



Item No.: 02

Date: 12 2024 MAR

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN



PROVINCE OF LEYTE

March 7, 2024

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

RELEASED
DATE: 3-8-24
NO. #243
BY: J.
PBO

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 2024** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 15, Series of 2023** with a total appropriation in the amount of **P179,169,622.00**, 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 appropriation for salaries to officials and employees implementing the Fourth Tranche Compensation Adjustment for Local Government Personnel is in accordance with the provisions of LBC 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-6 & "Annex A-1;
2. That all positions in the plantilla are incorporated in the Organizational Structure and Staffing Pattern of the LGU as approved by the Sangguniang Bayan;
3. 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. Honoraria – Secs. 288 & 289 of GAAM Vol 1 and LBC No. 62
 - f. Productivity Enhancement Incentive – Budget Circular 2017-4
 - g. Overtime & Night Pay – shall be changed to **Overtime Pay** since it is for the regular employees and not for Public Health Workers only.
 - h. Year-end Bonus and Cash Gift – Budget Circular No. 2016-4
 - i. Mid-Year Bonus - Budget Circular No. 2017-2
 - j. Terminal Leave Benefits/Monetization of Leave Credits – CSC guidelines and Budget Circular No. 2016-2
 - k. 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.
4. That the appropriation of unappropriated surplus amounting to 1,046,881.17 under Special Purpose Appropriation as reserve fund for Personal Services shall have legal basis for its establishment, if in the absence, it shall be disallowed for disbursement.

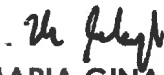
5. That the nomenclature of the Sangguniang Bayan Secretary and all Department Heads shall be re-allocated to Municipal Government Department Head I adopted through a resolution from the Sangguniang Bayan pursuant to Local Budget Circular 137, dated July 13, 2021, the Index of Occupational Services, Position Titles.
6. 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.
7. 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;
8. 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;
9. 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;
10. That the appropriation for "Unappropriated Surplus" shall be discontinued since this has no purpose for its establishment.
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
Provincial Planning & Development
Coordinator - Designate

4



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
15 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 15**, series of **2023** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING THE **ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024** OF THE LOCAL GOVERNMENT OF CAPOOCAN, LEYTE IN THE AMOUNT OF **ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)**, TOGETHER WITH THE **ANNUAL INVESTMENT PLAN (AIP) CY 2024** IN THE TOTAL AMOUNT OF **PHP604,758,585.00**.

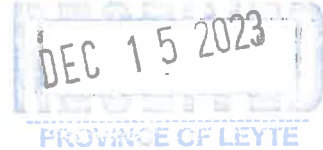

FLORINDA JIL S. UYVICO
Secretary to the Sanggunian



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

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

SANGGUNIANG PANLALAWIGAN



December 15, 2023

THE HONORABLE BODY
Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **MUNICIPAL APPROPRIATION ORDINANCE** for the **ANNUAL GENERAL FUND BUDGET FOR CY 2024** of the Municipality of Capoocan, Leyte, with the following attachments, for review of the Honorable Body:

1. **MUNICIPAL ORDINANCE NO. 15, Series of 2023, "AN ORDINANCE AUTHORIZING THE ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)".**
2. **RESOLUTION NO. 172-2023, "RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)".**
3. **RESOLUTION NO. 137-2023, "RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00".**

Earliest and favorable action shall be gratefully acknowledged.

Respectfully yours,

JUDE F. 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 72nd REGULAR SESSION
HELD ON NOVEMBER 6, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

SANGGUNIANG BAYAN
DEC 15 2023
PROVINCE OF LEYTE

ORDINANCE NO. 15, Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)

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

Section I. The amount of **Php179,169,622.00** is hereby appropriated and made available for the purpose stated in the **Annual General Fund Budget for CY 2024** of the Municipality of Capoocan, Leyte.

Section II. The proposed expenditures of the **Php179,169,622.00** are hereby authorized and approved to cover the following:

1. General Public Services	Php80,535,283.00
2. Development Fund	Php34,633,924.40
3. Social Services	Php15,292,993.11
4. Economic Services	Php23,014,223.00
5. Other Purposes	Php 8,867,520.00
6. Reserved for Calamity	Php 8,958,481.10
7. Gender and Development	Php 2,893,800.00
8. Subsidy to National Offices	Php 1,297,820.00
9. Special Programs, Projects & Activities	Php 2,607,696.22
10. Aid to Barangays	Php 21,000.00
11. Unappropriated Surplus	Php 1,046,881.17
TOTAL	Php179,169,622.00

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.

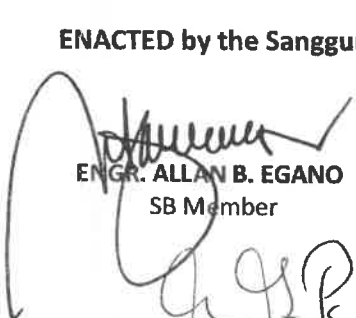
Section V. This Appropriation Ordinance further authorizes the hiring of Emergency Workers through Job Order Contract and Contract of Service by the Local Chief Executive as Head of Agency, funded under the **2024 Annual General Fund Budget**;

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

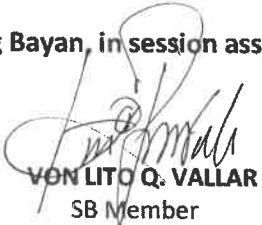
Section VII. Effectivity. This ordinance shall take effect immediately upon approval.

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

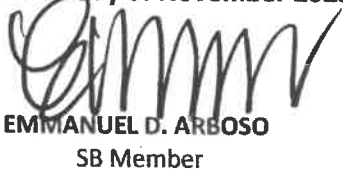
ENACTED by the Sangguniang Bayan, in session assembled this 6th day of November 2023 at Capoocan, Leyte.



ENGR. ALLAN B. EGANO
SB Member



VON LITO Q. 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
(On Leave)



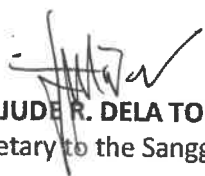
ROBERTA C. PEÑARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay



JUNO KLANEVE B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon 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.



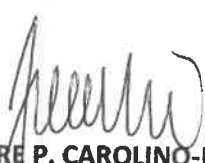
JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:



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

APPROVED:



ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
DATE: 11.09.23



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 72nd REGULAR SESSION HELD ON
NOVEMBER 6, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 172-2023

RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)

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 CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)**;

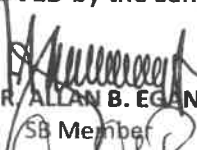
WHEREAS, Section 447 (a) of the Local Government Code states that, the Sangguniang Bayan as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of Republic Act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

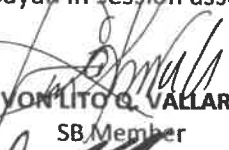
WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Roberta C. Peñaranda and Honorable Reynaldo R. Nimo, be it;

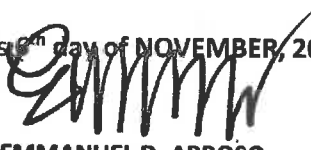
RESOLVED, as it hereby resolved, to **APPROVE THE ANNUAL GENERAL FUND BUDGET FOR CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF CAPOOCAN, LEYTE IN THE AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED TWENTY-TWO PESOS (PHP179,169,622.00)**.

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 6th day of NOVEMBER, 2023 at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member

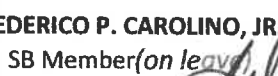

YONLITO C. VALLAR
SB Member


EMMANUEL D. ARBOSO
SB Member

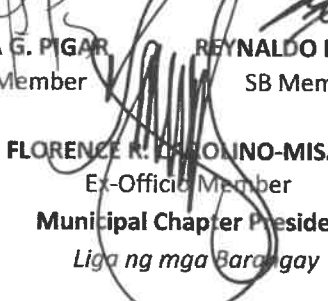

JOJO N. NEPOMUCENO
SB Member

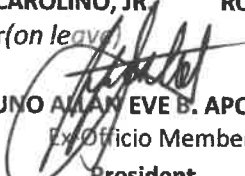

GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member (on leave)


ROBERTA C. PEÑARANDA
SB Member

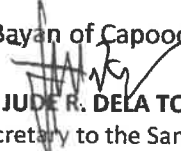

FLORENCE R. DELA CRUZ-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EVE B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon ng mga Sangguniang Kabataan


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

ATTESTED:


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


JUDE R. DELA TORRE
Secretary to the Sanggunian

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 11.09.23



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 61st REGULAR SESSION HELD ON
AUGUST 22, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 137-2023

RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00”

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) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00”**;

WHEREAS, attached in the endorsement was **MDC RESOLUTION NO. 2023-10, “A RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00”**;

WHEREAS, the **Annual Investment Program (AIP) for CY 2024** 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 2024** aims to address the different sectoral services as specifically provided in details thru the AIP Summary Form provided to the Sanggunian;

WHEREFORE, premises considered and on motion of Honorable Von Lito Q. Vallar, unanimously seconded, be it;


RESOLVED, as it hereby resolved, to **ADOPT THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00”**.


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 22nd day of **AUGUST, 2023** at Capoocan, Leyte.

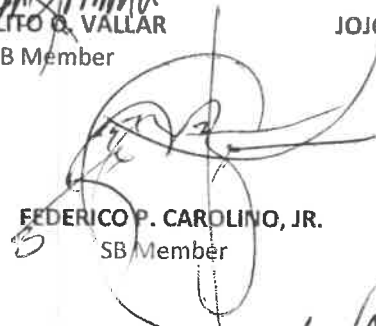

ENGR. ALLAN B. EGANO
SB Member


VON LITO Q. VALLAR
SB Member

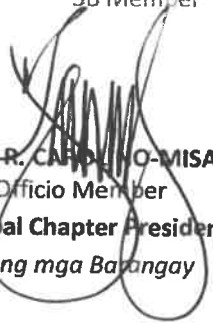

JOJO N. NEPOMUCENO
SB Member



GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member



FEDERICO P. CAROLINO, JR.
SB Member



ROBERTA C. PENARANDA
SB Member

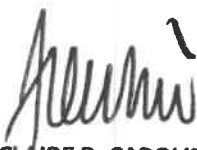

FLORENCE R. CARDALINO-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EVE B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

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


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED: 
EMMANUEL D. ARBOSO
SB Member/Temporary Presiding Officer

APPROVED: 
ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
Date: 9.5.23

LOCAL EXPENDITURE PROGRAM

January 1 to December 31, 2024



A Balanced Budget:

**CAPOOCAN: POISED FOR
ECONOMIC TAKE-OFF IN 2024**

[Handwritten Signature]
10/16-23 4:20 PM



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
---o0o---

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 respectfully submit to your Honorable Body the Annual General Fund Budget for Calendar Year 2024 of LGU-Capoocan, Leyte amounting to **ONE HUNDRED SEVENTY-NINE MILLION ONE HUNDRED SIXTY-NINE THOUSAND AND SIX HUNDRED TWENTY TWO PESOS ONLY (₱179,169,622.00)**.

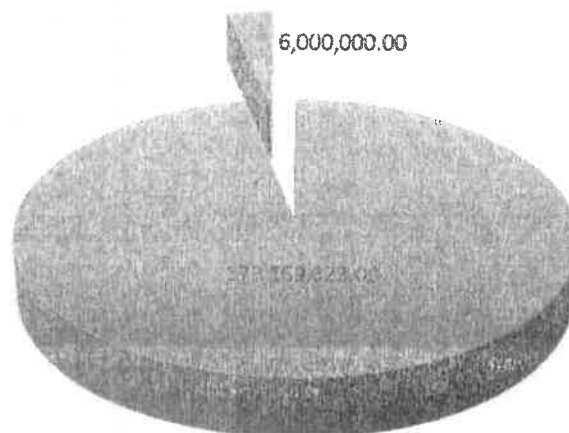
This 2024 Annual Budget is declared as 'URGENT' by the undersigned and we pray for your swift and immediate action on this matter.

A. INTRODUCTION

The Department of Budget and Management (DBM) issued Local Budget Memorandum No.87 last June 9, 2023 informing the LGUs of their National Tax Allotment (NTA) shares and guidelines on the preparation of the 2024 Annual Budget. The NTA was higher than that of 2023 by 6.23%, which gave LGU-Capoocan a share of ₱173,169,622.00. Together with the ₱6,000,000.00 targeted local income, the total projected income amounts to ₱179,169,622.00. (Exhibit 1).

