</b>	<b>863,170.25</b>	<b>1,012,642.00</b>	<b>572,358.00</b>	<b>1,200,000.00</b>
		<b>Capital Outlay</b>				
		Other Machineries & Equipment			200,000.00	-
Other Structures	-	56,772.00	100,000.00	-		
<b>Total Capital Outlay</b>	<b>-</b>	<b>56,772.00</b>	<b>300,000.00</b>	<b>-</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>863,170.25</b>	<b>1,069,414.00</b>	<b>872,358.00</b>	<b>1,200,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coordinator

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-07-01	Economic Services	<b>PUBLIC MARKET</b>				
		<b>MOOE</b>				
		Travelling Expense		-	10,000.00	10,000.00
		Training Expenses		-	10,000.00	10,000.00
		Office Supplies		-	10,000.00	30,000.00
		Other Supplies		-	10,000.00	20,000.00
		Other General Services		56,610.00	24,390.00	280,000.00
		<b>Total MOOE</b>	-	<b>56,610.00</b>	<b>64,390.00</b>	<b>350,000.00</b>
		<b>Capital Outlay</b>				
		Machinery		-	100,000.00	-
		Motor Vehicles		-	30,000.00	-
		Furniture and Fixtures		-	130,000.00	-
<b>Total Capital Outlay</b>	-	-	-	-		
<b>TOTAL APPROPRIATIONS</b>			-	<b>56,610.00</b>	<b>194,390.00</b>	<b>350,000.00</b>

Prepared by:

*Imelda F. Azores*  
**IMELDA F. AZORES**  
Admin. Asst. IV/BPLO-Designate

Reviewed by:

*Pio Antonio M. Borrel*  
**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

*FE Claire Carolino-Paragatos*  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-08-01	Economic Services	<b>TOURISM DEVELOPMENT MOOE</b>				
		Travelling Expenses		-	10,000.00	100,000.00
		Training Expenses				100,000.00
		Office Supplies Expenses				20,000.00
		Other Professional Services		-	20,000.00	250,000.00
		Other General Services				80,000.00
		Other MOOE			10,000.00	50,000.00
		<b>Total MOOE</b>	-	-	<b>40,000.00</b>	<b>600,000.00</b>
		<b>Capital Outlay</b>				
		Other Structures				200,000.00
Other Machineries & Equipment				60,000.00	-	
<b>Total Capital Outlay</b>	-	-	<b>260,000.00</b>	-		
<b>TOTAL APPROPRIATIONS</b>			-	-	<b>300,000.00</b>	<b>600,000.00</b>

Prepared by:

**GRACE M. MISAGAL**  
YDO II/Tourism Officer-Designate

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-09-01	Economic Services	<b>KALAHI-CIDDS PROGRAM</b>				
		<b>MOOE</b>				
		Travelling Expenses		2,820.00	37,180.00	40,000.00
		Training Expenses		-	151,000.00	115,000.00
		Office Supplies	35,512.00	-	30,000.00	40,000.00
		Other Professional Services	402,799.00	409,891.00	316,109.00	1,005,000.00
		Rent Expense		4,000.00	16,000.00	50,000.00
		Other MOOE		-	9,000.00	50,000.00
		<b>Total MOOE</b>	<b>438,311.00</b>	<b>416,711.00</b>	<b>559,289.00</b>	<b>1,300,000.00</b>
		<b>Capital Outlay</b>				
		Info. & Com. Technology Equipment	58,500.00			
Other Machinery & Equipment	12,995.00					
Furniture & Fixtures			30,000.00			
<b>Total Capital Outlay</b>	<b>71,495.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>		
<b>TOTAL APPROPRIATIONS</b>			<b>509,806.00</b>	<b>416,711.00</b>	<b>589,289.00</b>	<b>1,300,000.00</b>

Prepared by:

**BENITO C. PROCIA**  
MPDC

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:


**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor




**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
8000-10-01	Economic Services	<b>LOCAL ECONOMIC INVESTMENT PROMOTIONS OFFICE (LEIPO) MOOE</b>				
		Training Expense		-	80,000.00	80,000.00
		Office Supplies Expenses		-	50,000.00	50,000.00
		Other Supplies and Materials Expenses		-	150,000.00	150,000.00
		Other MOOE		-	220,000.00	220,000.00
		<b>Total MOOE</b>	-	-	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			-	-	<b>500,000.00</b>	<b>500,000.00</b>

Prepared by:  
  
**BENITO C. PROCIA**  
 Mun. Planning & Dev't. Coordinator

Reviewed by:  
  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:  
  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION for Special Purpose Appropriations  
LGU CAPOOCAN, LEYTE**

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year (Estimate)		Budget Year Estimate (7)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	
9000-01	Other Services	<b>Municipal Eco-Solid Waste Management Development Program</b>				
		<b>MOOE</b>				
		Travelling Expense	7,190.00	3,260.00	26,740.00	40,000.00
		Training Expense		-	40,000.00	50,000.00
		Office Supplies Expense	18,742.00	-	70,000.00	40,000.00
		Other Supplies Expense	168,947.36	1,092.00	193,908.00	200,000.00
		Medical, Dental and Laboratory Supplies		-	5,000.00	2,000.00
		Fuel, Oil and Lubricants Expenses			5,000.00	10,000.00
		Internet Expense	15,933.43	4,194.00	19,806.00	24,000.00
		R&M Machineries & Equipment	6,500.00	-	15,000.00	15,000.00
		Other General Services	1,534,364.00	547,900.00	652,100.00	1,191,000.00
		Rent Expense			5,000.00	5,000.00
		Other Maintenance and Operating Expenses				3,000.00
		<b>Total MOOE</b>	<b>1,751,676.79</b>	<b>556,446.00</b>	<b>1,032,554.00</b>	<b>1,580,000.00</b>
		<b>Capital Outlay</b>				
		Office Equipment	23,000.00			-
		Other Structures			345,000.00	-
		Other Machineries & Equipment	28,840.00		35,000.00	-
		<b>Total Capital Outlay</b>	<b>51,840.00</b>	<b>-</b>	<b>380,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>			<b>1,803,516.79</b>	<b>556,446.00</b>	<b>1,412,554.00</b>	<b>1,580,000.00</b>

Prepared by:

**MATILDE N. LEONZANIDA**  
Admin. Assist. III/MSWM Focal Person

Reviewed by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**Budget Year 2023**  
**LGU: CAPOOCAN, LEYTE**

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
				Rate/Annum		Rate/Annum		
Old (1)	New (2)			SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
<b>I. OFFICE OF THE MUNICIPAL MAYOR</b>								
				27/3	1,196,376.00	27/3	1,218,960.00	22,584.00
I-1	I-1	Municipal Mayor	FE CLAIRE CAROLINO-PARAGATOS	11/3	234,108.00	11/3	248,160.00	14,052.00
I-2	I-2	Private Secretary I	REY P. CAROLINO	18/1	406,824.00	18/1	420,528.00	13,704.00
I-3	I-3	Internal Auditor III	CYNTHIA C. SEBLANTE	18/1	406,824.00	18/1	420,528.00	13,704.00
I-4	I-4	Records Officer III	ANALYN P. MACABENTA	10/1	199,716.00	10/1	208,584.00	8,868.00
I-5	I-5	Records Officer I	KRISTEEN M. MADRIAGA	9/2	184,584.00	9/2	191,736.00	7,152.00
I-6	I-6	Admin. Assist. III (Buyer III)	MATILDE N. LEONZANIDA	7/1	161,088.00	7/2	168,864.00	7,776.00
I-7	I-7	Pop. Program Worker II	EIRALYN E. NEPOMUCENO					-
<b>II. OFFICE OF THE MUNICIPAL VICE MAYOR</b>								
II-1	II-1	Mun. Vice Mayor	FEDERICO H. CAROLINO, SR.	25/3	936,948.00	25/3	954,624.00	17,676.00
<b>III. OFFICE OF THE SANGGUNIANG BAYAN</b>								
III-1	III-1	SB Member	ALLAN B. EGANO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-2	III-2	SB Member	VON LITO Q. VALLAR	24/1	795,696.00	24/1	810,708.00	15,012.00
III-3	III-3	SB Member	EMMANUEL D. ARBOSO	24/3	821,880.00	24/3	823,932.00	2,052.00
III-4	III-4	SB Member	GRACIA D. PIGAR	24/2	808,680.00	24/2	823,932.00	15,252.00
III-5	III-5	SB Member	JOJO N. NEPOMUCENO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-6	III-6	SB Member	REYNALDO R. NIMO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-7	III-7	SB Member	FEDERICO P. CAROLINO, JR.	24/2	808,680.00	24/2	823,932.00	15,252.00
III-8	III-8	SB Member	ROBERTA C. PEÑARANDA	24/1	795,696.00	24/1	810,708.00	15,012.00
III-9	III-9	Liga ng mga Brgy. Prés.	FLORENCE CAROLINO-MISAGAL	24/3	821,880.00	24/3	837,384.00	15,504.00
III-10	III-10	SK Fed. Prés.	JUNO ALLAN EVE B. APOSTOL	24/2	808,680.00	24/2	823,932.00	15,252.00
III-11	III-11	Local Legislative Staff Asst. I	SHEFALY M. PILANDE	6/1	151,896.00	6/1	157,980.00	6,084.00
<b>IV. OFFICE OF THE SANGGUNIANG BAYAN SECRETARY</b>								
IV-1	IV-1	SB Secretary	JUDE R. DELA TORRE	24/3	821,880.00	24/3	837,384.00	15,504.00
IV-2	IV-2	Records Officer I	JOY L. TABERARA	10/2	201,384.00	10/2	210,336.00	8,952.00
IV-3	IV-3	Admin. Aide II	IMELDA N. ALMERO	2/1	119,748.00	2/1	124,368.00	4,620.00
IV-4	IV-4	Admin Aide I (Utility Worker)	GABRIEL JAY A. VALENTINO	1/1	112,656.00	1/1	117,000.00	4,344.00
IV-5	IV-5	Admin Aide I (Utility Worker)	GARY B. ABILAR	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>V. OFFICE OF THE MUNICIPAL PLANNING and DEVELOPMENT COORDINATOR</b>								
V-1	V-1	MPDC	BENITO C. PROCIA	24/3	821,880.00	24/4	851,064.00	29,184.00
V-2	V-2	Proj. Dev't. Officer III	HYACINTH M. ELOGADA	18/1	406,824.00	18/1	420,528.00	13,704.00
V-3	V-3	Information System Analyst I	ROGER P. MITMIT	12/2	251,028.00	12/2	265,044.00	14,016.00
V-4	V-4	Zoning Inspector I	RENATO P. ARINTOK	6/1	151,896.00	6/1	157,980.00	6,084.00
V-5	V-5	Driver I	MELVIN M. NICANOR	3/1	127,128.00	3/1	132,108.00	4,980.00
V-6	V-6	Admin. Aide II	CELESTIAL Q. PEDROSA	2/1	119,748.00	2/2	125,328.00	5,580.00
V-7	V-7	Admin. Aide I	KIMBERLY S. NICOL	1/1	112,656.00	1/2	117,984.00	5,328.00

VI. OFFICE OF THE MUNICIPAL BUDGET OFFICER								
VI-1	VI-1	Mun. Budget Officer	PIO ANTONIO M. BORREL	24/4	835,296.00	24/4	851,064.00	15,768.00
	VI-2	Admin. Officer V (Budget Officer III)	FOR CREATION			18/1	420,528.00	
VI-2	VI-3	Admin. Asst. IV	ARSENIA B. VILLENA	11/1	228,948.00	11/2	245,556.00	16,608.00
VI-3	VI-4	Budgeting Aide	CARISSA M. NICOL	4/1	134,940.00	4/2	141,360.00	6,420.00
VI-4	VI-5	Admin. Aide II	FE M. MISLOS	2/1	119,748.00	2/2	125,328.00	5,580.00
VI-5	VI-6	Admin. Aide II	ARIEL M. METRAN	2/1	119,748.00	2/2	125,328.00	5,580.00
VII. OFFICE OF THE MUNICIPAL ACCOUNTANT								
VII-1	VII-1	Mun. Accountant	ERWIN P. DELA CRUZ	24/7	876,876.00	24/7	893,412.00	16,536.00
VII-2	VII-2	Mngt. And Audit Analyst I	JOHN CARL ALEXANDER G. MISAGAL	11/1	228,948.00	11/1	243,000.00	14,052.00
VII-3	VII-3	Senior Bookkeeper	EILEEN M. BRIZO	9/1	183,060.00	9/1	190,164.00	7,104.00
VII-4	VII-4	Admin. Aide II	MARLON L. PILAPIL	2/2	120,660.00	2/3	126,288.00	5,628.00
VII-5	VII-5	Admin. Aide II	CIPRIANO G. SARDA	2/2	120,660.00	2/2	125,328.00	4,668.00
VII-6	VII-6	Admin. Aide I	MICHELLE N. ABRERA	1/1	112,656.00	1/1	117,000.00	4,344.00
VII-7	VII-7	Admin. Aide I	MYRA P. PILANDE	1/1	112,656.00	1/2	117,984.00	5,328.00
VIII. OFFICE OF THE MUNICIPAL TREASURER								
VIII-1	VIII-1	Mun. Treasurer	RIA P. NIEGAS	24/1	795,696.00	24/1	810,708.00	15,012.00
VIII-2	VIII-2	LTOO III	AVEGAIL R. DELIMA	18/1	406,824.00	18/1	420,528.00	13,704.00
VIII-3	VIII-3	Cashier III	VACANT	18/1	406,824.00	18/1	420,528.00	13,704.00
VIII-4	VIII-4	Admin. Assistant IV	IMELDA F. AZORES	10/2	201,384.00	10/2	210,336.00	8,952.00
VIII-5	VIII-5	Rev. Collection Clerk III	FIDENCIO P. ARINTOK, JR.	9/2	184,584.00	9/2	191,736.00	7,152.00
VIII-6	VIII-6	Rev. Collection Clerk III	FLORDELUNA P. CANDAZA	9/1	183,060.00	9/1	190,164.00	7,104.00
VIII-7	VIII-7	Admin Asst. II (Disbursing Office)	SARAH P. DELOS SANTOS	8/1	170,988.00	8/2	179,304.00	8,316.00
VIII-8	VIII-8	Rev. Collection Clerk II	JHONEL M. LARRAGA	7/1	161,088.00	7/2	168,864.00	7,776.00
VIII-9	VIII-9	Rev. Collection Clerk II	LLOYD A. MISAGAL	7/1	161,088.00	7/1	167,580.00	6,492.00
VIII-10	VIII-10	Rev. Collection Clerk II	NERSSA M. LECAROS	7/1	161,088.00	7/1	167,580.00	6,492.00
VIII-11	VIII-11	Admin. Aide III	VACANT	3/1	128,112.00	3/1	132,108.00	3,996.00
VIII-12	VIII-12	Admin. Aide II (Messenger)	RUBY R. CANAMAQUE	2/1	119,748.00	2/1	124,368.00	4,620.00
VIII-13	VIII-13	Admin. Aide I	MARIA CECELIA C. DULFO	1/1	112,656.00	1/1	117,000.00	4,344.00
VIII-14	VIII-14	Admin. Aide I	MELDRID C. PEÑERO	1/2	113,592.00	1/2	117,984.00	4,392.00
VIII-15	VIII-15	Admin. Aide I	NANCY A. DAPON	1/1	112,656.00	1/1	117,000.00	4,344.00
IX. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR								
IX-1	IX-1	Mun. Civil Registrar	JESALIE I. LOTEYRO	24/7	876,876.00	24/7	893,412.00	16,536.00
IX-2	IX-2	Administrative Assistant III	RODULF RAY J. PILANDE	9/2	185,148.00	9/2	191,736.00	6,588.00
IX-3	IX-3	Asst. Registration Officer	LORILIE G. RAGSAG	8/2	172,536.00	8/2	179,304.00	6,768.00
IX-4	IX-4	Admin Aide I	AILEEN L. FORSUELO	1/1	112,656.00	1/1	117,000.00	4,344.00
X. OFFICE OF THE MUNICIPAL ASSESSOR								
X-1	X-1	Mun. Assessor	QUERUBE A. TAGNIPES	24/2	808,680.00	24/3	837,384.00	28,704.00
X-2	X-2	Engineer II (Geodetic Engineer)	JEFF L. PEDIDA	16/1	343,356.00	16/1	357,048.00	13,692.00
X-3	X-3	Assessment Clerk III	JULIUS A. GULLEMAS	9/1	183,060.00	9/2	191,736.00	8,676.00
X-4	X-4	Assessment Clerk II	DORYNCHIN M. TORDA	6/1	151,896.00	6/2	159,192.00	7,296.00
X-5	X-5	Admin. Aide II	GRACE D. ALMAZAN	2/1	119,748.00	2/1	124,368.00	4,620.00
X-6	X-6	Admin. Aide I	J NARZAL R. CABALLES	1/1	112,656.00	1/1	117,000.00	4,344.00

<b>XI. OFFICE OF THE MUNICIPAL HEALTH OFFICER</b>								
XI-1	XI-1	Mun. Health Officer	BELEN VEGA-TADUYO	24/3	821,880.00	24/3	837,384.00	15,504.00
XI-2	XI-2	Nurse II	LUZMARIE G. COQUIA	16/8	370,548.00	16/8	384,252.00	13,704.00
XI-3	XI-3	Nurse I	SHAREL E. IBAJAN	15/1	315,876.00	15/1	329,568.00	13,692.00
XI-4	XI-4	Med Tech II	FRANCES JESSA M. CABALUNA	15/1	315,876.00	15/1	329,568.00	13,692.00
XI-5	XI-5	Sanitation Inspector III	WENEFREDA C. NIVERA	11/1	228,948.00	11/2	245,556.00	16,608.00
XI-6	XI-6	Midwife III	RACHEL M. RON	13/2	270,996.00	13/2	284,400.00	13,404.00
XI-7	XI-7	Midwife III	LILAR L. NIEGAS	13/2	270,996.00	13/2	284,400.00	13,404.00
XI-8	XI-8	Midwife II	CHERYLL MEJARES	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-9	XI-9	Midwife II	SHERYL M. BACULANTA	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-10	XI-10	Midwife II	JOAN C. BALOTE	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-11	XI-11	Midwife I	FRAMELA R. ROLOOS	9/1	183,060.00	9/1	190,164.00	7,104.00
XI-12	XI-12	Driver I	APOLINARIO M. PEROL	3/2	128,112.00	3/2	133,128.00	5,016.00
XI-13	XI-13	Driver I	JONATHAN A. AMADOR	3/1	127,128.00	3/1	132,108.00	4,980.00
XI-14	XI-14	Admin. Aide I	JOVELYN P. NERIC	1/3	114,552.00	1/3	118,968.00	4,416.00
XI-15	XI-15	Admin. Aide I	MHEZYL H. MALABAT	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XII. OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER</b>								
XII-1	XII-1	MSWDO I	DOLORES ELISA T. CUMPIO	24/6	862,788.00	24/6	879,072.00	16,284.00
XII-2	XII-2	Social Welfare Officer II	REXAN N. LACANDAZO	15/1	315,876.00	15/1	329,568.00	13,692.00
XII-3	XII-3	Social Welfare Officer I	VACANT	11/1	228,948.00	11/1	243,000.00	14,052.00
XII-4	XII-4	Social Welfare Asst.	LORA A. MISAGAL	8/1	170,988.00	8/2	179,304.00	8,316.00
XII-5	XII-5	Admin Aide II	JULIETA C. MACAPUS	2/2	120,660.00	2/2	125,328.00	4,668.00
XII-6	XII-6	Admin Aide I	SOLAMETA N. BERSALES	1/2	113,592.00	1/2	117,984.00	4,392.00
XII-7	XII-7	Admin Aide I	OLIVE H. PILANDE	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XIII. OFFICE OF THE MUNICIPAL ENGINEER</b>								
XIII-1	XIII-1	Mun. Engineer	MACARIO NOEL A. GULLEMAS	24/6	862,788.00	24/6	879,072.00	16,284.00
XIII-2	XIII-2	Mun. Gov't. Asst. Dep't. Head (Engineer IV)	ALWYNNE EVAN P. AGANG	22/2	639,264.00	22/2	653,196.00	13,932.00
XIII-3	XIII-3	Engineer III	EZRAH M. PEQUE	19/1	448,512.00	19/2	468,864.00	20,352.00
XIII-4	XIII-4	Engineer II	VINCE DIEGO T. TACPAL	16/1	343,356.00	16/2	360,792.00	17,436.00
XIII-5	XIII-5	Engineer II (Electrical Engr.)	HAROLD P. MITMIT	16/1	343,356.00	16/1	357,048.00	13,692.00
XIII-6	XIII-6	Mechanic II	CARLO N. ESGUERRA, JR.	6/1	151,896.00	6/2	159,192.00	7,296.00
XIII-7	XIII-7	Admin. Aide II (Messenger)	LYDIA N. PEÑAFLORES	2/2	120,660.00	2/2	125,328.00	4,668.00
XIII-8	XIII-8	Admin. Aide II	ROGELIO B. CASONGGAY	2/2	120,660.00	2/2	125,328.00	4,668.00
XIII-9	XIII-9	Admin. Aide II	JOSE M. GONZAGA JR.	2/1	119,748.00	2/2	125,328.00	5,580.00
XIII-10	XIII-10	Admin. Aide II (Reproduction Machine Operator)	PERCIVAL N. CABALLES	2/1	119,748.00	2/2	125,328.00	5,580.00
XIII-11	XIII-11	Admin. Aide I.	ROSEMARIE M. MADRIAGA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-12	XIII-12	Admin. Aide I	DARWIN M. FAROLA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-13	XIII-13	Admin. Aide I (Utility Worker I)	REYNALDO D. MADRIAGA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-14	XIII-14	Admin. Aide I (Utility Worker I)	ARIANNE R. DELA CRUZ	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-15	XIII-15	Admin. Aide I	JONAS P. BERSALES	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-16	XIII-16	Admin. Aide I	ROEL S. IGANO	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-17	XIII-17	Admin. Aide I	FOR CREATION			1/1	117,000.00	

<b>XIV. OFFICE OF THE MUNICIPAL AGRICULTURIST</b>								
XIV-1	XIV-1	Mun. Agriculturist	CLAUDIO N. MISA JR.	24/3	821,880.00	24/4	851,064.00	29,184.00
XIV-2	XIV-2	Veterinarian I	VACANT	13/1	268,188.00	13/1	281,880.00	13,692.00
XIV-3	XIV-3	Agri. Technologist	VACANT	10/3	203,064.00	10/1	208,584.00	5,520.00
XIV-4	XIV-4	Agri. Technologist	ROAN N. MERELOS	10/1	199,716.00	10/1	208,584.00	8,868.00
XIV-5	XIV-5	Agri. Technician II	IMELDA A. DABALOS	8/1	170,988.00	8/1	177,696.00	6,708.00
XIV-6	XIV-6	Agri. Technician I	VACANT	6/1	151,896.00	6/1	157,980.00	6,084.00
XIV-7	XIV-7	Agri. Technician I	NARISA S. YUTRAGO	6/2	153,060.00	6/2	159,192.00	6,132.00
XIV-8	XIV-8	Aqua. Technician I	FAMELA E. APOLAN	6/1	151,896.00	6/1	157,980.00	6,084.00
	XIV-9	Meat Inspector I	FOR CREATION			6/1	157,980.00	
XIV-9	XIV-9	Admin. Aide I	ANNAMARIE BACARISAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XIV-10	XIV-10	Admin. Aide I	DANILO G. MUTYA	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XV. OFFICE OF THE YOUTH DEVELOPMENT OFFICER</b>								
XV-1	XV-1	Youth Dev. Officer III	GRACE M. MISAGAL	18/1	406,824.00	18/1	420,528.00	13,704.00
XV-2	XV-2	Admin Aide I	HENRY P. NIEGAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XV-3	XV-3	Admin. Aide I	ANGILO Q. LERIOS	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XVI. OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER</b>								
XVI-1	XVI-1	HRMO IV	THELMA Q. LAGERA	22/2	639,264.00	22/2	653,196.00	13,932.00
XVI-2	XVI-2	Administrative Officer II	SHERRY JOYCE M. SORIANO	11/1	228,948.00	11/1	243,000.00	14,052.00
XVI-3	XVI-3	Admin. Aide II	MARIZ G. ARGUELLES	2/1	119,748.00	2/2	125,328.00	5,580.00
<b>XVII. OFFICE OF THE PUBLIC EMPLOYMENT SERVICE OFFICER</b>								
XVII-1	XVII-1	Mun. Gov't. Asst. Dep't. Head (Asst. PESO Manager)	ANNAVIC H. PETALLANA	22/1	629,664.00	22/1	653,196.00	23,532.00
XVII-2	XVII-2	Labor & Employment Assistant	RIZA M. PROCIA	8/1	170,988.00	8/1	179,304.00	8,316.00
XVII-3	XVII-3	Admin. Aide I	ANABELLE C. BUSANO	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XVIII. OFFICE OF THE LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICER</b>								
XVIII-1	XVIII-1	Mun. Gov't. Asst. Dep't. Head (LDRRM Officer-IV)	ROGEL P. SARIGUMBA	22/1	629,664.00	22/1	643,596.00	13,932.00
XVIII-2	XVIII-2	LDRRM Assistant	PHINELYN V. GONZAGA	8/1	170,988.00	8/1	177,696.00	6,708.00
	XVIII-3	Admin. Aide IV (Comm. Equip. Operator I)	FOR CREATION			4/1	140,280.00	
XVIII-3	XVIII-4	Driver I	LEONARDO D. ABILLAR	3/1	127,128.00	3/2	133,128.00	6,000.00
XVIII-4	XVIII-5	Driver I	GERSON D. BERSALES	3/1	127,128.00	3/1	132,108.00	4,980.00
XVIII-5	XVIII-6	Admin. Aide I	JENELYN A. TUANO	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XIX. OFFICE OF THE BARANGAY AFFAIRS OFFICER</b>								
XIX-1	XIX-1	Community Affairs Officer I	JAIME A. DALDE, JR.	11/1	228,948.00	11/1	243,000.00	14,052.00
XIX-2	XIX-2	Admin. Aide I	JUDYLENE B. GULLEMAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XIX-3	XIX-3	Admin. Aide I	MARIFEL S. ASTORGA	1/1	112,656.00	1/1	117,000.00	4,344.00
	XIX-4	Admin. Aide I	FOR CREATION			1/1	117,000.00	
<b>XX. MUNICIPAL ENVIRONMENT &amp; NATURAL RESOURCE OFFICE</b>								
XX-1	XX-1	Sr. Environmental Mngt.	JORYL A. RIVAS	18/1	406,824.00	18/1	420,528.00	13,704.00
	XX-2	Admin. Aide I	FOR CREATION			1/1	117,000.00	

Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

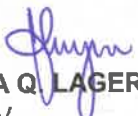
  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**Plantilla of LGU Personnel FY 2023**  
**LGU: CAPOOCAN, LEYTE**

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
<b>I. OFFICE OF THE MUNICIPAL MAYOR</b>								
	2020-01	Admin. Aide I	GENALYN P. PETALLANA	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-02	Admin. Aide I	RAMON P. BAQUERO	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-03	Admin. Aide I	GLEEN O. LIGUTAN	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-04	Admin. Aide I	JOHNY T. CHUA	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-05	Admin. Aide I	COSELYN H. DACALLOS	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-06	Admin. Aide I	EDNA A. PILANDE	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-07	Admin. Aide I	DENNIS P. TABLATE	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-08	Admin. Aide I	JEANILYN M. TORRES	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-09	Admin. Aide I	EMELITA M. LARRAGA	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-10	Admin. Aide I	JOMMEL D. CABALLES	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-11	Admin. Aide I	JOVEN P. DALDE	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-12	Admin. Aide I	VIVIAN A. PEREZ	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-13	Admin. Aide I	JOSEPHINE A. BOLILAN	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-14	Admin. Aide I	RUBEN A. CAROLINO	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-15	Admin. Aide I	ROCKY N. BORREL	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-16	Admin. Aide I	VACANT	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-17	Admin. Aide II	VACANT	2/1	119,748.00	2/1	124,368.00	4,620.00
	2020-18	Driver	FLORITO G. DAPON	3/1	126,588.00	3/1	132,108.00	5,520.00
<b>II. OFFICE OF THE SANGGUNIANG BAYAN</b>								
	2020-19	Local Legislative Staff Employee I	CAROLYN R. GLORY	2/1	119,748.00	2/1	124,368.00	4,620.00
	2020-20	Admin. Aide I	PERIGRINA A. BORREL	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-21	Admin. Aide I	RYAN B. BALMEO	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-22	Admin. Aide I	KEN ALEXIS B. RAAGAS	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>III. OFFICE OF THE MUNICIPAL PLANNING and DEVELOPMENT COORDINATOR</b>								
	2020-23	Admin. Aide I	JEFFREY N. ARINTOK	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-24	Admin. Aide I	MARVIE B. MILLOMEDA	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-25	Admin. Aide I	LUCIO CLEMENTE R. DELIMA	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-26	Admin. Aide I	CEZAR H. NABONG, II	1/1	112,656.00	1/1	117,000.00	4,344.00
	2020-27	Admin. Aide I	RONALD C. FLORES	1/1	112,656.00	1/1	117,000.00	4,344.00

<b>IV. OFFICE OF THE MUNICIPAL BUDGET OFFICER</b>							
2020-28	Admin. Aide I	LENCY R. ABLAT	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>V. OFFICE OF THE MUNICIPAL ACCOUNTANT</b>							
2020-29	Admin. Aide I	HERNANITA J. MACAPOS	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>VI. OFFICE OF THE MUNICIPAL TREASURER</b>							
2020-30	Admin. Aide I	EDUARDO S. RAGSAG	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-31	Admin. Aide I	ROGELL HUBERT P. BALLESTEROS	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-32	Admin. Aide I	JENNYVER M. ESPINOSA	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-33	Admin. Aide I	ALDRIN N. HONDOLERO	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>VII. OFFICE OF THE MUNICIPAL ENGINEER</b>							
2020-34	Admin. Aide I	SAMUEL B. NAADAT	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-35	Admin. Aide I	REYMON M. RIMANDIMAN	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-36	Admin. Aide I	JERRY F. GUAN	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-37	Admin. Aide I	FERDINAND J. CONSTANTINO	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-38	Admin. Aide I	VACANT	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-39	Admin. Aide I	MARLON W. NAPOLES	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>VIII. OFFICE OF THE MUNICIPAL HEALTH OFFICER</b>							
2020-40	Admin. Aide I	ARMANDO N. MASCARIÑAS	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-41	Admin. Aide I	RHYNHEART E. DELANTAR	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>IX. OFFICE OF THE MUNICIPAL AGRICULTURIST</b>							
2020-42	Admin. Aide I	EUGENE B. TUAZON	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-43	Admin. Aide I	JAIME P. AZORES	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>X. OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER</b>							
2020-44	Admin. Aide I	VACANT	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XII. OFFICE OF THE LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICER</b>							
2020-45	Driver	JOEY N. MERTO	3/1	126,588.00	3/1	132,108.00	5,520.00
2020-46	Driver	ELIZAR M. NAADAT	3/1	126,588.00	3/1	132,108.00	5,520.00
2020-47	Admin. Aide I	PIO C. PACAYO	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-48	Admin. Aide I	HARVEY NICO M. ELOGADA	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XIII. OFFICE OF THE MUNICIPAL ASSESSOR</b>							
2020-49	Admin. Aide I	MARITES F. TALAÑA	1/1	112,656.00	1/1	117,000.00	4,344.00
2020-50	Admin. Aide I	REDGIE SAJA	1/1	112,656.00	1/1	117,000.00	4,344.00
<b>XIV. OFFICE OF THE SOCIAL WELFARE &amp; DEVELOPMENT OFFICER</b>							
2020-51	Admin. Aide I	MARK IAN L. WAEL	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

  
**THELMA Q. LAGERA**  
 HRMO IV

Reviewed by:

  
**PIO ANTONIO M. BORREL**  
 Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor



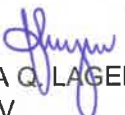
**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE :       MUN. MAYOR

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
I-1	I-1	Municipal Mayor	FE CLAIRE CAROLINO-PARAGATOS	27/3	1,196,376.00	27/3	1,218,960.00	22,584.00
I-2	I-2	Private Secretary I	REY P. CAROLINO	11/3	234,108.00	11/3	248,160.00	14,052.00
I-3	I-3	Internal Auditor III	CYNTHIA C. SEBLANTE	18/1	406,824.00	18/1	420,528.00	13,704.00
I-4	I-4	Records Officer III	ANALYN P. MACABENTA	18/1	406,824.00	18/1	420,528.00	13,704.00
I-5	I-5	Records Officer I	KRISTEEN M. MADRIAGA	10/1	199,716.00	10/1	208,584.00	8,868.00
I-6	I-6	Admin. Assist. III (Buyer III)	MATILDE N. LEONZANIDA	9/2	184,584.00	9/2	191,736.00	7,152.00
I-7	I-7	Pop. Program Worker II	EIRALYN E. NEPOMUCENO	7/1	161,088.00	7/2	168,864.00	7,776.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV



Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer



Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor



**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE : VICE MAYOR/SANGGUNIANG BAYAN

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
II-1	II-1	Mun. Vice Mayor	FEDERICO H. CAROLINO, SR.	25/3	936,948.00	25/3	954,624.00	17,676.00
III-1	III-1	SB Member	ALLAN B. EGANO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-2	III-2	SB Member	VON LITO Q. VALLAR	24/1	795,696.00	24/1	810,708.00	15,012.00
III-3	III-3	SB Member	EMMANUEL D. ARBOSO	24/3	821,880.00	24/3	823,932.00	2,052.00
III-4	III-4	SB Member	GRACIA D. PIGAR	24/2	808,680.00	24/2	823,932.00	15,252.00
III-5	III-5	SB Member	JOJO N. NEPOMUCENO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-6	III-6	SB Member	REYNALDO R. NIMO	24/1	795,696.00	24/1	810,708.00	15,012.00
III-7	III-7	SB Member	FEDERICO P. CAROLINO, JR,	24/2	808,680.00	24/2	823,932.00	15,252.00
III-8	III-8	SB Member	ROBERTA C. PEÑARANDA	24/1	795,696.00	24/1	810,708.00	15,012.00
III-9	III-9	Liga ng mga Brgy. Pres.	FLORENCE CAROLINO-MISAGAL	24/3	821,880.00	24/3	837,384.00	15,504.00
III-10	III-10	SK Fed. Pres.	JUNO ALLAN EVE B. APOSTOL	24/2	808,680.00	24/2	823,932.00	15,252.00
III-11	III-11	Local Legislative Staff Asst. I	SHEFALY M. PILANDE	6/1	151,896.00	6/1	157,980.00	6,084.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

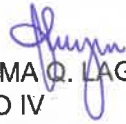
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capooan

OFFICE : SB SECRETARY

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
IV-1	IV-1	SB Secretary	JUDE R. DELA TORRE	24/3	821,880.00	24/3	837,384.00	15,504.00
IV-2	IV-2	Records Officer I	JOY L. TABERARA	10/2	201,384.00	10/2	210,336.00	8,952.00
IV-3	IV-3	Admin. Aide II	IMELDA N. ALMERO	2/1	119,748.00	2/1	124,368.00	4,620.00
IV-4	IV-4	Admin Aide I (Ulility Worker)	GABRIEL JAY A. VALENTINO	1/1	112,656.00	1/1	117,000.00	4,344.00
IV-5	IV-5	Admin Aide I (Ulility Worker)	GARY B. ABILAR	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

  
THELMA O. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capoocan


OFFICE : MUNICIPAL PLANNING & DEV. COORDINATOR

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
V-1	V-1	MPDC	BENITO C. PROCIA	24/3	821,880.00	24/4	851,064.00	29,184.00
V-2	V-2	Proj. Dev't. Officer III	HYACINTH M. ELOGADA	18/1	406,824.00	18/1	420,528.00	13,704.00
V-3	V-3	Information System Analyst I	ROGER P. MITMIT	12/2	251,028.00	12/2	265,044.00	14,016.00
V-4	V-4	Zoning Inspector I	RENATO P. ARINTOK	6/1	151,896.00	6/1	157,980.00	6,084.00
V-5	V-5	Driver I	MELVIN M. NICANOR	3/1	127,128.00	3/1	132,108.00	4,980.00
V-6	V-6	Admin. Aide II	CELESTIAL Q. PEDROSA	2/1	119,748.00	2/2	125,328.00	5,580.00
V-7	V-7	Admin. Aide I	KIMBERLY S. NICOL	1/1	112,656.00	1/2	117,984.00	5,328.00


Prepared by:

  
 THELMA Q. LAGERA  
 HRMO IV

Reviewed by:

  
 PIO ANTONIO M. BORREL  
 Municipal Budget Officer

Approved by:


  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE : MUNICIPAL BUDGET OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
VI-1	VI-1 VI-2	Mun. Budget Officer Admin. Officer V (Budget Officer III)	PIO ANTONIO M. BORREL FOR CREATION	24/4	835,296.00	24/4 18/1	851,064.00 420,528.00	15,768.00
VI-2	VI-3	Admin. Asst. IV	ARSENIA B. VILLENA	11/1	228,948.00	11/2	245,556.00	16,608.00
VI-3	VI-4	Budgeting Aide	CARISSA M. NICOL	4/1	134,940.00	4/2	141,360.00	6,420.00
VI-4	VI-5	Admin. Aide II	FE M. MISLOS	2/1	119,748.00	2/2	125,328.00	5,580.00
VI-5	VI-6	Admin. Aide II	ARIEL M. METRAN	2/1	119,748.00	2/2	125,328.00	5,580.00


Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoccan

OFFICE :       MUN. ACCOUNTANT

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
VII-1	VII-1	Mun. Accountant	ERWIN P. DELA CRUZ	24/7	876,876.00	24/7	893,412.00	16,536.00
VII-2	VII-2	Mngt. And Audit Analyst I	JOHN CARL ALEXANDER G. MISAGAL	11/1	228,948.00	11/1	243,000.00	14,052.00
VII-3	VII-3	Senior Bookkeeper	EILEEN M. BRIZO	9/1	183,060.00	9/1	190,164.00	7,104.00
VII-4	VII-4	Admin. Aide II	MARLON L. PILAPIL	2/2	120,660.00	2/3	126,288.00	5,628.00
VII-5	VII-5	Admin. Aide II	CIPRIANO G. SARDA	2/2	120,660.00	2/2	125,328.00	4,668.00
VII-6	VII-6	Admin. Aide I	MICHELLE N. ABRERA	1/1	112,656.00	1/1	117,000.00	4,344.00
VII-7	VII-7	Admin. Aide I	MYRA P. PILANDE	1/1	112,656.00	1/2	117,984.00	5,328.00

Prepared by:

THELMA O. LAGERA  
HRMO IV



Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer



Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor



**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE :           MUN. TREASURER'S OFFICE

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
VIII-1	VIII-1	Mun. Treasurer	RIA P. NIEGAS	24/1	795,696.00	24/1	810,708.00	15,012.00
VIII-2	VIII-2	LTOO III	AVEGAIL R. DELIMA	18/1	406,824.00	18/1	420,528.00	13,704.00
VIII-3	VIII-3	Cashier III	VACANT	18/1	406,824.00	18/1	420,528.00	13,704.00
VIII-4	VIII-4	Admin. Assistant IV	IMELDA F. AZORES	10/2	201,384.00	10/2	210,336.00	8,952.00
VIII-5	VIII-5	Rev. Collection Clerk III	FIDENCIO P. ARINTOK, JR.	9/2	184,584.00	9/2	191,736.00	7,152.00
VIII-6	VIII-6	Rev. Collection Clerk III	FLORDELUNA P. CANDAZA	9/1	183,060.00	9/1	190,164.00	7,104.00
VIII-7	VIII-7	Admin Asst. II (Disbursing Off)	SARAH P. DELOS SANTOS	8/1	170,988.00	8/2	179,304.00	8,316.00
VIII-8	VIII-8	Rev. Collection Clerk II	JHONEL M. LARRAGA	7/1	161,088.00	7/2	168,864.00	7,776.00
VIII-9	VIII-9	Rev. Collection Clerk II	LLOYD A. MISAGAL	7/1	161,088.00	7/1	167,580.00	6,492.00
VIII-10	VIII-10	Rev. Collection Clerk II	NERSSA M. LECAROS	7/1	161,088.00	7/1	167,580.00	6,492.00
VIII-11	VIII-11	Admin. Aide III	VACANT	3/1	128,112.00	3/1	132,108.00	3,996.00
VIII-12	VIII-12	Admin. Aide II (Messenger)	RUBY R. CANAMAQUE	2/1	119,748.00	2/1	124,368.00	4,620.00
VIII-13	VIII-13	Admin. Aide I	MARIA CECELIA C. DULFO	1/1	112,656.00	1/1	117,000.00	4,344.00
VIII-14	VIII-14	Admin. Aide I	MELDRID C. PEÑERO	1/2	113,592.00	1/2	117,984.00	4,392.00
VIII-15	VIII-15	Admin. Aide I	NANCY A. DAPON	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

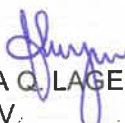
**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capoocan

OFFICE : MUNICIPAL CIVIL REGISTRAR

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
IX-1	IX-1	Mun. Civil Registrar	JESALIE I. LOTEYRO	24/7	876,876.00	24/7	893,412.00	16,536.00
IX-2	IX-2	Administrative Assistant III	RODULF RAY J. PILANDE	9/2	185,148.00	9/2	191,736.00	6,588.00
IX-3	IX-3	Asst. Registration Officer	LORILIE G. RAGSAG	8/2	172,536.00	8/2	179,304.00	6,768.00
IX-4	IX-4	Admin Aide I	AILEEN L. FORSUELO	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

THELMA Q. LAGERA  
 HRMO IV.