Exhibit 1

Distribution by Type of Revenue FY 2024



■ NTA 2023 173,169,622.00 ■ Local Income 6,000,000.00

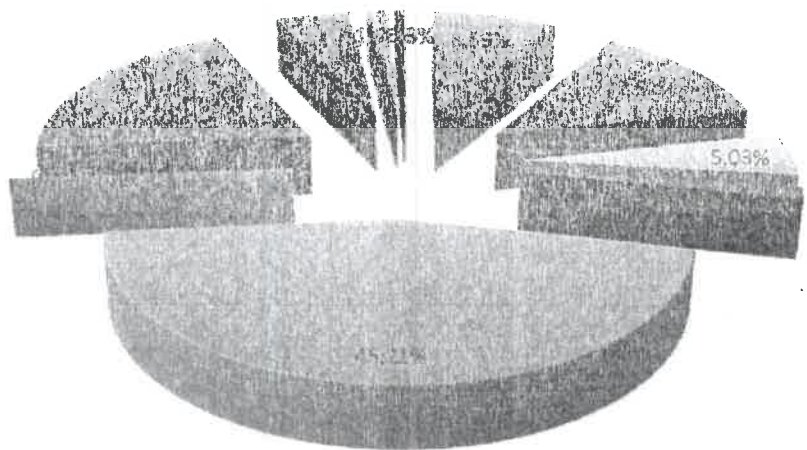
The guidelines, however, were almost the same as that for CY 2023, which the LGU followed religiously for 2024. The National Government targets for development were incorporated in the 7-core Development Agenda by the present administration, which include:

- 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.

You will notice that ingrained in these 7 points are programs, projects and activities catering to the following: (a.) 20% Development Fund (DF); (b.) 5% Municipal Disaster Risk Reduction and Management Fund (MDRRMF); (c.) Aid to Barangays; (d.) Gender and Development Fund (GADF); (e) Senior Citizen (SC) & Person with Disability (PWD) Funds; (d.) Municipal Council for the Protection of Children (MCPC) Fund; (g.) Anti-AIDS Campaign; and other priority PPAs of the National Government (Exhibit 2). This is further shown in Exhibit 3 which show a sector by sector allocation.

Exhibit 2

Expenditure Program (Distribution by Sector FY 2024)



■ Social Services 15,292,993.11	■ Economic Services 23,014,223.00
■ Reserved for Calamity 8,958,481.10	■ Gender and Development 2,893,800.00
■ General Public Services 80,535,283.00	■ Aid to Barangay 21,000.00
■ Development Fund 34,633,924.40	■ Other Purposes 8,867,520.00
■ Special Programs, Projects & Activities 2,607,696.22	■ Subsidy to National Offices 1,297,820.00

It is also worthy to note that we had started with different PPAs to kick-start our prospective Local Economic Enterprises (LEEs). These you will see in our Annual Investment Program (AIP) and funded by our 20% Development Fund. This is in preparation for our anticipated economic and financial take-off in the next 2 to 3 years.

Exhibit 3

Sector	Amount	% to Total
General Public Services	80,535,283.00	44.95%
Health, Nutrition, Population Control, Social Welfare	15,292,993.11	8.54%
Economic Services	23,014,223.00	12.84%
Other Purposes		
Unappropriated Surplus	1,046,881.17	0.58%
20% Development Fund	34,633,924.40	19.33%
GAD Fund	2,893,800.00	1.62%
5% MDRRM Fund	8,958,481.10	5.00%
Aid to Barangay	21,000.00	0.01%
Support Services to Local Special Bodies Mobilization Pr	140,000.00	0.08%
Support Services to Bids and Award Committee (BAC)	154,000.00	0.09%
eLGU/Community eCenter Program	93,000.00	0.05%
Integrated & Protective Services to Include Anti-Drug Ab	280,000.00	0.16%
Ecological Solid Waste Management Program	1,472,300.00	0.82%
PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANN	343,000.00	0.19%
Support Services to Nutrition and Population Dev't. Prog	382,700.00	0.21%
PPAs Food Security	1,228,000.00	0.69%
Technology Transfer	150,000.00	0.08%
Motorpool	1,318,100.00	0.74%
COMMUNITY BASED MONITORING SYSTEM	416,220.00	0.23%
LEIPO	350,000.00	0.20%
KALAHI-CIDDS PROGRAM	1,500,000.00	0.84%
Business Permit and Licensing Services (BPLO)	350,000.00	0.20%
Capoocan Public Market Operations	329,000.00	0.18%
Municipal Library/Tech4Ed Program	66,000.00	0.04%
Water Sanitation & Hygiene Program	295,200.00	0.16%
Support Services to NGAs		
Support Services to Judiciary	342,000.00	0.19%
Support Services to MLGOO	238,000.00	0.13%
COMELEC	54,000.00	0.03%
Post Office	42,000.00	0.02%
DAR	54,000.00	0.03%
BIR	18,000.00	0.01%
Support Services to BFP	327,820.00	0.18%
Support Services to PNP	222,000.00	0.12%
Special Programs, Projects, Activities:		
1% PWD Fund	876,000.00	0.49%
1% MCPC Fund		
Total	179,169,622.00	100.00%

B. DISTRIBUTION BY MAJOR EXPENSE CLASS

However, the bulk of our appropriations still goes to Personnel Services (PS) as we have added many positions to conform with the devolution program of the National Government. Our Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) appropriations have also been drastically reduced due to the reduction of our NTA and our continuing austerity measures to better address our priority PPAs.

Personnel Services

For 2024 Personnel Services allocation is P86,263,201.00, the highest in the LGU's history. This includes allocation for salaries and wages of permanent and casual employees, including benefits representing 48.15% 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 P46,656,134.33 for both Offices and SPAs, or 26.04% of the budget. Allocation for Drugs & Medicines and Medical, Dental & Laboratory supplies is at P1,856,500.00. With accreditation to PhilHealth, this will increase the LGU's share from the Capitation Fund.

Capital Outlays

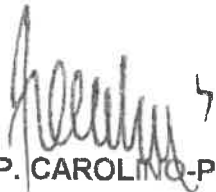
For 2024 Capital Outlay appropriation will increase to 20.22% of the total budget or P36,223,924.40. Significant increases are found in the 20% Development Fund and in the other requirements for devolution.

C. CONCLUSION

In summary, we see 2024 as the year LGU-Capoocan will begin its steps towards greater financial and economic development. With your help and with the grace of the Almighty, we can do this together.

SULONG CAPOOCAN!

Very truly yours,



HON. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of Capoccan

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts:							
A. Local Sources							
1. Tax Revenue							
Individual and Corporation							
i. Community Tax			352,600.99	263,236.11	36,763.89	300,000.00	350,000.00
ii. Corporation							20,000.00
Real Property Tax (RPT)							
i. Basic PRT			777,958.25	451,394.07	148,605.93	600,000.00	700,000.00
ii. Discount on RPT-Basic			81,324.96	62,329.14		62,329.14	
Goods and Services							
i. Business Tax			1,520,270.74	1,471,213.17	28,786.83	1,500,000.00	1,800,000.00
ii. Tax on Sand, Gravel and Other Quarry Products			81,138.00				
iii. Franchise Tax			233,386.25	141,309.00		141,309.00	200,000.00
Fines and Penalties							
i. Property Tax			160,486.93	41,459.74	18,540.26	60,000.00	60,000.00
Total Tax Revenue			3,044,516.20	2,306,282.95	232,696.91	2,538,979.86	3,130,000.00
2. Non-Tax Revenue (Service and Business Income)							
a. Service Income							
Permit Fees			1,594,361.03	1,282,091.82		1,282,091.82	1,500,000.00
Registration Fee			82,325.50	33,342.00	16,658.00	50,000.00	100,000.00
Clearance and Cetification Fees			740,116.00	469,317.00	30,683.00	500,000.00	600,000.00
b. Business Income							
Rent Income			369,084.78	232,776.96		232,776.96	300,000.00
Receipt from Market Operations			202,005.00	97,990.00	102,010.00	200,000.00	150,000.00
Receipt from Cemetery Operations			199,015.00	129,560.00		129,560.00	100,000.00
Interest Income			56,409.16	26,378.03		26,378.03	20,000.00
c. Miscellaneous Income							
Miscellaneous Income			158,914.66	68,046.98	281,953.02	350,000.00	100,000.00
Total Non-Tax Revenue			3,402,231.13	2,339,502.79	431,304.02	2,770,806.81	2,870,000.00
Total Local Sources			6,446,747.33	4,645,785.74	664,000.93	5,309,786.67	6,000,000.00
B. External Sources							
1. Share from National Tax Allotment (NTA)			190,667,050.00	81,492,840.00	81,584,876.00	163,077,716.00	173,169,622.00
Total Receipts (I+II)			197,113,797.33	86,138,625.74	82,248,876.93	168,387,502.67	179,169,622.00