Reviewed by:

PIO ANTONIO M. BORREL  
 Municipal Budget Officer



Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor





**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE : MUN. ASSESSOR'S OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
X-1	X-1	Mun. Assessor	QUERUBE A. TAGNIPES	24/2	808,680.00	24/3	837,384.00	28,704.00
X-2	X-2	Engineer II (Geodetic Engineer)	JEFF L. PEDIDA	16/1	343,356.00	16/1	357,048.00	13,692.00
X-3	X-3	Assessment Clerk III	JULIUS A. GULLEMAS	9/1	183,060.00	9/2	191,736.00	8,676.00
X-4	X-4	Assessment Clerk II	DORYNCHIN M. TORDA	6/1	151,896.00	6/2	159,192.00	7,296.00
X-5	X-5	Admin. Aide II	GRACE D. ALMAZAN	2/1	119,748.00	2/1	124,368.00	4,620.00
X-6	X-6	Admin. Aide I	J NARZAL R. CABALLES	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:


FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE : MUNICIPAL HEALTH OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XI-1	XI-1	Mun. Health Officer	BELEN VEGA-TADUYO	24/3	821,880.00	24/3	837,384.00	15,504.00
XI-2	XI-2	Nurse II	LUZMARIE G. COQUIA	16/8	370,548.00	16/8	384,252.00	13,704.00
XI-3	XI-3	Nurse I	SHAREL E. IBAJAN	15/1	315,876.00	15/1	329,568.00	13,692.00
XI-4	XI-4	Med Tech II	FRANCES JESSA M. CABALUNA	15/1	315,876.00	15/1	329,568.00	13,692.00
XI-5	XI-5	Sanitation Inspector III	WENEFREDA C. NIVERA	11/1	228,948.00	11/2	245,556.00	16,608.00
XI-6	XI-6	Midwife III	RACHEL M. RON	13/2	270,996.00	13/2	284,400.00	13,404.00
XI-7	XI-7	Midwife III	LILAR L. NIEGAS	13/2	270,996.00	13/2	284,400.00	13,404.00
XI-8	XI-8	Midwife II	CHERYLL MEJARES	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-9	XI-9	Midwife II	SHERYL M. BACULANTA	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-10	XI-10	Midwife II	JOAN C. BALOTE	11/2	231,504.00	11/2	245,556.00	14,052.00
XI-11	XI-11	Midwife I	FRAMELA R. ROLOOS	9/1	183,060.00	9/1	190,164.00	7,104.00
XI-12	XI-12	Driver I	APOLINARIO M. PEROL	3/2	128,112.00	3/2	133,128.00	5,016.00
XI-13	XI-13	Driver I	JONATHAN A. AMADOR	3/1	127,128.00	3/1	132,108.00	4,980.00
XI-14	XI-14	Admin. Aide I	JOVELYN P. NERIC	1/3	114,552.00	1/3	118,968.00	4,416.00
XI-15	XI-15	Admin. Aide I	MHEZYL H. MALABAT	1/1	112,656.00	1/1	117,000.00	4,344.00


Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE :       MUN. SOCIAL WELFARE & DEV. OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XII-1	XII-1	MSWDO I	DOLORES ELISA T. CUMPIO	24/6	862,788.00	24/6	879,072.00	16,284.00
XII-2	XII-2	Social Welfare Officer II	REXAN N. LACANDAZO	15/1	315,876.00	15/1	329,568.00	13,692.00
XII-3	XII-3	Social Welfare Officer I	VACANT	11/1	228,948.00	11/1	243,000.00	14,052.00
XII-4	XII-4	Social Welfare Asst.	LORA A. MISAGAL	8/1	170,988.00	8/2	179,304.00	8,316.00
XII-5	XII-5	Admin Aide II	JULIETA C. MACAPUS	2/2	120,660.00	2/2	125,328.00	4,668.00
XII-6	XII-6	Admin Aide I	SOLAMETA N. BERSALES	1/2	113,592.00	1/2	117,984.00	4,392.00
XII-7	XII-7	Admin Aide I	OLIVE H. PILANDE	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV



Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer



Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

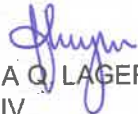


**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capooacan

OFFICE :       MUN. ENGINEER'S OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XIII-1	XIII-1	Mun. Engineer	MACARIO NOEL A. GULLEMAS	24/6	862,788.00	24/6	879,072.00	16,284.00
XIII-2	XIII-2	Mun. Gov't. Asst. Dep't. Head	ALWYNNE EVAN P. AGANG	22/2	639,264.00	22/2	653,196.00	13,932.00
XIII-3	XIII-3	Engineer III	EZRAH M. PEQUE	19/1	448,512.00	19/2	468,864.00	20,352.00
XIII-4	XIII-4	Engineer II	VINCE DIEGO T. TACPAL	16/1	343,356.00	16/2	360,792.00	17,436.00
XIII-5	XIII-5	Engineer II (Electrical Engr.)	HAROLD P. MITMIT	16/1	343,356.00	16/1	357,048.00	13,692.00
XIII-6	XIII-6	Mechanic II	CARLO N. ESGUERRA, JR.	6/1	151,896.00	6/2	159,192.00	7,296.00
XIII-7	XIII-7	Admin. Aide II (Messenger)	LYDIA N. PEÑAFLORES	2/2	120,660.00	2/2	125,328.00	4,668.00
XIII-8	XIII-8	Admin. Aide II	ROGELIO B. CASONGGAY	2/2	120,660.00	2/2	125,328.00	4,668.00
XIII-9	XIII-9	Admin. Aide II	JOSE M. GONZAGA JR.	2/1	119,748.00	2/2	125,328.00	5,580.00
XIII-10	XIII-10	Admin. Aide II (Reproduction)	PERCIVAL N. CABALLES	2/1	119,748.00	2/2	125,328.00	5,580.00
XIII-11	XIII-11	Admin. Aide I	ROSEMARIE M. MADRIAGA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-12	XIII-12	Admin. Aide I	DARWIN M. FAROLA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-13	XIII-13	Admin. Aide I (Utility Worker I)	REYNALDO D. MADRIAGA	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-14	XIII-14	Admin. Aide I (Utility Worker I)	ARIANNE R. DELA CRUZ	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-15	XIII-15	Admin. Aide I	JONAS P. BERSALES	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-16	XIII-16	Admin. Aide I	ROEL S. IGANO	1/1	112,656.00	1/1	117,000.00	4,344.00
XIII-17	XIII-17	Admin. Aide I	FOR CREATION			1/1	117,000.00	


Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capoocan

OFFICE :       MUN. AGRICULTURE'S OFFICE

Item No.		Position Title  ( 3 )	Name of Incumbent  ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease  ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XIV-1	XIV-1	Mun. Agriculturist	CLAUDIO N. MISA JR.	24/3	821,880.00	24/4	851,064.00	29,184.00
XIV-2	XIV-2	Veterinarian I	VACANT	13/1	268,188.00	13/1	281,880.00	13,692.00
XIV-3	XIV-3	Agri. Technologist	VACANT	10/3	203,064.00	10/1	208,584.00	5,520.00
XIV-4	XIV-4	Agri. Technologist	ROAN N. MERELOS	10/1	199,716.00	10/1	208,584.00	8,868.00
XIV-5	XIV-5	Agri. Technician II	IMELDA A. DABALOS	8/1	170,988.00	8/1	177,696.00	6,708.00
XIV-6	XIV-6	Agri. Technician I	VACANT	6/1	151,896.00	6/1	157,980.00	6,084.00
XIV-7	XIV-7	Agri. Technician I	NARISA S. YUTRAGO	6/2	153,060.00	6/2	159,192.00	6,132.00
XIV-8	XIV-8	Aqua. Technician I	FAMELA E. APOLAN	6/1	151,896.00	6/1	157,980.00	6,084.00
	XIV-9	Meat Inspector I	FOR CREATION			6/1	157,980.00	
XIV-9	XIV-9	Admin. Aide I	ANNAMARIE BACARISAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XIV-10	XIV-10	Admin. Aide I	DANILO G. MUTYA	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

THELMA Q. LAGERA  
HRMO IV

Reviewed by:

PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:


FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capooacan

OFFICE : YOUTH DEVELOPMENT OFFICE

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
XV-1	XV-1	Youth Dev. Officer III	GRACE M. MISAGAL	18/1	406,824.00	18/1	420,528.00	13,704.00
XV-2	XV-2	Admin Aide I	HENRY P. NIEGAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XV-3	XV-3	Admin. Aide I	ANGILO Q. LERIOS	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

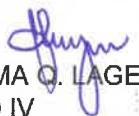
  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capoocan

OFFICE : HUMAN RESOURCE MANAGEMENT OFFICE

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
XVI-1	XVI-1	HRMO IV Administrative Officer II Admin. Aide II	THELMA Q. LAGERA SHERRY JOYCE M. SORIANO MARIZ G. ARGUELLES	22/2	639,264.00	22/2	653,196.00	13,932.00
XVI-2	XVI-2			11/1	228,948.00	11/1	243,000.00	14,052.00
XVI-3	XVI-3			2/1	119,748.00	2/2	125,328.00	5,580.00

Prepared by:

  
 THELMA Q. LAGERA  
 HRMO IV

Reviewed by:

  
 PIO ANTONIO M. BORREL  
 Municipal Budget Officer

Approved by:

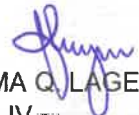
  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capooacan

OFFICE : PUBLIC EMPLOYMENT & SERVICES OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XVII-1	XVII-1	Mun. Gov't. Asst. Dep't. Head (Asst. PESO Manager)	ANNAVIC H. PETALLANA	22/1	629,664.00	22/1	653,196.00	23,532.00
XVII-2	XVII-2	Labor & Employment Assistant	RIZA M. PROCIA	8/1	170,988.00	8/1	179,304.00	8,316.00
XVII-3	XVII-3	Admin. Aide I	ANABELLE C. BUSANO	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

  
 THELMA Q. LAGERA  
 HRMO IV

Reviewed by:

  
 PIO ANTONIO M. BORREL  
 Municipal Budget Officer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

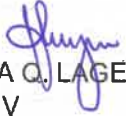


**PERSONNEL SCHEDULE**  
Budget Year 2023  
Municipality of Capooacan

OFFICE : MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XVIII-1	XVIII-1	Mun. Gov't. Asst. Dep't. Head (LDRRM Officer IV)	ROGEL P. SARIGUMBA	22/1	629,664.00	22/1	643,596.00	13,932.00
XVIII-2	XVIII-2	LDRRM Assistant	PHINELYN V. GONZAGA	8/1	170,988.00	8/1	177,696.00	6,708.00
	XVIII-3	Admin. Aide IV (Comm. Equipt. Operator I)	FOR CREATION			4/1	140,280.00	140,280.00
XVIII-3	XVIII-4	Driver I	LEONARDO D. ABILLAR	3/1	127,128.00	3/2	133,128.00	6,000.00
XVIII-4	XVIII-5	Driver I	GERSON D. BERSALES	3/1	127,128.00	3/1	132,108.00	4,980.00
XVIII-5	XVIII-6	Admin. Aide I	JENELYN A. TUANO	1/1	112,656.00	1/1	117,000.00	4,344.00

Prepared by:

  
THELMA Q. LAGERA  
HRMO IV

Reviewed by:

  
PIO ANTONIO M. BORREL  
Municipal Budget Officer

Approved by:

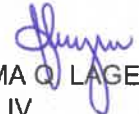
  
FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capooacan


OFFICE : BARANGAY AFFAIRS OFFICE

Item No.		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/ Step (5)	Amount (6)	SG/ Step (7)	Amount (8)	
XIX-1	XIX-1	Community Affairs Officer I	JAIME A. DALDE, JR.	11/1	228,948.00	11/1	243,000.00	14,052.00
XIX-2	XIX-2	Admin. Aide I	JUDYLENE B. GULLEMAS	1/1	112,656.00	1/1	117,000.00	4,344.00
XIX-3	XIX-3	Admin. Aide I	MARIFEL S. ASTORGA	1/1	112,656.00	1/1	117,000.00	4,344.00
	XIX-4	Admin. Aide I	FOR CREATION			1/1	117,000.00	


Prepared by:

  
 THELMA Q. LAGERA  
 HRMO IV

Reviewed by:

  
 PIO ANTONIO M. BORREL  
 Municipal Budget Officer

Approved by:

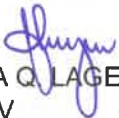
  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**PERSONNEL SCHEDULE**  
 Budget Year 2023  
 Municipality of Capooocan

OFFICE : MUNICIPAL ENVIRONMENT & NATURAL RESOURCE OFFICE

Item No.		Position Title ( 3 )	Name of Incumbent ( 4 )	Current Year Authorized		Budget Year Proposed		Increase/ Decrease ( 9 )
Old ( 1 )	New ( 2 )			Rate/Annum		Rate/Annum		
				SG/ Step ( 5 )	Amount ( 6 )	SG/ Step ( 7 )	Amount ( 8 )	
XX-1	XX-1	Sr. Environmental Mngt. Specialist Admin. Aide I	JORYL A. RIVAS  FOR CREATION	18/1	406,824.00	18/1	420,528.00	13,704.00
	XX-2					1/1	117,000.00	


Prepared by:

  
 THELMA Q. LAGERA  
 HRMO IV

Reviewed by:

  
 PIO ANTONIO M. BORREL  
 Municipal Budget Officer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capooacan

Office/Department: **OFFICE OF THE MUNICIPAL MAYOR**

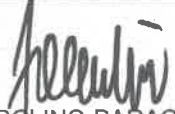
**MANDATE** : Exercise general supervision and control over all programs, projects, activities of the municipality.

**VISION** : Provide municipal services through efficient, effective, and progressive governance allowing individuals, families, and businesses the opportunity to thrive in a friendly, safe, and dynamic environment. By maintaining trust, respect, and accountability in its day-to-day operations, the municipality will build on its strengths and creativity.

**MISSION** : Measurably improve the delivery of public services and make a strong commitment to increasing levels of service.

**ORGANIZATIONAL OUTCOME** : Efficient, effective and economical governance.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-01-01	Exercise general supervision and monitoring of all programs, projects, services and activities.		100% of PPAs fully implemented within the prescribed schedule		9,238,404.00	7,939,000.00	1,610,000.00	18,787,404.00
	Enforce all laws and ordinances relative to the governance of the LGU and exercise of the appropriate corporate powers.		100% of policies and ordinances fully enforced					
	Ensure the delivery of the basic services and provision of adequate facilities.		100% of services delivered rated atleast satisfactory by clients					

Prepared by:   
FE CLAIRE CAROLINO-PARAGATOS  
 Department Head

Reviewed: Local Finance Committee  
  
BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
RIA P. NIEGAS  
 Mun. Treasurer

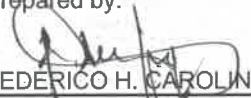
Approved by:   
FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor


**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: SANGGUNIANG BAYAN**

- MANDATE** : Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants.
- VISION** : The legislative branch of this Local Government Unit envisions a moderately progressive municipality responding to the basic needs of its constituents through responsive social and developmental legislations
- MISSION** : The Sangguniang Bayan of Capoocan, Leyte shall perform its ordained duties and functions in the realm of RA 7160 and to legislate in synergy with the Municipal Sustainable Development Plans and Programs to attain participatory good governance, efficient delivery of basic services with seal of transparency and accountability to the people.
- ORGANIZATIONAL OUTCOME** : Effective and efficient legislative body.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-14-01	Enact ordinances, approved resolutions and appropriate funds for the welfare of the LGU and its inhabitants.		100% of ordinance enacted		15,392,868.00	2,754,000.00	200,000.00	18,346,868.00
	Approved ordinances and pass resolutions necessary for an efficient and effective local governance.		Ordinance approved and resolutions passed					
	Approved Annual Budget and Supplemental Budgets.		Appropriation ordinance enacted					

Prepared by:   
 FEDERICO H. CAROLINO, SR.  
 Department Head

Reviewed: Local Finance Committee  
  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 RIA P. NIEGAS  
 Mun. Treasurer


Approved by:   
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**Budget Year 2023  
Municipality of CapoocanOffice/Department: **SANGGUNIANG BAYAN SECRETARY**

- MANDATE** : To effectively the assist the Sangguniang Bayan in the performance of its duties and responsibilities as lawmaking body of the Local Government Unit.  
To take custody of all Sangguniang Bayan documents and records.
- VISION** : To provide competent support to local legislation.
- MISSION** : Effective, Efficient and Streamlined Seretariat.
- ORGANIZATIONAL OUTCOME** : Enact and approved quality resolutions and ordinances most beneficial to the constituents of the Municipality of Capoocan, Leyte. Effective and operational Document Management System.

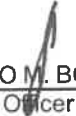
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-15-01	Enactment of ordinances - from research, creation, approval and publication.	Approved odinances	Forwarded approved ordinances to the Sangguniang Panlalawigan for their review. Posted and published approved ordinances with the penal sanctions.					
	e-Legislative tracking.	Legislative documents systematically filed and can be easily	Purchased and operate an effective Tracking Software.		2,177,283.00	250,000.00	-	2,427,283.00
	Legislative Secretariat Training.	Trained Staff	Secratariat equipped with knowledge that would enable them to effectively assist the Sangguniang Bayan in legislation.					

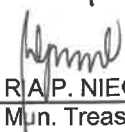
Prepared by:

  
 JUDE R. DELA TORRE  
 Department Head

Reviewed: Local Finance Committee

  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 R/A P. NIEGAS  
 Mun. Treasurer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MPDO**

- MANDATE** : Formulate integrated economic, social, physical, and other development plans and policies.  
 A dynamic and responsive organization with responsible, committed, pro-active and innovative staff equipped with new capabilities to generate and utilize a vast array of information and technology to evolve socio-economic, physical, cultural and environmental development frameworks and policies and able to work
- VISION** : harmoniously with other local government functionaries to support the local government achieve its development goals.  
 To provide an effective and efficient mechanism that promote better quality services through the utilization of accurate, well-processed quality information and
- MISSION** : technology that will enhance pro-active, responsive, and accountable decision-making and local governance.
- ORGANIZATIONAL OUTCOME** : Integrate and coordinate all sectoral plans and studies undertaken by the different agencies.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-16-01	Prepare/Submit Annual & Supplemental Investment Program.		Regular/Supplemental AIP prepared / submitted.	1 Annual / 2 Supplemental	4,099,948.00	793,000.00	-	4,892,948.00
	Monitor/Evaluate implementation of PPAs municipal-wide.		MDPs/BDPs implementation monitored/ evaluated.	21 brgys.				
	Formulate integrated economic, social, physical and other development plans and policies for consideration of the local development council.		Integrated economic, social, physical and other development plans and policies formulated	as need arises				
	Coordinate implementation of PPAs in accordance with Development Plan.		Developmental PPAs coordinated.	Municipal-wide				
	Implement/Comply with LGUs Institutional/Administrative Development Programs.		Institutional/ Administrative Development Programs Implemented/Complied.	National/ Regional/ Provincial & Mun. Concerns				

Prepared by:

Reviewed: Local Finance Committee

BENITO C. PROCIA  
 Department Head

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RA/P. NIEGAS  
 Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capocan

**Office/Department: MUN. BUDGET OFFICE**

**MANDATE** : The Budget Office is tasked in the overall program and management of the budgetary allocations of the government needed in the implementation of programs, projects and account (PPA's) and shall provide technical and staff serve to LCE and others official on budgetary and other related matters.

**VISION** : Quality Budgetary Services Effectively and Timely Delivered.

**MISSION** : To provide technical support and services in the processing of budgetary requirements of the LGU to defray financial obligations of offices, employees, NGOs and government through effective programming of income and expenditures.

**ORGANIZATIONAL OUTCOME** : Implemented a reliable and transparent annual budget.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-17-01	Review and consolidate budget proposals of different departments and offices.		On-time submission of consolidated budget proposals to LCE		3,069,076.00	524,763.00	-	3,593,839.00
	Assist the LCE in the Preparation of Annual & Supplemental Budget.		Annual & Supplemental Budget prepared & submitted to SB					
	Study and evaluate budgetary implications of proposed legislation and submit comments and recommendation.		On-time release of documents					
	Review of Brgy. Annual Budget & SK Budget		Review and endorsed Brgy. Budget to SB					

Prepared by:

Reviewed: Local Finance Committee

PIO ANTONIO M. BORREL  
 Department Head

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RIA P. NIEGAS  
 Mun. Treasurer

Approved by:  
FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capocan

**Office/Department: Municipal Accountant**

**MANDATE** : The Accountant shall take charge of both accounting and internal audit services.  
 Accounting is the department mandated by law to provide timely and authentic financial information to our local legislators and other stakeholders to guide them in their decision-making process for the benefit of the general public.

**VISION** : them in their decision-making process for the benefit of the general public.

**MISSION** : We continuously strive to provide financial information and deliver accounting services with professionalism, efficiency and excellence to all our clients.

**ORGANIZATIONAL OUTCOME** :

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-20-01	Take charge of both accounting and internal audit services.		100% of expenditures with no adverse COA audit findings		2,986,767.00	780,000.00	-	3,766,767.00
	Review supporting documents before preparation of vouchers to determine the completeness of requirements.		Supporting documents reviewed					
	Prepare and submit financial statements to the LCE and the Sanggunian concerned.		Financial statement prepared and submitted					
	Assist in Municipal and Barangay audits.		Municipal & Brgy. Audit Assisted					

Prepared by: ERWIN P. DELA CRUZ  
 Department Head

Reviewed: Local Finance Committee  
BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RIA P. NIEGAS  
 Mun. Treasurer

Approved by: FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MUNICIPAL TREASURER'S OFFICE**

**MANDATE** : Take custody and exercise proper management of the funds of the Local Government Unit concerned; take charge of the disbursement of all Local Government funds entrusted to him by law; inspect private commercial and industrial establishment in relation to the implementation of tax ordinances and maintain and update the tax information system of the Local Government Unit.

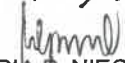
**VISION** : Higher revenue collection to provide better self-reliable governance.

**MISSION** : To improve tax collection efficiency by formulating fiscal policy that will ensure adequate financial needs of the municipality.

**ORGANIZATIONAL OUTCOME** : Inspect private commercial and industrial establishment within the jurisdiction of LGU in relation to the implementation of tax ordinance. Maintain and update the tax information system of the Local Government Unit.


AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-19-01	Tax campaign to all barangays		Tax Campaign to all Brgy. Implemented		6,352,433.00	927,000.00	-	7,279,433.00
	Preparation & Submission of Financial Reports		Financial Reports Submitted					
	Remittance of mandatory premiums to concerned agencies		Acted immediately					
	Updating Tax Records		Updated Tax Records					
	Assist Provincial Govt. in the conduct of public auction		Assist Provincial Govt. in the conduct of public auction					

Prepared by:

  
 RIA P. NIEGAS  
 Department Head

Reviewed: Local Finance Committee

  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 RIA P. NIEGAS  
 Mun. Treasurer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MUN. CIVIL REGISTRAR**

**MANDATE** : The civil registrar shall be responsible for the civil registration program.  
**VISION** : Capoocan as a fully computerized in civil registration and the center of records of register turn into treasures of the locality.  
**MISSION** : Develops and utilize automated systems of all civil registry documents which are the basis for establishing the civil status of the individuals for their retrieval and safekeeping  
**ORGANIZATIONAL OUTCOME** : Civil Registration Laws, Rules and Regulations duly implemented in the municipality.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-21-01	Birth, Marriage, Death Registration and Foundling, RA 9255, RA 9858, Lgitimations & Cir. 91-6 and other related modifications based on Memo. Circulars		100% registration of vital events		2,102,836.00	597,000.00	-	2,699,836.00
	Conduct of Kasalang Bayan		Contracting Parties Solemnized by the LCE					
	Petitions for 9048 & RA 10172		Corrected errors in the civil registry documents					
	Conduct Training-Workshop on Tablet-based Brgy. Civil Registration System		Training-Workshop on Table-based BDRC and BCRAs organised.					

Prepared by:

Reviewed: Local Finance Committee

JESALIE T. LOTEYRO  
 Department Head

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RIA P. NIEGAS  
 Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: Municipal Assessor's Office**

- MANDATE** : Conduct frequent physical surveys to verify and determine as to whether or not all real properties within the municipality.
- VISION** : Maintain the Municipal Assessor's Office in order to carry out its property assessment activities for the collection of real property taxes
- MISSION** : Exercise the function of appraisal and assessment primarily for taxation of real properties in the municipality.
- ORGANIZATIONAL OUTCOME** : Effective/efficient appraisal and assessment system.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-22-01	Reassessment and appraisal for all real properties		Increase of Revenue taxes					
	Issuance of New Tax Declaration for undeclared real properties		Increase of Revenue taxes		3,104,585.00	614,260.00	-	3,718,845.00
	Conduct Tax Mapping for Residential Buildings.		Increase of Revenue taxes					

Prepared by:

Reviewed: Local Finance Committee

  
 QUERUBE A. TAGNIPES  
 Department Head

  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 RIA F. NIEGAS  
 Mun. Treasurer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**

Budget Year 2023  
Municipality of Capoocan

Office/ Department: **CAPOOCAN MUNICIPAL HEALTH OFFICE**

**MANDATE:** Department of quality health services on Maternal Neonatal & Child Health & Nutrition, Family Planning, Communicable and Non- Communicable diseases and National Voluntary Blood Services Program

**VISION:** Healthy, resilient and empowered Capoocanons

**MISSION:** Quality, accessible and responsive health care provided by facilities in partnership with community and other stakeholders.

**ORGANIZATIONAL**

**OUTCOME:** To guarantee universal access to quality health care in the community.

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	AMOUNT IN PESOS			Total
					Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>1. Health Emergency Management System</b>							
	Procurement of emergency medicines/drugs/ medical supplies & equipment	Quality health services delivery and reduce morbidity/ mortality rate	Availability of emergency medicines/drugs/medical supplies equipment	38,066 Projected population	7,573,718.00	2,957,000.00	100,000.00	10,630,718.00
	Management, monitoring & reporting of health emergencies & disaster		Health emergencies & disaster managed, monitored & reported on time					
	<b>2. OPD Consultation</b>							
	Procurement of medicines/drugs/medical supplies & equipment	Quality health services delivery and reduce morbidity/ mortality rate	Availability of medicines/drugs/medical supplies and equipment	38,066 Projected population				
	Rendering quality service to patients		Quality services given to patients					
	Referral/ coordination of patients to One Hospital Command Center		Patients for referral referred to OHCC					
	Health Education Campaign and Distribution of IEC Materials		Conducted Health education campaign & distributed IEC materials					
	<b>3. Rabies Program</b>							
	Rabies Training	Availability of Animal Bite treatment in our municipality	Training were attended & Accredited Animal Bite Center	3 MHO personnel				
	Implementation of Animal Bite Center		Conducted Health education campaign & distributed IEC materials	38,066 Projected population				
	Health Education Campaign and Distribution of IEC Materials							
	<b>4. National Voluntary Blood Services Program</b>							
	Mass Blood Donation Activity (Tshirts and Foodpacks)	More regular blood donors to achieve the 1% target population and accessibility of blood for those who needed transfusion	1% target population achieved	381 target blood donors				
	Health Education Campaign and Distribution of IEC Materials		Community aware of the benefits of blood donation program					

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	AMOUNT IN PESOS			Total
					Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	
	<b>5. Mental Health Program</b>							
	Assessment and follow-up of mentally-ill patients	All mentally-ill patient properly managed and monitored	All mentally-ill patients properly assessed,monitored and given medications	All mentally-ill patients in the municipality				
	Health Education Campaign and Distribution of IEC Materials		Decreased # of population with mental health problems					
	<b>6. Dental Services</b>							
	Procurement of Flouride varnish	Healthy teeth and gums of all Capocanons	Community aware of Oral hygiene & people with healthy teeth & gums	All school-age children				
	Health Education Campaign and Distribution of IEC Materials							
	Oral Care Day							
	<b>7. Laboratory Services</b>							
	Blood exam, Urine examination, Sputum collection & case finding	Laboratory services always available	Laboratory services were available all the time	8,066 Projected population				
	<b>8. Rehabilitation programs for victims of drug abuse</b>							
	Community Based Drug Rehabilitation Program Training	Less persons who uses drugs to Drug-free municipality	All PWUDs attended the CBDRP Training	All persons who use drug				
	Assessment of Person who uses drugs		All PWUDs assessed and monitored					
	Random drug testing of PWUDs		Done random drug testing of PWUDs					
	<b>V. MATERNAL AND CHILD CARE</b>							
	Procurement of OB Medicines/ drugs, medical supplies and equipment	Quality health services rendered and reduce morbidity/ mortality rate of all OB patients	Availability of OB Medicines/ drugs, medical supplies and equipment	All Women in Reproductive Age 15-49 years old				
	<b>1. Pre-Natal Care</b>							
	Pregnancy Tracking	Reduce Maternal Mortality Rate and neonatal death, promote healthy pregnancy, avoid unwanted pregnancies and zero home deliveries	All Pregnant women tracked during the first tri semester and assessed					
	Assessment of pregnant women		Buntis Congress conducted					
	Buntis Congress							
	<b>2. Intrapartum Care</b>							
	Facility-Based Delivery	All deliveries at birthing facility; No home deliveries						
	Fully-equipped & functional Birthing Facility	Quality service rendered @ birthing facility						
	24 Hours Duty							

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	AMOUNT IN PESOS			Total
					Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	
	<b>3. Postpartum Care</b>							
	Conduct Newborn Screening to newborns		NBS test done to all newborn & submitted					
	Postpartum Visit Supervision		All Postpartum mothers visited & given quality care					
	<b>4. Child Care</b>							
	National Immunization Program	Reduce morbidity and infant mortality rate. Increase Fully-immunized children	All Children fully immunized before 1 year old	All children ages 0-59 mo				
	Measles Rubella/ Oral Polio Supplemental Immunization		All 0-59 months children received OPV & measles vaccine					
	Deworming		All Children below 5 years old given Vit. A, micronutrient & dewormed					
	Vitamin A Supplementation							
	Micronutrient supplementation							
	<b>5. Family Planning</b>							
	Masterlisting of MWRA	Avoid unwanted pregnancies and lessen WRA with unmet needs	Sufficient supply of FP commodities; No unmet needs	All Women in Reproductive Age 15-49 years old				
	Procurement of Family Planning Commodities		Family Planning Day/ Responsible Parenthood Caravan implemented					
	Implementation of Family Planning Day/ Responsible Parenthood Caravan							
	<b>COMMUNICABLE AND NON-COMMUNICABLE DISEASE</b>							
	<b>1. Communicable Disease</b>							
	<b>a. COVID Response</b>							
	RESBAKUNA Roll-out	80% of the total population will be vaccinated and Covid-free municipality	30%- 40% target population vaccinated	50% of the target population				
	Identification of Covid 19 suspect		Covid suspect identified & monitored	All Covid-19 suspects/ confirmed cases				
	Swabbing/ Rapid testing		All Suspect tested/ swabbed					
	Quarantining and Isolation		All Suspect/ Confirmed cases properly quarantined/ isolated					
	Contact Tracing		All close contacts quarantined & monitored					
	Re-integration		All confirmed cases properly re-integrated to the community					
	Health Education Campaign and Distribution of IEC Materials	Community aware of Covid 19 SSx, prevention, management and protocol						

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	AMOUNT IN PESOS			Total
					Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	
	<b>b. HIV/AIDS/STD Prevention and Control Program</b>							
	HIV awareness campaign to adolescents	Zero HIV case and promote healthy married life	HIV awareness campaign to adolescents conducted	All in school youth and out of school youth				
	Identification of HPV recipients		HPV recipients identified					
	Health Education Campaign and Distribution of IEC Materials		Community aware of HIV/AIDS/STD Prevention and Control					
	<b>c. National Tuberculosis Program</b>							
	Procurement of TB medicines/ drugs	Reduced of TB cases and mortality and reduced number of tobacco users	Availability of TB medicines/ drugs	All TB suspects/ patients				
	No smoking campaign		No smoking campaign					
	Case finding, prevention & Control		All TB suspects underwent sputum exam					
	Management of TB confirmed cases		TB suspects & confirmed cases given quality care					
	Networking of free Chest X-Ray for TB suspect & Confirmed cases		Free CXR for TB suspect & confirmed cases implemented					
	Distribution of TB IEC materials and Health Education Campaign		Community aware of the SSX, prevention & control of TB.					
	<b>d. Leprosy Program</b>							
	Training on Leprosy management	Zero Leprosy case	Attended on Leprosy Management Training	2 MHO personnel				
	Health Education Campaign and Distribution of IEC Materials		Community aware of the SSx, prevention & control of Leprosy.	Community people				
	<b>2. Non-Communicable Disease</b>							
	<b>a. Hypertension/Diabetes Mellitus Management</b>							
	Procurement of NCDs medicines/drugs	Healthy lifestyle exercised to reduce morbidity and mortality rate	Availability of NCDs medicines/drugs	All hypertensive and diabetic patients				
	Activate HPN-DM Club		HPN-DM Club Organized					
	Philpen Day		Philpen Day conducted					
	Health Education Campaign and Distribution of IEC Materials, booklets & IDs		Community aware of the SSx, prevention & control of Hypertension & DM.					
	<b>VII. HEALTH REGULATIONS</b>							
	<b>1. Phil Health Accreditation PCB, TB Dots, MCP, NBS</b>	Quality health services rendered	MHO Accredited to PhilHealth	MHO Building				



AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	AMOUNT IN PESOS			Total
					Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	
	<b>CAPABILITY BUILDING/ TRAINING</b>							
	Cold chain management training	Provide an equitable health care services composed of well-trained medical staff with high standard of expertise and update of knowledge through trainings.	Cold chain management training attended	5 MHO Personnel				
	Training on vaccine handling		Training on vaccine handling attended	5 MHO Personnel				
	HIV awareness management training		HIV awareness management training attended	50 MHO Personnel				
	BLS/ ACLS Training		Attended BLS/ ACLS Training	50 MHO Personnel				
	BeMONC Training		Attended BeMONC Training	8 MHO Personnel				
	BHW Training		Conducted BHW Training	58 BHW				
	IUD insertion training		IUD insertion training attended	8 MHO Personnel				
	Newborn screening training		Newborn screening training attended	1 MHO Personnel				
	Training on Program for young parents		Training on Program for young parents attended	4 MHO Personnel				
<b>GRAND TOTAL</b>						<b>7,573,718.00</b>	<b>2,957,000.00</b>	<b>100,000.00</b>

Prepared by:

  
**BELEN VEGA TADUYO, MD**  
 Department Head

Reviewed: Local Finance Committee

  
**BENITO C. PROCIA**  
 Mun. Planning & Dev't. Coord.

  
**PIO ANTONIO M. BORREL**  
 Mun. Budget Officer

  
**R. P. NIEGAS**  
 Mun. Treasurer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

**MANDATE** : The social welfare and development officer shall take charge of the office on social welfare and development services.  
**VISION** : A society where the poor, vulnerable and disadvantage families, communities are empowered for an improved quality of life.  
**MISSION** : To provide intervention/opportunities that will uplift the living condition of the distressed, disadvantaged individual, families, groups and communities to enable them to become self-reliant and actively participate in National Development.  
**ORGANIZATIONAL OUTCOME** : Efficient and effective implementation of the programs, projects and activities for poverty alleviation.


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			Total 9
					PS 6	MOOE 7	CO 8	
3000-03-01	Social Welfare & Development Programs		Social Welfare & Development Programs Implementd	100%	3,218,568.00	948,000.00	-	4,166,568.00
3000-04-01	Persons With Disability Program		PWDs Programs Implemented	100%		421,000.00		421,000.00
3000-05-01	Senior Citizens Programs		Senior Citizens Programs Implemented	100%		421,000.00		421,000.00
3000-06-01	Municipal Council for the Protection of Children Programs		MCPC Program Implemented	100%		472,800.00		472,800.00


Prepared by:

Reviewed: Local Finance Committee


  
 DOLORES ELISA T. CUMPIO  
 Department Head

  
 BENITO C. PROCIA  
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 RIA P. NIEGAS  
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Approved by:

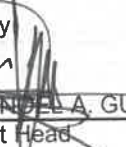
  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor


**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MUN. ENGINEER'S OFFICE**

**MANDATE** : The municipal engineer shall take charge of engineering office and act as the local building official.  
**VISION** : The Capoocan Engineering Department functions as construction arm of the Capoocan Local Government tasked to continuously developed its technology for the purpose of ensuring the safety of all infrastructure facilities & securing for all public works & roadways the highest efficiency & quality construction.  
**MISSION** : To provide and manage quality infrastructure facilities and services responsive to the needs of our people in the pursuit of local and national development objectives  
**ORGANIZATIONAL OUTCOME** : Provided engineering services efficiently and effectively to the LGU and constituents.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
8000-03-01	Administer, coordination and control the construction, maintenance, improvement of projects of the LGU.		To implement all projects as scheduled.		7,573,413.00	2,124,000.00	-	9,697,413.00
	To assign all maintenance personnel to their respective job assignment		Necessary documents for project implementation prepared.					
	To supervise the construction in the implementation of AIP infrastructure projects.		All the standards and specification followed in the construction					

Prepared by  
  
MACARION A. GULLEMAS  
 Department Head

Reviewed: Local Finance Committee  
  
BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
RIA P. NIEGAS  
 Mun. Treasurer

Approved by  
  
FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: Municipal Agriculture's Office**

- MANDATE** : R.A. 7160 Sec. 17 (2) extension and on-site reasearch services and facilities related to agriculture and fishery activities which include dispersal of livestock and poultry, fingerlings and other seedlings materials for aquaculture; palay, corn, and vegetable seed farms; medical plant gardens; fruit tree, coconut, and other kinds of seedling nurseries; demonstration farms; quality control copra and improvements and developments of local distribution channels, preferably through cooperative; inter-barangay irrigation system; water and soil resource utilization and conservation projects; and enforcement of fishery laws including the conservation of mangroves.
- VISION** : "A competitive, sustainable and technology based agriculture and fishery sector, driven by a productive and progressive farmers and fisherfolk, supported by efficient value chains and well-irrigated in the domestic markets, contributing to inclusive growth and poverty reduction".
- MISSION** : The Municipal Agriculture office serve as the lead catalyst to agriculture & fisheries modernization with food security, poverty alleviation an social equity, local and national competiveness and resource sustainability as fundamental concerns.
- ORGANIZATIONAL OUTCOME** : To help empower the farmers, fisherfolks and agribusiness enterprenuers to produce adequate, affordable and accessible food for all and competitive products that can increase their real income.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
8000-01-01	Delivery of basic agricultural and support services.		100% of agricultural services fully implemented					
	Purchase of agricultural farm inputs and biologics for technology demonstration trials (Livestock, Crops, Fishery and other agricultural extention activities).		20% increased in agricultural/aquacultural productivity		4,368,718.00	405,000.00	100,000.00	6,373,718.00
8000-02-01	Food Security Program & Coastal Resource Management Program.		Food Security Program & Coastal Resource Management Program Implemented			1,500,000.00	-	

Prepared by:

Reviewed: Local Finance Committee

CLAUDIO N. MISA JR.  
 Department Head

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
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R/A P. NIEGAS  
 Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: MUN. YOUTH PROGRAM CENTER**

**MANDATE** : The MYPC shall be the policy-making coordinating body of allyouth-related institutions, programs, projects and activities of the municipality.  
**VISION** : MYPC envisions itself as the voice and advocate of the youth.  
**MISSION** : To promote sustainable development policies and programs for and with the Youth.  
**ORGANIZATIONAL OUTCOME** : We advocate policies on the youth protection and participation; We build and sustain partnerships and networks; and We foster youth participation in community development and good governance.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-07-01	Student Welfare Program - Leadership Training - Career Implementation - Leadership/Excellence Award	An empowered and capacitated youth	Attended/Implemented trainings, seminars, programs and youth groups strengthened	at least 2 CapDev Trainings conducted	979,268.00	1,315,000.00	-	2,294,268.00
	Community Scholarship Program	Equitable access to quality education	Scholarship program extended to indigent students	150 scholars every SY				
	Policy-making processes for the youth	Approved and implemented Local Youth Development	Developmental Programs for the youth implemented					
	Sports/Physical Fitness Development Programs	A healthy and drug-free youth community	Sports/Physical Fitness Programs implemented	once every semester				

Prepared by:

GRACE M. MISAGAL  
 Department Head

Reviewed: Local Finance Committee

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RIA P. NIEGAS  
 Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**

Budget Year 2023  
Municipality of Capooacan

**Office/Department: HUMAN RESOURCE MANAGEMENT OFFICE**

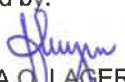
- MANDATE** : To formulate HRD plans for considerations of SB and provide technical assistance and support to the LCE in carrying out measures to ensure delivery of basic services and provisions of facilities.
- VISION** : To be recognized and respected LGU without compromising of equality services to our clients and also support equal opportunity in employment and objectively evaluate all qualified applicants.
- MISSION** : To provide high quality services to the satisfaction of our clients, recruiting successful employees in the needs of the organization and strive to meet the needs and expectation of the public in general.
- ORGANIZATIONAL OUTCOME** : Improved efficiency and effectiveness of the delivery of basic services through maximum utilization of human resources.


AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-05-01	Preparation of appointment documents and processing for approval.	Facilitated preparation of appointment documents and processed for approval	Appointment prepared and processed for approval	all as the need arises	1,735,544.00	523,000.00	60,000.00	2,318,544.00
	Orientation to the new entrants to the government service	Facilitated orientation of new entrants to the government service	Newly hired oriented with laws and rules as public servants	all as the need arises				
	Training needs analysis for Human Resources service gaps	Conduct training needs analysis for HR service gaps	TNA conducted and service gaps of employees analyzed	all employees				
	Conduct other Human Resource interventions for Career Development	Facilitated training for Career Development of Human Resources	Relevant trainings conducted for Career development of HRs	4 Trainings				
	Orientation of LGU Personnel Mechanism (Grievance, SPMS, Merit Selection Plan, PRAISE, SRP & )	Conducted orientation of all personnel mechanism to all employees.	All employees oriented with all LGU Mechanism	All employees				
	ARTA Law implementation (IEC Materials, Transparency documents, Citizen's Charter Revision and )	Facilitate the production of ARTA Law insignias	Produced ARTA Law Insignias and properly posted on designated areas.	All employees				
	Civil Service Month Celebration (Sport Development, Coastal Clean up, Tree Planting)	Employees participated in the CS Month Celebration	Sport Dev't., Coastal Clean up and Tree Planting	Participation of Employees to CS month				

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Conduct of HR Development Seminar/Training - Attendance of Officials & Employees to HR Capability Building Seminar	Developed and Capacitated the LGU's Manpower/Human Resources	Conduct HR Development Seminars/Trainings and attendance of officials and employees to HR Capability Building Seminars	HR Dev't. seminars/ trainings Conducted and capability building attended				


Prepared by:

Reviewed: Local Finance Committee

  
 THELMA Q. LAGERA  
 Department Head

  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 RIA P. NIEGAS  
 Mun. Treasurer

Approved by:


  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor


**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

Office/Department: **PUBLIC EMPLOYMENT SERVICE OFFICE**


**MANDATE** : PESO Act of 1991 as amended by RA 10691.  
**VISION** : The PESO is a service oriented, multi-service facility, to ensure responsive and efficient delivery of employment services leading to higher labor market outcomes.  
**MISSION** : As a non-fee charging facilitation agency, it aims to strengthen the overall labor exchange system to address skills, employment and other related concerns.  
**ORGANIZATIONAL OUTCOME** : Ensure the prompt, timely and efficient delivery of employment service and provision of information on other DOLE employment and self-employment program.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-05-01	Labor Market Information	PESO Employment Information System			1,447,178.00	600,000.00	100,000.00	2,147,178.00
	Carrer Guidance Counselling	Carrer Guidance Orientation						
	Referral and Placement	Job Fair, SPES, RA6685, GIP, SRA & LRA						
	Livelihood Training & Assistance	Establishment of Bgry. PESO; Provision of Livelihood Starter Kit						

Prepared by:  
  
 ANNA VIC H. PETALLANA  
 Department Head

Reviewed: Local Finance Committee  
  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 RIA P. NIEGAS  
 Mun. Treasurer

Approved by:  
  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor



**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capooacan

**Office/Department: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE**

**MANDATE** : The Municipal Disaster Risk Reduction and Management Office, as the executive arm of the MDRRMC, shall be responsible for setting the direction, development, implementation and coordination of disaster risk reduction and climate adaptation management programs.

**VISION** : A holistically safe, proactive, disaster-resilient and climate change adaptive Capooacan, Leyte.

**MISSION** : Capooacan MDRRMO, a fully capacitated office in the performance of the functions stated in RA 10121 with competent, impartial and proactive personnel in

**ORGANIZATIONAL OUTCOME** : Effective Delivery of Disaster Risk Reduction and Management services in coordination with the different sectors and agencies.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-03-01	Prepare and submit MDRRMP, Annual LDRRM Fund Unvestment Plan and Disaster Response Plans.	OCD - approved and indorsed 3-yr MDRRM Plan.	Approved MDRRMP, LDRRMFIP regular and revised.	1 MDRRMP 1 LDRRRMFIP 2 Revisions	2,867,603.00	1,250,000.00	100,000.00	4,217,603.00
	Organize, train, equip and supervise local emergency response teams.	Response treams organized, trained, equipped and supervised	No. of response teams organized, trained, equipped and supervised.	At least 2 ERTs organized and trained.				
	Conduct DRRM activities with partner offices/agencies for the four thematic areas (Preparedness, Prevention and Mitigation, Rehab and Recovery).	All DRRM PPAs conducted or as need arises.	No. of DRRM PPAs conducted for each thematic area.	as need arises.				
	Monitoring and evaluation of DRRM PPAs	All DRRM PPAs with budget are implemented with regular Monitoring and	No. of Monitoring and Evaluation conducted for DRRM PPAs.	4 Monitoring and Evaluation.				
	Facilitate CB-DRRM Planning and and Contingency Planning for 21 Brqys.	21 Barangays with CB-DRRMP.	No. of CB-DRRM facilitated and completed.	21 approved CB-DRRMPs.				
	Respond to emergencies and disaster-related calls.	Responded to emergencies and disasters-related calls/activities.	No. of emergencies and disaster calls responded.	as need arises.				

Prepared by:

Reviewed: Local Finance Committee

ROGEL P. SARI GUMBA  
 Department Head

BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
 Mun. Budget Officer

RIA P. NIEGAS  
 Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO PARAGATOS  
 Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**  
 Budget Year 2023  
 Municipality of Capoocan

**Office/Department: BARANGAY AFFAIRS OFFICE**

**MANDATE** : To provide technical assistance to the Office of the Mayor, in the exercise of its supervisory functions over the 21 component barangays of Municipality of Capoocan

**VISION** : To be able to support the Barangay's in efficient way to the implementation of Barangays PPAs.

**MISSION** : Constant communication, monitoring and evaluation to barangay's.

**ORGANIZATIONAL OUTCOME** : Cater the needs of Barangays and help implement the PPAs.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-25-01	Monitoring and Evaluation of PPAs	Gathered information and give technical assistance to the 21 barangays monitored and evaluated	Conducted Monitoring and Evaluation to 21 Barangay's	all 21 barangays	942,925.00	440,000.00	-	1,382,925.00
	Computer Literacy Training for Barangays	Knowledge on basic operation of Computer for the preparation of Barangay Annual/Supplemental Budget., DBP and AIP	Conducted computer literacy training to Barangay Treasurer and Secretary	All Treasurer & Secretary of the 21 barangays				
	KC-NCDDP Support Activities	Technical Assistance for the Municipal Coordinating	Attended Trainings, Implemented Programs of KC-NCDDP					
	LIGA Support Activities/Team Building	Technical Assistance for the Barangay	Conducted Activities					
	Technical Assistance to Sangguniang Barangays and Sangguniang Kabataan in the formulation of Annual//Supplemental Budget, Barangay Development Plan, AIP and Procurement Services	Submission of Barangay Annual/Supplemental, BDP, AIP and Project Implementation	Preparation of Annual/Supplemental AIP and Budget and Procurement documents.					

Prepared by:

Reviewed: Local Finance Committee

JAIMEA DALDE, JR.  
Department Head

BENITO C. PROCIA  
Mun. Planning & Dev't. Coord.

PIO ANTONIO M. BORREL  
Mun. Budget Officer

RIA P. NIEGAS  
Mun. Treasurer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS**

Budget Year 2023  
Municipality of Capoocan

**Office/Department: MUNICIPAL ENVIRONMENT & NATURAL RESOURCE OFFICE**

**MANDATE** : The office of the MENRO is mandated to ensure that LGU Capoocan, Leyte is environment friendly through the protection, conservation, maximum utilization, application of appropriate technology and other matters related to environment and natural resources.

**VISION** : MENRO aims as ecologically balanced environment.


**MISSION** :

**ORGANIZATIONAL OUTCOME** : Clean, Green and Healthy environment for benefit of the people of Capoocan.


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CÓ 8	Total 9
9000-02	Watershed Protection Program	Conservation and protection of forest, defining the scope, coverage, management and other purposes	Conducted monthly foot patrolling in the protected and watershed area.		784,528.00	1,000,000.00	-	1,784,528.00
	Reforestation and Afforestation Program	Covered the open acces area by trees and fruit bearing trees in open access area	Conducted tree planting on identified open acces forest					
	Creation of Executive Order on Composite Inspection Committee	Created Composite Inspection Committee	Monthly monitoring and validation of protected forest area.					
	Trainings and seminars on Forest/Fishery Protection Law Enforcement	Knowledge on environmental laws and fishery laws	Conducted Foot Patrol on Protected Forest and Monitoring of Coastal Waters					
	Provision of Livelihood Projects	Sustainable livelihood projects to farmers and fisherfolks	Given Twenty(20) Livelihood Projects to Farmers and Fishermen					
	Marine Sanctuary Development Program	Expansion of Marine Sanctuary covered by the municipality of Capoocan	-Implementation of Section 81 of RA 8550 "Establishing/Expansion of Additional Fish Sanctuary in the Municipality"					
	Eco Tourism Development Programs	Boost the eco tourism in the municipality	Developed Eco Tourism in the Municipality					
	Hiring of Technical/Non Technical Personnel ( Bantay Dagat/Bantay Gubat)	Deputized Bantay Gubat and Bantay Dagat	Protection and conservation of forest and coastal area					
	Fabrication of Municipal MRF and RCA	To facilitate the collection of garbage	Installed Municipal MRF and RCA in identified areas					


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Year			
					PS 6	MOOE 7	CO 8	Total 9
	Installation of Municipal Coastal Boundary Bouy	Easily identify the municipal coastal boundary	Installed eight(8) Municipal Coastal Boundary Bouy					
	Full blown Collection of Residual/Hazardous Waste in Barangays	Contain the dispossal of garbage	100% Operational Collection of Residual/Hazardous Waste					
	Creation of River Management Committee	Created River Management Committee	Monitoring of SAG and quarrying activity in the municipality					
	Creation of Municipal Environmental Ordinances	Implementation Municipal Environmental Ordinances						


Prepared by:

  
 JORYLL A. RIVAS  
 Department Head


Reviewed: Local Finance Committee

  
 BENITO C. PROCIA  
 Mun. Planning & Dev't. Coord.

  
 PIO ANTONIO M. BORREL  
 Mun. Budget Officer

  
 R. P. NIEGAS  
 Mun. Treasurer

Approved by:

  
 FE CLAIRE CAROLINO-PARAGATOS  
 Municipal Mayor

**STATEMENT OF INDEBTEDNESS**

Budget Year 2023  
Municipality of Capocan

FUND/SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
1. Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
2. VM/SB Office	-	-	-	-	-	-	-	-	-	-	-
3. SB Sec.	-	-	-	-	-	-	-	-	-	-	-
4. Treas. Office	-	-	-	-	-	-	-	-	-	-	-
5. Accounting	-	-	-	-	-	-	-	-	-	-	-
6. MBO	-	-	-	-	-	-	-	-	-	-	-
7. Mun. Assessor	-	-	-	-	-	-	-	-	-	-	-
8. MPDC	-	-	-	-	-	-	-	-	-	-	-
9. Engineering	-	-	-	-	-	-	-	-	-	-	-
10. MCR	-	-	-	-	-	-	-	-	-	-	-
11. Mun. Agriculturist	-	-	-	-	-	-	-	-	-	-	-
12. MSWDO	-	-	-	-	-	-	-	-	-	-	-
13. MHO	-	-	-	-	-	-	-	-	-	-	-
14. MYDO	-	-	-	-	-	-	-	-	-	-	-
15. HRMO	-	-	-	-	-	-	-	-	-	-	-
16. PESO	-	-	-	-	-	-	-	-	-	-	-
17. MDRMO	-	-	-	-	-	-	-	-	-	-	-
18. BAO	-	-	-	-	-	-	-	-	-	-	-
19. MENRO	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ERWIN P. BELA CRUZ  
Municipal Accountant

PIO ANTONIO M. BORREL  
Mun. Budget Officer

Noted:

FE CLAIRE CAROLINO-PARAGATOS  
Municipal Mayor

**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS**  
 Budget Year 2023  
 Municipality of Capooacan

Description 1	Amount 2
<b>1. Statutory and Contractual Obligations</b>	
Life & Retirement Ins. Cont.	5,996,825.00
Pag-ibig Contribution	229,200.00
PHILHEALTH Contribution	753,754.00
ECC Contribution	229,200.00
Terminal Leave Benefits	2,000,000.00
<b>2. Budgetary Requirements</b>	
20% Development Fund	32,615,544.00
GAD Fund	2,893,800.00
5% MDRRM Fund	8,403,886.00
1% PWD/SC Fund	842,000.00
1% MCPC Fund	472,800.00
Aid to Barangay	21,000.00
<b>TOTAL</b>	<b>54,458,009.00</b>

Certified Correct: Local Finance Committee:

  
**PIO ANTONIO M. BORREL**  
 Mun. Budget Officer

  
**RIA P. NIEGAS**  
 Municipal Treasurer

  
**BENITO C. PROCIA**  
 Mun. Planning & Dev't. Coor.

Approved:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

LBP Form No. 7  
Fund Special Account:

**Statement of Fund Operation**  
Budget Year 2023

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
<b>PERSONAL SERVICES</b>	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	29,692,908.00	6,651,948.00	7,742,916.00		44,087,772.00
Salaries & Wages (Casual)	5-01-01-020	4,730,808.00	351,000.00	936,000.00		6,017,808.00
PERA	5-01-02-010	3,000,000.00	648,000.00	936,000.00		4,584,000.00
Representation Allowance (RA)	5-01-02-020	1,389,000.00	135,000.00	219,000.00		1,743,000.00
Transportation Allowance (TA)	5-01-02-030	1,389,000.00	135,000.00	219,000.00		1,743,000.00
Clothing Allowance	5-01-02-040	750,000.00	162,000.00	234,000.00		1,146,000.00
Subsistence & Quarters Allowance	5-01-02-050	-	180,000.00	-		180,000.00
Laundry Allowance	5-01-02-060	-	18,000.00	-		18,000.00
Productivity Enhancement Incentive	5-01-02-080	625,000.00	135,000.00	195,000.00		955,000.00
Hazard Pay	5-01-02-110	-	846,192.00	-		846,192.00
Overtime & Night Pay	5-01-02-130	200,000.00	2,000.00	-		202,000.00
Mid-Year Bonus	5-01-02-140	2,857,634.00	583,579.00	723,243.00		4,164,456.00
Year End Bonus	5-01-02-140	2,857,634.00	583,579.00	723,243.00		4,164,456.00
Cash Gift	5-01-02-150	625,000.00	135,000.00	195,000.00		955,000.00
Personnel Benefit Contributions	5-01-03					
Life & Retirement Ins. Cont.	5-01-03-010	4,114,999.00	840,355.00	1,041,471.00		5,996,825.00
Pag-ibig Contribution	5-01-03-020	150,000.00	32,400.00	46,800.00		229,200.00
PHILHEALTH Contribution	5-01-03-030	517,557.00	105,361.00	130,836.00		753,754.00
ECC Contribution	5-01-03-040	150,000.00	32,400.00	46,800.00		229,200.00
Other Personnel Benefits	5-01-04	-	-	-		-
Terminal Leave Benefits	5-01-04-030	2,000,000.00	-	-		2,000,000.00
<b>TOTAL</b>		<b>55,049,540.00</b>	<b>11,576,814.00</b>	<b>13,389,309.00</b>		<b>80,015,663.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	1,560,000.00	390,000.00	300,000.00		2,250,000.00
Training & Scholarship Expenses	5-02-02					
Training Expenses	5-02-02-010	1,340,000.00	335,000.00	160,000.00		1,835,000.00
Scholarship Grants/Expenses	5-02-02-020	1,000,000.00	-	-		1,000,000.00
Supplies & Materials Expenses	5-02-03					
Office Supplies Expenses	5-02-03-010	1,313,800.00	257,000.00	193,000.00		1,763,800.00
Accountable Forms	5-02-03-020	105,000.00	10,000.00	-		115,000.00
Non-Accountable Forms	5-02-03-030	10,000.00	-	-		10,000.00
Animal/Zoological Expenses	5-02-03-040	-	-	50,000.00		50,000.00
Food Supplies Expenses	5-02-03-050	10,000.00	50,000.00	-		60,000.00
Drugs and Medicines Expenses	5-02-03-070	1,000,000.00	1,000,000.00	-		2,000,000.00

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
		-	400,000.00	-		400,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080					1,286,063.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,114,763.00	151,300.00	20,000.00		42,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	42,000.00		2,000.00
Textbook and Instructional Materials Expenses	5-02-03-110	2,000.00	-	-		735,500.00
Other Supplies and Materials Expenses	5-02-03-990	517,000.00	193,500.00	25,000.00		
Utility Expenses	5-02-04					2,000.00
Water Expenses	5-02-04-010	2,000.00	-	-		2,500,000.00
Electricity Expenses	5-02-04-020	2,500,000.00	-	-		
Communication Expenses	5-02-05					47,000.00
Postage and Courier Services	5-02-05-010	45,000.00	2,000.00	-		1,380,000.00
Telephone Expenses	5-02-05-020	1,164,000.00	108,000.00	108,000.00		450,000.00
Internet Subscription Expenses	5-02-05-030	306,000.00	72,000.00	72,000.00		
Awards/Rewards and Prizes	5-02-06					50,000.00
Prizes	5-02-06-020	50,000.00	-	-		
Confidential, Intelligence and Extraordinary Expenses	5-02-10					100,000.00
Confidential Fund	5-02-10-010	100,000.00	-	-		
Professional Services	5-02-11					180,000.00
Auditing Services	5-02-11-020	180,000.00	-	-		70,000.00
Other Professional Services	5-02-11-990	70,000.00	-	-		
General Services	5-02-12					8,359,660.00
Other General Services	5-02-12-990	5,008,460.00	1,287,200.00	2,064,000.00		
Repairs and Maintenance	5-02-13					20,000.00
Rep. & Main. Infrastructure Assets	5-02-13-030	20,000.00	-	-		165,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040	15,000.00	150,000.00	-		116,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	66,000.00	15,000.00	35,000.00		30,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	30,000.00	-	-		61,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	31,000.00	20,000.00	10,000.00		1,000.00
Rep. & Main. Other Property, Plant and Equipments	5-02-13-990	1,000.00	-	-		
Financial Assistance	5-02-14					50,000.00
Subsidy- Others	5-02-14-040	50,000.00	-	-		
Taxes, Insurance Premiums and Other Fees	5-02-16					50,000.00
Taxes, Duties and Licenses	5-02-16-010	50,000.00	-	-		160,000.00
Fidelity Bond Premiums	5-02-16-020	160,000.00	-	-		75,000.00
Insurance Expenses	5-02-16-030	75,000.00	-	-		
Other Maintenance and Operating Expenses	5-02-99					100,000.00
Advertising Expenses	5-02-99-010	100,000.00	-	-		63,000.00
Printing & Publication Expenses	5-02-99-020	53,000.00	5,000.00	5,000.00		164,000.00
Rent Expenses	5-02-99-050	104,000.00	40,000.00	20,000.00		45,000.00
Membership Dues and Contribution to Organization	5-02-99-060	40,000.00	5,000.00	-		24,000.00
Subscription Expenses	5-02-99-070	-	24,000.00	-		200,000.00
Donations	5-02-99-080	-	200,000.00	-		729,000.00
Other Maintenance and Operating Expenses	5-02-99-990	514,000.00	190,000.00	25,000.00		
<b>TOTAL</b>		<b>18,707,023.00</b>	<b>4,905,000.00</b>	<b>3,129,000.00</b>		<b>26,741,023.00</b>



Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
<b>CAPITAL OUTLAY</b>						
Building and Other Structure	01-07-04					50,000.00
Building	01-07-04-010	50,000.00	-	-		50,000.00
Other Structures	01-07-04-990	550,000.00	-	-		550,000.00
Machinery and Equipment	01-07-05					200,000.00
Office Equipment	01-07-05-020	-	-	200,000.00		200,000.00
Info. & Com. Technology Equipment	01-07-05-030	1,220,000.00	-	-		1,220,000.00
Transportation Equipments	01-07-06					100,000.00
Motor Vehicles	01-07-06-110	-	100,000.00	-		100,000.00
Furniture, Fixtures and Books	01-07-07					150,000.00
Furniture and Fixtures	01-07-07-010	150,000.00	-	-		150,000.00
<b>TOTAL</b>		<b>1,970,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>		<b>2,270,000.00</b>
<b>SPECIAL PURPOSE</b>						
20% Development Fund		32,615,544.00				32,615,544.00
GAD Fund		2,893,800.00				2,893,800.00
5% MDRRM Fund		8,403,886.00				8,403,886.00
1% PWD/SC Fund			842,000.00			842,000.00
1% MCPC Fund			472,800.00			472,800.00
Aid to Barangay		21,000.00				21,000.00
Special Bodies		200,000.00				200,000.00
BAC		220,000.00				220,000.00
E-LGU		200,000.00				200,000.00
Integrated & Protective Services to Include Anti-Drug Abuse Activities		400,000.00				400,000.00
Eco-Solid Waste Management Development Program				1,580,000.00		1,580,000.00
PPAs MDP				575,000.00		575,000.00
Mun. Nutrition/PopCom			500,000.00			500,000.00
PPAs Food Security				1,500,000.00		1,500,000.00
Motor Pool				1,323,000.00		1,323,000.00
Socio-Cultural PPAs			1,200,000.00			1,200,000.00
CBMS		650,000.00				650,000.00
LEIPO				500,000.00		500,000.00
Eco-Tourism Development				600,000.00		600,000.00
KC-NCCDP		-	1,300,000.00			1,300,000.00
Business Permit & Licensing Office		500,000.00				500,000.00
Public Market				350,000.00		350,000.00
Municipal Library				164,000.00		164,000.00
WASH Program			351,000.00			351,000.00
Supply Office		200,000.00				200,000.00

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
Support Services to NGAs		342,000.00				342,000.00
Judiciary		400,000.00				400,000.00
MLGOO		64,000.00				64,000.00
COMELEC		59,000.00				59,000.00
DAR		42,000.00				42,000.00
Post Office		18,000.00				18,000.00
BIR		264,000.00				264,000.00
BFP		300,000.00				300,000.00
PNP						
<b>TOTAL</b>		<b>47,793,230.00</b>	<b>4,665,800.00</b>	<b>6,592,000.00</b>	-	<b>59,051,030.00</b>
<b>GRAND TOTAL</b>		<b>123,519,793.00</b>	<b>21,247,614.00</b>	<b>23,310,309.00</b>	-	<b>168,077,716.00</b>

Prepared by:

**PIO ANTONIO M. BORREL**  
Municipal Budget Officer

Approved by:

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

# **BUDGETARY EXPENDITURES AND SOURCES OF FINANCING (BESF)**



## **MUNICIPALITY OF CAPOOCAN FISCAL YEAR 2023**

## General Introduction

For its last term, the current administration of the Municipal Government of Capoocan, Leyte targets the next level in its efforts to improve the lives of its constituents. It aims to make Capoocan the premier handicraft producer and eco-tourism hub in Leyte, while at the same time formulating and implementing program, projects, activities and services responsive to the needs of the people.

### Policies and Strategies:

To attain this, the Local Chief Executive has pooled the collective talents of her colleagues in the administration to improve and update its 7 Core Development Agenda for 2023-2025:

1. Generation and establishment of economic enterprises thru eco-tourism, aqua industry and agribusiness with community involvement. This involves promotion of community-based livelihood generating activities and encouraging the continued proliferation of economic enterprises and public-private partnerships in business and other endeavors.
2. Adequate physical infrastructure support facilities through harnessing of local, national and private sector support.
3. Sustainable environmental, disaster, peace and order and public safety management support program. This will result to the promotion of measures to preserve and regenerate coastal and forest ecosystems to ensure sustainability and enrichment of resources; institution of measures to mitigate the effects of the international financial problem and protect the constituents from its harmful effects; and implementation of programs and projects to protect the constituents from the destructive effects of the forces of nature.
4. Sustainable support to education, culture, arts and sports through the incorporation of traditional culture and arts subjects in elementary and secondary curricula.
5. Sustainable support services for economic activities especially farming and fishing practices through provision of increased agricultural and aquacultural productivity to ensure food sufficiency and lessen the incidence of poverty.
6. Ensure and promote transparent, pro-active and gender-responsive local governance by improving the working conditions of each department of the LGU while encouraging increased local income generation and lessen the dependence on the NTA through intensified revenue collections and amendments to the Municipal Revenue Code and other income generating ordinances and issuances.
7. Effective, efficient and sustainable health, nutrition and social services through institution of necessary steps, programs and projects to ensure the health and well-being of constituents and prevent the entry and spread of infectious diseases and other life-threatening conditions.