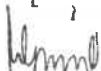
Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
III Expenditures							
Personal Services (PS)							
Salaries & Wages	5-01-01						
Salaries & Wages (Regular)	5-01-01-010		39,027,611.45	19,991,513.91	21,665,469.37	41,656,983.28	46,352,988.00
Salaries & Wages (Casual)	5-01-01-020		5,151,330.91	2,489,914.89	2,985,327.11	5,475,242.00	6,017,808.00
PEKA	5-01-02-010		4,063,909.17	1,957,086.39	2,370,913.61	4,338,000.00	4,704,000.00
Representation Allowance (RA)	5-01-02-020		1,753,593.75	846,562.50	854,437.50	1,701,000.00	1,810,500.00
Transportation Allowance (TA)	5-01-02-030		1,753,593.75	846,562.50	854,437.50	1,701,000.00	1,810,500.00
Clothing Allowance	5-01-02-040		1,008,000.00	870,000.00	216,000.00	1,086,000.00	1,176,000.00
Subsistence & Quarters Allowance	5-01-02-050		187,900.00	63,900.00	116,100.00	180,000.00	216,000.00
Laundry Allowance	5-01-02-060		16,038.60	5,744.20	12,255.80	18,000.00	21,600.00
Productivity Enhancement Incentive	5-01-02-080		871,500.00	-	750,000.00	750,000.00	980,000.00
Honoraria	5-01-02-100		-	-	-	-	500,000.00
Hazard Pay	5-01-02-110		726,489.55	320,209.23	625,341.77	945,551.00	958,779.00
Longevity Pay	5-01-02-120		10,000.00	-	-	-	-
Overtime & Night Pay	5-01-02-130		174,871.24	-	202,000.00	202,000.00	2,000.00
Mid-Year Bonus	5-01-02-140		3,663,565.00	3,721,222.00	220,211.00	3,941,433.00	4,353,224.00
Year End Bonus	5-01-02-140		3,777,965.80	-	4,092,589.00	4,092,589.00	4,353,224.00
Cash Gift	5-01-02-150		863,000.00	-	905,000.00	905,000.00	980,000.00
Personnel Benefit Contributions	5-01-03		-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010		5,167,072.89	2,232,536.48	3,593,769.52	5,826,306.00	6,268,653.00
Pag-ibig Contribution	5-01-03-020		193,568.48	102,007.28	116,292.78	218,300.06	235,200.00
PHILHEALTH Contribution	5-01-03-030		863,711.84	358,437.98	372,247.02	730,685.00	787,525.00
ECC Contribution	5-01-03-040		193,083.41	83,231.11	135,068.90	218,300.01	235,200.00
Other Personnel Benefits	5-01-04		-	-	-	-	-
Terminal Leave Benefits	5-01-04-030		4,583,634.76	2,809,963.90	91,771.10	2,901,735.00	3,400,000.00
Other Personnel Benefits (CNA)	5-01-04-990		7,291,300.00	-	-	-	-
Maintenance and Other Operating Expense (MOOE)							
Travelling Expenses	5-02-01						
Travelling Expenses-Local	5-02-01-010		2,774,144.62	1,270,028.31	779,971.69	2,050,000.00	2,098,000.00
Training & Scholarship Expenses	5-02-02		-	-	-	-	-
Training Expenses	5-02-02-010		1,504,061.24	887,680.00	988,820.00	1,876,500.00	1,898,000.00
Scholarship Grants/Expenses	5-02-02-020		1,127,500.00	497,000.00	503,000.00	1,000,000.00	1,000,000.00
Supplies & Materials Expenses	5-02-03		-	-	-	-	-
Office Supplies Expenses	5-02-03-010		1,224,255.25	1,534,136.20	614,322.29	2,148,458.49	1,529,200.00
Accountable Forms	5-02-03-020		114,830.00	35,350.00	129,650.00	165,000.00	95,000.00
Non-Accountable Forms	5-02-03-030		-	22,500.00	17,500.00	40,000.00	20,000.00
Animal/Zoological Expenses	5-02-03-040		-	49,236.00	764.00	50,000.00	-
Food Supplies Expenses	5-02-03-050		-	812.00	9,188.00	10,000.00	15,000.00
Drugs and Medicines Expenses	5-02-03-070		2,280,734.84	1,500,154.42	499,845.58	2,000,000.00	1,300,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080		420,990.30	304,741.00	95,259.00	400,000.00	386,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		2,150,006.59	1,054,189.40	221,873.60	1,276,063.00	2,394,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100		-	-	42,000.00	42,000.00	-
Textbook and Instructional Materials Expenses	5-02-03-110		-	-	2,000.00	2,000.00	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
Other Supplies and Materials Expenses	5-02-03-990		457,128.50	620,552.39	199,547.61	820,100.00	1,237,248.11
Utility Expenses	5-02-04		-	-	-	-	-
Water Expenses	5-02-04-010		15,591.54	-	2,000.00	2,000.00	3,000.00
Electricity Expenses	5-02-04-020		4,025,982.82	1,785,847.08	714,152.92	2,500,000.00	4,000,000.00
Communication Expenses	5-02-05		-	-	-	-	-
Postage and Courier Services	5-02-05-010		630.00	-	22,000.00	22,000.00	12,000.00
Telephone Expenses	5-02-05-020		1,281,000.00	889,000.00	719,000.00	1,608,000.00	1,764,000.00
Internet Subscription Expenses	5-02-05-030		255,178.67	185,592.06	225,407.94	411,000.00	502,000.00
Awards/Rewards and Prizes	5-02-06		-	-	-	-	80,000.00
Awards/Rewards Expenses	5-02-06-010		-	-	50,000.00	50,000.00	530,000.00
Prizes	5-02-06-020		-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5-02-10		-	-	100,000.00	100,000.00	100,000.00
Confidential Fund	5-02-10-010		-	-	-	-	-
Professional Services	5-02-11		-	-	-	-	-
Auditing Services	5-02-11-020		76,930.08	49,922.23	110,077.77	160,000.00	100,000.00
Other Professional Services	5-02-11-990		-	-	43,000.00	43,000.00	661,000.00
General Services	5-02-12		-	-	-	-	-
Other General Services	5-02-12-990		6,904,873.73	2,840,873.10	4,995,179.90	7,836,053.00	8,404,940.00
Repairs and Maintenance	5-02-13		-	-	-	-	-
Rep. & Main. Infrastructure Assets	5-02-13-030		344,421.00	8,391.24	11,608.76	20,000.00	10,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040		312,072.50	21,255.00	248,745.00	270,000.00	108,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050		54,673.00	6,885.00	183,615.00	190,500.00	95,500.00
Rep. & Main. Transportation Equipment	5-02-13-060		79,960.00	-	30,000.00	30,000.00	83,100.00
Rep. & Main. Furniture & Fixtures	5-02-13-070		-	-	51,000.00	51,000.00	40,000.00
Rep. & Main. Other Property, Plant and Equipments	5-02-13-990		-	-	1,000.00	1,000.00	-
Financial Assistance	5-02-14		-	-	15,000.00	-	-
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		56,442.85	45,126.57	4,873.43	50,000.00	59,000.00
Fidelity Bond Premiums	5-02-16-020		180,375.00	49,922.23	127,500.00	177,422.23	170,000.00
Insurance Expenses	5-02-16-030		24,330.66	4,167.07	55,832.93	60,000.00	111,000.00
Other Maintenance and Operating Expenses	5-02-99		-	19,550.00	1,450.00	-	-
Advertising Expenses	5-02-99-010		-	-	100,000.00	100,000.00	152,000.00
Printing & Publication Expenses	5-02-99-020		60,664.00	-	23,000.00	23,000.00	199,500.00
Transportation and Delivery Expenses	5-02-99-040		-	-	-	-	2,000.00
Rent Expenses	5-02-99-050		25,500.00	20,000.00	412,500.00	432,500.00	1,168,000.00
Membership Dues and Contribution to Organization	5-02-99-060		194,400.00	52,800.00	7,200.00	60,000.00	62,000.00
Subscription Expenses	5-02-99-070		-	-	24,000.00	24,000.00	-
Donations	5-02-99-080		896,600.00	376,200.00	43,800.00	420,000.00	300,000.00
Donations (PhilHealth)	5-02-99-080		-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		1,545,531.00	378,253.50	354,246.50	732,500.00	1,734,310.00
Capital Outlays (CO)							
Property, Plant & Equipment	01-07						
Land Improvement	01-07-02						200,000.00
Other Land Improvement	01-07-02-990		-	-	-	-	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
Infrastructure Assets	01-07-03		-				
Power Supply System	01-07-03-030		3,298,679.71				-
Building and Other Structure	01-07-04		-	-	-		
Building	01-07-04-010		3,751,492.72	-	50,000.00	50,000.00	125,000.00
Other Structures	01-07-04-990		90,955.00	498,449.70	51,550.30	550,000.00	300,000.00
Machinery and Equipment	01-07-05		-	-	-		
Office Equipment	01-07-05-020		474,150.00	200,000.00	-	200,000.00	360,000.00
Info. & Com. Technology Equipment	01-07-05-030		1,902,818.00	216,000.00	1,004,000.00	1,220,000.00	220,000.00
Computer Software	01-08-01-020		42,214.00	-	-	-	-
Communication Equipment	01-07-05-070		-	-	60,000.00	60,000.00	-
Medical Equipment	01-07-05-110		158,176.80	-	-	-	-
Other Machineries & Equipment	01-07-05-990		61,845.00	-	-	-	-
Transportation Equipments	01-07-06		-	-	-		
Motor Vehicles	01-07-06-110		169,500.00	-	220,000.00	220,000.00	-
Watercrafts	01-07-06-140		1,950,000.00	-	-	-	-
Furniture, Fixtures and Books	01-07-07		-	-	-		
Furniture and Fixtures	01-07-07-010		384,280.00	-	50,000.00	50,000.00	-
Mandatory & Special Purpose Appropriation (SPA)							
20% DF			33,421,630.19	18,794,246.10	15,428,287.90	34,222,534.00	34,633,924.40
GAD Fund			2,620,809.58	1,063,605.49	1,886,194.51	2,949,800.00	2,893,800.00
5% MDRRM Fund			10,311,072.60	698,252.07	7,705,633.93	8,403,886.00	8,958,481.10
1% PWD Fund			510,804.00	351,727.00	547,174.60	898,901.60	876,000.00
1% MCPC Fund			267,594.00	132,411.30	331,878.70	464,290.00	1,731,696.22
Aid to Barangays			4,000.00	2,000.00	19,000.00	21,000.00	21,000.00
Special Bodies			23,903.50	26,291.79	173,708.21	200,000.00	140,000.00
BAC			566,605.97	479,353.55	140,646.45	620,000.00	154,000.00
E-LGU			26,623.72	54,491.29	235,508.71	290,000.00	93,000.00
Integrated & Protective Services to Include Anti-Drug Abuse PPAs			91,872.00	-	400,000.00	400,000.00	280,000.00
Ecological Solid Waste Management Program			1,358,564.73	568,929.59	1,011,070.41	1,580,000.00	1,472,300.00
Anti-COVID19 Action Program			107,320.00	-	-	-	-
PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING			791,911.00	144,107.68	335,892.32	480,000.00	343,000.00
Support Services to Nutrition and Population Dev't. Program			410,757.75	106,118.80	399,881.20	506,000.00	382,700.00
PPAs Food Security			872,131.98	385,441.41	1,114,558.59	1,500,000.00	1,228,000.00
KALAH-I-CIDDS PROGRAM			957,236.00	410,920.67	889,079.33	1,300,000.00	1,500,000.00
Office of the Building Official and Motor Pool			1,384,925.70	603,571.60	1,125,428.40	1,729,000.00	1,318,100.00
Socio-Cultural PPAs			4,645,112.00	1,809,517.52	283,482.48	2,093,000.00	-
COMMUNITY BASED MONITORING SYSTEM			2,006,728.00	-	390,000.00	390,000.00	416,220.00
LEIPO					205,000.00	205,000.00	350,000.00
Eco-Tourism Development				20,906.63	231,093.37	252,000.00	-
Supply Office				16,954.60	183,045.40	200,000.00	150,000.00
Business Permit and Licensing Services (BPLO)			382,031.61	166,660.34	339,339.66	506,000.00	350,000.00
Capoocan Public Market Operations			314,395.00	121,084.56	228,915.44	350,000.00	329,000.00
Municipal Library/Tech4Ed Program			27,441.63	26,446.60	169,553.40	196,000.00	66,000.00
Water Sanitation & Hygiene Program			251,897.00	179,280.79	177,719.21	357,000.00	295,200.00


Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2022 (Actual) (4)	CURRENT YEAR 2022			Budget Year (Proposed) (8)
				First Sem. (Actual) (5)	Second Sem. (Estimate) (6)	Total (7)	
Unappropriated Surplus			-	-	-	-	1,046,881.17
Support Services to NGAs							
Judiciary			311,000.00	130,000.00	212,000.00	342,000.00	342,000.00
MLGOO			311,164.08	95,368.01	310,631.99	406,000.00	238,000.00
COMELEC			54,000.00	31,000.00	36,000.00	67,000.00	54,000.00
DAR			54,000.00	31,000.00	31,000.00	62,000.00	54,000.00
Post Office			24,000.00	18,000.00	27,000.00	45,000.00	42,000.00
BIR			18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
BFP			278,714.34	122,284.60	145,585.40	267,870.00	327,820.00
PNP			210,474.00	69,227.48	348,772.52	418,000.00	222,000.00
Total Expenditures			184,631,380.40	78,800,206.34	89,523,296.33	168,327,502.67	179,169,622.00
IV. Ending Balance (I-II)-III			12,482,416.93	7,338,419.40	(7,374,419.40)	-	-

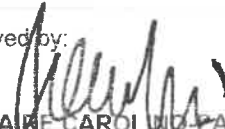
We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the budget year.


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 CLARE CAROLINA 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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01					
Salaries & Wages (Casual)	5-01-01-010	2,687,321.63	1,438,416.00	1,561,560.00	2,999,976.00	3,374,856.00
PERA	5-01-01-020	1,742,579.75	945,251.48	1,183,224.52	2,128,476.00	2,128,476.00
Representation Allowance (RA)	5-01-02-010	547,318.18	286,045.45	313,954.55	600,000.00	648,000.00
Transportation Allowance (TA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Productivity Enhancement Incentive	5-01-02-040	132,000.00	138,000.00	12,000.00	150,000.00	162,000.00
Honoraria	5-01-02-080	115,000.00	-	125,000.00	125,000.00	135,000.00
Overtime & Night Pay	5-01-02-100	-	-	-	-	500,000.00
Mid-Year Bonus	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	372,376.00	396,995.00	20,158.00	417,153.00	458,611.00
Cash Gift	5-01-02-140	383,794.00	-	458,025.00	458,025.00	458,611.00
Personnel Benefit Contributions	5-01-02-150	115,000.00	-	125,000.00	125,000.00	135,000.00
Life & Retirement Ins. Cont.	5-01-03	-	-	-	-	-
Pag-ibig Contribution	5-01-03-010	542,466.76	246,649.52	368,765.48	615,415.00	660,400.00
PHILHEALTH Contribution	5-01-03-020	27,100.00	15,207.28	15,392.78	30,600.06	32,400.00
ECC Contribution	5-01-03-030	88,617.00	38,496.84	38,903.16	77,400.00	83,023.00
Other Personnel Benefits	5-01-03-040	26,526.24	12,098.06	18,501.94	30,600.00	32,400.00
Terminal Leave Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-030	1,745,504.91	2,325,854.83	75,880.17	2,401,735.00	3,000,000.00
	5-01-04-990	1,024,100.00	-	-	-	-
TOTAL PERSONAL SERVICES		9,711,704.47	5,924,014.46	4,397,365.60	10,321,380.05	11,970,777.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	172,208.88	85,921.22	14,078.78	100,000.00	140,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	96,000.00	94,000.00	6,000.00	100,000.00	100,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	69,463.25	249,680.60	15,319.40	265,000.00	50,000.00
Drugs and Medicines Expenses	5-02-03-070	996,221.50	1,000,000.00	-	1,000,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,125,040.59	1,018,736.65	1,263.35	1,020,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	87,959.00	95,009.90	14,990.10	110,000.00	53,300.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Utility Expenses	5-02-04	-	-	-	-	-
Water Expenses	5-02-04-010	15,591.54	-	2,000.00	2,000.00	3,000.00
Electricity Expenses	5-02-04-020	4,025,982.82	1,785,847.08	714,152.92	2,500,000.00	4,000,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Postage and Courier Services	5-02-05-010	630.00	-	10,000.00	-	5,000.00
Telephone Expenses	5-02-05-020	132,000.00	84,000.00	108,000.00	192,000.00	168,000.00
Internet Subscription Expenses	5-02-05-030	10,991.51	-	15,000.00	15,000.00	24,000.00
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	-	49,922.23	110,077.77	160,000.00	100,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	1,842,402.00	842,250.64	1,157,749.36	2,000,000.00	2,200,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Infrastructure Assets	5-02-13-030	339,557.00	8,391.24	11,608.76	20,000.00	-
Rep. & Main. Buildings and Other Structures	5-02-13-040	133,524.50	6,961.00	8,039.00	15,000.00	20,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	-	987.00	14,013.00	15,000.00	20,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	30,000.00	30,000.00	20,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	15,000.00	15,000.00	20,000.00
Financial Assistance	5-02-14	-	-	15,000.00	15,000.00	20,000.00
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	56,442.85	45,126.57	4,873.43	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	-	49,922.23	22,500.00	72,422.23	60,000.00
Insurance Expenses	5-02-16-030	24,330.66	4,167.07	30,832.93	35,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	-	-	330,000.00	330,000.00	50,000.00
Membership Dues and Contribution to Organization	5-02-99-060	77,200.00	52,800.00	2,200.00	55,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,300,888.00	234,500.00	65,500.00	300,000.00	120,000.00
TOTAL MOOE		11,506,434.10	5,708,223.43	2,818,198.80	8,501,422.23	10,303,300.00
TOTAL CURRENT OPERATING EXP.		21,218,138.57	11,632,237.89	7,215,564.40	18,822,802.29	22,274,077.00
2.0 Capital Outlay						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	1,997,697.12	-	-	-	125,000.00
Other Structures	01-07-04-990	90,955.00	498,449.70	1,550.30	500,000.00	-
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	185,000.00	-	-	-	150,000.00
Info. & Com. Technology Equipment	01-07-05-030	1,144,380.00	156,000.00	954,000.00	1,110,000.00	100,000.00
Communication Equipment	01-07-05-070	-	-	60,000.00	60,000.00	-
Other Machineries & Equipment	01-07-05-990	14,500.00	-	-	-	-
Transportation Equipments	01-07-06	-	-	-	-	-
Watercrafts	01-07-06-140	1,950,000.00	-	-	-	-