**Budgetary Requirements Under RA7160**  
CY 2021-2023

<b>Codal Mandate</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Average Growth</b>
1. 20% of NTA	28,554,612.00	38,633,410.00	32,615,544.00	9.86%
2. 5% Calamity Fund	7,313,653.00	9,733,352.50	8,403,886.00	9.71%
3. GAD Fund	2,028,000.00	3,000,000.00	2,893,800.00	22.19%
4. Aid to Barangay	21,000.00	21,000.00	21,000.00	0.00%
5. 2% Discretionary Fund				0.00%
6. 1% PWD/SC	691,000.00	791,000.00	842,000.00	10.46%
7. 1% LCPC	419,000.00	510,000.00	472,800.00	7.21%
<b>TOTAL</b>	<b>39,027,265.00</b>	<b>52,688,762.50</b>	<b>45,249,030.00</b>	<b>10.44%</b>

Prepared by:

  
**RIA F. NIEGAS**  
Municipal Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coord.

Approved by:


  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

## Revenue Program By Type of Income

CY 2021-2023

Type of Income	2021	2022	2023	Average Growth
National Tax Allotment	136,212,708.00	177,750,000.00	163,077,716.00	11.12%
Tax Revenue	1,800,000.00	2,000,000.00	2,580,000.00	20.06%
Miscellaneous Operating Income	1,700,000.00	2,000,000.00	2,420,000.00	19.32%
<b>Total</b>	<b>139,712,708.00</b>	<b>181,750,000.00</b>	<b>168,077,716.00</b>	<b>11.28%</b>


Prepared by:

  
**RIA P. NIEGAS**  
 Municipal Treasurer

  
**PIO ANTONIO M. BORREL**  
 Mun. Budget Officer

  
**BENITO C. PROCIA**  
 Mun. Planning & Dev't. Coord.

Approved by:


  
**FE CLAIRE CAROLINO-PARAGATOS**  
 Municipal Mayor

## Expenditure Program by Sector/Office

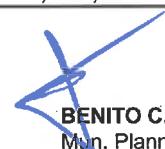
CY 2021-2023


Serctor/Office	2021	2022	2023	Average Growth
<b>I. Economic Services</b>				
a. Personnel Services	11,162,542.00	12,572,418.00	13,389,309.00	9.56%
b. MOOE	1,713,000.00	2,140,000.00	3,129,000.00	35.57%
c. Capital Outlay	900,000.00	880,000.00	200,000.00	-39.75%
<b>II. Social Services</b>				
a. Personnel Services	8,001,375.00	11,049,836.00	11,576,814.00	21.43%
b. MOOE	2,982,000.00	4,133,000.00	4,905,000.00	28.64%
c. Capital Outlay	620,000.00	988,700.00	100,000.00	-15.21%
<b>III. Gen. Public Services</b>				
a. Personnel Services	46,365,526.00	53,684,793.00	55,049,540.00	9.16%
b. MOOE	14,470,000.00	18,033,390.50	18,707,023.00	14.18%
c. Capital Outlay	5,495,000.00	13,143,500.00	1,970,000.00	27.09%
<b>IV. Special Purpose Appropriation</b>				
1 20% Development Fund	28,554,612.00	38,633,410.00	32,615,544.00	9.86%
2 GAD Fund	2,028,000.00	3,000,000.00	2,893,800.00	22.19%
3 5% MDRRM Fund	7,313,653.00	9,733,352.50	8,403,886.00	9.71%
4 1% PWD/SC Fund	691,000.00	791,000.00	842,000.00	10.46%
5 1% MCPC Fund	419,000.00	510,000.00	472,800.00	7.21%
6 Aid to Barangay	21,000.00	21,000.00	21,000.00	0.00%
7 Special Bodies	90,000.00	90,000.00	200,000.00	61.11%
8 BAC	298,000.00	244,000.00	220,000.00	-13.98%
9 E-LGU	156,000.00	150,000.00	200,000.00	14.74%
10 Integrated & Protective Services to	300,000.00	270,000.00	400,000.00	19.07%
11 Eco-Solid Waste Management Dev	990,000.00	1,934,000.00	1,580,000.00	38.52%
11 Anti-COVID19 Action Program	1,500,000.00	1,500,000.00	-	100.00%
12 PPAs MDP	325,000.00	575,000.00	575,000.00	38.46%
13 Mun. Nutrition/PopCom	411,000.00	534,000.00	500,000.00	11.78%
14 PPAs Food Security	330,000.00	1,020,000.00	1,500,000.00	128.07%
15 Technology Transfer	250,000.00	-	-	0%
16 Motor Pool	1,108,000.00	1,240,000.00	1,323,000.00	9.30%
17 Socio-Cultural PPAs	968,000.00	370,000.00	1,200,000.00	81.27%
18 CBMS	-	300,000.00	650,000.00	58.33%
19 LEIPO	-	500,000.00	500,000.00	0.00%
20 Eco-Tourism Development	-	300,000.00	600,000.00	50.00%
21 KC-NCCDP	-	500,000.00	1,300,000.00	80.00%
23 Public Market	-	320,000.00	350,000.00	4.69%
22 Business Permit & Licensing Office	346,000.00	445,000.00	500,000.00	20.49%
24 Municipal Library	120,000.00	164,000.00	164,000.00	18.33%
25 WASH Program	271,000.00	316,000.00	351,000.00	13.84%
26 Katurangang Pambarangay	80,000.00	80,000.00	-	-50.00%
27 Supply Office	-	-	200,000.00	0.00%
Support Services to NGAs				
Judiciary	312,000.00	342,000.00	342,000.00	4.81%
MLGOO	340,000.00	390,000.00	400,000.00	8.63%
COMELEC	50,000.00	64,000.00	64,000.00	14.00%
DAR	47,000.00	59,000.00	59,000.00	12.77%
Post Office	18,000.00	42,000.00	42,000.00	100.00%
BIR	18,000.00	18,000.00	18,000.00	0.00%
BFP	387,000.00	406,000.00	264,000.00	-15.03%
PNP	261,000.00	262,600.00	300,000.00	7.43%
<b>GRAND TOTAL</b>	<b>139,712,708.00</b>	<b>181,750,000.00</b>	<b>168,077,716.00</b>	<b>11.28%</b>

Prepared by:

  
**RIA P. NIEGAS**  
Municipal Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coord.

  
**FE CLAIRE CAROLINO-PARAGATOS**  
Municipal Mayor

**Expenditure Program by Allotment Class**  
CY 2021-2023

<b>Allotment Class</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Average Growth</b>
1. Personal Services	65,529,443.00	77,307,047.00	80,015,663.00	10.74%
2. MOOE	30,442,000.00	39,483,990.50	44,431,623.00	21.12%
3. Capital Outlay	7,852,000.00	16,571,200.00	2,590,000.00	13.34%
	103,823,443.00	133,362,237.50	127,037,286.00	11.85%


Prepared by:

  
**RIA P. NIEGAS**  
Municipal Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**BENITO C. PROCIA**  
Mun. Planning & Dev't. Coord.

Approved by:

  
**DE CLARE CAROLINO-PARAGATOS**  
Municipal Mayor





Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF CAPOOCAN**  
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## **Municipal Development Council**

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE  
MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD  
ON OCTOBER 10, 2022 AT THE MUNICIPAL SOCIAL HALL, CAPOOCAN, LEYTE.

**PRESENT:**

- |  |                                 |
|--|---------------------------------|
| 1. Hon. FE CLAIRE P. CAROLINO-PARAGATOS- | Municipal Mayor/Presiding       |
| 2. Hon. EMMANUEL D. ARBOSO               | - SB Member                     |
| 3. Hon. FLORENCE C. MISAGAL              | - Punong Barangay , Pob. Zone I |
| 4. Hon. ROSENDA D. PINGAL                | - Punong Barangay, Balud        |
| 5. Hon. EMILIANA B. CANDAZA              | - -do- , Nauguisan              |
| 6. Hon. RENATO M. ARPON                  | - -do- , Visares                |
| 7. Hon. ROBERTO R. BERSALES              | - -do- , Tolibao                |
| 8. Hon. REYNALDO T. LUMANTA              | - -do- , Sto. Niño              |
| 9. Hon. ELVIRA C. BLORECIA               | - -do- , Lemon                  |
| 10. Hon. JOSE M. BALOTE                  | - -do- , Libertad               |
| 11. Hon. JENITO M. TICOY                 | - -do- , Potot                  |
| 12. Hon. CHITO B. NIEGAS                 | - -do- , Balucanad              |
| 13. Hon. FREDDY L. SAMANTE               | - -do- , Talisay                |
| 14. Hon. EMMA IMPAS-MERCOLITA            | - -do- , Balugo                 |
| 15. Hon. JERRY N. NEPOMUCENO             | - -do- , Culasian               |
| 16. Hon. ROSIE Q. QUILARTO               | - -do- , San Joaquin            |
| 17. Hon. ANITA B. NIEMES                 | - -do- , Cabul-an               |
| 18. Ms. MARILAR O. DACALLOS              | - Barangay Treasurer, Talairan  |
| 19. Mr. JEREMIAS B. DELA PEÑA            | - CSO President, FAVOR          |
| 20. Mr. TEOFILO N. MAKABENTA             | - CSO President, DKPFA          |
| 21. Ms. ELIZABETH C. LOAY                | - CSO Presiden, CUFMPC          |

**GUESTS:**

- |                         |                   |
|-------------------------|-------------------|
| 1. Mr. JOEL P. FERRERA  | - MLGOO           |
| 2. Ms. GINA B. ALA      | - ACT-AC          |
| 3. Ms. LORLYN QUEMADO   | - ACT-MFA         |
| 4. Ms. GRACE M. MISAGAL | - YDO III         |
| 5. Mr. JORYL RIVAS      | - MENRO-Designate |
| 6. Mr. JAIME DALDE, Jr. | - CAO I           |
| 7. Ms. EDNA A. PILANDE  | - CAPWA Staff     |

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**RESOLUTION NO. 2022-03**

**A RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) FOR  
CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL  
AGGREGATE AMOUNT OF Php 1,158,318,823.62 AND ENDORSING THE  
SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.**

**WHEREAS**, one of the functions of Municipal Development Council enshrined in Section 109 of Republic Act 7160, otherwise known as the Local Government Code of 1991, is to formulate medium-term and annual public investment programs; appraise and prioritize socio-economic development programs, projects and services in the municipality;

**WHEREAS**, presented for consideration by this august Body is the Annual Investment Program (AIP) of the municipality of Capoocan, Leyte for CY 2023 with a total aggregate amount of PhP **1,158,318,823.62** which constitutes the total resource requirements for all Programs, Projects and Activities (PPAs) consisting of the annual capital expenditures and regular operating requirements of the Local Government Unit, this municipality;

**WHEREAS**, the LGU's Annual Investment Program for CY 2023 integrally includes certain functions devolved to the local governments as provided under Executive Order 138, re *"Full Devolution of Certain Functions of the Executive Branch to the Local Governments, Creation of a Committee on Devolution, and for Other Purposes"* and DILG-DBM Joint Memorandum Circular No. 2021-01, re *"Guidelines on the Preparation of Devolution Transition Plans of Local Government Units in Support of Full Devolution under Executive Order No. 138, Dated 01 June 2021"*;

**WHEREAS**, the implementation of the various PPAs encapsulated in this year's AIP aims to address the different sectoral issues and concerns, details of which are herein provided thru the AIP Summary Form hereto attached;

**WHEREFORE**, premises considered and upon motion of Hon. Freddy L. Samante, PB-Talisay and duly seconded by Hon. Renato M. Arpon, PB-Visares, Hon. Jose M. Balote, PB-Libertad, Hon. Chito B. Niegas, PB-Balucanad, and Hon. Jerry N. Nepomuceno, PB-Culasian, be it;

**RESOLVED**, as it is hereby resolved, to adopt the Annual Investment Program (AIP) for CY 2023 in the total aggregate amount of Php **1,158,318,823.62** and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

**RESOLVED, FURTHER**, to let copies of this resolution be furnished the honorable members of the Sangguniang Bayan of Capoocan, Leyte through Hon. Federico H. Carolino, Sr., Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

**APPROVED UNANIMOUSLY.**

**I HEREBY CERTIFY** to the correctness of the aforementioned resolution.

  
**BENITO C. PROCIA**  
MPDC/Head Secretariat

ATTESTED:

  
**FE CLAIRE P. CAROLINO-PARAGATOS**  
Municipal Mayor  
MDC Chairperson/Presiding



# LOCAL GOVERNMENT UNIT

Capoocan, Leyte

-oOo-

## MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

2nd Floor Municipal Annex Building

October 10, 2022

### ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1	ROSELYN D. PINGAL	P/B	BALUD	<i>[Signature]</i>
2	EDNA X. PILANDE	CAPWA STAFF	CAPAOCCAN	<i>[Signature]</i>
3	FREDY L. SAMANTÉ	P/B	JALISAY	<i>[Signature]</i>
4	Jenny B. De la Peña	CSO President	FAVOR	<i>[Signature]</i>
5	Jerry X. Hopomuceno	P/B	Culasikan	<i>[Signature]</i>
6	Jose M. B. B. B.	P/B	LIBERTAD	<i>[Signature]</i>
7	JERRY N. MANAYAN	CSO	POBZOU	<i>[Signature]</i>
8	JOHN L. L.	SEHS	MAYPO	<i>[Signature]</i>
9	JAIWE DAUDE JR	CAO - 1	BAO	<i>[Signature]</i>
10	BENEDICTA C. LORA	DABS	CSO	<i>[Signature]</i>
11	Robert R. B. B.	P/B	TOLIBATA	<i>[Signature]</i>
12	REYNALDO T. LUMANTA	P/B	STO NIÑO	<i>[Signature]</i>
13	Florina C. Blancia	P/B	LEMON	<i>[Signature]</i>
14	Rosie R. Quiñero	P/B	San Joaquin	<i>[Signature]</i>
15	Emma Lopez - Mercedesita	P/B	Balugo	<i>[Signature]</i>
16	Emmanuel B. Candaza	P/B	Daanguisan	<i>[Signature]</i>
17	John Arenado	ST - MEX	DCWD KALATI	<i>[Signature]</i>
18	Gina B. Alia	Act - AC	DCWD KALATI	<i>[Signature]</i>
19	Anita B. Ninos	P/B	Cabul-an	<i>[Signature]</i>
20	CHITO B. NIEGAS	P/B	BALUGAN	<i>[Signature]</i>
21	EMMANUEL P. ARBOC	STB	OB	<i>[Signature]</i>
22	Renado M. Ampor	P/B	VISAYES	<i>[Signature]</i>
23	Mamilar O. Dacallos	Bay Treas	Talaim	<i>[Signature]</i>
24	Florence C. Misagan	Act Pres	LitB	<i>[Signature]</i>
25	FECLAIRE X. CAROUND- PARAGATOR	MUN. MAYOR	IGU-CAP	<i>[Signature]</i>
26	Janito M. Tigay	P/B	POTOT	<i>[Signature]</i>
27	Christie M. Miralca	YOO	IGU	<i>[Signature]</i>
28	BENIGNA N. CANALES	AAA	DILC	<i>[Signature]</i>



**ANNUAL INVESTMENT PROGRAM**Calendar Year : **2023**Municipality: **CAPOOCAN, LEYTE**

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>1000</b>	<b>GENERAL PUBLIC SERVICES</b>												
<b>1000-01</b>	<b>EXECUTIVE SERVICES</b>												
1000-01-01	General Supervision of the Executive and Administrative Affairs of the municipality of Capoocan, Leyte to include the operations of CSO Desk Office, Mayor's Satellite Offices & Internal Audit Service (IAS)	MO	Jan '23	Dec '23	Supervision & control of the Executive Department and Executive Support Services are rendered	GF	10,240,404.00	11,939,000.00		22,179,404.00			
1000-01-02	Bisita ha Barangay (includes the procurement of medicines)	MO	Jan '23	Dec '23	Bisita ha Barangay successfully held	GF		1,500,000.00		1,500,000.00			
1000-01-03	Acquisition of ICT Equipment	MO	Jan '23	Dec '23	ICT Equipment procured for MO & CSO DO	GF		250,000.00		250,000.00			
1000-01-04	Acquisition of Furnitures & Fixtures	MO	Jan '23	Dec '23	Furnitures & fixtures acquired	GF		200,000.00		200,000.00			
1000-01-05	Acquisition of Equipment/Machineries for Capoocan Public Media Affairs	MO	Jan '23	Dec '23	Capoocan Public Media Affairs provided with needed machineries/equipment	GF		250,000.00		250,000.00			
1000-01-06	Improvement of Visares Elem. School Multi-Purpose Hall	MO/MEO	Jan '23	Dec '23	Visares Elem. School MP improved	GF			500,000.00	500,000.00			
1000-01-07	Installation of CCTV in Roads and Government Facilities	MO	Jan '23	Dec '23	CCTV for Roads and Govt. Facilities installed	GF			1,000,000.00	1,000,000.00			
1000-01-08	Improvement of LGU Grounds	MO/MEO	Jan '23	Dec '23	LGU Grounds Improved	GF			1,000,000.00	1,000,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-01-09	Construction of Covered Walk	MO/MEO	Jan '23	Dec '23	Covered walk constructed	GF			1,500,000.00	1,500,000.00			
1000-01-10	Installation of Audio Equipment at Mun. Social Hall	MO	Jan '23	Dec '23	Audio equipment for Mun. Social Hall installed	GF		100,000.00	150,000.00	250,000.00			
<b>TOTAL EXECUTIVE SERVICES (OFFICE OF THE MAYOR)</b>							10,240,404.00	14,239,000.00	4,150,000.00	28,629,404.00			
<b>1000-02 GENDER AND DEVELOPMENT (GAD) PROGRAM</b>													
<b>PRO-GAD Capoocan PPAs</b>													
1000-02-01	Office Supplies	GAD	Jan. 2023	Dec. 2023	Office operation maintained and functional	GADF		90,000.00		90,000.00			
1000-02-02	Rent Expenses	GAD	Jan. 2023	Dec. 2023		GADF		25,000.00		25,000.00			
1000-02-03	Telephone Expenses	GAD	Jan. 2023	Dec. 2023		GADF		36,000.00		36,000.00			
1000-02-04	Internet Expenses	GAD	Jan. 2023	Dec. 2023		GADF		24,000.00		24,000.00			
1000-02-05	Fuel, Oil and Lubricant	GAD	Jan. 2023	Dec. 2023		GADF		20,000.00		20,000.00			
1000-02-06	R & M Office Building	GAD	Jan. 2023	Dec. 2023		GADF		300,000.00		300,000.00			
1000-02-07	General services/salary of GAD job order	GAD	Jan. 2023	Dec. 2023	Salaries of Job Order	GADF		1,400,000.00		1,400,000.00			
1000-02-08	Travelling Expenses	GAD	Jan. 2023	Dec. 2023	attendance to trainings	GADF		100,000.00		100,000.00			
1000-02-09	Training Expenses	GAD	Jan. 2023	Dec. 2023	attendance to trainings	GADF		80,000.00		80,000.00			
1000-02-10	Free reproductive health check-up for	MHO	Jan. 2023	Dec. 2023	supported the conduct	GADF		20,000.00		20,000.00			
1000-02-11	Procurement of reproductive drugs and	MHO	Jan. 2023	Dec. 2023	Reproductive drugs and	GADF		100,000.00		100,000.00			
1000-02-12	Bloodletting Activity		Jan. 2023	Dec. 2023	Bloodletting activity	GADF		200,000.00		200,000.00			
1000-02-13	DONATIONS/Provision of Financial to GBV/VAC Victims in accessing proper interventions (medical, transportations, legal, etc.)	MHO	Jan. 2023	Dec. 2023	financial assistance to victims provided as	GADF		500,000.00		500,000.00			
1000-02-14	National Women's Month Celebration	GAD	Jan. 2023	Dec. 2023	Women's Month	GADF		80,000.00		80,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-02-15	Observance of the 18-day Campaign to End	GAD/MSW	Mar-23	Mar-23	18-Day Campaign to	GADF		30,000.00		30,000.00			
1000-02-16	Supplemental Feeding Program	MNAO	Jul-23	Jul-23	supplemental food for	GADF		100,000.00		100,000.00			
1000-02-17	Mass Wedding/Kasalang Bayan	LCR	Nov-23	Nov-23	Mass Wedding	GADF		100,000.00		100,000.00			
1000-02-18	Skills training for members of Women CSO	GAD	Jan. 2023	Dec. 2023	skills training to	GADF		50,000.00		50,000.00			
1000-02-19	Lack of knowledge of community people on	GAD/MSW	Jul-23	Dec-23	Training and	GADF		80,000.00		80,000.00			
1000-02-20	Trainings and Orientations on Agriculture	GAD	Jan. 2023	Dec. 2023	Training and	GADF		50,000.00		50,000.00			
1000-02-21	Training on the formulation of GAD Plan	GAD/MSW DO	Apr-23	May-23	GAD Budget and	GADF		60,000.00		60,000.00			
1000-02-22	Gender Sensitivity Training for Municipal				GST Training to	GADF		60,000.00		60,000.00			
1000-02-23	Gender Sensitivity Training to Brgy Officials	GAD	Jan. 2023	Dec. 2023	GST Training to Brgy.	GADF		50,000.00		50,000.00			
1000-02-24	Conduct of Quarterly meetings with 21	GAD	Jan. 2023	Dec. 2023	BGFP Quarterly	GADF		40,000.00		40,000.00			
1000-02-25	Conduct of GAD-TWG Quarterly meeting	GAD	Jan. 2023	Dec. 2023	GAD-TWG Quarterly	GADF		40,000.00		40,000.00			
1000-02-27	Team Building and Semestral Program	GAD	Jan. 2023	Dec. 2023	Capability Building for	GADF		50,000.00		50,000.00			
1000-02-28	Purchase of office cabinet	GAD	Jan. 2023	Dec. 2023	office tables, chairs and	GADF		50,000.00		50,000.00			
<b>TOTAL GENDER AND DEVELOPMENT PROGRAM</b>								<b>3,735,000.00</b>	<b>-</b>	<b>3,735,000.00</b>			
<b>1000-03 MUNICIPAL DISASTER RISK REDUCTION &amp; MANAGEMENT OFFICE (MDRRMO)</b>													
1000-03-01	Disaster Preparedness/Management Services, includes creation of AA IV Position (Comm. Equip. Operator I)	MDRRMO	Jan '23	Dec '23	Disaster Preparedness/Management Services Rendered, AA IV Position created	GF	2,957,603.00			2,957,603.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-03-02	Office Supplies	MDRRMO	Jan. 2023	Dec. 2023	Availability of all supplies in MDRRM Office for the CY 2023 by March 2023	GF		250,000.00		250,000.00			
1000-03-03	Other Supplies and Materials Expense to include ICS Vests RDANA Uniforms Volunteers' Uniform	MDRRMO	Jan. 2023	Dec. 2023	Availability of all supplies in MDRRM Office for the CY 2023 by March 2024	GF		250,000.00		250,000.00			
1000-03-04	Telephone Expenses	MDRRMO	Jan. 2023	Dec. 2023	Provided telephone allowance	GF		40,000.00		40,000.00			
1000-03-05	Internet Subscription Expenses	MDRRMO	Jan. 2023	Dec. 2023	Internet subscription provided	GF		36,000.00		36,000.00			
1000-03-06	Repair and Maintenance of Office Equipment	MDRRMO	Jan. 2023	Dec. 2023	All office equipment id serviceable and maintained.	GF		10,000.00		10,000.00			
	<b>General Services</b>									-			
1000-03-07	Other General Services Hiring of JO Personnel for Rescue Teams	MDRRMO	Jan. 2023	Dec. 2023	Hired JO Persnnel for Rescue Operations	GF		1,201,200.00		1,201,200.00			
1000-03-08	Other MOOE Observation of NDRM 2023 Orientation on LDRRMF Utilization for	MDRRMO	Feb.2023	Jul-23	Attendance in the observation of NDRM.	GF		150,000.00		150,000.00			
1000-03-09	Provision of Food Supplies for EOC Duty Personnel	MDRRMO	Jan. 2023	Dec. 2023	Food supplies provided to EOC Duty Personnel.	GF		18,000.00		18,000.00			
1000-03-10	Travelling Expenses	MDRRMO	Jan. 2023	Dec. 2023	Provided traveling allowance, per diem to personnel with OB outside duty station.	GF		400,000.00		400,000.00			





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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-03-11	Training Expenses (Administrative in Nature)	MDRRMO	Jan. 2023	Dec. 2023	Provided training allowance, per diem to personnel with OB outside duty station.	GF		100,000.00		100,000.00				
1000-03-12	Insurance of Equipment and DRRM Structures	MDRRMO	Jan. 2023	Dec. 2023	All equipment and structures assets are insured.	GF		150,000.00		150,000.00				
1000-03-13	Procurement of 3 units of Multi-function Printers	MDRRMO	Jan. 2023	Dec. 2023	3 units of Multi-function Printers procured	GF		65,000.00		65,000.00				
1000-03-14	Installation of Wooden Cabinets and Organizers	MDRRMO	Jan. 2023	Dec. 2023	Wooden Cabinets and Organizers installed	GF			100,000.00	100,000.00				
1000-03-15	Procurement of Conference Table with Chairs (8-seater for EOC)	MDRRMO	Jan. 2023	Dec. 2023	Conference Table with Chairs (8-seater for EOC) procured	GF		40,000.00		40,000.00				
1000-03-16	Procurement of Four Sets of Tables and Chairs (2 chairs/table)	MDRRMO	Jan. 2023	Dec. 2023	Four Sets of Tables and Chairs (2 chairs/table)	GF		28,000.00		28,000.00				
1000-03-17	Procurement of 1 unit Cellular Phone for Rescue Operations	MDRRMO	Jan. 2023	Dec. 2023	1 unit Cellular Phone for Rescue Operations procured	GF		20,000.00		20,000.00				
<b>TOTAL MUNICIPAL DISASTER RISK REDUCTION &amp; MANAGEMENT OFFICE</b>								<b>2,957,603.00</b>	<b>2,758,200.00</b>	<b>100,000.00</b>	<b>5,815,803.00</b>			
'1000-04	<b>MUNICIPAL DISASTER RISK REDUCTION &amp; MANAGEMENT PPAs</b>													
	<b>94-Disaster Risk Reduction and Management Program 1-Disaster Response*</b>													
1000-04-01	<b>Quick Response Fund</b>	MDRRMO	Jan. 2023	Dec. 2023	Effective Response and Recovery of disaster/calamity victims	MDRRMF 30%-QRF (2019-2023) Response			2,521,165.80	2,521,165.80				



AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-04-02	Construction of Standard Evacuation Center in Barangay Tolibao	MDRRMO	Jan. 2023	Dec. 2023	Constructed standard evacuation center in Brgy. Tolibao	MDRRMF 70% Preparedness Fund			6,000,000.00	6,000,000.00			
1000-04-03	Construction of Standard Evacuation Center in Barangay Potot (Phase 2)	MDRRMO	Jan. 2023	Dec. 2023	Constructed standard evacuation center in Brgy. Potot	MDRRMF 70% Preparedness Fund			4,000,000.00	4,000,000.00			
1000-04-04	Improvement of MP Hall/Evacuation Center of Brgy. Talisay	MDRRMO	Jan. 2023	Dec. 2023	Constructed standard evacuation center in Brgy. Talisay	MDRRMF 70% Preparedness Fund 2023			2,000,000.00	2,000,000.00			
1000-04-05	Installation of Water Tank for Fire Suppresion and Other Emergencies	MDRRMO	Jan. 2023	Dec. 2023	Constructed Water Tank for Fire Suppresion and Other Emergencies	MDRRMF 70% Preparedness Fund 2023			400,000.00	400,000.00			
1000-04-06	Installation of Hazard Signages and Directories in Coastal Barangays	MDRRMO	Jan. 2023	Dec. 2023	Installed hazard signages in identified coastal communities	MDRRMF 70% Preparedness Fund			2,500,000.00	2,500,000.00			
1000-04-07	Basic ICS Training for MDRRMC	MDRRMO	Jan. 2023	Dec. 2023	Functional Incident Management Team of Capoocan	MDRRMF 70% Preparedness Fund		380,000.00		380,000.00			
1000-04-08	5-day BLS/BWSR/Lifeguarding Training for ACDVs cum Refresher Course for Capoocan Rescue Team/EMT	MDRRMO	Jan. 2023	Dec. 2023	No. of personnel and ACDVs trained for SRR Training.	MDRRMF 70% Preparedness Fund		100,000.00		100,000.00			
1000-04-09	Training on the Formulation of PSCP	MDRRMO	Jan. 2023	Dec. 2023	Formulated PSCP of Capoocan, Leyte	MDRRMF 70% Preparedness Fund 2023		100,000.00		100,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-04-10	Training-Workshop on the Formulation of DRRM-H and Nutrition in Emergencies	MDRRMO	Jan. 2023	Dec. 2023	Formulated DRRM-H and NiE of Capocan, Leyte	MDRRMF 70% Preparedness Fund 2023		100,000.00		100,000.00			
1000-04-11	Procurement of Medical Supplies	MDRRMO	Jan. 2023	Dec. 2023	Procured Medical Supplies for Rescue and Emergencies	MDRRMF 70% Preparedness Fund		400,000.00		400,000.00			
1000-04-12	Procurement of Fuel, Oil, and Lubricants for Emergencies	MDRRMO	Jan. 2023	Dec. 2023	FOL for emergency situations is available.	MDRRMF 70% Preparedness Fund 2023		1,000,000.00		1,000,000.00			
1000-04-13	Repair and Maintenance of Rescue Vehicles	MDRRMO	Jan. 2023	Dec. 2023	24/7 availability of rescue and emergency vehicles	MDRRMF 70% Preparedness Fund 2023		1,000,000.00		1,000,000.00			
1000-04-14	Repair and Maintenance of Equipment used during emergencies and rescue operations.	MDRRMO	Jan. 2023	Dec. 2023	24/7 availability of rescue and emergency equipment	MDRRMF 70% Preparedness Fund 2023		1,000,000.00		1,000,000.00			
1000-04-15	Procurement of Emergency Medicines and Drugs	MDRRMO	Jan. 2023	Dec. 2023	Available emergency medicines and other drugs	MDRRMF 70% Preparedness Fund 2023		500,000.00		500,000.00			
1000-04-16	Hiring of COS staff for the Capacity Development of BDRRMC (Formulation of CP/Barangay ERT Trainings)	MDRRMO	Jan. 2023	Dec. 2023	Hired at least 3 personnel for the formulation of CB-DRRMP of 18 Brgys.	MDRRMF 70% Preparedness Fund 2023		500,000.00		500,000.00			
1000-04-17	Contingency Planning for 21 barangays	MDRRMO	Jan. 2023	Dec. 2023	Approved Contingency Plans of 21 Brgys.	MDRRMF 70% Preparedness Fund		600,000.00		600,000.00			

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-04-18	Tree-planting, Mangrove-planting, and Coastal Reforestation	MDRRMO	Jan. 2023	Dec. 2023	Conducted tree-planting and other greening programs.	MDRRMF 70% Preparedness Fund 2023		1,000,000.00		1,000,000.00			
1000-04-19	Multi-Hazard Drills and Simulation Exercises	MDRRMO	Jan. 2023	Dec. 2023	Conducted multi-hazard simulation exercises	MDRRMF 70% Preparedness Fund 2023		500,000.00		500,000.00			
1000-04-20	Procurement of Drones and Laptops for Mapping and Rescue	MDRRMO	Jan. 2023	Dec. 2023	Drones and Laptops for Mapping are available	MDRRMF Trust Fund			500,000.00	500,000.00			
1000-04-21	Rehabilitation of Infrastructures (Flood Control, Slope Protection, Sea Wall, Pathways)	MDRRMO	Jan. 2023	Dec. 2023	Rehabilitation of Damaged Infrastructures in Brgy. Culasian	MDRRMF 70% Preparedness Fund 2023			15,000,000.00	15,000,000.00			
1000-04-22	Procurement of Relief Goods for Disaster Victims	MDRRMO	Jan. 2023	Dec. 2023	Procured relief goods for calamity/disaster victims	MDRRMF 70% Preparedness Fund 2023		5,000,000.00		5,000,000.00			
<b>TOTAL MUNICIPAL DISASTER RISK REDUCTION &amp; MANAGEMENT PPAs</b>							2,957,603.00	12,180,000.00	32,921,165.80	45,101,165.80			
<b>1000-05 HUMAN RESOURCES MANAGEMENT OFFICE (HRMO)</b>													
1000-05-01	Municipal Human Resources Development Services	HRMO	Jan. '23	Dec. '23	Human Resource Development budget provided	GF	1,835,544.00			1,835,544.00			
<b>EMPLOYEES RECORDS AND</b>													
1000-05-02	Purchase of office supplies and materials	HRMO	Jan. '23	Dec. '23	prepared and released service records/certifications, consolidated/received IPCR/DPCR, recorded and submitted SALN, prepared and submitted appointment papers	GF		100,000.00		100,000.00			
1000-05-03	Travelling expense	HRMO	Jan. '23	Dec. '23		GF		150,000.00		150,000.00			
1000-05-04	Telephone Expense	HRMO	Jan. '23	Dec. '23		GF		36,000.00		36,000.00			
1000-05-05	Internet subscription expense	HRMO	Jan. '23	Dec. '23		GF		20,000.00		20,000.00			
1000-05-06	Hiring of job order personnel	HRMO	Jan. '23	Dec. '23		GF		200,000.00		200,000.00			
1000-05-07	Purchase of biometric machine	HRMO	Jan. '23	Dec. '23		GF		40,000.00		40,000.00			
1000-05-08	Purchase of visitors chairs	HRMO	Jan. '23	Dec. '23		GF		20,000.00		20,000.00			
1000-05-09	Purchase of all in 1 desktop	HRMO	Jan. '23	Dec. '23		GF		60,000.00		60,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	<b>PREPARATION OF PAYROLL, APPOINTMENTS, REPORTS &amp; OTHER DOCUMENTS</b>				prepared and processed payrolls								
1000-05-10	Purchase of cd-rw	HRMO	Jan. '23	Dec. '23		GF		5,000.00		5,000.00			
1000-05-11	Purchase of anti virus	HRMO	Jan. '23	Dec. '23		GF		5,000.00		5,000.00			
	<b>CAPACITY DEVELOPMENT AND INTERVENTIONS</b>												
1000-05-12	Conduct of Orientation/Reorientation training for employees	HRMO	Jan. '23	Dec. '23	GF		100,000.00		100,000.00				
1000-05-13	Attendance to seminars and trainings	HRMO	Jan. '23	Dec. '23	GF		100,000.00		100,000.00				
1000-05-14	Capability Building	HRMO	Jan. '23	Dec. '23	GF		200,000.00		200,000.00				
	<b>REWARDS AND RECOGNITION/RETIREMENTS</b>				Conducted of Salamat Mabuhay Program								
1000-05-15	Tokens for retirees	HRMO	Jan. '23	Dec. '23		GF		10,000.00		10,000.00			
1000-05-16	Catering services during the Conduct of Salamat Mabuhay Program	HRMO	Jan. '23	Dec. '23		GF		30,000.00		30,000.00			
1000-05-17	Prizes	HRMO	Jan. '23	Dec. '23		GF		20,000.00		20,000.00			
	<b>HEALTH AND WELNESS PROGRAM</b>				CSC Month Celebration Activities Successfully Held								
1000-05-18	Catering services during CSC Month Celebration Activities	HRMO	Jan. '23	Dec. '23		GF		100,000.00		100,000.00			
1000-05-19	Procurement of singlets	HRMO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-05-20	Procurement of tarpaulin	HRMO	Jan. '23	Dec. '23		GF		5,000.00		5,000.00			
1000-05-21	Procurement of plaque	HRMO	Jan. '23	Dec. '23	GF		10,000.00		10,000.00				
1000-05-22	Purchase of Projector screen and speaker	HRMO	Jan. '23	Dec. '23	Projector screen and speaker procured	GF			70,000.00	70,000.00			
<b>TOTAL HUMAN RESOURCES MANAGEMENT OFFICE (HRMO)</b>							1,835,544.00	1,201,000.00	130,000.00	3,166,544.00			
1000-06	<b>PPAs IN SUPPORT OF SUPPLY &amp; MANAGEMENT PROGRAM</b>												
1000-06-01	<b>Supplies Inventory and Stock Management</b>												



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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-06-02	Travel Exepnses	MO	Jan. '23	Dec. '23	Prepared and consolidated Annual Procurement Plan of all, canvassed,placed inventory tag, maintained stock cards, attended trainings & seminars, submit Po's and Contracts	SPA		60,000.00		10,000.00			
1000-06-03	Training Expenses	MO	Jan. '23	Dec. '23		SPA		50,000.00		10,000.00			
1000-06-04	Office Supplies	MO	Jan. '23	Dec. '23		SPA		100,000.00		10,000.00			
1000-06-05	Purchased of IT Equipment - Laptop	MO	Jan. '23	Dec. '23		SPA			100,000.00	100,000.00			
1000-06-06	Purchase of Steel Cabinet	MO	Jan. '23	Dec. '23		SPA			100,000.00	100,000.00			
1000-06-07	Other General Services	MO	Jan. '23	Dec. '23		SPA		150,000.00		150,000.00			
<b>Repairs and maintenance of Equipment</b>													
1000-06-08	IT Equipment & Software	MO	Jan. '23	Dec. '23	Conducted inspections and job orders for equipment repaired	SPA		10,000.00		10,000.00			
1000-06-09	Other Machinery and Equipment	MO	Jan. '23	Dec. '23		SPA		10,000.00		10,000.00			
<b>TOTAL PPAs IN SUPPORT OF SUPPLY &amp; MANAGEMENT PROGRAM</b>								380,000.00	200,000.00	400,000.00			
<b>'1000-07 e-GOV/COMMUNITY Ecenter DEVELOPMENT PROGRAM &amp; SERVICES</b>													
	e-LGU/Community eCenter Dev. Program & Services												
1000-07-01	Travelling Expenses	MPDO	Jan. '23	Dec. '23	Travelling Expenses provided	SPA		40,000.00		40,000.00			
1000-07-02	Training Expenses	MPDO	Jan. 2023	Dec. 2023	Training Expenses provided	SPA		50,000.00		50,000.00			
1000-07-03	Office Supplies	MPDO	Jan. '23	Dec. '23	Office Supplies provided	SPA		30,000.00		30,000.00			
1000-07-04	Internet subscription expense	MPDO	Jan. '23	Dec. '23	Internt expenses provided	SPA		54,000.00		54,000.00			
1000-07-05	Other General Services	MPDO	Jan. '23	Dec. '23	Other General Services provided	SPA		30,000.00		30,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-07-06	Procurement of ICT Equipment	MPDO	Jan. '23	Dec. '23	ICT Equipment provided	SPA			80,000.00	80,000.00			
1000-07-07	Software for Document Management System	MPDO	Jan. '23	Dec. '23	Document Management System in operation	SPA			400,000.00	400,000.00			
<b>TOTAL e-GOV/COMMUNITY Ecenter DEVELOPMENT PROGRAM &amp; SERVICES</b>								204,000.00	480,000.00	684,000.00			
<b>'1000-08 SUPPORT SERVICES TO MLGOO</b>													
1000-08-01	Other Professional Services/Subsidy to NGAs	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		120,000.00		120,000.00			
1000-08-02	Travelling Expense	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		120,000.00		120,000.00			
1000-08-03	Trainings Expense	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		60,000.00		60,000.00			
1000-08-04	Office Supplies	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		35,000.00		35,000.00			
1000-08-05	Telephone Expenses	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		48,000.00		48,000.00			
1000-08-06	Other Supplies	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		15,000.00		15,000.00			
1000-08-07	Internet Subscription Expenses	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		36,000.00		36,000.00			
1000-08-08	Medical Supplies	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		20,000.00		20,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-08-09	Rent Expenses	MLGOO	Jan. '23	Dec. '23	regular office operations conducted	AB 2023		20,000.00		20,000.00			
1000-08-10	Procurement of ICT Equipment	MLGOO	Jan. '23	Dec. '23	ICT Equipment procured	AB 2023			80,000.00	80,000.00			
<b>TOTAL SUPPORT SERVICES TO MLGOO</b>							-	474,000.00	80,000.00	554,000.00			
<b>'1000-09 SUPPORT SERVICES TO JUDICIARY</b>													
1000-09-01	Support Services to Court Personnel	LCE	Jan. '23	Dec. '23	Budgetary Support Extended to Court Personnel	SPA		342,000.00		342,000.00			
<b>TOTAL SUPPORT SERVICES TO JUDICIARY</b>							-	342,000.00		342,000.00			
<b>'1000-10 SUPPORT SERVICES TO COMELEC</b>													
1000-10-01	Support Services to COMELEC Personnel, Office Supplies and Telephone Expenses	LCE	Jan. '23	Dec. '23	Budgetary Support Extended to COMELEC	SPA		64,000.00		64,000.00			
<b>TOTAL SUPPORT SERVICES TO COMELEC</b>							-	64,000.00		64,000.00			
<b>1000-11 SUPPORT SERVICES TO MARO (DAR)</b>													
1000-11-01	Support Services to Agrarian Reform Office	LCE	Jan. '23	Dec. '23	Budgetary Support Extended to DAR Personnel	SPA		59,000.00		59,000.00			
<b>TOTAL SUPPORT SERVICES TO MARO (DAR)</b>							-	59,000.00		59,000.00			
<b>1000-12 SUPPORT SERVICES TO BIR</b>													
1000-12-01	Support Services to Internal Revenue Office	LCE	Jan. '23	Dec. '23	Budgetary Support Extended to BIR Personnel	SPA		18,000.00		18,000.00			
<b>TOTAL SUPPORT SERVICES TO BIR</b>							-	18,000.00		18,000.00			



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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
<b>1000-13 SUPPORT SERVICES TO POST OFFICE</b>														
1000-13-01	Support Services to Capooacan Post Office	LCE	Jan. '23	Dec. '23	Budgetary Support Extended to Post	SPA		42,000.00			42,000.00			
<b>TOTAL SUPPORT SERVICES TO POST OFFICE</b>								42,000.00			42,000.00			
<b>1000-14 OFFICE OF THE MUNICIPAL VICE-MAYOR &amp; SANGGUNIANG BAYAN</b>														
1000-14-01	Legislative Services	VMO/SB	Jan. '23	Dec. '23	Ordinances, resolutions passed and enacted for community development	GF	18,392,868.00				18,392,868.00			
1000-14-01	Creation Plantilla Position (DRIVER I)	VMO/SB	Jan. '23	Dec. '23	Driver I Position Created and filled-up	GF	150,000.00				150,000.00			
1000-14-02	Crafting of Resolutions and Ordinances, Preparations of Minutes & Committee Reports	VMO/SB	Jan. '23	Dec. '23		GF		300,000.00			300,000.00			
1000-14-03	ENACTMENT OF ORDINANCES a. Advertising Expenses	VMO/SB	Jan. '23	Dec. '23		GF		400,000.00			400,000.00			
1000-14-04	Operational Services	VMO/SB	Jan. '23	Dec. '23		GF		2,000,000.00			2,000,000.00			
1000-14-05	Seminar/Trainings on Legislation and o	VMO/SB	Jan. '23	Dec. '23		GF		2,500,000.00			2,500,000.00			
1000-14-06	Rep. & Main. Machineries & Equip.	VMO/SB	Jan. '23	Dec. '23		GF		50,000.00			50,000.00			
1000-14-07	Rep. & Main. Transportation Equip.	VMO/SB	Jan. '23	Dec. '23		GF		50,000.00			50,000.00			
1000-14-08	Fuel. Oil, & Lubricants Expenses	VMO/SB	Jan. '23	Dec. '23		GF		100,000.00			100,000.00			
1000-14-09	Furniture & Fixtures * Purchase of Customized Full Fabric Glass Divider	VMO/SB	Jan. '23	Dec. '23	Customized Full Fabric Glass Divider purchased	GF			500,000.00		500,000.00			
1000-14-10	Computer Software * Digital Legislative Archive and	VMO/SB	Jan. '23	Dec. '23		GF			1,700,000.00		1,700,000.00			

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-14-11	Procurement of ICT Equipmet	VMO/SB	Jan. '23	Dec. '23	ICT QuiPMENT procured	GF			50,000.00	50,000.00			
1000-14-12	Rewiring of Legislative Building ( PHASE II)	VMO/SB	Jan. '23	Dec. '23	Funds for Rewiring of Legislative Building (Phase II) provided	GF			500,000.00	500,000.00			
1000-14-13	Improvement/Repainting of Legislative Ceiling (1st floor)	VMO/SB	Jan. '23	Dec. '23	Legislative Ceiling (1st floor) improved	GF			500,000.00	500,000.00			
1000-14-14	Water Supply (2nd Floor)	SB/VMO	Jan. '23	Dec. '23	Funds for Water Supply (2nd Floor) provided	GF			500,000.00	500,000.00			
1000-14-15	Rehabilitation of Magsaysay Statue	VMO/SB	Jan. '23	Dec. '23	Magsaysay Statue rehabilitated	GF			500,000.00	500,000.00			
1000-14-16	Division of Session Hall & Dining	VMO/SB	Jan. '23	Dec. '23	Funds for Division of Session Hall & Dining provided	GF			500,000.00	500,000.00			
1000-14-17	Building Extension (Hall of Legislators))	VMO/SB	Jan. '23	Dec. '23	Funds for Building Extension (Hall of Legislators) provided	GF			3,000,000.00	3,000,000.00			
1000-14-18	Handrail	VMO/SB	Jan. '23	Dec. '23	Handrail Installed	GF			50,000.00	50,000.00			
1000-14-19	Improvement of Mini-Gallery	VMO/SB	Jan. '23	Dec. '23	Mini-Gallery improved	GF			200,000.00	200,000.00			
<b>TOTAL OFFICE OF THE MUNICIPAL VICE-MAYOR &amp; SANGGUNIANG BAYAN</b>							18,542,868.00	5,400,000.00	8,000,000.00	31,942,868.00			
<b>1000-15 OFFICE OF THE SB SECRETARY</b>													
1000-15-01	Legislative Secretariat Services	SB Secretary	Jan. '23	Dec. '23	Legislative Secretariat Services	GF	2,377,283.00	200,000.00		2,577,283.00			
1000-15-02	Procurement of Document Management System Software (inclusive of software and training)	SB Secretary	Jan. '23	Dec. '23	Procured Document Management System Software	GF			1,700,000.00	1,700,000.00			
1000-15-03	Improvement of SB Secretary's Office	SB Secretary	Jan. '23	Dec. '23	Improvement of SB Secretary's Office implemented	GF			500,000.00	500,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-15-04	Philippine League of Secretaries to the Sanggunian Seminars/Conventions	SB Secretary	Jan. '23	Dec. '23	Attended seminars/convention	GF		200,000.00			200,000.00			
1000-15-05	Seminars/trainings on legislation and document management system	SB Secretary	Jan. '23	Dec. '23	Attended seminars/trainings	GF		200,000.00			200,000.00			
<b>TOTAL OFFICE OF THE SB SECRETARY</b>								<b>2,377,283.00</b>	<b>600,000.00</b>	<b>2,200,000.00</b>	<b>5,177,283.00</b>			
<b>1000-16 MUNICIPAL PLANNING &amp; DEVELOPMENT OFFICE</b>														
1000-16-01	Planning & Development Services	MPDO	Jan. '23	Dec. '23	Planning & Development Services Rendered	GF	4,399,948.00	1,300,000.00			5,699,948.00			
1000-16-02	Creation of Statistician I Position	MPDO	Jan. '23	Dec. '23	Stat Analyst Position Created for CBMS Program	GF	380,000.00				380,000.00			
1000-16-03	Office Equipment	MPDO	Jan. '23	Dec. '23	Office Equipment provided	GF			150,000.00		150,000.00			
1000-16-04	Info. & Com. Technology Equipment	MPDO	Jan. '23	Dec. '23	Info. & Com. Technology Equipment	GF			200,000.00		200,000.00			
1000-16-05	Other Machineries & Equipment	MPDO	Jan. '23	Dec. '23	Machi. & Equip. procured	GF			100,000.00		100,000.00			
1000-16-06	Furniture and Fixtures	MPDO	Jan. '23	Dec. '23	Furniture & Fixtures provided	GF			60,000.00		30,000.00			
<b>TOTAL MUNICIPAL PLANNING &amp; DEVELOPMENT OFFICE</b>								<b>4,779,948.00</b>	<b>1,300,000.00</b>	<b>510,000.00</b>	<b>6,559,948.00</b>			
<b>1000-17 MUNICIPAL BUDGET OFFICE</b>														
1000-17-01	Budgeting Services, ncludes Creation of Admin Officer V (Budget Officer III Postion)	MBO	Jan. '23	Dec. '23	Budgeting services rendered, AO V Position created	GF	3,269,076.00				3,269,076.00			
1000-17-02	Travelling Expenses	MBO	Jan. '23	Dec. '23	Travelling Expenses provided	GF		100,000.00			100,000.00			
1000-17-03	Training Expenses	MBO	Jan. '23	Dec. '23	Training Expenses provided	GF		100,000.00			100,000.00			
1000-17-04	Purchase of Office Supplies	MBO	Jan. '23	Dec. '23	Office Supplies expenses provided	GF		50,000.00			50,000.00			
1000-17-05	Purchase of Other Supplies	MBO	Jan. '23	Dec. '23	Other Supplies and Materials Expenses	GF		30,000.00			30,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-17-06	Telephone Expense	MBO	Jan. '23	Dec. '23	Telephone Expenses provided	GF		36,000.00		36,000.00			
1000-17-07	Membership Dues	MBO	Jan.2023	Dec.2023	Internet Subscription Expenses provided	GF		10,000.00		10,000.00			
1000-17-08	Rent Expense	MBO	Jan.2023	Dec.2023		GF		10,000.00		10,000.00			
1000-17-09	Procurement of Motor Vehicle	MBO	Jan.2023	Dec.2023		GF			200,000.00	200,000.00			
	<b>Budget Preparation Services</b>	MBO	Jan. '23	Dec. '23	Annual & Supplemental Budget Submitted								
1000-17-09	a. Implementation of eBudget System	MBO	Jan. '23	Dec. '23	eBudget System Operational	GF		80,000.00		80,000.00			
1000-17-10	Attendance to Training	MBO	Jan. '23	Dec. '23		GF		70,000.00		70,000.00			
1000-17-11	Travelling Expense	MBO	Jan. '23	Dec. '23		GF		100,000.00		100,000.00			
1000-17-12	Training Expense	MBO	Jan. '23	Dec. '23		GF		100,000.00		100,000.00			
1000-17-13	Conduct of Training for eBudget System	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-14	Training Expenses	MBO	Jan. '23	Dec. '23		GF		100,000.00		100,000.00			
1000-17-15	Procurement of Laptops, Desktop & Printer	MBO	Jan. '23	Dec. '23		GF		100,000.00		100,000.00			
1000-17-16	ICT Equipment	MBO	Jan. '23	Dec. '23		GF			250,000.00	250,000.00			
1000-17-17	Plan-Budget Harmonization Seminar Workshop	MBO	Jan. '23	Dec. '23		Plan-Budget Linkage Seminar/Workshop Conducted / Annual Budget Submitted	GF		80,000.00		80,000.00		
1000-17-18	Lease of Venue for Seminar Workshop	MBO	Jan. '23	Dec. '23	GF			350,000.00		350,000.00			
1000-17-19	Training Expense	MBO	Jan. '23	Dec. '23	GF			500,000.00		500,000.00			
1000-17-20	Purchase of Supplies and Materials	MBO	Jan. '23	Dec. '23	GF			40,000.00		40,000.00			
1000-17-21	Office Supplies	MBO	Jan. '23	Dec. '23	GF			50,000.00		50,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-17-22	Travelling Expense	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
	<b>Budget Authorization and Review Services</b>				<b>Attended and Assisted the SB in Budget Review</b>								
1000-17-23	Attendance to Training	MBO	Jan. '23	Dec. '23		GF		30,000.00		30,000.00			
1000-17-24	Travelling Expense	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-25	Training Expense	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
	<b>Budget Execution Services</b>				<b>PR, OBR, Registry, SAAOB, CAA updated and maintained</b>								
1000-17-26	Procurement of Printers and Ink	MBO	Jan. '23	Dec. '23		GF		35,000.00		35,000.00			
1000-17-27	Office Supplies	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-28	Maintenance of Equipments	MBO	Jan. '23	Dec. '23		GF		20,000.00		20,000.00			
1000-17-29	R&M Machineries and Equipments	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-30	Procurement of Laptop	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-31	3.1 ICT Equipment	MBO	Jan. '23	Dec. '23		GF			80,000.00	80,000.00			
	<b>Budget Accountability Services</b>				<b>Records Updated</b>								
1000-17-32	1. Submission of Reports (eSRE, SAAOB and 20% DF Utilization)	MBO	Jan. '23	Dec. '23	<b>Quarterly and Annual Reports Prepared &amp; Submitted</b>	GF		15,000.00		15,000.00			
1000-17-33	1.1 Travelling Expense	MBO	Jan. '23	Dec. '23		GF		50,000.00		50,000.00			
1000-17-34	1.2 Internet Expense	MBO	Jan. '23	Dec. '23		GF		24,000.00		24,000.00			

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-17-35	2. Attendance to Trainings	MBO	Jan.2023	Dec.2023	Trainings Attended	GF		15,000.00		15,000.00				
1000-17-36	2.1 Travelling Expense	MBO	Jan.2023	Dec.2023		GF		50,000.00		50,000.00				
1000-17-37	2.2 Training Expense	MBO	Jan.2023	Dec.2023		GF		50,000.00		50,000.00				
	<b>Barangay Budgeting Administration Services</b>													
1000-17-38	1.Review of Barangay Annual, Supplemental and SK Budget	MBO	Jan.2023	Dec.2023	Assisted, Checked and Monitored Barangay & SK Budgets of the 21 Brgys.	GF								
1000-17-39	1.1 Travelling Expense	MBO	Jan.2023	Dec.2023		GF		50,000.00		50,000.00				
1000-17-40	1.2 Internet Expense	MBO	Jan.2023	Dec.2023		GF		24,000.00		24,000.00				
1000-17-41	2. Attendance to Trainings	MBO	Jan.2023	Dec.2023	Trainings Attended	GF								
1000-17-42	2.1 Travelling Expense	MBO	Jan.2023	Dec.2023				50,000.00		50,000.00				
1000-17-43	2.2 Training Expense	MBO	Jan.2023	Dec.2023				50,000.00		50,000.00				
1000-17-44	3. Conduct of Training for eBudget System for Brgy.	MBO	Jan.2023	Dec.2023	eBudget System for Brgys Implemented	GF								
1000-17-45	3.1 Training Expenses	MBO	Jan.2023	Dec.2023				300,000.00		300,000.00				
1000-17-46	3.2 Travelling Expenses	MBO	Jan.2023	Dec.2023				50,000.00		50,000.00				
1000-17-47	4. Catering services during the Conduct of Meeting with the Brgy. Treasurer & Sec.	MBO	Jan.2023	Dec.2023	Quarterly Meeting Conducted	GF								
1000-17-48	3.1 Other MOOE	MBO	Jan.2023	Dec.2023				30000		30,000.00				
1000-17-49	Fuel, Oil and Lubricants & R & M of	MBO	Jan.2023	Dec.2023		MV maintained			95,000.00	95,000.00				
1000-17-50	Other General Services	MBO	Jan.2023	Dec.2023	Jor Order Services hired			100,000.00	100,000.00					
<b>TOTAL MUNICIPAL BUDGET OFFICE</b>								3,269,076.00	3,294,000.00	530,000.00	7,093,076.00			
<b>1000-18 BUSINESS PERMIT &amp; LICENSING OFFICE</b>														

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-18-01	Permit and Licensing Services	BPLO	Jan. '23	Dec. '23	Permit and Licensing Services	SPA		500,000.00		500,000.00				
<b>TOTAL BUSINESS PERMIT &amp; LICENSING OFFICE</b>								500,000.00	-	500,000.00				
<b>1000-19 MUNICIPAL TREASURER'S OFFICE</b>														
1000-19-01	Collection & Disbursements/Treasury Services	MTO	Jan. 2022	Dec. 2022	MTO Funds provided	Gen. Fund	6,552,433.00			6,552,433.00				
	<i>Revenue Generations and Resource Mobilization Services/Issuance of Certifications</i>				<b>100% Collection of Target Revenues</b>									
1000-19-02	Office Supplies & Materials	MTO	Jan. '23	Dec. '23	Purchased Office supplies for the Operation of MTO	GF		150,000.00		150,000.00				
1000-19-03	Training		Jan. '23	Dec. '23				85,000.00		85,000.00				
1000-19-04	Travel Expense	MTO	Jan. '23	Dec. '23				160,000.00		160,000.00				
1000-19-05	Telephone Expense	MTO	Jan. '23	Dec. '23				255,000.00		255,000.00				
1000-19-06	<b>Revenue Collection</b>						<b>100% maintained and enforced</b>							
1000-19-07	<b>Purchase of Accountable Forms</b>				Purchased requisition of accpountable forms, issuance and inventory forms									
1000-19-08	Accountable Forms/Check Booklet	MTO	Jan. 2023	Dec. 2023		GF	280,000.00		280,000.00					
1000-19-09	Non-Accountable Forms	MTO	Jan. 2023	Dec. 2023		GF	70,000.00		70,000.00					
1000-19-10	<b>Fiscal Management &amp; Discipline</b>				<b>100% compliance with existing</b>									
1000-19-11	Other Supplies	MTO	Jan. 2023	Dec. 2023	Deposited daily collections, withdrawal for vouchers, recorded, balanced and updated cash books, business tax records, RPTRs, ROLO, RCI,RCD,Ors and list of RPT delinquencies	GF	65,000.00		65,000.00					
1000-19-12	Bank Charges	MTO	Jan. 2023	Dec. 2023		GF	30,000.00		30,000.00					
1000-19-13	Internet Expenses	MTO	Jan. 2023	Dec. 2023		GF	30,000.00		30,000.00					
1000-19-14	Fidelity Bond	MTO	Jan. 2023	Dec. 2023		GF	220,000.00		220,000.00					

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-19-15	Taxes,dues & license	MTO	Jan. 2023	Dec. 2023		GF		10,000.00		10,000.00				
1000-19-16	Printing and Publication	MTO	Jan. 2023	Dec. 2023		GF		15,000.00		15,000.00				
1000-19-17	Purchase of Motorcycle	MTO	Jan. 2023	Dec. 2023		GF			120,000.00	120,000.00				
1000-19-18	Furnitures and Fixtures	MTO	Jan. 2023	Dec. 2023		GF			120,000.00	120,000.00				
1000-19-19	Info.& Com. Technology Eqpmt(ITAX )	MTO	Jan. 2023	Dec. 2023	Updated and recorded RPT	GF			120,000.00	120,000.00				
	<b>Tax Collection Campaign Program</b>				<b>100% promoted &amp; well Informed</b>									
1000-19-20	Oil and Lubricants	MTO	Jan. 2023	Dec. 2023		GF		100,000.00		100,000.00				
1000-19-21	Rental of Tables and Chairs, motor vehicle.pumbboat	MTO	Jan. 2023	Dec. 2023		GF		10,000.00		10,000.00				
1000-19-22	Other MOOE													
1000-19-23	Catering Services(during RPT Auctione	MTO	Jan. 2023	Dec. 2023	Auctioned sale (RPT)			65,000.00		65,000.00				
1000-19-24	Catering during tax campaign	MTO	Jan. 2023	Dec. 2023	Tax Campaign	GF		35,000.00		35,000.00				
1000-19-25	Catering Services during meetings/forum with barangays & Attendance to Meetings and Submission of Reports	MTO	Jan. 2023	Dec. 2023	Conducted meetings	GF		65,000.00		65,000.00				
		MTO			<b>100% attended Meetings and submitted Reports</b>									
1000-19-26	Membership dues to Organization	MTO	Jan. 2023	Dec. 2023		GF		15,000.00		15,000.00				
1000-19-27	Creation of Admin Aide I	MTO	Jan. 2023	Dec. 2023	AA I Plantilla Position created	GF	280,000.00							
1000-19-28	Creation of Admin Aide I (2 Casuals)	MTO	Jan. 2023	Dec. 2023	AA I Casuak Position Created	GF	520,000.00							
1000-19-29	General Services (Job Order)	MTO	Jan. 2023	Dec. 2023	JO services hired	GF		300,000.00		300,000.00				
<b>TOTAL MUNICIPAL TREASURER'S OFFICE</b>								<b>7,352,433.00</b>	<b>1,960,000.00</b>	<b>360,000.00</b>	<b>8,872,433.00</b>			



AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
<b>'1000-20 MUNICIPAL ACCOUNTANT'S OFFICE</b>														
1000-20-01	Accounting, General Administrative and Support Services	MACCO	Jan. 2023	Dec. 2023	Accounting, General Administrative and Support Services Rendered	AB 2023	3,186,767.00				3,186,767.00			
1000-20-02	b. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00			100,000.00			
1000-20-03	c. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00			100,000.00			
1000-20-04	d. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00			100,000.00			
1000-20-05	e. Purchase of Non-Accountable Forms	MACCO	Jan. 2023	Dec. 2023		AB 2023		80,000.00			80,000.00			
1000-20-06	f. Purchase Fuel, Oil and Lubricants	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00			20,000.00			
1000-20-07	g. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		60,000.00			60,000.00			
1000-20-08	h. Postage and Courier Services	MACCO	Jan. 2023	Dec. 2023		AB 2023		30,000.00			30,000.00			
1000-20-09	i. Telephone Expense	MACCO	Jan. 2023	Dec. 2023		AB 2023		144,000.00			144,000.00			
1000-20-10	j. Internet Subscription Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		36,000.00			36,000.00			
1000-20-11	k. Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023		AB 2023		400,000.00			400,000.00			
1000-20-12	l. Repairs and maintenance of Machinery & Equipmnet	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00			20,000.00			
1000-20-13	m. Printing and publications Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		40,000.00			40,000.00			
1000-20-14	n. Rent Expense	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00			20,000.00			
1000-20-15	o. Procurement of IT Equipment and Communication Technology	MACCO	Jan. 2023	Dec. 2023		AB 2023			200,000.00		200,000.00			
1000-20-16	p. Procurement of Office Equipment	MACCO	Jan. 2023	Dec. 2023		AB 2023			200,000.00		200,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-20-17	q. Procurement/Fabrication/ of Furnitures and Fixtures	MACCO	Jan. 2023	Dec. 2023	Received, segregates, submission and maintenance of Documents, Reports, Records, Vouchers, etc.	AB 2023			200,000.00	200,000.00			
1000-20-18	i. Procurement of Motor Vehicle	MACCO	Jan. 2023	Dec. 2023		AB 2023			200,000.00	200,000.00			
	<b>Records Management</b>												
1000-20-19	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		80,000.00		80,000.00			
1000-20-20	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-21	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-22	d. Purchase of Non-Accountable Forms	MACCO	Jan. 2023	Dec. 2023		AB 2023		40,000.00		40,000.00			
1000-20-23	e. Purchase Fuel, Oil and Lubricants	MACCO	Jan. 2023	Dec. 2023		AB 2023		10,000.00		10,000.00			
1000-20-24	f. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-25	g. Postage and Courier Services	MACCO	Jan. 2023	Dec. 2023		AB 2023		10,000.00		10,000.00			
1000-20-26	h. Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023		AB 2023		200,000.00		200,000.00			
1000-20-27	i. Repairs and maintenance of Machinery & Equipmnet	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00		20,000.00			
1000-20-28	j. Printing and publications Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		40,000.00		40,000.00			
1000-20-29	k. Rent Expense	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00		20,000.00			
1000-20-30	l. Procurement of IT Equipment and Communication Technology	MACCO	Jan. 2023	Dec. 2023		AB 2023			100,000.00	100,000.00			
1000-20-31	m. Procurement of Office Equipment	MACCO	Jan. 2023	Dec. 2023		AB 2023			100,000.00	100,000.00			
1000-20-32	n. Procurement/Fabrication/ of Furnitures and Fixtures	MACCO	Jan. 2023	Dec. 2023	AB 2023			100,000.00	100,000.00				

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	<b>Pre-Audit of Transactions</b>	MACCO	Jan. 2023	Dec. 2023	<b>Received, verified SDs, checked SDs and transmit transactions</b>	AB 2023							
1000-20-33	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00		100,000.00			
1000-20-34	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-35	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-36	d. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-37	e.Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023		AB 2023		200,000.00		200,000.00			
1000-20-38	f. Procurement of IT Equipment and Communication Technology	MACCO	Jan. 2023	Dec. 2023		AB 2023			100,000.00	100,000.00			
1000-20-39	g. Procurement of Office Equipment	MACCO	Jan. 2023	Dec. 2023		AB 2023			100,000.00	100,000.00			
1000-20-40	h. Procurement/Fabrication/ of Furnitures and Fixtures					AB 2023			100,000.00	100,000.00			
	<b>Other Administrative Services</b>					<b>Attended meetings, seminars, conferences, benchmarkings, etc. and submitted relative reports.</b>							
1000-20-41	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023	AB 2023			50,000.00		50,000.00			
1000-20-42	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023	AB 2023			50,000.00		50,000.00			
1000-20-43	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023	AB 2023			50,000.00		50,000.00			
1000-20-44	d. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023	AB 2023			50,000.00		50,000.00			
1000-20-45	e.Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023	AB 2023			200,000.00		200,000.00			
	<b>Assistance to Municipal and Barangay Audit</b>				<b>Attended to COAs Audit requirements</b>								

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-20-46	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-47	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-48	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-49	d. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-50	e. Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023		AB 2023		200,000.00		200,000.00			
	<b>Barangay Bookkeeping and Accounting Administration Services</b>				<b>Recorded, posted and summarized 1000 transactions and prepared 24 financial reports</b>								
1000-20-51	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-52	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-53	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-54	d. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-20-55	e. Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023		AB 2023		200,000.00		200,000.00			
	<b>Contingencies and other involvement other Offices' Activities</b>				<b>Conducted, Attended, Compliance, Submitted reports, etc.</b>								
1000-20-56	a. Travelling Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00		100,000.00			
1000-20-57	b. Training Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00		100,000.00			
1000-20-58	c. Purchase of Office Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		100,000.00		100,000.00			
1000-20-59	d. Purchase Fuel, Oil and Lubricants	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00		20,000.00			
1000-20-60	e. Purchase of Other Supplies	MACCO	Jan. 2023	Dec. 2023		AB 2023		60,000.00		60,000.00			
1000-20-61	f. Hiring of Job Order Personnel/ Contract of Service	MACCO	Jan. 2023	Dec. 2023	AB 2023		400,000.00		400,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-20-62	g. Printing and publications Expenses	MACCO	Jan. 2023	Dec. 2023		AB 2023		40,000.00		40,000.00				
1000-20-63	h. Rent Expense	MACCO	Jan. 2023	Dec. 2023		AB 2023		20,000.00		20,000.00				
1000-20-64	i. Other MOOEs to include hiring of Catering Services	MACCO	Jan. 2023	Dec. 2023		AB 2023		500,000.00		500,000.00				
<b>TOTAL MUNICIPAL ACCOUNTANT'S OFFICE</b>							3,186,767.00	4,710,000.00	1,400,000.00	9,296,767.00				
<b>1000-21 MUNICIPAL CIVIL REGISTRAR</b>														
1000-21-01	Civil Registry Services	MCR	Jan. '23	Dec. '23	Civil Registry Services Rendered	Gen. Fund	2,202,836.00			2,202,836.00				
<b>Registration of Civil Registry Documents</b>														
1000-21-02	Purchase of Civil Registry Forms (Accountable Forms)	MCR	Jan. 2023	Dec. 2023	Purchased of accountable forms and provide telephone expenses	AB 2023		10,000.00		10,000.00				
1000-21-03	Purchase office supplies	MCR												
1000-21-04	Telephone Expense - Mobile	MCR						20,000.00		20,000.00				
<b>Issuance of Certifications and or Certified true copy</b>														
1000-21-05	Office Supplies Expense	MCR						18,000.00		18,000.00				
1000-21-06	Accept/Process petition for Change of First Names and other correction of clerical errors in the Civil Registry Documents ( R.A. 9048 & R.A. 10172)	MCR	Jan. 2023	Dec. 2023	Personal identification and data are critical to ensuring human rights and the	AB 2023		27,500.00		27,500.00				
1000-21-07	Administrative Support Development Program (hiring of J.O.)	MCR						250,000.00		250,000.00				
1000-21-08	Office Supply Expense	MCR	Jan. 2023	Dec. 2023	Accepted and processed petitions	AB 2023		100,000.00		100,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-21-09	Encode all civil registry documents received ( Philippine Civil Registry Information System, PhilCRIS)		Jan.2023	Dec. 2023	Purchased office supplies needed in the office routinary work.	AB 2023		20,000.00		20,000.00			
1000-21-10	Internet Subscription Expenses	MCR								-			
1000-21-11	Acquire/purchase civil registry system/program that will ensure	MCR	Jan.2023	Dec. 2023	Installation of Civil Registry System	AB 2023		24,000.00		24,000.00			
	Issuance of civil registry documents thru Batch Request System (BREQS)		Jan.2023	Dec. 2023		AB 2023		200,000.00		200,000.00			
1000-21-12	Telephone Expense- Mobile	MCR								-			
1000-21-13	Procurement of Snap Scanner	MCR	Jan.2023	Dec. 2023	Issued 1,500 CR documents and transmitted almost 100 CR request every month and procurement of Snap scanner	AB 2023		18,000.00		18,000.00			
1000-21-14	Capability Building, Attendance to Meetings and Submission of monthly reports		Jan.2023	Dec. 2023		AB 2023		40,000.00		40,000.00			
1000-21-15	Travel Expenses	MCR								-			
1000-21-16	Training Expenses	MCR	Jan.2023	Dec. 2023	Attended meetings, conferences and seminar workshops and other related trainings	AB 2023		100,000.00		100,000.00			
1000-21-17	Membership Dues & Contribution to Org.	MCR	Jan.2023	Dec. 2023		AB 2023		150,000.00		150,000.00			
	Conduct information Dissimination regarding Act 3753, new laws and memoranda to students through symposiums targetting the junior high schools in the locality.		Jan.2023	Dec. 2023		AB 2023		1,000.00		1,000.00			
1000-21-18	Procure Office Supplies	MCR								-			
1000-21-19	Procurement of Tarpaulins	MCR	Jan.2023	Dec. 2023	Conducted information Dissimination regarding Act 3753, new laws	AB 2023		5,000.00		5,000.00			
1000-21-20	Procurement of Flash drive	MCR	Jan.2023	Dec. 2023		AB 2023		4,000.00		4,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-21-21	Catering Services	MCR	Jan.2023	Dec. 2023	and memoranda to students through symposiums to targetted junior high schools in the locality.	AB 2023		3,000.00		3,000.00			
1000-21-22	Honoraria of Speakers	MCR	Jan.2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-21-23	Rental of vehicles	MCR	Jan.2023	Dec. 2023		AB 2023		10,000.00		10,000.00			
1000-21-24	<b>Conduct of Mobile Registration, Mobile Registration Caravan and Education Campaigns</b> Travel Expenses	MCR	Jan.2023	Dec. 2023		AB 2023		2,000.00		2,000.00			
1000-21-25	Meal and Snack for participants	MCR	Jan.2023	Dec. 2023	Conducted mobile registration and	AB 2023		5,000.00		5,000.00			
1000-21-26	Rental of Vehicle for mobile caravan	MCR	Jan.2023	Dec. 2023		AB 2023		15,000.00		15,000.00			
1000-21-27	<b>Reconstruction of Civil Registry Records</b> Purchase of Office Supplies	MCR	Jan.2023	Dec. 2023		AB 2023		3,000.00		3,000.00			
1000-21-28	<b>Administrative Support and Development Program (wages)</b>	MCR	Jan.2023	Dec. 2023	Permanent employee who have the responsibility to do the the transcribing and indexing of Civil Registry documents and facilitated a hassle-free search and identification of CR documents	AB 2023		10,000.00		10,000.00			
1000-21-29	Repair and maintainance of Office Equipments and IT equipments	MCR	Jan.2023	Dec. 2023		AB 2023		100,000.00		100,000.00			
1000-21-30	Purchase desktop with printer	MCR	Jan.2023	Dec. 2023		AB 2023		7,000.00		7,000.00			
1000-21-31	Purchase of office cabinet	MCR	Jan.2023	Dec. 2023		AB 2023		50,000.00		50,000.00			
1000-21-32	Purchase of Registry Books	MCR	Jan.2023	Dec. 2023		AB 2023		60,000.00		60,000.00			
1000-21-33	Catering Services (Cakes , wines and Meals)	MCR	Jan.2023	Dec. 2023		AB 2023		15,000.00		15,000.00			
1000-21-34	Decorations and Photo Souvenirs	MCR	Jan.2023	Dec. 2023	Conducted kasalang bayan to 50 couples	AB 2023		50,000.00		50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-21-35	Tarpaulin	MCR	Jan.2023	Dec. 2023	with 100 sponsors, distributed photo, souvenirs, provision of catering services for meals and cakes	AB 2023		47,000.00		47,000.00			
<b>TOTAL MUNICIPAL CIVIL REGISTRAR</b>							2,202,836.00	1,414,500.00	-	3,617,336.00			
<b>1000-22 MUNICIPAL ASSESSOR'S OFFICE</b>													
1000-22-01	Assessment Services	MASSO	Jan.2023	Dec.2023	Assessment services rendered	Gen. Fund	3,324,585.00	559,000.00	110,000.00	3,993,585.00			
1000-22-02	Continued inventory of all RPU's	MASSO	Jan.2023	Dec.2023	All lands/buildings are accounted	AB 2023							
1000-22-03	Appraisal & Assessment	MASSO	Jan.2023	Dec.2023	Issuance of Tax Declaration to those new and undeclared or newly discovered Real Properties	AB 2023							
1000-22-04	Establishment of 3D Base Map	MASSO	Jan.2023	Dec.2023	All lands and building including roads will be properly identified based on aerial images by using drone with 3D images system	AB 2023							
1000-22-05	Identification of the actual land use	MASSO	Jan.2023	Dec.2023	All lands must be classified based on actual use	AB 2023							
1000-22-06	identification of all existing roads	MASSO	Jan.2023	Dec.2023	Segregation/ delineation survey from the original lot	AB 2023							



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
1000-22-07	Setting of Brgy. Markers/References	MASSO	Jan.2023	Dec.2023	Putting transparent Brgy. boundary markers on respective land	AB 2023								
1000-22-08	Free subdivision survey	MASSO	Jan.2023	Dec.2023	For public land declared by DENR as A&D. For those issued TD without approved subdivision plan. For those occupant of the undivided land	AB 2023								
1000-22-09	Recovery of lost municipal claimed territory	MASSO	Jan.2023	Dec.2023	Identified all lands that are undeclared/misdeclared near municipal boundaries	AB 2023								
1000-22-10	Rent Expense	MASSO	Jan.2023	Dec.2023	Motorboat rented	AB 2023		15,000.00		15,000.00				
1000-22-11	Assessment Services													
1000-22-12	Issuance of Tax Declaration Certified True Copy, Certification, and Tracing/History Verification	MASSO	Jan.2023	Dec.2023	Issued Tax Declaration Certified True Copy, Certification and Tracing Verification requested by Client	AB 2023								
<b>Attendance to Meetings, Conferences, Trainings, and Submission of Transactions, and Reports</b>														
1000-22-13	Travel Expenses	MASSO	Jan.2023	Dec.2023	Attended Local and National Seminars and Trainings	AB 2023		116,000.00		116,000.00				
1000-22-14	Training Expenses	MASSO	Jan.2023	Dec.2023		AB 2023		80,000.00		80,000.00				
1000-22-15	Monthly and Quarterly Reports Submission	MASSO	Jan.2023	Dec.2023	Submitted all Reports and	AB 2023								