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	302,540.00	-	-	-	-
TOTAL CAPITAL OUTLAY		8,983,751.83	654,449.70	1,015,550.30	1,670,000.00	375,000.00
3.0 Mandatory & Special Purpose Appropriation (SPA)						
20% Development Fund						
Supply and Property Management Services		33,421,630.19	18,794,246.10	15,428,287.90	34,222,534.00	34,633,924.40
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	30,000.00
Training Expense	5-02-02-010	-	-	5,000.00	5,000.00	5,000.00
Office Supplies	5-02-03-010	-	16,954.60	26,045.40	43,000.00	15,000.00
Other Supplies	5-02-03-990	-	-	5,000.00	5,000.00	3,000.00
Other General Services	5-02-12-990	-	-	80,000.00	80,000.00	80,000.00
Printing & Publication Expenses	5-02-99-050	-	-	2,000.00	2,000.00	2,000.00
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Total Supply and Property Management Services		-	16,954.60	183,045.40	200,000.00	150,000.00
Business Permit and Licensing Services (BPLO)						
Travelling Expense	5-02-01-010	15,755.00	4,680.00	45,320.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	30,000.00
Office Supplies	5-02-03-010	39,745.50	24,961.20	25,038.80	50,000.00	20,000.00
Other Supplies	5-02-03-990	9,690.00	790.00	34,210.00	35,000.00	2,000.00
Telephone Expense	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Expense	5-02-12-990	8,706.11	15,484.14	8,515.86	24,000.00	24,000.00
Accountable Form	5-02-03-020	103,400.00	96,000.00	94,000.00	190,000.00	150,000.00
Printing and Publication Expense	5-02-99-020	1,560.00	745.00	9,255.00	10,000.00	2,000.00
Other MOOE	5-02-99-990	49,500.00	-	50,000.00	50,000.00	24,000.00
Total BUSINESS PERMIT AND LICENSING SERVICES (BPLO)		382,031.61	166,660.34	339,339.66	506,000.00	350,000.00
Support Services to Bids and Award Committee (BAC)						
Honoraria	5-01-02-100	384,700.00	382,300.00	17,700.00	400,000.00	-
Travelling Expense	5-02-01-010	102,621.00	52,446.00	17,504.00	69,950.00	40,000.00
Other Supplies Expenses	5-02-03-010	-	-	26,000.00	26,000.00	20,000.00
Training Expense	5-02-02-010	20,000.00	-	30,000.00	30,000.00	20,000.00
Office Supplies	5-02-03-010	46,001.00	32,878.99	37,121.01	70,000.00	50,000.00
Internet Expense	5-02-12-990	13,283.97	11,728.56	12,271.44	24,000.00	24,000.00
Total Support Services to Bids and Award Committee (BAC)		566,605.97	479,353.55	140,646.45	620,000.00	154,000.00
Support Services to Local Special Bodies Mobilization Program						
Office Supplies	5-02-03-010	9,183.50	14,491.79	20,508.21	35,000.00	20,000.00
Other MOOE	5-02-99-990	14,720.00	11,800.00	153,200.00	165,000.00	120,000.00
Total Support Services to Local Special Bodies Mobilization Program		23,903.50	26,291.79	173,708.21	200,000.00	140,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Aid to Barangays						
Subsidy to LGU	5-02-14-030	4,000.00	2,000.00	19,000.00	21,000.00	21,000.00
Total Aid to Barangays		4,000.00	2,000.00	19,000.00	21,000.00	21,000.00
Support Services to PNP						
Travelling Expense	5-02-01-010	62,015.00	8,520.00	59,480.00	68,000.00	34,080.00
Training Expense	5-02-02-010	-	-	56,000.00	56,000.00	27,000.00
Office Supplies	5-02-03-010	18,567.00	17,503.02	81,496.98	99,000.00	24,000.00
Other Supplies	5-02-03-990	19,633.00	-	16,000.00	16,000.00	5,000.00
Fuel, Oil & Lubricants	5-02-03-090	-	-	-	-	41,920.00
Telephone Expense	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Expense	5-02-12-990	15,378.00	9,204.46	8,795.54	18,000.00	18,000.00
Other Professional Expense	5-02-11-990	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Total Support Services to PNP		177,977.00	69,227.48	292,772.52	362,000.00	222,000.00
Support Services to BFP						
Travelling Expense	5-02-01-010	35,000.00	-	27,870.00	27,870.00	20,000.00
Training Expense	5-02-02-010	-	-	-	-	-
Other Supplies	5-02-03-990	795.00	-	-	-	9,000.00
Office Supplies	5-02-03-010	1,000.00	39,584.49	415.51	40,000.00	22,820.00
Prizes	5-02-06-020	-	-	10,000.00	10,000.00	10,000.00
Fuel, Oil & Lubricants	5-02-03-090	48,950.50	36,911.30	13,088.70	50,000.00	40,000.00
Telephone Expense	5-02-05-020	36,000.00	25,000.00	17,000.00	42,000.00	48,000.00
Internet Expense	5-02-12-990	15,973.84	12,788.81	11,211.19	24,000.00	24,000.00
Other Professional Expense	5-02-11-990	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
R&M Transportation Equipment	5-02-13-060	-	-	20,000.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	-	-	30,000.00	30,000.00	20,000.00
Motor Vehicle	01-07-06-110	-	-	-	-	90,000.00
Total Support Services to BFP		263,719.34	122,284.60	145,585.40	267,870.00	327,820.00
Support Services to MLGOO						
Travelling Expense	5-02-01-010	83,974.00	3,480.00	96,520.00	100,000.00	40,000.00
Training Expense	5-02-02-010	-	-	40,000.00	40,000.00	10,000.00
Office Supplies	5-02-03-010	35,206.00	21,468.50	3,531.50	25,000.00	20,000.00
Telephone Expense	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Expenses	5-02-12-990	4,985.08	10,419.51	13,580.49	24,000.00	24,000.00
Rent Expense	5-02-99-050	12,000.00	1,000.00	11,000.00	12,000.00	12,000.00
Other Professional Expense	5-02-11-990	84,000.00	35,000.00	49,000.00	84,000.00	84,000.00
Total Support Services to MLGOO		311,164.08	95,368.01	310,631.99	406,000.00	238,000.00
Integrated & Protective Services to Include Anti-Drug Abuse PPAs						
Training Expense	5-02-02-010	91,872.00	-	280,000.00	280,000.00	280,000.00
Total Integrated & Protective Services to Include Anti-Drug Abuse PPAs		91,872.00	-	400,000.00	400,000.00	280,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Support Services to Judiciary						
Other Professional Services	5-02-11-990	311,000.00	130,000.00	212,000.00	342,000.00	342,000.00
Total Support Services to Judiciary		311,000.00	130,000.00	212,000.00	342,000.00	342,000.00
Support Services to COMELEC						
Office Supplies	5-02-03-010	-	-	10,000.00	10,000.00	-
Telephone Expense	5-02-05-020	30,000.00	21,000.00	12,000.00	33,000.00	30,000.00
Other Professional Services	5-02-11-990	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Total Support Services to COMELEC		54,000.00	31,000.00	36,000.00	67,000.00	54,000.00
Support Services to Agrarian Reform Office						
Office Supplies	5-02-03-010	-	-	5,000.00	5,000.00	-
Telephone Expense	5-02-05-020	30,000.00	21,000.00	12,000.00	33,000.00	30,000.00
Other Professional Services	5-02-11-990	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Total Support Services to Agrarian Reform Office		54,000.00	31,000.00	31,000.00	62,000.00	54,000.00
Support Services to BIR						
Other Professional Services	5-02-11-990	18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
Total Support Services to BIR		18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
Support Services to Post Office						
Telephone Expense	5-02-05-020	24,000.00	18,000.00	27,000.00	45,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	18,000.00
Total Support Services to Post Office		24,000.00	18,000.00	27,000.00	45,000.00	42,000.00
Municipal Library/Tech4Ed Program						
Travelling Expenses	5-02-01-010	5,870.00	-	40,000.00	40,000.00	30,000.00
Training Expense	5-02-02-010	-	-	10,000.00	10,000.00	5,000.00
Office Supplies	5-02-03-010	297.00	25,909.60	56,090.40	82,000.00	20,000.00
Other Supplies	5-02-03-990	-	537.00	4,463.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-12-990	21,274.63	-	24,000.00	24,000.00	-
R&M Machineries & Equipment	5-02-13-050	-	-	25,000.00	25,000.00	6,000.00
Subscription Expense	5-02-99-070	-	-	10,000.00	10,000.00	-
Total Municipal Library/Tech4Ed Program		27,441.63	26,446.60	169,553.40	196,000.00	66,000.00
GAD Fund						
Travelling Expense	5-02-01-010	124,197.00	80,250.00	14,750.00	95,000.00	115,000.00
Training Expenses	5-02-02-010	122,016.00	194,422.00	24,578.00	219,000.00	493,550.00
Office Supplies	5-02-03-010	37,994.50	68,687.65	21,312.35	90,000.00	90,000.00
Rent Expenses	5-02-99-050	16,500.00	6,000.00	14,000.00	20,000.00	10,000.00
Drugs & Medicines	5-02-03-070	-	-	26,000.00	26,000.00	70,000.00
Fuel, Oil & Lubricants	5-02-03-090	-	-	30,000.00	30,000.00	20,000.00
Other Supplies	5-02-03-990	50,851.00	64,340.00	5,660.00	70,000.00	160,000.00
Telephone Expense	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Expense	5-02-12-990	20,350.67	-	24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	1,296,438.41	414,933.84	978,866.16	1,393,800.00	930,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
R&M Transportation Equipment	5-02-13-060	-	-	10,000.00	10,000.00	5,000.00
Donations	5-02-99-080	617,300.00	14,500.00	385,500.00	400,000.00	300,000.00
Other MOOE	5-02-99-990	299,162.00	196,472.00	333,528.00	530,000.00	628,250.00
Total GAD Fund		2,620,809.58	1,063,605.49	1,886,194.51	2,949,800.00	2,893,800.00
Support Services to Nutrition and Population Dev't. Program						
Travelling Expense	5-02-01-010	45,995.00	38,261.00	61,739.00	100,000.00	60,000.00
Training Expense	5-02-02-010	48,360.00	-	80,000.00	80,000.00	30,000.00
Office Supplies	5-02-03-010	32,788.75	19,607.80	392.20	20,000.00	20,000.00
Other Supplies Expense	5-02-03-990	25,373.00	-	30,000.00	30,000.00	30,000.00
Telephone Expense	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Prizes	5-02-06-020	42,300.00	-	60,000.00	60,000.00	40,000.00
Other General Services	5-02-12-990	64,091.00	24,250.00	44,750.00	69,000.00	69,000.00
R & M Machineries & Equipment	5-02-13-050	-	-	3,000.00	3,000.00	5,700.00
Rent Expense	5-02-99-050	-	-	2,000.00	2,000.00	-
Other MOOE	5-02-99-990	65,870.00	-	100,000.00	100,000.00	80,000.00
Total Support Services to Nutrition and Population Dev't. Program		460,737.75	106,118.80	399,881.20	506,000.00	382,700.00
LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM						
Travelling Expenses	5-02-01-010	-	-	-	-	70,000.00
Training Expense	5-02-02-010	-	-	30,000.00	30,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	-	-	30,000.00	30,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	55,000.00	55,000.00	5,000.00
Rent Expense	5-02-99-050	-	-	-	-	5,000.00
Other MOOE	5-02-99-990	-	-	90,000.00	90,000.00	100,000.00
Total LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM		-	-	205,000.00	205,000.00	350,000.00
TOTAL Mandatory & Special Purpose Appropriation (SPA)		38,812,892.65	21,186,057.36	20,410,146.64	41,596,204.00	40,719,244.40
TOTAL APPROPRIATIONS		69,014,783.05	33,472,744.95	28,641,261.34	62,089,006.29	63,368,321.40