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-22-16	General Administrative and Support Services												
1000-22-17	Telephone Expenses	MASSO	Jan.2023	Dec.2023	Used and paid	AB 2023		36,000.00		36,000.00			
1000-22-18	Internet Subscription Expenses	MASSO	Jan.2023	Dec.2023		AB 2023		24,000.00		24,000.00			
1000-22-19	Purchase of Office Supplies and Other Materials	MASSO	Jan.2023	Dec.2023	Purchased and well repaired if there is a need	AB 2023		155,000.00		155,000.00			
1000-22-20	Repair & Maintenance-Office Furnitures, Machineries & Equipment	MASSO	Jan.2023	Dec.2023		AB 2023		10,000.00		10,000.00			
1000-22-21	Purchase of 1set Drown Tax Map System with three (3) days free	MASSO	Jan.2023	Dec.2023		AB 2023			600,000.00				
1000-22-22	Printing and Publication	MASSO	Jan.2023	Dec.2023	Tax Teclaration Printing for Revision	AB 2023		50,000.00		50,000.00			
1000-22-23	Other General Services	MASSO	Jan.2023	Dec.2023	Daily Wages of JO	AB 2023		200,000.00		200,000.00			
1000-22-24	Other Prof. Services (Hiring of IT Specialist-COS)	MASSO	Jan. 2023		COS Hired	AB 2023		100,000.00		100,000.00			
1000-22-25	Creation of Admin. Aide I	MASSO	Jan. 2023		AA-I Created	AB 2023	250,000.00			250,000.00			
<b>TOTAL MUNICIPAL ASSESSOR'S OFFICE</b>							<b>3,574,585.00</b>	<b>1,345,000.00</b>	<b>710,000.00</b>	<b>5,029,585.00</b>			
1000-23	<b>BIDS AND AWARDS COMMITTEE (BAC)</b>												
1000-23-01	BAC Administrative and Operational Expenses	MO/BAC	Jan.2023	Dec.2023	BAC Operational Expenses provided	SPA		194,000.00		194,000.00			
1000-23-02	BAC Honoraria	MO/BAC	Jan. 2023	Dec.2023	Honoraria Provided to BAC	TF/Savings		800,000.00		800,000.00			
<b>TOTAL BIDS AND AWARDS COMMITTEE (BAC)</b>							<b>-</b>	<b>994,000.00</b>		<b>994,000.00</b>			
1000-24	<b>MUNICIPAL LIBRARY</b>												
1000-24-01	<b>ADMINISTRATIVE SERVICE OPERATION</b>												
1000-24-02	Office Supplies	Library /Tech4Ed	Jan. 2023	Dec. 2023	Purchased Office and Other Supplies	SPA		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-24-03	Other Supplies	Library /Tech4Ed	Jan. 2023	Dec. 2023	manpower supplement for the Operation of Municipal Library and Tech4Ed Center	SPA		50,000.00		50,000.00			
1000-24-04	General Services	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA		10,000.00		10,000.00			
1000-24-05	Access to Tech4Ed platform and other e-Library Services												
1000-24-06	Internet Subscription Expenses	Library /Tech4Ed	Jan. 2023	Dec. 2023	Assisted Clients to access Tech4Ed platform and e-library services, repaired IT Equipment and purchased IT equipments	SPA		24,000.00		24,000.00			
1000-24-07	Info & Com. Technology Equipment	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA			150,000.00	150,000.00			
1000-24-08	Repair and Maintenance of Office & IT Equipment	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA		50,000.00		50,000.00			
1000-24-09	Library and Tech4Ed Office Improvements and Developments												
1000-24-10	Subscriptions Expenses	Library /Tech4Ed	Jan. 2023	Dec. 2023	Subscribed reading materials and purchased furnitures and fixtures	SPA		20,000.00		20,000.00			
1000-24-11	Furnitures and Fixtures	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA		100,000.00		100,000.00			
1000-24-12	Other MOOE	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA		30,000.00		30,000.00			
1000-24-13	Capability Building, Attendance to meetings and submission of reports												
1000-24-14	Travelling Expenses	Library /Tech4Ed	Jan. 2023	Dec. 2023	Attended seminar workshops, trainings, conferences and meetings for new policies and enhancement of knowledged of personnel	SPA		100,000.00		100,000.00			
1000-24-15	Training Expenses	Library /Tech4Ed	Jan. 2023	Dec. 2023		SPA		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>TOTAL MUNICIPAL LIBRARY</b>							-	584,000.00	150,000.00	734,000.00			
<b>1000-25 BARANGAY AFFAIRS OFFICE</b>													
1000-25-01	Barangay Affairs Services, includes creation of AA I Position	LCE/BAO	Jan.2022	Dec.2022	Barangay Affairs fund provided, AA I Position created	AB 2023	982,925.00			982,925.00			
1000-25-02	Traveling Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Travelling Expenses provided	AB 2023		150,000.00		150,000.00			
1000-25-03	Training Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Training Expenses provided	AB 2023		150,000.00		150,000.00			
1000-25-04	Office Supplies Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Office Supplies Expenses provided	AB 2023		100,000.00		100,000.00			
1000-25-05	Other Supplies and Materials Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Other Supplies and Materials Expenses	AB 2023		50,000.00		50,000.00			
1000-25-06	Telephone Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Telephone Expenses provided	AB 2023		36,000.00		36,000.00			
1000-25-07	Internet Subscription Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Internet Subscription Expenses provided	AB 2023		50,000.00		50,000.00			
1000-25-08	Other General Services	LCE/BAO	Jan. 2023	Dec. 2023	Other General Services provided	AB 2023		250,000.00		250,000.00			
1000-25-09	Rent Expenses	LCE/BAO	Jan. 2023	Dec. 2023	Rent Expenses provided	AB 2023		15,000.00		15,000.00			
1000-25-10	Rep. & Main. Machineries & Equipment	LCE/BAO	Jan. 2023	Dec. 2023	Rep. & Main. Machineries &	AB 2023		15,000.00		15,000.00			
1000-25-14	Rep. & Main. Furniture & Fixtures	LCE/BAO	Jan. 2023	Dec. 2023	Rep. & Main. Furniture & Fixtures	AB 2023		20,000.00		20,000.00			
1000-25-15	Procurement of Laptop	LCE/BAO	Jan. 2023	Dec. 2023	Procurement of Laptop provided	AB 2023			70,000.00	70,000.00			
1000-25-17	Procurement of Printer	LCE/BAO	Jan. 2023	Dec. 2023	Procurement of Printer provided	AB 2023		30,000.00		30,000.00			
1000-25-19	Motor Vehicle	LCE/BAO	Jan. 2023	Dec. 2023	Motor Vehicle provided	AB 2023			200,000.00	200,000.00			
1000-25-20	Piurchase of L-Type Office Table with Partition	LCE/BAO	Jan. 2023	Dec. 2023	Piurchase of L-Type Office Table with	AB 2023		150,000.00		150,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000-25-21	Purchase of Office Chair	LCE/BAO	Jan. 2023	Dec. 2023	Purchase of Office Chair provided	AB 2023			20,000.00	20,000.00			
<b>TOTAL BARANGAY AFFAIRS OFFICE</b>							982,925.00	1,016,000.00	290,000.00	2,288,925.00			
<b>1000-26 LOCAL SPECIAL BODIES &amp; AID TO BARANGAYS</b>													
1000-26-01	Local Special Bodies	LCE	Jan. 2023	Dec. 2023	LSB funds provided	SPA		200,000.00		200,000.00			
1000-26-02	Aid to Barangays	LCE	Jan. 2023	Dec. 2023	Aid to Barangays fund provided	SPA		21,000.00		21,000.00			
<b>TOTAL LOCAL SPECIAL BODIES &amp; AID TO BARANGAYS</b>								221,000.00		221,000.00			
<b>1000-27 INTEGRATED &amp; PROTECTIVE SERVICES TO INCLUDE ANTI-DRUG ABUSE ACTIVITIES</b>													
	<b>Mun. Anti- Drug Abuse Council (MADAC)</b>					SPA							
1000-27-01	Training Expense	LCE/MLG OO	Jan. 2023	Dec. 2023	Training Expenses provided	SPA		20,000.00		20,000.00			
1000-27-02	Office Supplies	LCE/MLG OO	Jan. 2023	Dec. 2023	Office Supplieess provided	SPA		80,000.00		80,000.00			
1000-27-03	Community Based Drug Rehabilitation Program (CBDRP)	LCE/MLG OO	Jan. 2023	Dec. 2023	Community Based Drug Rehabilitation Program (CBDRP)s provided	SPA		150,000.00		150,000.00			
1000-27-04	Tanod Skills Enhancement Training	LCE/MLG OO	Jan. 2023	Dec. 2023	Tanod Skills Enhancement Trainings provided	SPA		150,000.00		150,000.00			
1000-27-05	Insurance Benefits of Barangay Tanods	LCE/MLG OO	Jan. 2023	Dec. 2023	Insurance Benefits of Barangay Tanodss provided	SPA		100,000.00		100,000.00			
1000-27-06	Aid for ADAC & POC Operations	LCE/MLG OO	Jan. 2023	Dec. 2023	Aid for ADAC & POC Operations provided	SPA		80,000.00		80,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>TOTAL INTEGRATED &amp; PROTECTIVE SERVICES TO INCLUDE ANTI-DRUG ABUSE ACTIVITIES</b>							-	580,000.00	-	580,000.00			
<b>1000-28 COMMUNITY BASED MONITORING SYSTEM (CBMS)</b>													
1000-28-01	Operational Needs in the Implementation of CBMS	MPDO	Jan. 2023	Dec. 2023	Successful implementation of CBMS	SPA/MDRRMF		555,000.00		555,000.00			
1000-28-02	Procurement of Office Equipment	MPDO	Jan. 2023	Dec. 2023	ICT Equipment procured	SPA			95,000.00	95,000.00			
<b>TOTAL COMMUNITY BASED MONITORING SYSTEM (CBMS)</b>								555,000.00	95,000.00	650,000.00			
<b>1000-29 INFRASTRUCTURE SUPPORT TO GENERAL PUBLIC SERVICES</b>													
1000-29-01	Concrete Wingwall Protection Project (Poblacion)	LCE/MEO	Jan. 2023	Dec. 2023	Wingwall Protection Project (Poblacion) concreted	20% DF/Other Sources			35,000,000.00	35,000,000.00			
1000-29-02	Improvement of Municipal Social Hall	LCE/MEO	Jan. 2023	Dec. 2023	Municipal Social Hall improved	20% DF			1,500,000.00	1,500,000.00			
1000-29-03	Construction of Animal Bite and Treatment Center	LCE/MEO	Jan. 2023	Dec. 2023	Animal Bite and Treatment Center constructed	20% DF/Other Sources			1,500,000.00	1,500,000.00			
1000-29-04	Canal Declogging in Poblacion Area	LCE/MEO	Jan. 2023	Dec. 2023	Canal declogged in Pob. Area	20% DF			280,000.00	280,000.00			
1000-29-05	Construction of Motorpool Building-Phase III	LCE/MEO	Jan. 2023	Dec. 2023	Motorpool Bldg. Constd.	20% DF			1,000,000.00	1,000,000.00			
<b>TOTAL INFRASTRUCTURE SUPPORT TO GENERAL PUBLIC SERVICES</b>									39,280,000.00	39,280,000.00			
<b>TOTAL GENERAL PUBLIC SERVICES</b>							64,259,875.00	59,589,700.00	91,586,165.80	211,448,137.80			
<b>3000 SOCIAL SERVICES</b>													
<b>3000-01 MUNICIPAL HEALTH OFFICE</b>													
3000-01-01	Health Care Services	MHO	Jan. 2022	Dec. 2022	Health Care Programs	Gen. Fund	7,983,718.00	2,957,000.00	100,000.00	11,040,718.00			
	<b>I. Health Facility Development</b>												

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3000-01-02	Construction of 2 Barangay Health Station Building	LCE/ MHO	Jan. 2023	Dec. 2023	2 Barangay Health Station Building constructed	DOH& LGU			5,062,000.00	5,062,000.00			
3000-01-03	Construction of Isolation Building	LCE/ MHO	Jan. 2023	Dec. 2023	Isolation Building constructed	DOH			5,000,000.00	5,000,000.00			
3000-01-04	PYP , counselling area and child friendly clinic building	LCE/ MHO	Jan. 2023	Dec. 2023	PYP , counselling area and child friendly clinic building constructed	DOH			500,000.00	500,000.00			
3000-01-05	safehome for expectant mothers	LCE/ MHO	Jan. 2023	Dec. 2023	safehome for expectant mothers	DOH			300,000.00	300,000.00			
3000-01-06	Landscaping and beautification of RHU Building	LCE/ MHO	Jan. 2023	Dec. 2023	Landscaping and beautification of RHU Building	LGU			500,000.00	500,000.00			
3000-01-07	Construction of ABTC Building	LCE/ MHO	Jan. 2023	Dec. 2023	ABTC Building constructed	LGU			500,000.00	500,000.00			
3000-01-08	Construction of Placental Pit	LCE/ MHO	Jan. 2023	Dec. 2023	Placental Pit constructed	LGU			50,000.00	50,000.00			
3000-01-09	Construction of Chapel	LCE/ MHO	Jan. 2023	Dec. 2023	Chapel constructed	LGU			500,000.00	500,000.00			
3000-01-10	Covered walk construction	LCE/ MHO	Jan. 2023	Dec. 2023	covered walk constructed	LGU			300,000.00	300,000.00			
3000-01-11	Construction of parking area and pathway for ambulance	LCE/ MHO	Jan. 2023	Dec. 2023	Parking area and pathway for ambulance constructed	LGU/ 20% DF			200,000.00	200,000.00			
3000-01-12	Repair and maintenance of 5 Barangay Health Station	LCE/ MHO	Jan. 2023	Dec. 2023	5 Barangay Health Station repaired and maintained	DOH		2,500,000.00		2,500,000.00			

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3000-01-13	Repair of pharmacy room	MHO	Jan. 2023	Dec. 2023	Pharmacy room repaired	LGU		100,000.00		100,000.00			
3000-01-14	Repair of DR door	MHO	Jan. 2023	Dec. 2023	DR door repaired	LGU		20,000.00		20,000.00			
3000-01-15	Procurement of Hospitals beds with Mattresses 3 units	LCE/ MHO	Jan. 2023	Dec. 2023	Hospitals beds with Mattresses 3 units procured	DOH			150,000.00	150,000.00			
3000-01-16	Procurement Dental Chair	LCE/ MHO	Jan. 2023	Dec. 2023	Dental Chair procured	DOH			200,000.00	200,000.00			
3000-01-17	Sea Ambulance	LCE/ MHO	Jan. 2023	Dec. 2023	Sea Ambulance	DOH			2,500,000.00	2,500,000.00			
3000-01-18	Ambulance	LCE/ MHO	Jan. 2023	Dec. 2023	Ambulance	DOH			2,500,000.00	2,500,000.00			
3000-01-19	2 Service vehicle for RHU Personnel	MHO	Jan. 2023	Dec. 2023	2 Service vehicle for RHU Personnel	LGU		5,000,000.00		5,000,000.00			
3000-01-20	<b>II. Information &amp; Communication Technology and Office Equipment</b>									-			
	Procurement of 10 Laptops	MHO	Jan. 2023	Dec. 2023	10 Laptops procured	DOH& LGU			500,000.00	500,000.00			
	Procurement of 10 printer	MHO	Jan. 2023	Dec. 2023	10 printer procured	DOH& LGU			100,000.00	100,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Procurement of Projector	MHO	Jan. 2023	Dec. 2023	Projector procured	LGU			35,000.00	35,000.00			
	Procurement of 3Desktop(Complete set)	MHO	Jan. 2023	Dec. 2023	3Desktop(Complete set) procured	DOH& LGU			225,000.00	225,000.00			
	Procurement of Airconditioning Unit	MHO	Jan. 2023	Dec. 2023	Availability of Airconditioning Unit	LGU			500,000.00	500,000.00			
	<b>III. *Human Resource for Health</b>									-			
3000-01-21	<b>a. Increase salary of HCW to national level</b>	LGU	Jan. 2023	Dec. 2023	Increased salary of the following MHO					-			
	MHO	MHO/MBO	Jan. 2023	Dec. 2023	MHO	LGU	1,380,806.30			1,380,806.30			
	NURSE II	MHO/MBO	Jan. 2023	Dec. 2023	NURSE II	LGU	663,039.50			663,039.50			
	NURSE I	MHO/MBO	Jan. 2023	Dec. 2023	NURSE I	LGU	576,470.75			576,470.75			
	MEDICAL TECHNOLOGIST	MHO/MBO	Jan. 2023	Dec. 2023	MEDICAL TECHNOLOGIST	LGU	576,470.75			576,470.75			
	MIDWIFE III	MHO/MBO	Jan. 2023	Dec. 2023	MIDWIFE III	LGU	1,001,920.00			1,001,920.00			
	MIDWIFE II	MHO/MBO	Jan. 2023	Dec. 2023	MIDWIFE II	LGU	443,447.00			443,447.00			
	MIDWIFE II	MHO/MBO	Jan. 2023	Dec. 2023	MIDWIFE II	LGU	878,800.00			878,800.00			
	MIDWIFE I	MHO/MBO	Jan. 2023	Dec. 2023	MIDWIFE I	LGU	355,738.25			355,738.25			
	SI	MHO/MBO	Jan. 2023	Dec. 2023	SI	LGU	442,400.00			442,400.00			
	AMBULANCE DRIVER	MHO/MBO	Jan. 2023	Dec. 2023	AMBULANCE DRIVER	LGU	265,436.00			265,436.00			
	AMBULANCE DRIVER	MHO/MBO	Jan. 2023	Dec. 2023	AMBULANCE DRIVER	LGU	527,623.00			527,623.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	AA1	MHO/MBO	Jan. 2023	Dec. 2023	AA1	LGU	238,176.00			238,176.00			
	AA1	MHO/MBO	Jan. 2023	Dec. 2023	AA1	LGU	709,950.00			709,950.00			
	JOB ORDER AA1	MHO/MBO	Jan. 2023	Dec. 2023	JOB ORDER AA1	LGU	739,200.00			739,200.00			
3000-01-22	<b>b. Additional manpower</b>									-			
	PHYSICIAN	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 PHYSICIAN	LGU	1,344,929.80			1,344,929.80			
	DTTB	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 DTTB	DOH	1,341,929.80			1,341,929.80			
	DENTIST	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 2 DENTIST	DOH& LGU	1,335,655.00			1,335,655.00			
	NURSE II	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 10 NURSE II	DOH	6,199,760.00			6,199,760.00			
	NURSE I	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 NURSE I	LGU	576,470.75			576,470.75			
	MEDICAL TECHNOLOGIST	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 MEDICAL TECHNOLOGIST	DOH	576,470.75			576,470.75			
	PHARMACIST	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 PHARMACIST	DOH	576,470.75			576,470.75			
	MIDWIFE II	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 5 MIDWIFE II	DOH	2,197,000.00			2,197,000.00			
	MIDWIFE I	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 MIDWIFE I	LGU	355,738.25			355,738.25			
	INFORMATION TECHNOLOGIST	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 INFORMATION	LGU	528,452.00			528,452.00			
	SECURITY GUARD	MHO/HRMC	Jan. 2023	Dec. 2023	Hired 1 SECURITY GUARD	LGU	239,900.00			239,900.00			
	<b>IV. PRIMARY HEALTH CARE</b>												
3000-01-23	<b>1. Health Emergency Management System</b>												

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Procurement of emergency medicines/drugs/ medical supplies & equipment	MHO	Jan. 2023	Dec. 2023	Availability of emergency medicines/drugs/medical supplies equipment	LGU		1,000,000.00		1,000,000.00			
	Management, monitoring & reporting of health emergencies & disaster		Jan. 2023	Dec. 2023	Health emergencies & disaster managed, monitored & reported on time								
3000-01-24	<b>2. OPD Consultation</b>												
	Procurement of medicines/drugs/medical supplies & equipment	MHO	Jan. 2023	Dec. 2023	Availability of medicines/drugs/medical supplies and equipment	LGU		2,500,000.00		2,500,000.00			
	Rendering quality service to patients		Jan. 2023	Dec. 2023	Quality services given to patients								
	Referral/ coordination of patients to One Hospital Command Center		Jan. 2023	Dec. 2023	Patients for referral referred to OHCC								
	Health Education Campaign and Distribution of IEC Materials		Jan. 2023	Dec. 2023	Conducted Health education campaign & distributed IEC materials								
3000-01-25	<b>3. Rabies Program</b>												
	Rabies Training Implementation of Animal Bite Center	MHO/DOH	Jan. 2023	Dec. 2023	Training were attended & Accredited Animal Bite Center	LGU		20,000.00		20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Health Education Campaign and Distribution of IEC Materials	MHO	Jan. 2023	Dec. 2023	Conducted Health education campaign & distributed IEC materials								
3000-01-26	<b>4. National Voluntary Blood Services Program</b>												
	Mass Blood Donation Activity (Tshirts and Foodpacks)	GAD/MHO/	Jan. 2023	Dec. 2023	1% target population achieved	LGU		400,000.00		400,000.00			
	Health Education Campaign and Distribution of IEC Materials	MHO	Jan. 2023	Dec. 2023	Community aware of the benefits of blood donation program								
3000-01-27	<b>5. Mental Health Program</b>												
	Procurement of Mental drugs/ medicines	MHO	Jan. 2023	Dec. 2023	Availability of mental drugs/ medicines	DOH		2,000,000.00		2,000,000.00			
	Assessment and follow-up of mentally-ill patients		Jan. 2023	Dec. 2023	All mentally-ill patients properly assessed,monitored and given medications								
	Health Education Campaign and Distribution of IEC Materials		Jan. 2023	Dec. 2023	Decreased # of population with mental health problems								
3000-01-28	<b>6. Dental Services</b>												
	Procurement of Flouride varnish	MHO	Jan. 2023	Dec. 2023	Community aware of Oral hygiene & people with healthy teeth & gums	LGU		10,000.00		10,000.00			
	Health Education Campaign and Distribution of IEC Materials		Jan. 2023	Dec. 2023									
	Oral Care Day		Jan. 2023	Dec. 2023									
3000-01-29	<b>7. Laboratory Services</b>												

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
	Blood exam, Urine examination, Sputum collection & case finding	MHO	Jan. 2023	Dec. 2023	Laboratory services were available all the	LGU		2,000,000.00		2,000,000.00				
3000-01-30	<b>8. Rehabilitation programs for victims of drug abuse</b>													
	Community Based Drug Rehabilitation Training for PWUDs	DOH/DILG /MHO	Jan. 2023	Dec. 2023	Attended the CBDRP Training for PWUDs	LGU		100,000.00		100,000.00				
	Community Based Drug Rehabilitation Program for PWUDs	DILG/ PNP/ MHO	Jan. 2023	Dec. 2023	All PWUDs attended the CBDRP Training	LGU/DOH/ PDEA								
	Assessment of Person who uses drugs		Jan. 2023	Dec. 2023	All PWUDs assessed and monitored									
	Random drug testing of PWUDs		Jan. 2023	Dec. 2023	Done random drug testing of PWUDs									
3000-01-31	<b>V. MATERNAL AND CHILD CARE</b>													
	Procurement of OB Medicines/ drugs, medical supplies and equipment	MHO	Jan. 2023	Dec. 2023	Availability of OB Medicines/ drugs, medical supplies and equipment			58,394,380.00		58,394,380.00				
3000-01-32	<b>1. Pre-Natal Care</b>													
	Pregnancy Tracking	MHO	Jan. 2023	Dec. 2023	All Pregnant women tracked during the first tri semester and assessed	LGU		50,000.00		50,000.00				
	Assessment of pregnant women		Jan. 2023	Dec. 2023										
	Buntis Congress		Jan. 2023	Dec. 2023	Buntis Congress conducted									
3000-01-33	<b>2. Intrapartum Care</b>													

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Facility-Based Delivery	MHO	Jan. 2023	Dec. 2023	All deliveries at birthing facility; No home deliveries	LGU		500,000.00	100,000.00	600,000.00			
	Fully-equipped & functional Birthing Facility		Jan. 2023	Dec. 2023	Quality service rendered @ birthing facility								
	24 Hours Duty		Jan. 2023	Dec. 2023									
<b>3000-01-34</b>	<b>3. Postpartum Care</b>												
	Conduct Newborn Screening to newborns	MHO	Jan. 2023	Dec. 2023	NBS test done to all newborn & submitted	LGU		150,000.00		150,000.00			
	Postpartum Visit Supervision		Jan. 2023	Dec. 2023	All Postpartum mothers visited & given quality care								
<b>3000-01-35</b>	<b>4. Child Care</b>												
	National Immunization Program	MHO	Jan. 2023	Dec. 2023	All Children fully immunized before 1	DOH/LGU		12,867,102.00		12,867,102.00			
	Measles Rubella/ Oral Polio Supplemental Immunization		Jan. 2023	Dec. 2023	All 0-59 months children received OPV								
	Deworming		Jan. 2023	Dec. 2023	All Children below 5 years old given Vit. A, micronutrient & dewormed		1,500,000.00		1,500,000.00				
	Vitamin A Supplementation		Jan. 2023	Dec. 2023									
	Micronutrient supplementation		Jan. 2023	Dec. 2023									
<b>3000-01-36</b>	<b>5. Family Planning</b>												



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation						
	Masterlisting of MWRA	MHO	Jan. 2023	Dec. 2023	Sufficient supply of FP commodities; No unmet needs	DOH/ LGU		208,900,000.00		208,900,000.00								
	Procurement of Family Planning Commodities	MHO	Jan. 2023	Dec. 2023														
	Implementation of Family Planning Day/ Responsible Parenthood Caravan		Jan. 2023	Dec. 2023							Family Planning Day/ Responsible Parenthood Caravan							
	<b>VI. COMMUNICABLE AND NON-COMMUNICABLE DISEASE</b>																	
3000-01-37	<b>1. Communicable Disease</b>																	
	<b>a. COVID Response</b>	MHO	Jan. 2023	Dec. 2023														
	RESBAKUNA Roll-out		Jan. 2023	Dec. 2023	30%- 40% target population vaccinated	DOH		40,399,000.00		40,399,000.00								
	Identification of Covid 19 suspect		Jan. 2023	Dec. 2023	Covid suspect identified & monitored	LGU												
	Swabbing/ Rapid testing		Jan. 2023	Dec. 2023	All Suspect tested/ swabbed	DOH/ EVRMC CTC												
	Quarantining and Isolation		Jan. 2023	Dec. 2023	All Suspect/ Confirmed cases properly	LGU												
	Contact Tracing		Jan. 2023	Dec. 2023	All close contacts quarantined &													
	Re-integration		Jan. 2023	Dec. 2023	All confirmed cases properly re-integrated to the community													

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Health Education Campaign and Distribution of IEC Materials		Jan. 2023	Dec. 2023	Community aware of Covid 19 SSx, prevention,								
3000-01-38	<b>b. HIV/AIDS/STD Prevention and Control Program</b>												
	HIV awareness campaign/ symposium to secondary schools	MHO	Jan. 2023	Dec. 2023	HIV awareness campaign/ symposium conducted to (5) secondary schools and <del>students awareness on</del>	LGU		300,000.00		300,000.00			
	Identification of HPV recipients		Jan. 2023	Dec. 2023	HPV recipients identified								
	Procurement of condom and HIV kits		Jan. 2023	Dec. 2023	Availability of condom and HIV kits and ready for use								
	Conduct reproductive health symposium during barangay assemblies/ Family Development Session		Jan. 2023	Dec. 2023	HIV awareness campaign to adolescents conducted								
	Conduct sex education to young adults; promote monogamy; distributions of condoms to barangay level		Jan. 2023	Dec. 2023	Promote safe sex using condoms and monogamy relations								
	Health Education Campaign and Distribution of IEC Materials		Jan. 2023	Dec. 2023	Community aware of HIV/AIDS/STD Prevention and Control								
	Screening of HIV suspects & counseling		Jan. 2023	Dec. 2023	All HIV suspects screened, monitored & counseled								
	Referral of HIV suspects to HIV facility		Jan. 2023	Dec. 2023	All HIV suspects referred and treated								



AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Conduct Papsmear/ Acetic acid		Jan. 2023	Dec. 2023	All women esp high risk individual submitted for								
	Management of Sexually Transmitted Infectious Disease		Jan. 2023	Dec. 2023	All STI patients managed and treated								
3000-01-39	<b>c. National Tuberculosis Program</b>												
	Procurement of TB medicines/ drugs	MHO	Jan. 2023	Dec. 2023	Availability of TB medicines/ drugs	DOH/LGU		151,218,000.00		151,218,000.00			
	No smoking campaign		Jan. 2023	Dec. 2023	No smoking campaign	LGU							
	Case finding, prevention & Control		Jan. 2023	Dec. 2023	All TB suspects underwent sputum exam	DOH/LGU							
	Management of TB confirmed cases		Jan. 2023	Dec. 2023	TB suspects & confirmed cases given quality care								
	Networking of free Chest X-Ray for TB suspect & Confirmed cases		Jan. 2023	Dec. 2023	Free CXR for TB suspect & confirmed cases implemented	DOH/LGU							
	Distribution of TB IEC materials and Health Education Campaign		Jan. 2023	Dec. 2023	Community aware of the SSX, prevention & control of TB.	LGU							
			Jan. 2023	Dec. 2023									

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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-01-40	<b>d. Leprosy Program</b>												
	Training on Leprosy management	DOH/ MHO	Jan. 2023	Dec. 2023	Attended on Leprosy Management Training	LGU		10,000.00		10,000.00			
	Health Education Campaign and Distribution of IEC Materials	MHO	Jan. 2023	Dec. 2023	Community aware of the SSx, prevention & control of Leprosy.								
3000-01-41	<b>2. Non-Communicable Disease</b>												
	<b>a. Hypertension/Diabetes Mellitus Management</b>												
	Procurement of NCDs medicines/drugs	MHO	Jan. 2023	Dec. 2023	Availability of NCDs medicines/drugs	DOH/LGU		4,905,500.00		4,905,500.00			
	Activate HPN-DM Club		Jan. 2023	Dec. 2023	HPN-DM Club Organized	LGU							
			Jan. 2023	Dec. 2023		LGU							
	Philpen Day		Jan. 2023	Dec. 2023	Philpen Day conducted	LGU							
Health Education Campaign and Distribution of IEC Materials, booklets & IDs	Jan. 2023		Dec. 2023	Community aware of the SSx, prevention & control of Hypertension & DM.	LGU								
3000-01-42	<b>VII. HEALTH REGULATIONS</b>												
	<b>1. Phil Health Accreditation PCB, TB Dots, MCP, NBS</b>	MHO	Jan. 2023	Dec. 2023	MHO Accredited to PhilHealth	LGU		100,000.00		100,000.00			
3000-01-43	<b>VII. HEALTH GOVERNANCE</b>												
	Functional Local Health Board	LCE	Jan. 2023	Dec. 2023	Quarterly Meeting of LHB Done	LGU		10,000.00		10,000.00			

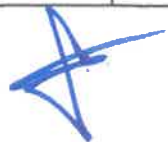


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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	Program Implementation Review	DOH	Jan. 2023	Dec. 2023	Annual PIR Done	DOH		5,000.00		5,000.00			
	One Covid-19 Allowance for healthcare workers	DOH/LCE	Jan. 2023	Dec. 2023	OCA given to HCW's		5,000,000.00			5,000,000.00			
	Data harmonization Workshop	MHO	Jan. 2023	Dec. 2023	Data harmonization workshop conducted	LGU		10,000.00		10,000.00			
	Monthly meeting with Municipal Health Office staff	MHO	Jan. 2023	Dec. 2023	Monthly meeting conducted	LGU		15,000.00		15,000.00			
	Quarterly meeting with supportive supervision and monitoring staff	MHO	Jan. 2023	Dec. 2023	Supervisory supervision visit conducted	LGU		10,000.00		10,000.00			
	Adaptation of Magna Carta for Public Health Workers	LCE	Jan. 2023	Dec. 2023	Full implementation of Magna Carta for Public HW	LGU	10,000,000.00			10,000,000.00			
3000-01-44	<b>VIII. TRUST FUND</b>												
	<b>Philhealth Capitation Fund</b>												
	a. TB DOTS	PHILHEALTH/ MHO	Jan. 2023	Dec. 2023	The facility is Philhealth accredited	PHILHEALTH		10,000,000.00		10,000,000.00			
	b. MCP		Jan. 2023	Dec. 2023				10,000,000.00		10,000,000.00			
	c. PCB		Jan. 2023	Dec. 2023				10,000,000.00		10,000,000.00			
	d. Newborn Screening		Jan. 2023	Dec. 2023				10,000,000.00		10,000,000.00			
	e. Covid- 19		Jan. 2023	Dec. 2023				10,000,000.00		10,000,000.00			
	f. IUD Philhealth Package		Jan. 2023	Dec. 2023				2,000,000.00		2,000,000.00			
	g. Subdermal Contraceptive Implant Package		Jan. 2023	Dec. 2023				2,000,000.00		2,000,000.00			
	h. Philhealth Konsulta Package		Jan. 2023	Dec. 2023				10,000,000.00		10,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	i. Philippine Charity Sweepstakes Office (PCSO) Fund	PCSO/MHO	Jan. 2023	Dec. 2023		PCSO		1,000,000.00		1,000,000.00			
3000-01-45	<b>IX. CAPABILITY BUILDING/ TRAINING</b>												
	Cold chain management training	DOH/MHO			Cold chain management training attended	LGU		10,000.00		10,000.00			
	Training on vaccine handling	DOH/MHO	Jan. 2023	Dec. 2023	Training on vaccine handling attended			10,000.00		10,000.00			
	HIV awareness management training	DOH/MHO	Jan. 2023	Dec. 2023	HIV awareness management training attended			50,000.00		50,000.00			
	BLS/ ACLS Training	MHO	Jan. 2023	Dec. 2023	Attended BLS/ ACLS Training			50,000.00		50,000.00			
	BeMONC Training	DOH/MHO	Jan. 2023	Dec. 2023	Attended BeMONC Training			415,000.00		415,000.00			
	BHW Training	MHO	Jan. 2023	Dec. 2023	Conducted BHW Training			100,000.00		100,000.00			
	IUD insertion training	DOH/MHO	Jan. 2023	Dec. 2023	IUD insertion training attended			10,000.00		10,000.00			
	Newborn screening training	DOH/MHO	Jan. 2023	Dec. 2023	Newborn screening training attended			10,000.00		10,000.00			
	Training on Program for young parents	DOH/MHO	Jan. 2023	Dec. 2023	Training on Program for young parents attended			10,000.00		10,000.00			
3000-01-46	<b>X. ADMINISTRATIVE SERVICES</b>	MHO	Jan. 2023	Dec. 2023	Functional & well maintained CMHO building	LGU		4,000,000.00		4,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>TOTAL MUNICIPAL HEALTH OFFICE</b>							47,055,972.65	567,625,982.00	19,822,000.00	634,503,954.65			
<b>3000-02 WASH PROGRAM</b>													
3000-02-01	Water Quality Monitoring & Water Sample Test	WASH	Jan. 2023	Dec. 2023	Water Quality Monitored	SPA		22,000.00		22,000.00			
3000-02-02	Conduct Training on WASH Sector Plan	WASH	Jan. 2023	Dec. 2023	Training Conducted on WASH Plan	SPA		20,000.00		20,000.00			
3000-02-03	Construction of 2,499 units - Sanitary Toilet with Septic Tank	WASH	Jan. 2023	Dec. 2023	Sanitary Toilet with Septic Tank	SPA/External Sources			19,992,000.00	19,992,000.00			
3000-02-04	Telephone Expenses	WASH	Jan. 2023	Dec. 2023	Information System & Record Management	SPA		36,000.00		36,000.00			
3000-02-05	Office Supplies	WASH	Jan. 2023	Dec. 2023	Office Supplies Produced	SPA		19,400.00		19,400.00			
3000-02-06	Travelling Expenses	WASH	Jan. 2023	Dec. 2023	Training's & Seminar's Attended	SPA		39,000.00		39,000.00			
3000-02-07	Other Supplies & Materials	WASH	Jan. 2023	Dec. 2023	Other Supplies Produced	SPA		66,600.00		66,600.00			
3000-02-08	Non - Accountable Forms	WASH	Jan. 2023	Dec. 2023	Non - Supplies Produced	SPA		15,000.00		15,000.00			
3000-02-09	Other General Services	WASH	Jan. 2023	Dec. 2023	Manpower Support Provided	SPA		165,600.00		165,600.00			
<b>TOTAL WASH PROGRAM</b>								383,600.00	19,992,000.00	20,375,600.00			
<b>3000-03 MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE</b>													
3000-03-01	Social Welfare & Development Services	MSWDO	JAN. 2023	DEC. 2023	Social Welfare & Development	Gen. Fund	3,454,338.00			3,454,338.00			
3000-03-02	Office Supplies	MSWDO	JAN. 2023	DEC. 2023	Purchased Items for Office use	Gen. Fund		100,000.00		100,000.00			
3000-03-03	Other Supplies	MSWDO	JAN. 2023	DEC. 2023		Gen. Fund		100,000.00		100,000.00			
3000-03-04	Telephone Expenses	MSWDO	JAN. 2023	DEC. 2023	Maintained and Fully Functional Office Operations	Gen. Fund		36,000.00		36,000.00			
3000-03-05	Internet Subscription Expenses	MSWDO	JAN. 2023	DEC. 2023		Gen. Fund		24,000.00		24,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
3000-03-06	Repair and Maintenance of Office & IT Equipment	MSWDO	JAN. 2023	DEC. 2023		Gen. Fund		30,000.00		30,000.00				
3000-03-07	Other General Services	MSWDO	Jan. 2023	Dec. 2023		Gen. Fund		300,000.00		300,000.00				
3000-03-08	Rent Expense	MSWDO	JAN. 2023	DEC. 2023		Gen. Fund		50,000.00		50,000.00				
3000-03-09	Travelling Expenses	MSWDO	JAN. 2023	DEC. 2023	Attendance to Seminars, Workshop and Trainings	Gen. Fund		200,000.00		200,000.00				
3000-03-10	Training Expenses	MSWDO	JAN. 2023	DEC. 2023		Gen. Fund		150,000.00		150,000.00				
3000-03-11	Donations	MSWDO	JAN. 2023	DEC. 2023	Provided assistance to indigent individuals	Gen. Fund		300,000.00		300,000.00				
3000-03-12	Provision of meals and snacks for DSWD led Payouts and other activities	MSWDO	JAN. 2023	DEC. 2023	Provided meals and snacks	Gen. Fund		60,000.00		60,000.00				
3000-03-13	Provision of meals and snacks for SLP related activities	MSWDO	JAN. 2023	DEC. 2023	Provided meals and snacks	Gen. Fund		60,000.00		60,000.00				
3000-03-14	Training and Orientation on SLP and other related activities and Procurment of POL Products for Social Work Related Activities	MSWDO	JAN. 2023	DEC. 2023	Attendance and Documentation of activities conducted	Gen. Fund		100,000.00		100,000.00				
3000-03-15	Annual Program Review and Evaluation Workshop	MSWDO	JAN. 2023	DEC. 2023	Attendance and Documentation of activities conducted	Gen. Fund		30,000.00		30,000.00				
3000-03-16	Organization/Reorganization of Women's Group in every Barangay	MSWDO	JAN. 2023	DEC. 2023	Organized Women's Group	Gen. Fund		50,000.00		50,000.00				
3000-03-17	Procurement of 2 units Laptop	MSWDO	APR. 2023	JUN. 2023	Procured office furniture and equipments for office use	Gen. Fund		70,000.00		70,000.00				
3000-03-18	Procurement of 2 units Steel Cabinet	MSWDO	APR. 2023	JUN. 2023		Gen. Fund		30,000.00		30,000.00				
3000-03-19	Procurement of 2 units office table	MSWDO	APR. 2023	JUN. 2023		Gen. Fund		50,000.00		50,000.00				
<b>TOTAL MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE</b>								<b>3,454,338.00</b>	<b>1,740,000.00</b>	<b>-</b>	<b>5,194,338.00</b>			



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AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>3000-04 PPAs SUPPORTIVE OF PWDs</b>													
3000-04-01	Office Supplies	LCE/MSWDO	JAN. 2023	DEC. 2023	Purchased Office and Other Supplies for the Operation of MSWDO	PWD FUND		50,000.00		50,000.00			
3000-04-02	Travelling Expenses	LCE/MSWDO	JAN. 2023	DEC. 2023	Enhanced KAS of Focal Person	PWD FUND		10,000.00		10,000.00			
3000-04-03	Training Expenses	LCE/MSWDO				PWD FUND		30,000.00		30,000.00			
3000-04-04	Rent Expenses	LCE/MSWDO	JAN. 2023	DEC. 2023	Maintained and Fully Functional Office Operations	PWD FUND		20,000.00		20,000.00			
3000-04-05	Repair & Machinery Equipment	LCE/MSWDO	JAN. 2023	DEC. 2023		PWD FUND		20,000.00		20,000.00			
3000-04-06	Fuel Oil and Lubricants	LCE/MSWDO	JAN. 2023	DEC. 2023		PWD FUND		100,000.00		100,000.00			
3000-04-07	Donations Assistance to Individuals in Crisis Situation	LCE/MSWDO	JAN. 2023	DEC. 2023	Extended financial assistance to indigent	PWD FUND		100,000.00		100,000.00			
3000-04-08	Printing & Publication Expenses	LCE/MSWDO	JAN. 2023	DEC. 2023	Provided ID's and Booklets to members	PWD FUND		10,000.00		10,000.00			
3000-04-09	Awareness Campaign for the Rights & priveledges for person w/ Disability	LCE/MSWDO	JAN. 2023	DEC. 2023	Increased awareness of public and PWDs on laws and policies on PWD	PWD FUND		75,000.00		75,000.00			
3000-04-10	Organization and Streghtening of PWD Association in 21 Barangays	LCE/MSWDO	JAN. 2023	DEC. 2023	Organized 21 PWD Associations	PWD FUND		45,000.00		45,000.00			
3000-04-11	National Disability Prevention and Rehabilitation week Celebration	LCE/MSWDO	JAN. 2023	DEC. 2023	Celebrated the NDPRC	PWD FUND		60,000.00		60,000.00			
3000-04-12	Orientation of Disability Laws Etiquette (women's month celebration)	LCE/MSWDO	Mar-23	Mar-23	Attendance and Documentation	PWD FUND		70,000.00		70,000.00			
3000-04-13	Year End Assessment workshop of Person with Disability	LCE/MSWDO	JAN. 2023	DEC. 2023	Attendance and Documentation	PWD FUND		15,000.00		15,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-04-14	Training on Sustainable Livelihood Program for Person w/Disability	LCE/MSWDO	JAN. 2023	DEC. 2023	Attendance to Seminars, Workshop and trainings related to PWD	PWD FUND		30,000.00		30,000.00			
3000-04-15	Procurement of Motorcycle	LCE/MSWDO	JAN. 2022	DEC. 2023	Motorcycle procured	PWD FUND			100,000.00	100,000.00			
<b>TOTAL PPAs SUPPORTIVE OF PWDs</b>								635,000.00	100,000.00	735,000.00			
<b>3000-05 PPAs SUPPORTIVE OF ELDERLY</b>													
3000-05-01	Office Supplies	LCE/MSWDO	Jan. 2023	Dec.2023	Purchased Items for office use	SC FUND		65,000.00		65,000.00			
3000-05-02	Other Supplies	LCE/MSWDO	Jan. 2023	Dec.2023		SC FUND		30,000.00		30,000.00			
3000-05-03	Telephone Expenses	LCE/MSWDO	Jan. 2023	Dec.2023	Maintained and functional Office Operation	SC FUND		36,000.00		36,000.00			
3000-05-04	Rental Expenses	LCE/MSWDO	Jan. 2023	Dec.2023		SC FUND		35,000.00		35,000.00			
3000-05-05	Fuel, Oil and Lubricants	LCE/MSWDO	Jan. 2023	Dec.2023		SC FUND		50,000.00		50,000.00			
3000-05-06	Travelling Expenses	LCE/MSWDO	Jan. 2023	Dec.2023	Attendance and Documentations to Trainings and Seminars related to Senior Citizens	SC FUND		20,000.00		20,000.00			
3000-05-07	Training Expenses	LCE/MSWDO	Jan. 2023	Dec.2023		SC FUND		50,000.00		50,000.00			
3000-05-08	Donations	LCE/MSWDO	Jan. 2023	Dec.2023	Provided Assistance to SC/Families	SC FUND		200,000.00		200,000.00			
3000-05-09	Honorarium of Osca Head	LCE/MSWDO	Jan. 2023	Dec.2023	Maintained OSCA and fully functional	SC FUND		120,000.00		120,000.00			
3000-05-10	Quarterly Social Pension Pay Out	LCE/MSWDO	Jan. 2023	Dec.2023	Provided Meals and Snacks	SC FUND		56,000.00		56,000.00			
3000-05-11	Validation on Social Pension for Senior Citizens	LCE/MSWDO	Jan. 2023	Dec.2023	Provided Meals and Snacks	SC FUND		15,000.00		15,000.00			
3000-05-12	UCT-AICS-DSWD Payout for Senior Citizen	LCE/MSWDO	Jan. 2023	Dec.2023	Provided Meals and Snacks	SC FUND		16,000.00		16,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-05-13	Elderly Week Celebration	LCE/MSWDO	Jan. 2023	Dec.2023	Conducted and Celebrated the Elderly Week	SC FUND		75,000.00		75,000.00			
3000-05-14	Year End Assessment of Senior Citizen	LCE/MSWDO	Jan. 2023	Dec.2023	Reviewed and Assessed the Program Implementation and addressed issues and concerns	SC FUND		15,000.00		15,000.00			
3000-05-15	steel Cabinet, 5 Layers	LCE/MSWDO	Jan. 2023	Dec.2023	Purchased steel cabinet with correct specifications	SC FUND		25,000.00		25,000.00			
3000-05-16	Procurement desktop with mouse and keyboard printer	LCE/MSWDO	Jan. 2023	Dec.2023	Procured desktop with complete set	SC FUND			70,000.00	70,000.00			
<b>TOTAL PPAs SUPPORTIVE OF ELDERLY</b>								808,000.00		878,000.00			
<b>3000-06 PPAs in SUPPORT OF MCPC</b>													
3000-06-01	Office Supplies	LCE/MSWDO	Jan. '23	Dec. '23	Purchased Items for Office use	MCPC FUND		70,000.00		70,000.00			
3000-06-02	Other Supplies	LCE/MSWDO	Jan. '23	Dec. '23		MCPC FUND		25,716.00		25,716.00			
3000-06-03	Printing & publication Expenses (ECCD Learning Materials)	LCE/MSWDO	Jan. '23	Dec. '23	Provided modules and other Learning Materials for 3-4 Y.O children enrolled at Day Care Centers/ECCD	MCPC FUND		25,000.00		25,000.00			
3000-06-04	R & M Machineries and Equipment	LCE/MSWDO	Jan. '23	Dec. '23	Functional and serviceable office equipments and machineries	MCPC FUND		25,000.00		25,000.00			
3000-06-05	Rent Expenses	LCE/MSWDO	Jan. '23	Dec. '23	Office operation maintained and functional	MCPC FUND		20,000.00		20,000.00			
3000-06-06	Fuel, Oil, Lubricants	LCE/MSWDO	Jan. '23	Dec. '23		MCPC FUND		30,000.00		30,000.00			
3000-06-07	Other General Services	LCE/MSWDO	Jan. '23	Dec. '23		MCPC FUND		83,000.00		83,000.00			
3000-06-08	Donations	LCE/MSWDO	Jan. '23	Dec. '23		Provided financial Assistance to indigent individuals	MCPC FUND		100,000.00		100,000.00		

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-06-09	Orientation on ECCD for parents and Children (Recognition of Day Care	LCE/MSWDO	Jan. '23	Dec. '23	Attendance and Documentation	MCPC FUND		30,000.00		30,000.00			
3000-06-10	L/MCPC Monthly Meeting	LCE/MSWDO	Jan. '23	Dec. '23	12 Monthly Meetings Conducted	MCPC FUND		50,000.00		50,000.00			
3000-06-11	National Children's Month	LCE/MSWDO	Jan. '23	Dec. '23	Conducted National Children's Month	MCPC FUND		50,000.00		50,000.00			
3000-06-12	Monthly Meeting of Day Care Workers	LCE/MSWDO	Jan. '23	Dec. '23	12 Monthly Meetings Conducted	MCPC FUND		50,000.00		50,000.00			
3000-06-13	Annual Program Review and Evaluation Workshop for ECCD	LCE/MSWDO	Jan. '23	Dec. '23	Annual Program Review and	MCPC FUND		20,000.00		20,000.00			
3000-06-14	Travelling Expenses	LCE/MSWDO	Jan. '23	Dec. '23	Attendance and Documentation	MCPC FUND		100,000.00		100,000.00			
3000-06-15	Training Expenses	LCE/MSWDO	Jan. '23	Dec. '23	Attendance to Trainings and	MCPC FUND		100,000.00		100,000.00			
3000-06-16	LGU Subsidy to Children placed at SOS Village and RRCY	LCE/MSWDO	Jan. '23	Dec. '23	Acknowledge Receipts of LGU counterpart/subsidy	MCPC FUND		85,000.00		85,000.00			
3000-06-17	Refresher Training Course for Child Development Workers on ECCD Implementation	LCE/MSWDO	Jan. '23	Dec. '23	Enhanced Knowledge and Skills of ECCD	MCPC FUND		180,000.00		180,000.00			
3000-06-18	Procurement of ICT Equipment	LCE/MSWDO	Jan. '23	Dec. '23	ICT Equipment procured	MCPC FUND			80,000.00	80,000.00			
3000-06-19	RESCUE VEHICLE	LCE/MSWDO	Jan. '23	Dec. '23	Immediate and successfully rescued	MCPC FUND			900,000.00	900,000.00			
<b>TOTAL PPAs SUPPORTIVE OF MCPC</b>								1,043,716.00	980,000.00	2,023,716.00			
<b>3000-07 MUNICIPAL YOUTH PROGRAM CENTER</b>													
3000-07-01	Continuing support services to Youth Development (Youth & Sports Development & Scholarship Program)	MYPC	Jan. '23	Dec. '23	Youth related Programs, Plans & Activities implemented	GF	1,079,268.00			1,079,268.00			
	Scholarship Program	MYPC	Jan. '23	Dec. '23	Scholarship Program Implemented	GF				-			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-07-02	Scholarship Grants							1,500,000.00		1,500,000.00			
	<b>Sports and Fitness Development Program</b>	MYPC, DepED, SK	Jan. '23	Dec. '23	Sports Tournament and other Fitness Programs Conducted	GF				-			
3000-07-03	Other Supplies							100,000.00		100,000.00			
3000-07-04	Prizes							200,000.00		200,000.00			
3000-07-05	Other Professional Services							300,000.00		300,000.00			
3000-07-06	Other MOOE							5,000.00		5,000.00			
	<b>Youth Cultural Development Program</b>	MYPC	Jan. 2023	Dec. 2022	Workshops conducted and cultural groups organized	GF				-			
3000-07-07	Other Supplies							50,000.00		50,000.00			
3000-07-08	Other Professional Services							150,000.00		150,000.00			
3000-07-09	Musical Instruments							150,000.00		150,000.00			
	<b>Technical Support and Capacity Development Interventions for the</b>	MYPC, SK, DILG	Jan. 2023	Dec. 2023	Attended/Implemented trainings, seminars, programs and youth groups strengthened	AB 2023				-			
3000-07-10	Training Expenses							500,000.00		500,000.00			
3000-07-11	Other MOOE							100,000.00		100,000.00			
	<b>Operational Services</b>									-			
3000-07-12	Repair & Maintenance of Other Machineries & Equipment				Other Machineries & Office Equipment			15,000.00		15,000.00			
3000-07-13	Other General Services		Jan. 2023	Dec. 2023	Other General Services paid			82,800.00		82,800.00			
3000-07-14	Office Supplies & Materials		Jan. 2023	Dec. 20223	Office Supplies procured			100,000.00		100,000.00			
3000-07-15	Other Supplies & Materials		Jan. 2023	Dec. 2023	Other supplies procured			20,000.00		20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-07-16	Training Expenses		Jan. 2023	Dec. 2023	Trainings/Seminars attended		100,000.00			100,000.00			
3000-07-17	Travelling Expenses		Jan. 2023	Dec. 2023	Expenses incurred while on official		20,000.00			20,000.00			
3000-07-18	Telephone Expenses		Jan. 2023	Dec. 2023	Telephone bills paid		36,000.00			-			
3000-07-19	Internet Subscription		Jan. 2023	Dec. 2023	Internet bills paid		16,800.00			16,800.00			
<b>TOTAL MUNICIPAL YOUTH PROGRAM CENTER</b>							<b>1,079,268.00</b>	<b>3,409,600.00</b>	<b>-</b>	<b>4,488,868.00</b>			
<b>3000-08 PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING</b>													
3000-08-01	Travelling Expense	MPDO	Jan.2023	Dec.2023	Travel Expenses provided	SPA		60,000.00		60,000.00			
3000-08-02	Training Expense	MPDO	Jan.2023	Dec.2023	Training Expenses provided	SPA		200,000.00		200,000.00			
3000-08-03	Office Supplies	MPDO	Jan.2023	Dec.2023	Office Supplies provided	SPA		90,000.00		90,000.00			
3000-08-04	Other Professional Services	MPDO	Jan.2023	Dec.2023	Other Professional Services provided	SPA		150,000.00		150,000.00			
3000-08-05	Other General Services	MPDO	Jan.2023	Dec.2023	Other General Services provided	SPA		65,000.00		65,000.00			
3000-08-06	Other MOOE	MPDO	Jan.2023	Dec.2023	Other Maintenance and Operating Expenses provided	SPA		450,000.00		450,000.00			
3000-08-07	Info. & Com. Technology Equipment	MPDO	Jan.2023	Dec.2023	Info. & Com. Technology Equipment	SPA			100,000.00	100,000.00			
<b>TOTAL PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING</b>							<b>1,079,268.00</b>	<b>1,015,000.00</b>	<b>100,000.00</b>	<b>1,115,000.00</b>			
<b>'3000-09 MUNICIPAL NUTRITION/POPCOM MOBILIZATION PROGRAM</b>													
3000-09-01	Purchase of Office supplies	LCE/MNA O	Jan. 2023	Dec. 2023	Purchased office supplies for the operation of	SPA		80,000.00		80,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-09-02	Purchase of other Supplies & Materials	LCE/MNA O	Jan. 2023	July. 2023	Purchased of t-shirt and tarpaulin used as IEC materials during nutrition month celebration	SPA		70,000.00		70,000.00			
3000-09-03	Telephone Expense	LCE/MNA O	Jan. 2023	Dec. 2023	Telephone Expense provided	SPA		36,000.00		36,000.00			
3000-09-04	Other General Services	LCE/MNA O	Jan. 2023	Dec. 2023	Other General Services provided	SPA		120,000.00		120,000.00			
3000-09-05	Other MOOE - Nutrition Month Celebration( Prizes and catering services)	LCE/MNA O	Jan. 2023	July.2023	Various Nutrition Month Activities conducted	SPA		160,000.00		160,000.00			
3000-09-06	Purchase of laptop=	LCE/MNA O	Jan. 2023	Mar. 2023	Purchased of laptop	SPA			80,000.00	80,000.00			
3000-09-07	Furnitures & Fixtures	LCE/MNA O	Jan. 2023	Mar. 2023	Office Tables & Chairs/Monoblock chairs purchased	SPA		50,000.00		50,000.00			
3000-09-08	Other Machineries	LCE/MNA O	Jan. 2023	Mar. 2023	Portable Speaker & microphone procured	SPA		50,000.00		50,000.00			
	<b>POPULATION MANAGEMENT &amp; DEVELOPMENT PROGRAM</b>									-			
3000-09-09	Pre-Marriage Counseling Services	LCE/MNA O	Jan. 2023	Dec. 2023	Pre marriage orientation and counseling room established; leaflets & flyers provided to would-be-marry couples & 4Ps beneficiaries	SPA		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-09-10	Responsible Parenting and Family Planning Services	LCE/MNA O	Jan. 2023	Dec. 2023	conducted Responsible Parenting/Family Planning sessions to 4Ps beneficiaries at the barangay. The primary objective is to promote natural family planning and birth spacing; Orientation of RFPF in the Workplace conducted/KATROPA session conducted	SPA		6,000.00		6,000.00			
3000-09-11	Capability Building	LCE/MNA O	Jan.2023	Sept. 2023	permanent alternate to PMOC team members (RHU/MSWD/POPCOM) attended PMOC training(Module 2)	SPA		15,000.00		15,000.00			
		LCE/MNA O	Nov. 2023	Dec. 2023	Program Implementation /review & Planning Workshop conducted, PPW attended PIR at the provincial level	SPA		35,000.00		35,000.00			
3000-09-12	Adolescent Health and Youth Development Program	LCE/MNA O	Mar.2023	Aug. 2023	Peer counselors training attended/Adolescent Sexuality and Reproductive Health in ASMNHS/PNHS/LNHS/DMNHS conducted	SPA- POPCOM/N UTRITION		50,000.00		50,000.00			
3000-09-13	Population and Development Progra	LCE/MNA O	Jan. 2023	Dec. 2023	training on POPDEV Program Intergration attended	SPA- POPCOM/N UTRITION		20,000.00		20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
	<b>NUTRITION PROGRAM</b>									-			
3000-09-14	<b>NUTRITION-SPECIFIC PROGRAMS:</b> 1. Integrated Management of Acute Malnutrition	POPCOM/ NUTRITIO N/ MHO	Jan. 2023	Aug. 2023	BNS,BSPO, BHW attended the Community	SPA- POPCOM/N UTRITION		50,000.00		50,000.00			
		POPCOM/ MHO	Jan. 2023	Dec. 2023	Healthcare Providers trained on MAM and SAM Management	SPA- POPCOM/N UTRITION		30,000.00		30,000.00			
3000-09-15	2. Infant and Young Child Feeding	POPCOM/ NUTRITIO N	July. 2023	Aug. 2023	IYCF Peer counselors trained and deployed	SPA- POPCOM/N UTRITION		20,000.00		20,000.00			
		POPCOM/ NUTRITIO N/MHO	July. 2023	Aug. 2023	Trained healthworkers on IYCF counseling	SPA- POPCOM/N UTRITION		30,000.00		30,000.00			
		POPCOM/ NUTRITIO N/MPDO/ ME/LCE	Jan. 2023	Dec. 2023	2 units lactation station in the workplace established	SPA- POPCOM/N UTRITION		30,000.00		30,000.00			
3000-09-16	3. National Nutrition Promotion Program for Behavioral Change	POPCOM/ NUTRITIO N	July. 2023	July. 2023	Nutrition Education classes using Idol ko si Nanay attended by 100 mothers	SPA- POPCOM/N UTRITION		20,000.00		20,000.00			
		POPCOM/ NUTRITIO N/DOH/LG U	Jan. 2023	Dec. 2023	IEC Materials on 10 kumainments; Pinggang Pinoy; IYCF, Breastfeeding; Milk Code; Sangkap Pinoy Seal; Promotion of Healthy Lifestyle reproduced and distributed	SPA- POPCOM/N UTRITION		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-09-17	4. National Dietary supplementation Program	POPCOM/NUTRITION/MHO/GAD/ DepEd	Jan. '23	Dec. '23	Identified underweight and wasting Pre-school children ages 6-59 months old provided supplemental feeding; Supplementary feeding of school children provided; 90 days dietary supplementation of pregnant women provided	SPA-POPCOM/NUTRITION		200,000.00		200,000.00			
	<b>NUTRITION-SENSITIVE PROGRAMS:</b>												
3000-09-18	1. Distribution of seeds/seedlings/cuttings	MAO/MNC	Jan. '23	Dec. '23	families w/malnourished children provided seeds/seedlings and cuttings	GF		30,000.00		30,000.00			
3000-09-19	2. Prioritization of assistance to food insecure and nutritionally vulnerable households in the SAAD program	MAO/MNC	Jan. '23	Dec. '23	assistance to food insecure and nutritionally vulnerable households in the SAAD program prioritized	GF		100,000.00		100,000.00			
3000-09-20	3. Provision of additional toilet facilities	RSI/LGU	Jan. '23	Dec. '23	375 HH provided toilet facilities	GF		1,875,000.00		1,875,000.00			
3000-09-21	4. Improvement of Level II & III water system	ME/MPDC/ LCE	Jan. '23	Dec. '23	improved level II & III water system	GF		2,000,000.00		2,000,000.00			
3000-09-22	5. Enhancement and maintenance of gulayan sa paaralan and community garden	MAO/MNC/ DepEd	Jan. '23	Dec. '23	gulayan sa paaralan and community garden maintained &	GF		100,000.00		100,000.00			
3000-09-23	6. Animal dispersal to families w/ malnourished children	MAO/LGU	Jan. '23	Dec. '23	families w/malnourished children provided	GF		80,000.00		80,000.00			



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3000-09-24	7. Provision of financial assistance for livelihood and income generating projects to poor families w/malnourished children	MAO/MSWD	Jan. '23	Dec. '23	financial assistance for livelihood and income generating projects provided to poor families w/malnourished children	GF		100,000.00		100,000.00			
	<b>MOBILIZATION:</b>		Jan. '23	Dec. '23						-			
3000-09-25	1. Incentives and Awards for local level implementation of the nutrition program:		Jan. '23	Dec. '23	Awards & incentives provided to best performing BNC & BNS	GF		250,000.00		250,000.00			
	a. Most outstanding Barangay Nutrition	MNC/Brgy. Council	Jan. '23	Dec. '23	Monitoring & Evaluation	SPA-POPCOM/NUTRITION		10,000.00		10,000.00			
	b. Most outstanding Barangay Nutrition	MNC/Brgy. Council	Jan. '23	Dec. '23	Monitoring & Evaluation	SPA-POPCOM/NUTRITION		10,000.00		10,000.00			
3000-09-26	2. Local Nutrition Action Plan & Barangay Nutrition Action Plan formulation	MNC/Brgy. Council	Jan. '23	Dec. '23	LNAP & BNAP Formulated	SPA-POPCOM/NUTRITION		80,000.00		80,000.00			
3000-09-27	Provision of Equipment (e.g. Weighing scale (slater type) and steel rule	MNAO	Jan. '23	Dec. '23	weighing scale, steel rule and other supplies & materials used in weighing and height measurement provided to barangays and schools	SPA-POPCOM/NUTRITION		150,000.00		150,000.00			
<b>TOTAL MUNICIPAL NUTRITION/POPCOM MOBILIZATION PROGRAM</b>							-	6,057,000.00	80,000.00	6,137,000.00			
3000-10	<b>INFRASTRUCTURE SUPPORT TO SOCIAL DEVELOPMENT</b>												
3000-10-01	Rehabilitation of Day Center	LCE/MEO	Jan. 2023	Dec. 2023	Day Center Rehabilitated	20% DF			1,000,000.00	1,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
3000-10-02	Construction of Balay Darangpan & MP Building (Phase 5)	LCE/MEO	Jan. 2023	Dec. 2023	Balay Darangpan & MP Building (Phase 5) constructed	20% DF			3,000,000.00	3,000,000.00			
3000-10-03	Completion of Evacuation Facility (Brgy. Balud)	LCE/MEO	Jan. 2023	Dec. 2023	Evacuation Facility (Brgy. Balud) completed	20% DF			1,000,000.00	1,000,000.00			
3000-10-04	Acquisition of Lot for Housing Project, BFP & PNP Satellite Stations, and other Institutional Facilities	LCE/MEO	Jan. 2023	Dec. 2023	Lot for Housing Project, BFP & PNP Satellite Stations, and other Institutional Facilities acquired	20% DF			3,000,000.00	3,000,000.00			
3000-10-05	Solar Electrification in Yolanda Permanent Housing Project	LCE/MEO	Jan. 2023	Dec. 2023	Solar Electrification in Yolanda Permanent Housing Project implemented	20% DF/Other Sources			1,000,000.00	1,000,000.00			
3000-10-06	Improvement of Day Care Center with complete Primary Facilities (Pob. Zone I)	LCE/MEO	Jan. 2023	Dec. 2023	DC Center Improved	20% DF			1,000,000.00	1,000,000.00			
3000-10-07	Improvement of Multi-Purpose Manpower Development Center (Pob. Zone I)	LCE/MEO	Jan. 2023	Dec. 2023	MP Manpower Dev Center Improved	20% DF			1,000,000.00	1,000,000.00			
3000-10-08	Installation of Solar Streetlights in Brgy. Balucanad	LCE/MEO	Jan. 2023	Dec. 2023	Solar Streetlights Installed	20% DF			500,000.00	500,000.00			
3000-10-09	Installation of Solar Streetlights in Brgy. Poblacion Zone I	LCE/MEO	Jan. 2023	Dec. 2023	Solar Streetlights Installed	20% DF			800,000.00	800,000.00			
3000-10-10	Development of Potable Water System in Yolanda Permanent Housing Project (Phase 3)	LCE/MEO	Jan. 2023	Dec. 2023	Potable Water System in Yolanda Permanent Housing Project (Phase 3) developed	20% DF			2,500,000.00	2,500,000.00			
3000-10-11	Construction/Rehabilitation of Drainage System (Poblacion)	LCE/MEO	Jan. 2023	Dec. 2023	Drainage System (Poblacion) constructed	20% DF/Other Sources			34,000,000.00	34,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation			
3000-10-12	Const. of Water Reservoir in Brgy. Balud	LCE/MEO	Jan. 2023	Dec. 2023	Water Reservoir Constructed	20% DF			500,000.00	500,000.00					
3000-10-13	Improvement of Water System in Brgy. Balucanad	LCE/MEO	Jan. 2023	Dec. 2023	Water System Improved	20% DF			500,000.00	500,000.00					
3000-10-14	Improvement of Water System in Brgy. Manloy	LCE/MEO	Jan. 2023	Dec. 2023	Water System Improved	20% DF			500,000.00	500,000.00					
3000-10-15	Const. of Hanging Bridge in Brgy. Nauguisan	LCE/MEO	Jan. 2023	Dec. 2023	Hangng Bridge Constructed	20% DF			1,500,000.00	1,500,000.00					
3000-10-16	Expansion of Pathway in Brgy. Guinadiongan	LCE/MEO	Jan. 2023	Dec. 2023	Pathway expanded	20% DF			500,000.00	500,000.00					
3000-10-17	Rehabilitation of Footbridge Phase II in Brgy. Libertad	LCE/MEO	Jan. 2023	Dec. 2023	Phase 2 Const of footbridge	20% DF			500,000.00	500,000.00					
3000-10-18	Construction of Brgy. Pathway in Brgy. Sto. Niño	LCE/MEO	Jan. 2023	Dec. 2023	pathway constructed	20% DF			500,000.00	500,000.00					
3000-10-19	Improvement of Brgy. Multi-Purpose Center in Brgy. Talisay	LCE/MEO	Jan. 2023	Dec. 2023	MP Center in Talisay Improved	20% DF			900,000.00	900,000.00					
3000-10-20	Construction of Pathway in Brgy. Visares	LCE/MEO	Jan. 2023	Dec. 2023	pathway constructed	20% DF			300,000.00	300,000.00					
3000-10-21	Improvement of Day Care Center in Brgy. Cabul-an	LCE/MEO	Jan. 2023	Dec. 2023	dc Center Improved	20% DF			500,000.00	500,000.00					
3000-10-22	Construction of Multi-Purpose Hall in Brgy. Potot	LCE/MEO	Jan. 2023	Dec. 2023	MP hall in Potot constructed	20% DF			1,000,000.00	1,000,000.00					
3000-10-23	Improvement of Balud Multi-Purpose Hall	LCE/MEO	Jan. 2023	Dec. 2023	MP hall in Balud improved	20% DF			500,000.00	500,000.00					
<b>TOTAL INFRASTRUCTURE SUPPORT TO SOCIAL DEVELOPMENT</b>											56,500,000.00	56,500,000.00			
<b>'3000-11 SUPPORT SERVICES TO PNP</b>															
3000-11-01	Support to PNP Programs Seminar/Conferences Travelling Expenses- Local	PNP	Jan.2023	Dec. 2023	Support Programs & Services Provided	SPA			68,000.00	68,000.00					
3000-11-02	Procurement of Various Office Supplies	PNP	Jan.2023	Dec. 2023	Office Supplies Procured	SPA			39,000.00	39,000.00					
3000-11-03	Procurement of Desktop Computer	PNP	Jan.2023	Dec. 2023	Desktop Comp. Procured	SPA			40,000.00	40,000.00					

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3000-11-04	Procurement of Licensed Operating System	PNP	Jan.2023	Dec. 2023				20,000.00		20,000.00			
3000-11-05	Tarpaulin Printing	PNP	Jan.2023	Dec. 2023	Tarpaulin Printed	SPA		16,000.00		16,000.00			
3000-11-06	Telephone Expenses	PNP	Jan.2023	Dec. 2023	Network maintained	SPA		36,000.00		36,000.00			
3000-11-07	Internet Subscription Expenses	PNP	Jan.2023	Dec. 2023	Network maintained	SPA		18,000.00		18,000.00			
3000-11-08	Other Professional Services	PNP	Jan.2023	Dec. 2023		SPA		24,000.00		24,000.00			
3000-11-09	Procurement of 9mm ammunition full metal	PNP	Jan.2023	Dec. 2023	Ammunition Procured	SPA		39,000.00		39,000.00			
<b>TOTAL SUPPORT SERVICES TO PNP</b>								300,000.00		300,000.00			
<b>3000-12 SUPPORT SERVICES TO BFP</b>													
3000-12-01	Collection and remittance of Fire Code Fees	BFP	Jan.2023	Dec. 2023	Fire Code Fees collected and deposited	SPA		12,000.00		12,000.00			
3000-12-02	Attendance to Meetings, Trainings and Skills Enhancement Seminars	BFP	Jan.2023	Dec. 2023	All personnel attended meetings, trainings and	SPA		20,000.00		20,000.00			
3000-12-03	Facilitate in the formulation of Community Fire Protection Plan in 21	BFP	Jan.2023	Dec. 2023	Oplan Ligtas na Pamayanan full	SPA		20,000.00		20,000.00			
3000-12-04	Organize and train Community Fire Auxilliary Group in 21 Barangays	BFP	Jan.2023	Dec. 2023	Trained Community Fire Auxilliary Group	SPA		90,000.00		90,000.00			
3000-12-05	Responds to emergency medical situations	BFP	Jan.2023	Dec. 2023	Responded to all emergency medical	SPA		5,000.00		5,000.00			
3000-12-06	Provides Pre-Hospital care to the General Public when needed	BFP	Jan.2023	Dec. 2023	Provided Pre-Hospital Care to General Public	SPA		5,000.00		5,000.00			
3000-12-07	Respond to emergency situations (Fire Man-made and Natural Disasters,	BFP	Jan.2023	Dec. 2023	Responded to all emergency situations	SPA		5,000.00		5,000.00			
3000-12-08	Search and Rescue (retrieval) operations	BFP	Jan.2023	Dec. 2023	Conducted Search and Retrieval Operations	SPA		5,000.00		5,000.00			
	D. Capital Outlay (Office Improvement)									-			
3000-12-09	1. Desktop Computer with Camera	BFP	Jan.2023	Dec. 2023		SPA		40,000.00		40,000.00			

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3000-12-10	2. Printer, Scanner, Photocopier	BFP	Jan.2023	Dec. 2023		SPA		17,000.00		17,000.00			
3000-12-11	3. Laptop	BFP	June	June		SPA		45,000.00		45,000.00			
3000-12-12	4. DLSR Camera	BFP	June	June		SPA		50,000.00		50,000.00			
3000-12-13	5. Service Vehicle (Double Cab Multicab)	BFP	June	June		SPA			270,000.00	270,000.00			
<b>TOTAL SUPPORT SERVICES TO BFP</b>								314,000.00	270,000.00	584,000.00			
<b>3000-13 SPECIAL EDUCATION FUND</b>													
<b>CAPOOCAN I</b>													
3000-13-01	Procurement of Laptop (Balucanad ES)	LCE	Jan. 2023	Dec. 2023	Laptop for Balucanad ES procured	SEF		32,000.00		32,000.00			
3000-13-02	Procurement of Dining Set and Refrigerator (Balud ES)	LCE	Jan. 2023	Dec. 2023	Dining Set and Refrigerator for Balud ES procured	SEF		32,000.00		32,000.00			
3000-13-03	Procurement of Complete Set Sound System and Sala Set (Balugo PS)	LCE	Jan. 2023	Dec. 2023	Complete Set Sound System and Sala Set Balugo PS procured	SEF		32,000.00		32,000.00			
3000-13-04	Procurement of 2 units Printer (Capoocan CS)	LCE	Jan. 2023	Dec. 2023	2 units Printer for Capoocan CS procured	SEF		32,000.00		32,000.00			
3000-13-05	Procurement of Conference Table with Chairs (Culasian ES)	LCE	Jan. 2023	Dec. 2023	Conference Table with Chairs for Culasian ES procured	SEF		32,000.00		32,000.00			
3000-13-06	Procurement of 40" SMART TV (Manloy ES)	LCE	Jan. 2023	Dec. 2023	40" SMART TV Manloy ES procured	SEF		32,000.00		32,000.00			