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

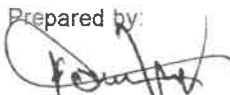
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	9,122,532.56	4,656,354.04	4,642,901.96	9,299,256.00	9,312,708.00
Salaries & Wages (Casual)	5-01-01-020	431,098.27	205,072.45	261,043.55	466,116.00	466,116.00
PERA	5-01-02-010	383,818.18	192,000.00	192,000.00	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	751,500.00	375,750.00	375,750.00	751,500.00	751,500.00
Transportation Allowance (TA)	5-01-02-030	751,500.00	375,750.00	375,750.00	751,500.00	751,500.00
Clothing Allowance	5-01-02-040	96,000.00	96,000.00	-	96,000.00	96,000.00
Productivity Enhancement Incentive	5-01-02-080	76,500.00	-	80,000.00	80,000.00	80,000.00
Mid-Year Bonus	5-01-02-140	797,234.00	815,673.00	-	815,673.00	814,902.00
Year End Bonus	5-01-02-140	790,182.00	-	813,781.00	813,781.00	814,902.00
Cash Gift	5-01-02-150	75,000.00	-	80,000.00	80,000.00	80,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	982,155.14	401,137.20	770,707.80	1,171,845.00	1,173,459.00
Pag-ibig Contribution	5-01-03-020	18,800.00	9,000.00	10,200.00	19,200.00	19,200.00
PHILHEALTH Contribution	5-01-03-030	162,956.39	66,931.20	79,757.80	146,689.00	146,891.00
ECC Contribution	5-01-03-040	16,026.75	6,962.50	12,237.50	19,200.00	19,200.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	2,838,129.85	484,109.07	15,890.93	500,000.00	400,000.00
Other Personnel Benefits (CNA)	5-01-04-990	462,250.00	-	-	-	-
TOTAL PERSONAL SERVICES		17,755,683.14	7,684,739.46	7,710,020.54	15,394,760.00	15,310,378.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	498,076.77	373,810.32	26,189.68	400,000.00	650,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	588,300.00	463,580.00	136,420.00	600,000.00	834,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	105,107.00	210,690.14	39,309.86	250,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,038.50	55,237.00	36,763.00	92,000.00	50,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		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	408,000.00	270,000.00	216,000.00	486,000.00	540,000.00
Internet Subscription Expenses	5-02-05-030	15,710.92	31,752.34	4,247.66	36,000.00	30,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	463,677.42	225,681.08	500,318.92	726,000.00	528,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	4,990.00	-	5,000.00	5,000.00	5,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	-	-	600.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Insurance Expenses	5-02-16-030	-	-	25,000.00	25,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	100,000.00	100,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	864.00	-	-	-	105,000.00
Membership Dues and Contribution to Organization	5-02-99-060	110,000.00	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	48,500.00	51,500.00	100,000.00	50,000.00
TOTAL MOOE		2,195,764.61	1,679,250.88	1,140,749.12	2,820,000.00	3,047,600.00
TOTAL CURRENT OPERATING EXP.		19,951,447.75	9,363,990.34	8,850,769.66	18,214,760.00	18,357,978.00
2.0 Capital Outlay						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	1,072,360.50	-	50,000.00	50,000.00	-
Other Structures	01-07-04-990	-	-	50,000.00	50,000.00	-
Machinery and Equipment	01-07-05	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	99,920.00	-	50,000.00	50,000.00	-
Transportation Equipments	01-07-06	-	-	-	-	-
Motor Vehicles	01-07-06-110	-	-	120,000.00	120,000.00	-
Furniture and Fixtures	01-07-07-010	-	-	50,000.00	50,000.00	-
TOTAL CAPITAL OUTLAY		1,172,280.50	-	320,000.00	320,000.00	-
TOTAL APPROPRIATIONS		21,123,728.25	9,363,990.34	9,170,769.66	18,534,760.00	18,357,978.00

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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,360,445.00	761,631.00	644,457.00	1,406,088.00	1,409,016.00
Salaries & Wages (Casual)	5-01-01-020	-	-	-	-	-
PERA	5-01-02-010	120,000.00	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	30,000.00	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	25,000.00
Mid-Year Bonus	5-01-02-140	112,788.00	117,174.00	-	117,174.00	117,418.00
Year End Bonus	5-01-02-140	113,888.00	-	117,174.00	117,174.00	117,418.00
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	162,832.32	84,365.28	84,365.72	168,731.00	169,082.00
Pag-ibig Contribution	5-01-03-020	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00
PHILHEALTH Contribution	5-01-03-030	27,462.60	11,767.40	9,348.60	21,116.00	21,116.00
ECC Contribution	5-01-03-040	5,839.50	2,970.00	3,030.00	6,000.00	6,000.00
Other Personnel Benefits (CNA)	5-01-04-990	207,200.00	-	-	-	-
TOTAL PERSONAL SERVICES		2,331,455.42	1,139,407.68	1,037,875.32	2,177,283.00	2,181,050.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	11,916.50	6,764.05	73,235.95	80,000.00	37,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	27,000.00	17,500.00	62,500.00	80,000.00	37,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	10,870.00	25,687.40	4,312.60	30,000.00	5,000.00
Communication Expenses	5-02-05	-	-	-	-	-

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Telephone Expenses	5-02-05-020	36,000.00	25,000.00	29,000.00	54,000.00	72,000.00
Internet Subscription Expenses	5-02-05-030	5,738.80	1,778.47	22,221.53	24,000.00	24,000.00
TOTAL MOOE		91,525.30	76,729.92	191,270.08	268,000.00	175,000.00
TOTAL CURRENT OPERATING EXP.		2,422,980.72	1,216,137.60	1,229,145.40	2,445,283.00	2,356,050.00
TOTAL APPROPRIATIONS		2,422,980.72	1,216,137.60	1,229,145.40	2,445,283.00	2,356,050.00

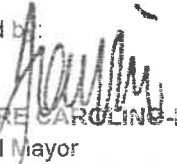
Prepared by:


JUDE R. DELA TORRE
 Department Head

Reviewed by:


PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:


FE CLAIRE CAROLINE 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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,953,844.00	1,034,046.00	1,125,252.00	2,159,298.00	2,432,628.00
Salaries & Wages (Casual)	5-01-01-020	527,280.00	265,464.82	319,535.18	585,000.00	585,000.00
PERA	5-01-02-010	281,000.00	142,500.00	145,500.00	288,000.00	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	66,000.00	-	72,000.00	72,000.00	78,000.00
Productivity Enhancement Incentive	5-01-02-080	60,000.00	-	60,000.00	60,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	203,870.00	221,091.00	162.00	221,253.00	251,469.00
Year End Bonus	5-01-02-140	212,870.00	-	251,007.00	251,007.00	251,469.00
Cash Gift	5-01-02-150	60,000.00	-	60,000.00	60,000.00	65,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	298,495.08	132,654.60	196,662.40	329,317.00	362,116.00
Pag-ibig Contribution	5-01-03-020	14,400.00	7,900.00	6,800.00	14,700.00	15,600.00
PHILHEALTH Contribution	5-01-03-030	51,975.72	22,259.10	19,080.90	41,340.00	45,440.00
ECC Contribution	5-01-03-040	14,400.00	5,925.00	8,775.00	14,700.00	15,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	523,550.00	-	-	-	-
TOTAL PERSONAL SERVICES		4,402,684.80	1,899,340.52	2,332,274.48	4,231,615.00	4,614,322.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	142,940.08	44,650.00	20,350.00	65,000.00	60,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	45,720.00	14,000.00	36,000.00	50,000.00	20,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	122,649.00	66,319.42	20,480.58	86,800.00	50,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	50,000.00	50,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,779.50	55,799.65	1,200.35	57,000.00	15,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		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	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	17,747.24	14,473.17	9,526.83	24,000.00	48,000.00
Professional Services	5-02-11	-		-		
Other Professional Services	5-02-11-990	-	-	3,000.00	3,000.00	10,000.00
General Services	5-02-12	-		-		
Other General Services	5-02-12-990	206,670.00	76,545.16	254,654.84	331,200.00	151,800.00
Repairs and Maintenance	5-02-13	-		-		
Rep. & Main. Machineries & Equipment	5-02-13-050	8,375.00	-	20,000.00	20,000.00	5,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	79,960.00	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-		-		
Printing & Publication Expenses	5-02-99-020	57,970.00	-	-	-	-
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	61,455.00	8,455.00	41,545.00	50,000.00	24,260.00
TOTAL MOOE		784,265.82	304,242.40	484,757.60	789,000.00	487,060.00
TOTAL CURRENT OPERATING EXP.		5,186,950.62	2,203,582.92	2,817,032.08	5,020,615.00	5,101,382.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-				
Info. & Com. Technology Equipment	01-07-05-030	64,998.00	-	-	-	-
TOTAL CAPITAL OUTLAY		64,998.00	-	-	-	-
3.0 Special Purpose Appropriation						
eLGU/Community eCenter Program						
Travelling Expenses	5-02-01-010	-	-	8,000.00	8,000.00	5,000.00
Training Expense	5-02-02-010	-	-	8,000.00	8,000.00	3,000.00
Office Supplies Expense	5-02-03-010	23,385.00	29,920.00	25,080.00	55,000.00	7,000.00
Internet Expense	5-02-05-030	-	-	-	-	48,000.00
Other General Services	5-02-12-990	3,238.72	24,571.29	29,428.71	54,000.00	30,000.00
Total eLGU/Community eCenter Program		36,000.00	24,000.00	18,000.00	42,000.00	93,000.00
PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING						
Travelling Expense	5-02-01-010	19,535.00	-	40,000.00	40,000.00	40,000.00
Training Expense	5-02-02-010	669,600.00	110,000.00	106,750.00	216,750.00	50,000.00
Office Supplies	5-02-03-010	95,816.00	34,107.68	44,892.32	79,000.00	40,000.00
Other Supplies Expense	5-02-03-990	-	-	35,000.00	35,000.00	10,000.00
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	6,960.00	-	59,250.00	59,250.00	153,000.00
Total PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING		791,911.00	144,107.68	335,892.32	480,000.00	343,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
COMMUNITY BASED MONITORING SYSTEM						
Travelling Expense	5-02-01-010	-	-	-	-	8,000.00
Training Expense	5-02-02-010	174,780.00	-	45,000.00	45,000.00	50,000.00
Office Supplies	5-02-03-010	-	-	150,000.00	150,000.00	65,000.00
Other Supplies	5-02-03-990	95,680.00	-	7,600.00	7,600.00	20,820.00
Other Professional Services	5-02-11-990	1,582,350.00	-	100,000.00	100,000.00	130,000.00
Other General Services	5-02-12-990	-	-	62,400.00	62,400.00	92,400.00
Other MOOE	5-02-99-990	-	-	25,000.00	25,000.00	50,000.00
Total COMMUNITY BASED MONITORING SYSTEM		1,852,810.00	-	390,000.00	390,000.00	416,220.00
KALAHI-CIDDS PROGRAM						
Travelling Expenses	5-02-01-010	11,310.00	-	40,000.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	6,960.00	-	115,000.00	115,000.00	40,000.00
Office Supplies	5-02-03-010	11,227.00	-	40,000.00	40,000.00	66,500.00
Other Professional Services	5-02-11-990	913,739.00	408,920.67	596,079.33	1,005,000.00	1,293,500.00
Rent Expense	5-02-99-050	10,000.00	2,000.00	48,000.00	50,000.00	10,000.00
Other MOOE	5-02-99-990	4,000.00	-	50,000.00	50,000.00	40,000.00
Total KALAHI-CIDDS PROGRAM		957,236.00	410,920.67	889,079.33	1,300,000.00	1,500,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION		3,637,957.00	579,028.35	1,632,971.65	2,212,000.00	2,352,220.00
TOTAL APPROPRIATIONS		8,889,905.62	2,782,611.27	4,450,003.73	7,232,615.00	7,453,602.00