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3000-13-07	Procurement of Laptop (Nauguisan PS)	LCE	Jan. 2023	Dec. 2023	Laptop for Nauguisan PS procured	SEF		32,000.00		32,000.00			
3000-13-08	Procurement of 42" SMART TV and Water Dispenser (Sto. Niño ES)	LCE	Jan. 2023	Dec. 2023	42" SMART TV and Water Dispenser for Sto. Niño ES procured	SEF		32,000.00		32,000.00			
3000-13-09	Procurement of 42" SMART TV (Visares ES)	LCE	Jan. 2023	Dec. 2023	42" SMART TV Visares ES procured	SEF		32,000.00		32,000.00			
3000-13-10	Procurement of Conference Table and Sala Set (ASMNHS)	LCE	Jan. 2023	Dec. 2023	Conference Table and Sala Set for ASMNHS procured	SEF		55,000.00		55,000.00			
3000-13-11	Repair of District Office Flooring (District Office)	LCE	Jan. 2023	Dec. 2023	District Office Flooring repaired	SEF		43,376.00		43,376.00			
	<b>CAPOOCAN II</b>												
3000-13-12	Procurement of Water Dispenser & 8 cubic Refrigerator (2 doors) (Tolibao ES)	LCE	Jan. 2023	Dec. 2023	Water Dispenser & 8 cubic Refrigerator (2 doors) for Tolibao ES procured	SEF		32,385.85		32,385.85			
3000-13-13	Procurement of 24" SMART TV (Cabulan ES)	LCE	Jan. 2023	Dec. 2023	24" SMART TV for Cabulan ES procured	SEF		32,385.85		32,385.85			
3000-13-14	Procurement of Laptop & Printer (Pinamopoan CS)	LCE	Jan. 2023	Dec. 2023	Laptop & Printer for Pinamopoan CS procured	SEF		32,385.85		32,385.85			
3000-13-15	Procurement of 24" SMART TV (Libertad ES)	LCE	Jan. 2023	Dec. 2023	24" SMART TV for Libertad ES procured	SEF		32,385.85		32,385.85			

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3000-13-16	Procurement of 24" SMART TV & Printer (Guinadiong ES)	LCE	Jan. 2023	Dec. 2023	24" SMART TV & Printer for Guinadiong ES procured	SEF		32,385.85		32,385.85			
3000-13-17	Procurement of Flat Screen TV (DMSMNHS)	LCE	Jan. 2023	Dec. 2023	Flat Screen TV for DMSMNHS procured	SEF		32,953.54		32,953.54			
3000-13-18	Materials for Construction of Stage (Pinamopoan NHS)	LCE	Jan. 2023	Dec. 2023	Materials for Construction of Stage for Pinamopoan NHS provided	SEF			41,556.00	41,556.00			
3000-13-19	Procurement of Flat Screen TV (Pinamopoan Senior HSSA)	LCE	Jan. 2023	Dec. 2023	Flat Screen TV procured			10,030.84		10,030.84			
3000-13-20	Concrete Fence (Libertad NHS)	LCE	Jan. 2023	Dec. 2023	Concrete fence constructed in LNHS				31,526.54	31,526.54			
<b>TOTAL SPECIAL EDUCATION FUND (SEF)</b>								591,289.63	73,082.54	664,372.17			
<b>TOTAL SOCIAL SERVICES</b>							52,668,846.65	583,923,187.63	97,917,082.54	733,499,848.82			
8000	<b>ECONOMIC SERVICES</b>												
8000-01	<b>MUNICIPAL AGRICULTURE OFFICE</b>												
8000-01-01	Agriculture & Food Security Services, includes creation of Meat Inspector I Position	MAO	Jan. 2023	Dec. 2023	Agri. & Food Security Services provided, Meat Inspector I Position created	Gen. Fund	4,668,718.00			4,668,718.00			
8000-01-02	Travelling Expenses	MAO	Jan. 2023	Dec. 2023	Travelling Expenses provided	AB 2023		145,000.00		145,000.00			
8000-01-03	Training Expenses	MAO	Jan. 2023	Dec. 2023	Travelling Expenses provided	AB 2023		50,000.00		50,000.00			
8000-01-04	Office Supplies	MAO	Jan. 2023	Dec. 2023	Office Supplies provided	AB 2023		68,000.00		68,000.00			
8000-01-05	Purchase of Other Supplies & Materials Expenses	MAO	Jan. 2023	Dec. 2023	Other Supplies & Materials Expenses	AB 2023		10,000.00		10,000.00			

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8000-01-06	Telephone Expenses	MAO	Jan. 2023	Dec. 2023	Telephone Expenses provided	AB 2023		36,000.00		36,000.00				
8000-01-07	Internet Subscription Expenses	MAO	Jan. 2023	Dec. 2023	Internet Subscription Expenses provided	AB 2023		24,000.00		24,000.00				
8000-01-08	R&M Machineries & Equipment	MAO	Jan. 2023	Dec. 2023	R&M Machineries & Equipment provided	AB 2023		10,000.00		10,000.00				
8000-01-09	Agricultural & Marine Supplies Expense	MAO	Jan. 2023	Dec. 2023	Agri & Marine Supplies Procured	AB 2023		42,000.00		42,000.00				
8000-01-10	Animal Zoological Expense	MAO	Jan. 2023	Dec. 2023	Animal Zoological Expense Provided	AB 2023		50,000.00		50,000.00				
8000-01-11	Building & Other Structure	MAO	Jan. 2023	Dec. 2023	Funds for Building & Other Structure	AB 2023			500,000.00	500,000.00				
8000-01-12	Procurement of Info. & Com. Technology Equipment	MAO	Jan. 2023	Dec. 2023	Info. & Com. Technology	AB 2023		51,000.00	51,000.00	102,000.00				
8000-01-13	Motor Vehicles Insurance	MAO	Jan. 2023	Dec. 2023	MVs Insured	AB 2023		5,000.00		5,000.00				
8000-01-14	Furniture & Fixtures	MAO	Jan. 2023	Dec. 2023	Furnitures and fixtures purchased	AB 2023		50,000.00		50,000.00				
8000-01-15	Purchase of Photocopying Machine	MAO	Jan. 2023	Dec. 2023	Photocopying Machine purchased	AB 2023			100,000.00	100,000.00				
<b>TOTAL MUNICIPAL AGRICULTURE OFFICE</b>								<b>4,668,718.00</b>	<b>541,000.00</b>	<b>651,000.00</b>	<b>5,860,718.00</b>			
8000-02	<b>PPAs FOR FOOD SECURITY, CRM &amp; TECHNO GABAY PROGRAM</b>													
	<b>Agriculture &amp; Livestock Sector</b>													
8000-02-01	Purchase of Certified Rice Seeds	MAO	Jan. 2023	Dec. 2023	Certified Rice Seeds purchased	SPA		850,000.00		850,000.00				
8000-02-02	Purchase of Hybrid Rice Seeds	MAO	Jan. 2023	Dec. 2023	Hybrid Rice Seeds purchased	SPA		875,000.00		875,000.00				
8000-02-03	Purchase of Fertilizer	MAO	Jan. 2023	Dec. 2023	Fertilizer purchased	SPA		480,000.00		480,000.00				
8000-02-04	Purchase of Vegetable seeds	MAO	Jan. 2023	Dec. 2023	Vegetable seeds purchased	SPA		30,000.00		30,000.00				
8000-02-05	Purchase of fertilizer & pesticides	MAO	Jan. 2023	Dec. 2023	Fertilizer & pesticides	SPA		25,000.00		25,000.00				



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-02-06	Purchase of Drugs & Biologics	MAO	Jan. 2023	Dec. 2023	Drugs & Biologics purchased	SPA		49,500.00		49,500.00			
8000-02-07	Purchase of Garden Tools	MAO	Jan. 2023	Dec. 2023	Garden Tools purchased	SPA			25,000.00	25,000.00			
8000-02-08	Purchase of Anti-Rabies Vaccine	MAO	Jan. 2023	Dec. 2023	Anti-Rabies Vaccine purchased	SPA		49,500.00		49,500.00			
8000-02-09	Hiring of Job Order	MAO	Jan. 2023	Dec. 2023	Hiring of Job Order	SPA		414,000.00		414,000.00			
8000-02-10	Purchase of Motor Vehicle	MAO	Jan. 2023	Dec. 2023	Motor Vehicle purchased	SPA			100,000.00	100,000.00			
	<b>Food Security Agricultural Extension and Trainings Program</b>									-			
8000-02-11	Catering services for rice production trainings	MAO	Jan. 2023	Dec. 2023	Rice production trainings conducted	SPA		21,000.00		21,000.00			
8000-02-12	Catering services for corn production trainings	MAO	Jan. 2023	Dec. 2023	Corn production trainings conducted	SPA		21,000.00		21,000.00			
8000-02-13	Catering services for vegetable production trainings	MAO	Jan. 2023	Dec. 2023	Vegetable production trainings	SPA		21,000.00		21,000.00			
8000-02-14	Catering services for fisheries production trainings	MAO	Jan. 2023	Dec. 2023	Fisheries production trainings conducted	SPA		21,000.00		21,000.00			
8000-02-15	Catering services for livestock production trainings	MAO	Jan. 2023	Dec. 2023	Livestock production trainings conducted	SPA		21,000.00		21,000.00			
8000-02-16	Catering services for organic agriculture production trainings	MAO	Jan. 2023	Dec. 2023	Organic agriculture production trainings	SPA		21,000.00		21,000.00			
8000-02-17	Catering services for FLET training	MAO	Jan. 2023	Dec. 2023	FLET training conducted	SPA		21,000.00		21,000.00			
8000-02-18	Catering services for the Capability Building training for Rural-Based	MAO	Jan. 2023	Dec. 2023	The Capability Building training for	SPA		21,000.00		21,000.00			
	<b>Fisheries Sector Program</b>									-			
8000-02-19	Hiring of Job Order	MAO	Jan. 2023	Dec. 2023	Job Order hired	SPA		414,000.00		414,000.00			
8000-02-20	Travelling Expenses	MAO	Jan. 2023	Dec. 2023	Travelling Expenses provided	SPA		29,000.00		29,000.00			
8000-02-21	Purchase of materials for Wing Oyster Production Farm Rehabilitation	MAO	Jan. 2023	Dec. 2023	Materials for Wing Oyster Production	SPA			100,000.00	100,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-02-22	Purchase of fishing gears	MAO	Jan. 2023	Dec. 2023	Fishing gears purchased	SPA		25,000.00		25,000.00			
8000-02-23	FLET award and reward	MAO	Jan. 2023	Dec. 2023	FLET award and reward conducted	SPA		50,000.00		50,000.00			
<b>TOTAL PPAs FOR FOOD SECURITY, CRM &amp; TECHNO GABAY PROGRAM</b>							-	3,459,000.00	225,000.00	3,684,000.00			
<b>8000-03 MUNICIPAL ENGINEERING OFFICE</b>													
8000-03-01	Engineering Services, includes Creation of AA I Position	MEO	Jan. 2023	Dec. 2023	Engineering Services rendered, AA I Position	Gen. Fund	7,873,413.00			7,873,413.00			
8000-03-02	Travelling Expenses	MEO	Jan. 2023	Dec. 2023	Travelling Expenses provided	Gen. Fund		300,000.00		300,000.00			
8000-03-03	Training Expenses	MEO	Jan. 2023	Dec. 2023	Training Expenses provided	Gen. Fund		200,000.00		200,000.00			
8000-03-04	Administrative Service and Operation	MEO	Jan. 2023	Dec. 2023	Administrative Service and Operation provided	Gen. Fund		100,000.00		100,000.00			
8000-03-05	Fuel, Oil and Lubricants Expenses	MEO	Jan. 2023	Dec. 2023	Purchase of Fuel, Oil and Lubricants	Gen. Fund		100,000.00		100,000.00			
8000-03-06	Textbooks & Instructional Expenses	MEO	Jan. 2023	Dec. 2023	Fuel, Oil and Lubricants Expenses provided	Gen. Fund		20,000.00		20,000.00			
8000-03-07	Other Supplies and Materials Expenses	MEO	Jan. 2023	Dec. 2023	Other Supplies and Materials Expenses	Gen. Fund		20,000.00		20,000.00			
8000-03-08	Telephone Expenses	MEO	Jan. 2023	Dec. 2023	Telephone Expenses provided	Gen. Fund		36,000.00		36,000.00			
8000-03-10	Internet Subscription Expenses	MEO	Jan. 2023	Dec. 2023	Internet Subscription Expenses provided	Gen. Fund		24,000.00		24,000.00			
8000-03-11	Other Professional Services	MEO	Jan. 2023	Dec. 2023	Other Professional services provided	Gen. Fund		305,000.00		305,000.00			
8000-03-12	Other General Services	MEO	Jan. 2023	Dec. 2023	Other General Expenses provided	Gen. Fund		1,800,000.00		1,800,000.00			
8000-03-13	Rep. & Main. Machineries & Equipment	MEO	Jan. 2023	Dec. 2023	Rep. & Main. Machineries &	Gen. Fund		20,000.00		20,000.00			
8000-03-14	Rep. & Main. Land Improvement	MEO	Jan. 2023	Dec. 2023	Rep. & Main. Land Improvement funds	Gen. Fund		50,000.00		50,000.00			
8000-03-15	Rep. & Main. Infrastructure Assets	MEO	Jan. 2023	Dec. 2023	Rep. & Main. Infrastructure Assets	Gen. Fund		20,000.00		20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
8000-03-16	Rep. & Main. Furniture & Fixtures	MEO	Jan. 2023	Dec. 2023	Rep. & Main. Furniture & Fixtures funds	Gen. Fund		20,000.00		20,000.00				
8000-03-17	Rep. & Main. Other Property, Plant & Equip	MEO	Jan. 2023	Dec. 2023	Rep. & Main. Other Property, Plant &	Gen. Fund		20,000.00		20,000.00				
8000-03-18	Insurance Expenses	MEO	Jan. 2023	Dec. 2023	Insurance of Motor Vehicle	Gen. Fund		20,000.00		20,000.00				
8000-03-19	Other Main. & Operating Expenses	MEO	Jan. 2023	Dec. 2023	Other Main. & Operating Expenses	Gen. Fund		50,000.00		50,000.00				
8000-03-20	Printing & Publication Expenses	MEO	Jan. 2023	Dec. 2023	Printing & Publication Expenses provided	Gen. Fund		15,000.00		15,000.00				
8000-03-21	Other Main & Operating Expenses	MEO	Jan. 2023	Dec. 2023	Maintenance of Motor vehicle	Gen. Fund		20,000.00		20,000.00				
8000-03-22	Rent Expenses	MEO	Jan. 2023	Dec. 2023	Rental of Motor Boat for Coastal Inspection	Gen. Fund		20,000.00		20,000.00				
8000-03-23	Purchase of Office Equipment	MEO	Jan. 2023	Dec. 2023	Office Equipment purchased	Gen. Fund			200,000.00	200,000.00				
8000-03-24	Procurement of Info. & Comm. Technology Equipment	MEO	Jan. 2023	Dec. 2023	Info. & Comm. Technology Equipment	Gen. Fund			200,000.00	200,000.00				
8000-03-25	Purchase of Motor Vehicle (Motorcycle)	MEO	Jan. 2023	Dec. 2023	Motor Vehicle purchased	Gen. Fund			250,000.00	250,000.00				
8000-03-26	Other Machineries & Equipments	MEO	Jan. 2023	Dec. 2023	Other Machineries & Equipments provided	Gen. Fund			100,000.00	100,000.00				
8000-03-27	Purchase of Vehicle	MEO	Jan. 2023	Dec. 2023	Vehicle purchased	Gen. Fund			1,500,000.00	1,500,000.00				
8000-03-28	Purchase of Electrical Materials	MEO	Jan. 2023	Dec. 2023	Electrical materials purchased	Gen. Fund			500,000.00	500,000.00				
8000-03-29	Furniture and Fixtures	MEO	Jan. 2023	Dec. 2023	Furniture & Fixtures provided	Gen. Fund			100,000.00	100,000.00				
<b>TOTAL MUNICIPAL ENGINEERING OFFICE</b>								7,873,413.00	3,160,000.00	2,850,000.00	13,883,413.00			
8000-04	<b>OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL</b>													
8000-04-01	Travelling Expenses	Motorpool	Jan. 2023	Dec. 2023	Travelling Expenses provided	AB 2023		200,000.00		200,000.00				
8000-04-02	Training Expenses	Motorpool	Jan. 2023	Dec. 2023	Training Expenses provided	AB 2023		200,000.00		200,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-04-03	Office Supplies Expenses	Motorpool	Jan. 2023	Dec. 2023	Office Supplies Expenses provided	AB 2023		100,000.00		100,000.00			
8000-04-04	Fuel, Oil and Lubricants Expenses	Motorpool	Jan. 2023	Dec. 2023	Fuel, Oil and Lubricants Expenses provided	AB 2023		500,000.00		500,000.00			
8000-04-05	Other Supplies and Materials Expenses	Motorpool	Jan. 2023	Dec. 2023	Other Supplies and Materials Expenses	AB 2023		10,000.00		10,000.00			
8000-04-06	Telephone Expenses	Motorpool	Jan. 2023	Dec. 2023	Telephone Expenses provided	AB 2023		36,000.00		36,000.00			
8000-04-07	Internet Subscription Expenses	Motorpool	Jan. 2023	Dec. 2023	Internet Subscription Expenses provided	AB 2023		24,000.00		24,000.00			
8000-04-08	Hiring of Job Order & Contract of Service Personnel	Motorpool	Jan. 2023	Dec. 2023	Other General Expenses provided	AB 2023		750,000.00		750,000.00			
8000-04-09	Rep. & Main. Transportation Equipment	Motorpool	Jan. 2023	Dec. 2023	Rep. & Main. Transportation	AB 2023		2,000,000.00		2,000,000.00			
8000-04-10	Insurance Expenses	Motorpool	Jan. 2023	Dec. 2023	Insurance Expenses provided	AB 2023		400,000.00		400,000.00			
8000-04-11	Other Maintenance and Operating Expenses	Motorpool	Jan. 2023	Dec. 2023	Other Maintenance and Operating Expenses	AB 2023		50,000.00		50,000.00			
8000-04-12	Purchase of Machinery and Equipment	Motorpool	Jan. 2023	Dec. 2023	Machinery and Equipment purchased	AB 2023		30,000.00		30,000.00			
8000-04-13	Procurement of Office Equipment	Motorpool	Jan. 2023	Dec. 2023	Office Equipment procured	AB 2023		50,000.00		50,000.00			
8000-04-14	Procurement of Info. & Comm. Technology Equipment	Motorpool	Jan. 2023	Dec. 2023	ICT Equipment procured	AB 2023		50,000.00		50,000.00			
8000-04-15	Technical and Scientific Equipment	Motorpool	Jan. 2023	Dec. 2023	Technical and Scientific Equipment provided	AB 2023		20,000.00		20,000.00			
8000-04-16	Other Machineries and Equipment	Motorpool	Jan. 2023	Dec. 2023	Other Machineries and Equipment provided	AB 2023			100,000.00	100,000.00			
8000-04-17	Other Transportation Equipment	Motorpool	Jan. 2023	Dec. 2023	Other Transportation Equipment provided	AB 2023			50,000.00	50,000.00			
8000-04-18	Furniture and Fixtures	Motorpool	Jan. 2023	Dec. 2023	Installation of Based and Hanging Cabinets	AB 2023		50,000.00		50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-04-19	Books	Motorpool	Jan. 2023	Dec. 2023	Books provided	AB 2023		20,000.00		20,000.00			
<b>TOTAL OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL</b>							-	4,490,000.00	150,000.00	4,640,000.00			
8000-05	<b>PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)</b>												
8000-05-01	<b>Employment Services</b>	PESO	Jan. 2023	Dec. 2023	Employment services rendered	Gen. Fund	1,657,178.00			1,657,178.00			
	<b>ADMINISTRATIVE SERVICE OPERATION, OFFICE IMPROVEMENTS AND DEVELOPMENT</b>												
8000-05-02	Office Supplies	PESO	Jan. 2023	Dec. 2023	Purchased Office supplies, other supplies and office furnitures, fixtures and equipments for the Operation, improvement and development of PESO	Gen. Fund		100,000.00		100,000.00			
8000-05-03	Other Supplies	PESO	Jan. 2023	Dec. 2023		Gen. Fund		100,000.00		100,000.00			
	Office Furnitures, Fixtures, Other machineries and equipment	PESO	Jan. 2023	Dec. 2023		Gen. Fund		100,000.00		100,000.00			
8000-05-04	Encode Skills Registration to online PESO Employment Information System (PEIS)												
8000-05-05	Telephone Expenses	PESO	Jan. 2023	Dec. 2023	Encoded skills registration, repaired IT equipment, referral of skills and purchased photocopying machine laptop and desktop computer with printer for the program	Gen. Fund		50,000.00		50,000.00			
8000-05-06	Internet Subscription Expenses	PESO	Jan. 2023	Dec. 2023		Gen. Fund		50,000.00		50,000.00			
8000-05-07	Purchase of Photocopying machine	PESO	Jan. 2023	Dec. 2023		Gen. Fund			150,000.00	150,000.00			
8000-05-08	Info & Com. Technology Equipment	PESO	Jan. 2023	Dec. 2023		Gen. Fund			100,000.00	100,000.00			
8000-05-09	Repair and Maintenance of Office & IT Equipment	PESO	Jan. 2023	Dec. 2023		Gen. Fund		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-05-10	Conduct Career Guidance Orientation and Labor Market Information					Gen. Fund							
8000-05-11	Rent Expenses	PESO	Jan. 2023	Dec. 2023	Conducted Career Guidance Orientation, Labor Market Information, Occupational Safety & Health Orientation and SPES Orientation	Gen. Fund		50,000.00		50,000.00			
8000-05-12	Printing & Binding		Jan. 2023	Dec. 2023		Gen. Fund		50,000.00		50,000.00			
	Other MOOE	PESO	Jan. 2023	Dec. 2023		Gen. Fund		15,000.00		15,000.00			
8000-05-13	Capability Building, Attendance to meetings and submission of reports					Gen. Fund							
8000-05-14	Travelling Expenses	PESO	Jan. 2023	Dec. 2023	Attended seminar workshops, trainings, conferences and meetings for new policies and enhancement of knowledge of personnel	Gen. Fund		200,000.00		200,000.00			
8000-05-15	Training Expenses	PESO	Jan. 2023	Dec. 2023		Gen. Fund		150,000.00		150,000.00			
	Livelihood Support and enhancement					Gen. Fund							
8000-05-16	Training Expenses	PESO	Jan. 2023	Dec. 2023	Livelihood Skills Trainings for qualified beneficiaries	Gen. Fund		150,000.00		150,000.00			
8000-05-17	Office Supplies	PESO	Jan. 2023	Dec. 2023		Gen. Fund		100,000.00		100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
8000-05-18	Alternative Livelihood Grant	PESO	Jan. 2023	Dec. 2023	Livelihood Assistance to Informal Sectors and provisions of livelihood starter kits	TRUST		5,000,000.00		5,000,000.00				
	Referral and Placement													
8000-05-19	Other General Services	PESO	Jan. 2023	Dec. 2023	Hiring of Job Orders to assist in the implementation of various programs and services of the Office	Gen. Fund		300,000.00		300,000.00				
8000-05-20	Conduct of Jobs Fair	PESO	Jan. 2023	Dec. 2023	One-stop-shop for Job seekers	Gen. Fund		100,000.00		100,000.00				
8000-05-21	Special Program for the Employment of Students (SPES)	PESO	Jan. 2023	Dec. 2023	Hiring of SPES Beneficiaries for at	Gen. Fund		200,000.00		200,000.00				
8000-05-22	Tulong Panghanapbuhay sa ating displace/disadvantage Workers (TUPAD)	PESO	Jan. 2023	Dec. 2023	Hiring of displaced/disadvantage workers of the municipality	TRUST		5,000,000.00		5,000,000.00				
<b>TOTAL PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)</b>								1,657,178.00	11,815,000.00	250,000.00	13,722,178.00			
8000-06	<b>SOCIO-CULTURAL DEVELOPMENT PROGRAM</b>													
8000-06-01	Holding of Annual Summer Socio-Cultural Festival & Capoocan Founding Anniversary Celebration	LCE	Jan. 2023	Dec. 2023	Successfully held Annual Summer Socio-Cultural Festival & Capoocan Founding Anniversary	SPA		3,500,000.00		3,500,000.00				
8000-06-02	Capoocan LGU Year-End Performance Review	LCE	Jan. 2023	Dec. 2023	Training Expenses provided	SPA		300,000.00		300,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-06-03	Other General Services	LCE	Jan. 2023	Dec. 2023	Other General Services provided	SPA		380,000.00		380,000.00			
<b>TOTAL SOCIO-CULTURAL DEVELOPMENT PROGRAM</b>								4,180,000.00		4,180,000.00			
8000-07	<b>CAPOOCAN PUBLIC MARKET OPERATIONS</b>												
8000-07-01	Public Market Operational Expenses	MO/Mar ket	Jan. 2023	Dec. 2023	Provided 'Public Market Operational			380,000.00		380,000.00			
8000-07-02	Other General Services				JO services hired			350,000.00		350,000.00			
<b>TOTAL CAPOOCAN PUBLIC MARKET OPERATIONS</b>								730,000.00		730,000.00			
8000-08	<b>ECO-TOURISM DEVELOPMENT PROGRAM</b>												
8000-08-01	Operational Expenses in the Implementation of Eco-Tourism Program in the Municipality	Touism Office	Jan. 2023	Dec. 2023	Eco-Tourism Program Operational Expenses Provided	GF		1,200,000.00		1,200,000.00			
<b>TOTAL ECO-TOURISM DEVELOPMENT PROGRAM</b>								1,200,000.00		1,200,000.00			
8000-09	<b>KALAHI-CIDSS NCDDP</b>												
8000-09-01	KC-NCDDP Administrative Support Services to include Hiring of Personnel under Contract of Service/Job Order	LCE/MPD O	Jan. 2023	Dec. 2023	KC-NCDDP Admin. Expenses Provided	GF		2,500,000.00		2,500,000.00			
8000-09-02	KC-NCDDP Local Counterart Contribution	LCE/MPD O	Jan. 2023	Dec. 2023	KC-NCDDP LCC Provided	20% DF/GF/Other Sources		5,000,000.00		5,000,000.00			
<b>TOTAL KALAHI-CIDSS NCDDP</b>								7,500,000.00		7,500,000.00			
8000-10	<b>LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM</b>												
8000-10-01	Provision of livelihood assistance to qualified CSOs	MO	Jan. 2023	Dec. 2023	Livelihood assistance extended	GF		500,000.00	500,000.00	1,000,000.00			
<b>TOTAL LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM</b>								500,000.00	500,000.00	1,000,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-11	INFRASTRUCTURE & OTHER SUPPORT SERVICES TO ECONOMIC DEVELOPMENT												
8000-11-01	Road Rehabilitation of Portion of Merelos St. (Poblacion Zone I)	LCE/MEO	Jan. 2023	Dec. 2023	Portion of Road Merelos St. (Poblacion Zone I) rehabilitated	20% DF			1,000,000.00	1,000,000.00			
8000-11-02	Solar Electrification Project in Sitio Apale	LCE/MEO	Jan. 2023	Dec. 2023	Funds for Solar Sitio Apale provided	20% DF			500,000.00	500,000.00			
8000-11-03	Construction of Tourism Markers and Signages & Landscaping/ Construction of Viewing Deck at Eco-Park	LCE/MEO	Jan. 2023	Dec. 2023	KC-NCDDP Local Counterpart provided	20% DF/Other Sources			2,800,000.00	2,800,000.00			
8000-11-04	Construction of 3-Storey Multi-Purpose Commercial Complex (Phase II)	LCE/MEO	Jan. 2023	Dec. 2023	3-Storey Multi-Purpose Commercial Complex (Phase II)	20% DF/Other Sources			10,000,000.00	10,000,000.00			
8000-11-05	Const. of 2-Storey Public Market Building (Phase 3)	LCE/MEO	Jan. 2023	Dec. 2023	2-Storey Public Market Building (Phase 3)	20% DF/Other Sources			10,000,000.00	10,000,000.00			
8000-11-06	Construction of Slaughterhouse (Phase 2) with Provision of Access Road	LCE/MEO	Jan. 2023	Dec. 2023	Slaughterhouse (Phase 2) constructed &	20% DF/Other Sources			3,500,000.00	3,500,000.00			
8000-11-07	Const. of Mun. Econ. Dev. Center (Phase 3)	LCE/MEO	Jan. 2023	Dec. 2023	Mun. Econ Dev Center (Phase 3)	20% DF			2,000,000.00	2,000,000.00			
8000-11-08	Installation of Streetlights (Mun. Electrification Project) for Pinamopoan to Sto. Nino	LCE/MEO	Jan. 2023	Dec. 2023	Streetlights (Mun. Electrification Project) installed	20% DF/Other Sources			10,000,000.00	10,000,000.00			
8000-11-09	Improvement of Municipal Fish Port	LCE/MEO	Jan. 2023	Dec. 2023	Municipal Fish Port improved	20% DF			2,500,000.00	2,500,000.00			
8000-11-10	Offshore Breakwater Construction	LCE/MEO	Jan. 2023	Dec. 2023	Offshore Breakwater Constructed	External Sources			42,549,000.00	42,549,000.00			
8000-11-11	Construction of Communal Irrigation System	LCE/MEO	Jan. 2023	Dec. 2023	Communal Irrigation System constructed	External Sources			25,000,000.00	25,000,000.00			


AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
8000-11-12	Improvement of Manloy Spring Water Development Project	LCE/MEO	Jan. 2023	Dec. 2023	Manloy Spring Water Development Project improved	20% DF/Other Sources			10,000,000.00	10,000,000.00			
8000-11-13	Road Concreting of FMR in Brgy. Balugo	LCE/MEO	Jan. 2023	Dec. 2023	FMR in Brgy. Balugo concreted	20% DF			300,000.00	300,000.00			
8000-11-14	Construction of Seawall in Brgy. Cabulan	LCE/MEO	Jan. 2023	Dec. 2023	Seawall in Brgy. Cabulan constructed	20% DF			5,000,000.00	5,000,000.00			
8000-11-15	Construction of River Flood Control in Brgy. Lemon	LCE/MEO	Jan. 2023	Dec. 2023	River Flood Control in Brgy. Lemon constructed	20% DF/Other Sources			9,500,000.00	9,500,000.00			
8000-11-16	Construction of Seawall in Brgy. Libertad	LCE/MEO	Jan. 2023	Dec. 2023	Seawall in Brgy. Libertad constructed	20% DF			1,000,000.00	1,000,000.00			
8000-11-17	Road Concreting of Sitio Bongbongon, Zone 4 Brgy. Tolibao	LCE/MEO	Jan. 2023	Dec. 2023	Sitio Bongbongon, Zone 4 Brgy. Tolibao concreted	20% DF			800,000.00	800,000.00			
8000-11-18	Construction of Animal Breeding Center	LCE/MEO	Jan. 2023	Dec. 2023	Animal Breeding Center constructed	External Sources			1,500,000.00	1,500,000.00			
8000-11-19	Construction of Flood Control (Zone 4) Brgy. Talairan	LCE/MEO	Jan. 2023	Dec. 2023	Flood Control (Zone 4) Brgy. Talairan constructed	20% DF			150,000.00	150,000.00			
8000-11-20	Construction of Pob.Zone II to Sitio Mahawan FMR (Phase II)	LCE/MEO	Jan. 2023	Dec. 2023	Pob.Zone II FMR to So.Mahawan constructed	20% DF			1,000,000.00	1,000,000.00			
8000-11-21	Rehabilitation/Retrofitting of Seawall (Poblacion Zone I)	LCE/MEO	Jan. 2023	Dec. 2023	Seawall in Pob. Zone I rehabilitated/retrofitted	20% DF			1,000,000.00	1,000,000.00			
8000-11-22	Development of Capoocan Memorial Park - Phase VI (Pathway, Landscaping & Painting)	LCE/MEO	Jan. 2023	Dec. 2023	Capoocan Memorial Park developed	20% DF			1,500,000.00	1,500,000.00			
<b>TOTAL INFRASTRUCTURE &amp; OTHER SUPPORT SERVICES TO ECONOMIC DEVELOPMENT</b>									141,599,000.00	141,599,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
<b>TOTAL ECONOMIC SERVICES</b>							14,199,309.00	37,575,000.00	146,225,000.00	197,999,309.00			
9000	<b>OTHER SERVICES</b>												
9000-01	<b>ECO-SOLID WASTE MANAGEMENT PROGRAM</b>												
9000-01-01	Continuous Massive Information, Education and communication Campaign to households, barangays, schools and commercial establishments	MSWMO	Jan. 2023	Dec. 2023	provided/distributed flyers and leaflets on SWM program	GF		100,000.00		100,000.00			
9000-01-02	Training on Disaster Risk Reduction Management and Solid Waste Management Program (Catering Services)	MSWMO	Jan. 2023	Dec. 2023	MSWM Board/MENRO/ Barangay SW Management Committee/Garbage Collectors/Eco Aides trained and capacitated	GF		100,000.00		100,000.00			
9000-01-03	Conduct Zone/Purok Orientation on the Salient Features of RA 9003 (Catering Services - snacks)	MSWMO	Jan. 2023	Dec. 2023	Brgy. Balucanad, Manloy, Nauguisan, San Joaquin, Visares, Sto. Nino & Coastal	GF		70,000.00		70,000.00			
9000-01-04	Enhancement and improvement of Residual Containment Area (RCA)/Central Material Recovery Facility(MRF) and other facility	MSWMO	Jan. 2023	Dec. 2023	RCA, MRF and other facility improved	GF			500,000.00	500,000.00			
9000-01-05	Enhancement and Improvement of Municipal Nursery and Composting Facility	MSWMO	Jan. 2023	Dec. 2023	Municipal Nursery & Composting facility improved and operationalized	GF			500,000.00	500,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
9000-01-06	Construction of one-storey building for the Production of foot pavers/concrete eco-bricks/hollow blocks	MSWMO	Jan. 2023	Dec. 2023	One-storey building for the Production of foot pavers/concrete eco-bricks/hollow blocks constructed	GF			500,000.00	500,000.00			
9000-01-07	Construction of Sanitary Landfill (SLF) Category I, Phase II	MSWMO	Jan. 2023	Dec. 2023	Sanitary Landfill - Category I established/ constructed	20% DF/Other Sources			9,000,000.00	9,000,000.00			
9000-01-08	Pre-Assessment requirements for MGB & ECC	MSWMO	Jan. 2023	Dec. 2023				150,000.00		150,000.00			
9000-01-09	Construction of Administration Building	MSWMO	Jan. 2023	Dec. 2023	Administration Bldg. Constructed and Operationlaized				1,000,000.00	1,000,000.00			
<b>TOTAL ECO-SOLID WASTE MANAGEMENT PROGRAM</b>								420,000.00	11,500,000.00	11,920,000.00			
9000-02	<b>MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE</b>												
9000-02-01	Environmental Services, includes creation of AA I Position	MENRO	Jan. 2023	Dec. 2023	Environmental Services rendered, AA I Position Created	GF	801,528.00	1,500,000.00	500,000.00	2,801,528.00			
9000-02-02	Other General Services	MENRO	Jan. 2023	Dec. 2023	JO services hired	GF		650,000.00		650,000.00			
<b>TOTAL MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE</b>							801,528.00	2,150,000.00	500,000.00	3,451,528.00			
<b>TOTAL OTHER SERVICES</b>							801,528.00	2,570,000.00	12,000,000.00	15,371,528.00			
<b>GRAND TOTAL</b>							131,929,558.65	683,657,887.63	347,728,248.34	1,158,318,823.62			

Prepared by:  
**BENITO C. PROCIA**  
 MPDC  
 Date: \_\_\_\_\_

  
**PIO ANTONIO M. BORREL**  
 Mun. Budget Officer  
 Date: \_\_\_\_\_

Attested:  
  
**FE CLAIRE P. CAROLINO PARAGATOS**  
 Municipal Mayor  
 Date: \_\_\_\_\_