Prepared by:

BENITO C. PROCIA
Department Head

Reviewed by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved by:

FE CLARE 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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01-010	1,433,127.00	742,500.00	921,356.00	1,663,856.00	1,923,048.00
Salaries & Wages (Casual)	5-01-01-020	107,188.59	56,728.04	60,271.96	117,000.00	117,000.00
PERA	5-01-02-010	143,000.00	73,200.00	86,800.00	160,000.00	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	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	5-01-02-080	30,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-02-140	129,278.00	133,500.00	303.00	133,803.00	170,004.00
Year End Bonus	5-01-02-140	129,278.00	-	168,847.00	168,847.00	170,004.00
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions	5-01-03	-				
Life & Retirement Ins. Cont.	5-01-03-010	186,160.32	96,120.00	147,020.00	243,140.00	244,806.00
Pag-ibig Contribution	5-01-03-020	7,200.00	3,600.00	4,800.00	8,400.00	8,400.00
PHILHEALTH Contribution	5-01-03-030	27,214.77	13,375.00	16,903.00	30,278.00	30,486.00
ECC Contribution	5-01-03-040	7,110.00	2,987.50	5,412.50	8,400.00	8,400.00
Other Personnel Benefits	5-01-04	-				
Other Personnel Benefits (CNA)	5-01-04-990	253,250.00	-	-	-	-
TOTAL PERSONAL SERVICES		2,653,806.68	1,225,510.54	1,555,213.46	2,780,724.00	3,087,148.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	80,374.99	19,920.00	80,080.00	100,000.00	50,000.00
Training & Scholarship Expenses	5-02-02	-				
Training Expenses	5-02-02-010	46,000.00	48,000.00	12,000.00	60,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-				
Office Supplies Expenses	5-02-03-010	56,422.00	58,742.50	1,257.50	60,000.00	30,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Medical, Dental and Laboratory Supplies	5-02-03-080	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	44,763.00	44,763.00	-
Other Supplies and Materials Expenses	5-02-03-990	31,149.00	6,148.00	3,852.00	10,000.00	30,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	15,084.53	10,506.03	13,493.97	24,000.00	18,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	49,025.00	12,778.00	147,222.00	160,000.00	60,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	14,500.00	-	20,000.00	20,000.00	10,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	-	-	-
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	-
Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00	20,000.00
TOTAL MOOE		328,555.52	180,094.53	350,668.47	530,763.00	316,000.00
TOTAL CURRENT OPERATING EXP.		2,982,362.20	1,405,605.07	1,905,881.93	3,311,487.00	3,403,148.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	-	-	-	100,000.00
Info. & Com. Technology Equipment	01-07-05-030	118,860.00	-	-	-	-
TOTAL CAPITAL OUTLAY		118,860.00	-	-	-	100,000.00
TOTAL APPROPRIATIONS		3,101,222.20	1,405,605.07	1,905,881.93	3,311,487.00	3,503,148.00

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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,659,811.00	906,142.00	907,034.00	1,813,176.00	1,831,068.00
Salaries & Wages (Casual)	5-01-01-020	106,695.85	57,170.22	59,829.78	117,000.00	117,000.00
PERA	5-01-02-010	183,500.00	96,000.00	96,000.00	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	48,000.00	48,000.00	-	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	37,500.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	136,573.00	160,827.00	21.00	160,848.00	162,339.00
Year End Bonus	5-01-02-140	136,573.00	-	160,848.00	160,848.00	162,339.00
Cash Gift	5-01-02-150	36,500.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	212,691.48	96,477.00	135,145.00	231,622.00	233,769.00
Pag-ibig Contribution	5-01-03-020	8,900.00	4,800.00	4,800.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	35,527.74	16,157.70	12,915.30	29,073.00	29,327.00
ECC Contribution	5-01-03-040	8,659.10	3,962.50	5,637.50	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	330,350.00	-	-	-	-
TOTAL PERSONAL SERVICES		3,076,281.17	1,457,036.42	1,529,730.58	2,986,767.00	3,010,042.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	144,020.00	41,467.11	108,532.89	150,000.00	80,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	74,000.00	42,000.00	38,000.00	80,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	118,111.00	149,754.52	62,245.48	212,000.00	147,400.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	5,000.00	5,000.00	-
Textbook and Instructional Materials Expenses	5-02-03-110	-	-	2,000.00	2,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	3,940.50	-	8,000.00	8,000.00	10,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		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	-	-	1,000.00	1,000.00	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	24,942.97	6,271.14	17,728.86	24,000.00	24,000.00
Professional Services	5-02-11	-	-	-	-	-
Auditing Services	5-02-11-020	76,930.08	-	-	-	-
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	173,350.37	89,332.50	158,667.50	248,000.00	224,400.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	2,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	3,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	3,000.00	3,000.00	-
Rent Expenses	5-02-99-050	-	-	6,000.00	6,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00	3,000.00
TOTAL MOOE		651,294.92	352,825.27	433,174.73	786,000.00	596,800.00
TOTAL CURRENT OPERATING EXP.		3,727,576.09	1,809,861.69	1,962,905.31	3,772,767.00	3,606,842.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	100,000.00	-	-	-	-
TOTAL CAPITAL OUTLAY		100,000.00	-	-	-	-
TOTAL APPROPRIATIONS		3,827,576.09	1,809,861.69	1,962,905.31	3,772,767.00	3,606,842.00

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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	2,639,010.45	1,490,874.00	1,906,755.00	3,397,629.00	3,545,496.00
Salaries & Wages (Casual)	5-01-01-020	399,227.33	219,817.28	248,182.72	468,000.00	468,000.00
PERA	5-01-02-010	379,409.09	178,500.00	277,500.00	456,000.00	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	96,000.00	102,000.00	12,000.00	114,000.00	114,000.00
Productivity Enhancement Incentive	5-01-02-080	82,500.00	-	95,000.00	95,000.00	95,000.00
Overtime & Night Pay	5-01-02-130	174,871.24	-	200,000.00	200,000.00	-
Mid-Year Bonus	5-01-02-140	255,217.00	287,479.00	46,170.00	333,649.00	334,458.00
Year End Bonus	5-01-02-140	264,515.00	-	333,649.00	333,649.00	334,458.00
Cash Gift	5-01-02-150	81,500.00	-	95,000.00	95,000.00	95,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	365,189.24	172,487.40	307,967.60	480,455.00	481,620.00
Pag-ibig Contribution	5-01-03-020	18,968.48	10,200.00	12,600.00	22,800.00	22,800.00
PHILHEALTH Contribution	5-01-03-030	63,061.41	28,914.70	31,377.30	60,292.00	60,408.00
ECC Contribution	5-01-03-040	18,298.16	8,416.61	14,383.40	22,800.01	22,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	750,800.00	-	-	-	-
TOTAL PERSONAL SERVICES		5,723,567.40	2,566,188.99	3,648,085.02	6,214,274.01	6,165,040.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	249,751.00	43,770.00	46,230.00	90,000.00	45,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	98,000.00	40,000.00	-	40,000.00	30,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	73,339.00	28,398.00	46,602.00	75,000.00	30,000.00
Accountable Forms	5-02-03-020	112,085.00	32,300.00	107,700.00	140,000.00	80,000.00
Non-Accountable Forms	5-02-03-030	-	22,500.00	17,500.00	40,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	1,000.00	9,000.00	10,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	1,871.00	-	10,000.00	10,000.00	10,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		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
Telephone Expenses	5-02-05-020	201,000.00	174,000.00	120,000.00	294,000.00	168,000.00
Internet Subscription Expenses	5-02-05-030	15,378.00	9,144.41	14,855.59	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	222,189.50	77,121.38	118,878.62	196,000.00	296,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	2,000.00
Fidelity Bond Premiums	5-02-16-020	180,375.00	-	105,000.00	105,000.00	110,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	-	-	2,000.00
Printing & Publication Expenses	5-02-99-020	-	-	-	-	2,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	2,000.00
Rent Expenses	5-02-99-050	3,000.00	-	5,000.00	5,000.00	2,000.00
Membership Dues and Contribution to Organization	5-02-99-060	3,950.00	-	-	-	2,000.00
Other Maintenance and Operating Expenses	5-02-99-990	56,156.00	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		1,217,094.50	428,233.79	620,766.21	1,049,000.00	847,000.00
TOTAL CURRENT OPERATING EXP.		6,940,661.90	2,994,422.78	4,268,851.23	7,263,274.01	7,012,040.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	97,995.00	-	-	-	-
TOTAL CAPITAL OUTLAY		97,995.00	-	-	-	-
TOTAL APPROPRIATIONS		7,038,656.90	2,994,422.78	4,268,851.23	7,263,274.01	7,012,040.00

Prepared by:


RIA 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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,234,948.00	691,104.00	690,348.00	1,381,452.00	1,401,012.00
Salaries & Wages (Casual)	5-01-01-020	-		-		
PERA	5-01-02-010	80,000.00	48,000.00	48,000.00	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	18,000.00	24,000.00	-	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	20,000.00	-	-	-	20,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Mid-Year Bonus	5-01-02-140	112,268.00	115,184.00	-	115,184.00	116,751.00
Year End Bonus	5-01-02-140	112,268.00	-	115,121.00	115,121.00	116,751.00
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Personnel Benefit Contributions	5-01-03	-				
Life & Retirement Ins. Cont.	5-01-03-010	149,414.15	69,110.40	96,664.60	165,775.00	168,122.00
Pag-ibig Contribution	5-01-03-020	4,700.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	23,253.47	11,543.40	9,223.60	20,767.00	21,046.00
ECC Contribution	5-01-03-040	4,722.94	1,987.50	2,812.50	4,800.00	4,800.00
Other Personnel Benefits	5-01-04	-				
Other Personnel Benefits (CNA)	5-01-04-990	161,150.00	-	-	-	-
TOTAL PERSONAL SERVICES		2,075,724.56	1,030,829.30	1,072,069.70	2,102,899.00	2,128,282.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	114,305.00	61,525.00	38,475.00	100,000.00	50,000.00
Training & Scholarship Expenses	5-02-02					
Training Expenses	5-02-02-010	62,000.00	24,000.00	76,000.00	100,000.00	40,000.00
Supplies & Materials Expenses	5-02-03					
Office Supplies Expenses	5-02-03-010	41,271.00	41,932.40	96,567.60	138,500.00	60,000.00
Accountable Forms	5-02-03-020	2,745.00	3,050.00	11,950.00	15,000.00	10,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	5,000.00	5,000.00	-
Textbook and Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,100.00	29,050.00	950.00	30,000.00	17,600.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	18,932.61	11,143.86	12,856.14	24,000.00	20,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	172,860.00	56,649.89	157,350.11	214,000.00	91,080.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	750.00	-	1,000.00	1,000.00	2,500.00
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	-	-	2,500.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	1,000.00	1,000.00	-
Rep. & Main. Other Property, Plant and Equipments	5-02-13-990	-	-	1,000.00	1,000.00	-
Other Maintenance and Operating Expenses	5-02-99	-	-	1,450.00	-	-
Rent Expenses	5-02-99-050	-	3,000.00	-	3,000.00	15,000.00
Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,500.00
TOTAL MOOE		449,963.61	254,351.15	421,598.85	674,500.00	359,180.00
TOTAL CURRENT OPERATING EXP.		2,525,688.17	1,285,180.45	1,493,668.55	2,777,399.00	2,487,462.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	36,988.00	-	-	-	-
TOTAL CAPITAL OUTLAY		36,988.00	-	-	-	-
TOTAL APPROPRIATIONS		2,562,676.17	1,285,180.45	1,493,668.55	2,777,399.00	2,487,462.00

Prepared by:

JESALIE Y. LOTEYRO
Department Head

Reviewed by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved by:

FE CLAIRE CABUNOG RAGATOS
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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,634,409.00	889,994.09	896,733.91	1,786,728.00	1,791,228.00
Salaries & Wages (Casual)	5-01-01-020	213,393.10	109,908.64	124,091.36	234,000.00	234,000.00
PERA	5-01-02-010	174,000.00	96,000.00	96,000.00	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	40,000.00
Mid-Year Bonus	5-01-02-140	152,718.00	168,223.00	171.00	168,394.00	168,769.00
Year End Bonus	5-01-02-140	162,106.00	-	168,394.00	168,394.00	168,769.00
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	223,166.52	100,261.20	142,226.80	242,488.00	243,028.00
Pag-ibig Contribution	5-01-03-020	8,400.00	4,800.00	4,800.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	37,409.61	13,473.00	16,908.00	30,381.00	30,448.00
ECC Contribution	5-01-03-040	8,232.58	3,962.50	5,637.50	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	345,350.00	-	-	-	-
TOTAL PERSONAL SERVICES		3,216,184.81	1,454,122.43	1,650,462.57	3,104,585.00	3,110,442.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	146,925.71	31,100.00	68,900.00	100,000.00	50,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	38,000.00	29,500.00	20,500.00	50,000.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	105,580.00	154,750.50	1,754.50	156,505.00	17,300.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Non-Accountable Forms	5-02-03-030	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	69,600.00	2,000.00	71,600.00	30,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Postage and Courier Services	5-02-05-010	-	-	9,000.00	9,000.00	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	16,945.67	9,892.25	14,107.75	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	144,770.00	57,318.13	117,941.87	175,260.00	250,800.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	68,000.00	68,000.00	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	-	-	10,000.00	10,000.00	20,000.00
Rent Expenses	5-02-99-050	3,000.00	-	5,000.00	5,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	20,000.00
TOTAL MOOE		491,221.38	376,160.88	370,204.12	746,365.00	570,100.00
TOTAL CURRENT OPERATING EXP.		3,707,406.19	1,830,283.31	2,020,666.69	3,850,950.00	3,680,542.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	100,000.00	-	-	-	-
TOTAL CAPITAL OUTLAY		100,000.00				
TOTAL APPROPRIATIONS		3,807,406.19	1,830,283.31	2,020,666.69	3,850,950.00	3,680,542.00

Prepared by:

Querube A. Tagnipes
QUERUBE A. TAGNIPES
 Department Head

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
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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	3,851,752.76	1,949,634.04	2,123,988.96	4,073,623.00	4,449,576.00
Salaries & Wages (Casual)	5-01-01-020	223,517.51	109,908.64	124,091.36	234,000.00	234,000.00
PERA	5-01-02-010	402,454.58	191,363.65	214,636.35	406,000.00	432,000.00
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	102,000.00	96,000.00	6,000.00	102,000.00	108,000.00
Subsistence & Quarters Allowance	5-01-02-050	187,900.00	63,900.00	116,100.00	180,000.00	216,000.00
Laundry Allowance	5-01-02-060	16,038.60	5,744.20	12,255.80	18,000.00	21,600.00
Productivity Enhancement Incentive	5-01-02-080	85,000.00	-	-	-	90,000.00
Hazard Pay	5-01-02-110	726,489.55	320,209.23	625,341.77	945,551.00	958,779.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime & Night Pay	5-01-02-130	-	-	2,000.00	2,000.00	2,000.00
Mid-Year Bonus	5-01-02-140	348,418.00	315,279.00	-	315,279.00	390,298.00
Year End Bonus	5-01-02-140	348,418.00	-	363,097.00	363,097.00	390,298.00
Cash Gift	5-01-02-150	85,000.00	-	85,000.00	85,000.00	90,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	490,786.83	227,000.88	295,859.12	522,860.00	562,030.00
Pag-ibig Contribution	5-01-03-020	20,300.00	9,500.00	10,900.00	20,400.00	21,600.00
PHILHEALTH Contribution	5-01-03-030	77,903.98	32,892.34	32,615.66	65,508.00	70,390.00
ECC Contribution	5-01-03-040	20,083.01	8,949.84	11,450.16	20,400.00	21,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	704,700.00	-	-	-	-
TOTAL PERSONAL SERVICES		7,825,762.82	3,397,881.82	4,175,836.18	7,573,718.00	8,193,171.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	185,322.00	129,447.00	70,553.00	200,000.00	200,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	66,800.00	20,800.00	199,200.00	220,000.00	200,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	97,678.00	139,841.70	12,158.30	152,000.00	50,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Accountable Forms	5-02-03-020	-	-	10,000.00	10,000.00	5,000.00
Food Supplies Expenses	5-02-03-050	-	812.00	9,188.00	10,000.00	5,000.00
Drugs and Medicines Expenses	5-02-03-070	1,284,513.34	500,154.42	499,845.58	1,000,000.00	500,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	420,990.30	304,741.00	95,259.00	400,000.00	386,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	23,326.00	32,560.75	53,439.25	86,000.00	130,000.00
Other Supplies and Materials Expenses	5-02-03-990	29,816.00	169,972.00	28.00	170,000.00	50,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	5,000.00
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	15,335.16	14,991.69	9,008.31	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	407,225.00	187,013.48	354,986.52	542,000.00	330,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Buildings and Other Structures	5-02-13-040	92,411.00	14,294.00	25,706.00	40,000.00	20,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	3,998.00	-	10,000.00	10,000.00	20,000.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	20,000.00	20,000.00	10,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	50,000.00
Rent Expenses	5-02-99-050	5,500.00	4,000.00	16,000.00	20,000.00	5,000.00
Membership Dues and Contribution to Organization	5-02-99-060	3,250.00	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00	20,000.00
TOTAL MOOE		2,672,164.80	1,542,628.04	1,420,371.96	2,963,000.00	2,068,500.00
TOTAL CURRENT OPERATING EXP.		10,497,927.62	4,940,509.86	5,596,208.14	10,536,718.00	10,261,671.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Medical Equipment	01-07-05-110	158,176.80	-	-	-	-
Other Machineries & Equipment	01-07-05-990	9,000.00	-	-	-	-
Transportation Equipments	01-07-06	-	-	-	-	-
Motor Vehicles	01-07-06-110	-	-	100,000.00	100,000.00	-
TOTAL CAPITAL OUTLAY		167,176.80	-	100,000.00	100,000.00	-
3.0 Special Purpose Appropriation						
Water Sanitation & Hygiene Program						
MOOE						
Travelling Expenses		29,240.00	22,603.52	16,396.48	39,000.00	40,000.00
Training Expenses		-	6,000.00	4,000.00	10,000.00	15,000.00
Office Supplies Expense		22,406.00	19,220.50	779.50	20,000.00	12,000.00
Other Supplies & Materials		6,701.00	5,875.00	60,125.00	66,000.00	15,200.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Telephone Expense		36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Other General Services		143,850.00	86,906.77	78,093.23	165,000.00	165,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION		251,897.00	179,280.79	177,719.21	357,000.00	295,200.00
TOTAL APPROPRIATIONS		10,917,001.42	5,119,790.65	5,873,927.35	10,993,718.00	10,556,871.00


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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,669,773.87	883,676.00	1,046,830.00	1,930,506.00	1,989,648.00
Salaries & Wages (Casual)	5-01-01-020	106,680.01	56,283.86	60,716.14	117,000.00	117,000.00
PERA	5-01-02-010	167,909.09	96,000.00	96,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	66,093.75	25,312.50	42,187.50	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	66,093.75	25,312.50	42,187.50	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	35,000.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	149,535.00	160,664.00	15,024.00	175,688.00	175,554.00
Year End Bonus	5-01-02-140	150,768.00	-	175,688.00	175,688.00	175,554.00
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	214,171.20	93,133.20	159,857.80	252,991.00	252,798.00
Pag-ibig Contribution	5-01-03-020	8,400.00	2,800.00	6,800.00	9,600.00	9,600.00
PHILHEALTH Contribution	5-01-03-030	36,145.27	15,597.20	16,147.80	31,745.00	31,720.00
ECC Contribution	5-01-03-040	7,486.82	3,462.50	6,137.50	9,600.00	9,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	296,300.00	-	-	-	-
TOTAL PERSONAL SERVICES		3,051,356.76	1,404,241.76	1,753,576.24	3,157,818.00	3,216,474.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	156,642.19	116,201.28	33,798.72	150,000.00	115,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	55,010.00	-	80,000.00	80,000.00	40,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	76,786.00	44,606.90	15,393.10	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	15,300.00	15,300.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,316.00	20,655.00	9,345.00	30,000.00	10,000.00


Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		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	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	19,537.58	10,847.38	13,152.62	24,000.00	24,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	175,498.75	78,205.20	149,494.80	227,700.00	297,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	2,780.00	5,898.00	602.00	6,500.00	5,000.00
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	-	-	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	-	-	10,000.00
Rent Expenses	5-02-99-050	1,000.00	4,000.00	14,500.00	18,500.00	15,000.00
Donations	5-02-99-080	896,600.00	376,200.00	43,800.00	420,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	62,132.00	34,800.00	65,200.00	100,000.00	60,000.00
TOTAL MOOE		1,486,302.52	715,413.76	458,586.24	1,174,000.00	909,000.00
TOTAL CURRENT OPERATING EXP.		4,537,659.28	2,119,655.52	2,212,162.48	4,331,818.00	4,125,474.00
2.0 Capital Outlay						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	181,435.10	-	-	-	-
TOTAL CAPITAL OUTLAY		181,435.10	-	-	-	-
2.0 Special Purpose Appropriation						
Persons with Disability						
MOOE						
Travelling Expense	8590.0	16,280.00	8,590.00	1,410.00	10,000.00	10,000.00
Training Expenses		-	-	10,000.00	10,000.00	10,000.00
Office Supplies		18,963.00	60,574.30	9,425.70	70,000.00	50,000.00
Fuel, Oil & Lubricants		-	-	10,000.00	10,000.00	100,000.00
Other Supplies		-	-	-	-	100,000.00
Rent Expenses		6,000.00	-	15,000.00	15,000.00	20,000.00
Internet Expense		-	-	-	-	20,000.00
Other General Services		-	-	-	-	100,000.00
R&M Machineries & Equipment		-	-	5,000.00	5,000.00	20,000.00
Printing & Publication		-	550.00	19,450.00	20,000.00	10,000.00
Donations		27,500.00	8,600.00	161,400.00	170,000.00	200,000.00
Other MOOE		9,840.00	-	111,000.00	111,000.00	136,000.00
Total MOOE		78,583.00	78,314.30	342,685.70	421,000.00	776,000.00
Capital Outlay						
Info. & Communication Equipment		69,998.00	-	-	-	100,000.00
Total Capital Outlay		69,998.00	-	-	-	100,000.00
Total Person's with Disability		148,581.00	78,314.30	342,685.70	421,000.00	876,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Local Council for the Protection of Children MOOE						
Travelling Expense		21,960.00	8,510.00	26,490.00	35,000.00	80,000.00
Training Expenses		-	18,000.00	2,000.00	20,000.00	480,000.00
Office Supplies		37,530.00	39,536.30	10,463.70	50,000.00	60,696.22
Other Supplies		29,727.00	22,275.00	7,725.00	30,000.00	248,500.00
Drugs and Medicine		-	-	-	-	100,000.00
Fuel, Oil and Lubricants		-	-	-	-	15,000.00
Rent Expenses		20,000.00	9,000.00	1,000.00	10,000.00	10,000.00
Subsidy to NGAs		-	-	50,000.00	50,000.00	50,000.00
Subsidy - Others		-	-	-	-	80,000.00
Other General Services		37,500.00	36,150.00	46,650.00	82,800.00	152,000.00
Printing & Publication Expense		21,472.00	800.00	19,200.00	20,000.00	25,000.00
R&M Machineries & Equipment		20,250.00	-	10,000.00	10,000.00	10,000.00
Donations		-	1,700.00	18,300.00	20,000.00	100,000.00
Food Supplies Expense		-	-	-	-	180,000.00
Other MOOE		39,608.00	4,950.00	140,050.00	145,000.00	140,500.00
Total Local Council for the Protection of Children		228,047.00	140,921.30	331,878.70	472,800.00	1,731,696.22
TOTAL SPECIAL PURPOSE APPROPRIATION		376,628.00	219,235.60	674,564.40	893,800.00	2,607,696.22
TOTAL APPROPRIATIONS		5,095,722.38	2,338,891.12	2,886,726.88	5,225,618.00	6,733,170.22

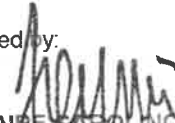
Prepared by:


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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	3,944,784.00	317,760.06	354,989.94	672,750.00	4,228,284.00
Salaries & Wages (Casual)	5-01-01-020	571,904.10	252,500.00	299,500.00	552,000.00	702,000.00
PERA	5-01-02-010	514,000.00	56,250.00	53,250.00	109,500.00	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	126,000.00	12,000.00	138,000.00	109,500.00
Clothing Allowance	5-01-02-040	132,000.00	-	-	-	138,000.00
Productivity Enhancement Incentive	5-01-02-080	110,000.00	-	-	-	115,000.00
Mid-Year Bonus	5-01-02-140	385,079.00	397,576.00	408,373.00	805,949.00	410,857.00
Year End Bonus	5-01-02-140	375,691.00	-	115,000.00	115,000.00	410,857.00
Cash Gift	5-01-02-150	105,000.00	-	-	-	115,000.00
Personnel Benefit Contributions	5-01-03	-	-	353,022.40	-	-
Life & Retirement Ins. Cont.	5-01-03-010	545,464.80	235,035.60	14,500.00	249,535.60	591,635.00
Pag-ibig Contribution	5-01-03-020	21,500.00	13,100.00	33,875.40	46,975.40	27,600.00
PHILHEALTH Contribution	5-01-03-030	92,440.76	40,057.60	17,042.50	57,100.10	74,350.00
ECC Contribution	5-01-03-040	22,854.64	10,557.50	-	10,557.50	27,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	944,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		7,989,718.30	1,505,086.76	1,840,600.24	2,992,664.60	7,612,183.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	155,960.00	89,735.85	10,264.15	100,000.00	55,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	59,720.00	37,000.00	23,000.00	60,000.00	40,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	34,274.00	62,261.49	121,138.51	183,400.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,640.00	1,892.00	18,108.00	20,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	102,102.00	14,278.00	5,722.00	20,000.00	10,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	23,654.90	13,696.00	10,304.00	24,000.00	24,000.00
Professional Services	5-02-11	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	1,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
General Services	5-02-12	-				
Other General Services	5-02-12-990	1,416,995.00	694,519.90	1,049,480.10	1,744,000.00	1,059,960.00
Repairs and Maintenance	5-02-13	-				
Rep. & Main. Infrastructure Assets	5-02-13-030	4,864.00	-	-	-	10,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040	86,137.00	-	200,000.00	200,000.00	8,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	20,000.00	20,000.00	-
Rep. & Main. Furniture & Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Rent Expenses	5-02-99-050	11,000.00	6,000.00	4,000.00	10,000.00	10,000.00
TOTAL MOOE		1,932,346.90	943,383.24	1,490,016.76	2,433,400.00	1,295,960.00
TOTAL CURRENT OPERATING EXP.		9,922,065.20	2,448,470.00	3,330,617.00	5,426,064.60	8,908,143.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05					
Office Equipment	01-07-05-020	87,000.00	-	-	-	-
Furniture, Fixtures and Books	01-07-07	-	-	-	-	-
Furniture and Fixtures	01-07-07-010	49,100.00	-	-	-	-
TOTAL CAPITAL OUTLAY		136,100.00	-	-	-	-
3.0 Special Purpose Appropriation						
Office of the Building Official and Motor Pool						
Travelling Expense		68,860.00	6,510.00	43,490.00	50,000.00	50,000.00
Training Expense		20,000.00	6,000.00	24,000.00	30,000.00	46,000.00
Fuel, Oil and Lubricants Expenses		4,573.00	39,807.00	10,193.00	50,000.00	50,000.00
Office Supplies		77,429.00	65,711.98	14,288.02	80,000.00	80,000.00
Other Supplies Expense		260.00	-	10,000.00	10,000.00	10,000.00
Telephone Expense		36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Expense		22,962.63	13,973.62	10,026.38	24,000.00	24,000.00
Other Professional Services		-	109,812.50	23,187.50	133,000.00	260,000.00
Other General Services		473,234.75	220,187.48	129,812.52	350,000.00	400,000.00
Rep. & Main. Transportation Equipment		625,381.82	117,569.02	782,430.98	900,000.00	175,100.00
Taxes, Duties and Licenses		-	-	-	-	60,000.00
Insurance Expense		56,224.50	-	60,000.00	60,000.00	60,000.00
Info. & Com. Technology Equipment		-	-	-	-	55,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION		1,384,925.70	603,571.60	1,125,428.40	1,729,000.00	1,318,100.00
TOTAL APPROPRIATIONS		10,058,165.20	2,448,470.00	3,330,617.00	5,426,064.60	8,908,143.00

Prepared by:

MACARIO NUCILA GULLEMAS
Department Head

Reviewed by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved by:

FE CLAIRE CAROLING 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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,791,371.63	964,752.74	1,459,919.26	2,424,672.00	2,734,572.00
Salaries & Wages (Casual)	5-01-01-020	213,393.10	109,908.64	124,091.36	234,000.00	234,000.00
PERA	5-01-02-010	223,454.58	117,227.29	198,772.71	316,000.00	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	60,000.00	54,000.00	24,000.00	78,000.00	78,000.00
Productivity Enhancement Incentive	5-01-02-080	45,000.00	-	65,000.00	65,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	149,871.00	138,524.00	97,221.00	235,745.00	247,381.00
Year End Bonus	5-01-02-140	177,479.80	-	235,745.00	235,745.00	247,381.00
Cash Gift	5-01-02-150	45,000.00	-	65,000.00	65,000.00	65,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	241,458.18	101,114.40	247,603.60	348,718.00	356,229.00
Pag-ibig Contribution	5-01-03-020	5,700.00	6,000.00	9,800.00	15,800.00	15,600.00
PHILHEALTH Contribution	5-01-03-030	44,560.47	16,944.20	26,826.80	43,771.00	44,694.00
ECC Contribution	5-01-03-040	11,191.76	4,454.10	11,345.90	15,800.00	15,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	385,400.00	-	-	-	-
TOTAL PERSONAL SERVICES		3,528,880.52	1,580,425.37	2,632,825.63	4,213,251.00	4,550,457.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	254,170.00	108,810.00	21,190.00	130,000.00	150,000.00
Training & Scholarship Expenses	5-02-02					
Training Expenses	5-02-02-010	69,936.00	-	50,000.00	50,000.00	70,000.00
Supplies & Materials Expenses	5-02-03					
Office Supplies Expenses	5-02-03-010	33,995.00	60,833.00	7,167.00	68,000.00	60,000.00
Animal/Zoological Expenses	5-02-03-040	-	49,236.00	764.00	50,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	42,000.00	42,000.00	-
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	11,502.11	4,980.00	19,020.00	24,000.00	18,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	5,000.00	5,000.00	-
Taxes, Insurance Premiums and Other Fees	5-02-16	-	-	-	-	-
Insurance Expenses	5-02-16-030	-	-	-	-	8,000.00
TOTAL MOOE		405,603.11	247,859.00	178,141.00	426,000.00	354,000.00
TOTAL CURRENT OPERATING EXP.		3,934,483.63	1,828,284.37	2,810,966.63	4,639,251.00	4,904,457.00
2.0 Capital Outlay						
Building and Other Structure	01-07-04	-	-	-	-	-
Building	01-07-04-010	500,000.00	-	-	-	-
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	47,678.00	-	-	-	-
Computer Software	01-08-01-020	42,214.00	-	-	-	-
Other Machineries & Equipment	01-07-05-990	14,500.00	-	-	-	-
TOTAL CAPITAL OUTLAY		604,392.00	100,000.00	-	100,000.00	-
3.0 Special Purpose Appropriation						
PPAs Food Security						
Training Expense		91,872.00	62,640.00	127,360.00	190,000.00	150,000.00
Fuel, Oil & Lubricants		-	-	-	-	50,000.00
Animal/Zoological Supplies		-	-	-	-	50,000.00
Agricultural and Marine Supplies Expenses		-	-	400,000.00	400,000.00	50,000.00
Other General Services		692,092.50	302,551.41	525,448.59	828,000.00	828,000.00
Awards & Rewards		44,500.00	20,250.00	29,750.00	50,000.00	-
Info. And Com. Technology and Equipment		-	-	-	-	100,000.00
Total PPAs Food Security		872,131.98	385,441.41	1,114,558.59	1,500,000.00	1,228,000.00
Capoocan Public Market Operations						
Travelling Expense		-	-	10,000.00	10,000.00	5,000.00
Training Expenses		-	-	10,000.00	10,000.00	5,000.00
Office Supplies		7,920.00	6,946.56	23,053.44	30,000.00	35,000.00
Other Supplies		1,655.00	-	20,000.00	20,000.00	4,000.00
Other General Services		196,120.00	114,138.00	165,862.00	280,000.00	280,000.00
Total Capoocan Public Market Operations		205,695.00	121,084.56	228,915.44	350,000.00	329,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION		1,077,826.98	506,525.97	1,343,474.03	1,850,000.00	1,557,000.00
TOTAL APPROPRIATIONS		5,616,702.61	2,434,810.34	4,154,440.66	6,589,251.00	6,461,457.00


Prepared by:

Reviewed by:

Approved by:


CLAUDIO M. MISA JR.
Department Head


PIO ANTONIO M. BORREL
Municipal Budget Officer


FE CLAIRE CAROLINA FARAGATOS
Municipal Mayor

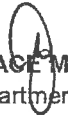
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	519,480.00	329,526.00	325,002.00	654,528.00	659,052.00
PERA	5-01-02-010	48,000.00	18,000.00	54,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	6,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	-	-	15,000.00
Mid-Year Bonus	5-01-02-140	43,290.00	54,921.00	-	54,921.00	54,921.00
Year End Bonus	5-01-02-140	52,678.00	-	54,544.00	54,544.00	54,921.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	62,337.60	32,952.60	45,591.40	78,544.00	79,087.00
Pag-ibig Contribution	5-01-03-020	2,100.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contribution	5-01-03-030	11,391.70	5,542.10	4,365.90	9,908.00	9,976.00
ECC Contribution	5-01-03-040	1,951.04	1,475.00	2,125.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	115,100.00	-	-	-	-
TOTAL PERSONAL SERVICES		892,328.34	462,216.70	517,428.30	979,645.00	985,157.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	48,760.00	25,799.00	34,201.00	60,000.00	30,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	98,475.24	13,000.00	37,000.00	50,000.00	50,000.00
Scholarship Grants/Expenses	5-02-02-020	1,127,500.00	497,000.00	503,000.00	1,000,000.00	1,000,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	67,700.00	35,200.20	14,799.80	50,000.00	20,500.00
Other Supplies and Materials Expenses	5-02-03-990	31,215.00	-	-	-	20,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Awards/Rewards and Prizes	5-02-06	-	-	-	-	-
Prizes	5-02-06-020	-	-	50,000.00	50,000.00	30,000.00
Professional Services	5-02-11	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	40,000.00	40,000.00	50,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	9,900.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	21,400.00	9,325.00	39,675.00	49,000.00	20,000.00
TOTAL MOOE		1,440,950.24	604,324.20	736,675.80	1,341,000.00	1,268,500.00
TOTAL CURRENT OPERATING EXP.		2,333,278.58	1,066,540.90	1,254,104.10	2,320,645.00	2,253,657.00
TOTAL APPROPRIATIONS		2,333,278.58	1,066,540.90	1,254,104.10	2,320,645.00	2,253,657.00

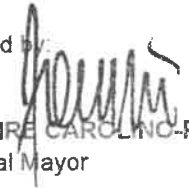
Prepared by:


GRACE M. MISAGAL
 Department Head

Reviewed by:


PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:


FE CLAIRE CAROLINO-PARAGATOS
 Municipal Mayor

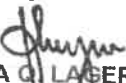
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages	5-01					
Salaries & Wages (Regular)	5-01-01-010	825,940.00	510,762.00	510,762.00	1,021,524.00	1,031,280.00
Salaries & Wages (Casual)	5-01-01-020	80,666.63	36,640.76	65,259.24	101,900.00	117,000.00
PERA	5-01-02-010	72,000.00	33,500.00	62,500.00	96,000.00	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	6,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	-	-	20,000.00
Mid-Year Bonus	5-01-02-140	72,639.00	85,127.00	9,750.00	94,877.00	95,690.00
Year End Bonus	5-01-02-140	82,330.00	-	94,877.00	94,877.00	95,690.00
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	109,251.84	52,246.20	84,376.80	136,623.00	137,794.00
Pag-ibig Contribution	5-01-03-020	3,700.00	2,700.00	2,100.00	4,800.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	18,288.38	9,112.70	7,930.30	17,043.00	17,190.00
ECC Contribution	5-01-03-040	3,516.77	1,597.50	3,202.50	4,800.00	4,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	115,100.00	-	-	-	-
TOTAL PERSONAL SERVICES		1,531,432.62	794,686.16	925,757.84	1,720,444.00	1,748,244.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	71,050.00	57,932.48	22,067.52	80,000.00	60,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	40,600.00	17,300.00	102,700.00	120,000.00	40,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	58,627.00	32,839.36	60,767.64	93,607.00	50,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	5,214.00	1,000.00	14,000.00	15,000.00	39,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	15,370.00	8,388.00	15,612.00	24,000.00	18,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	104,200.38	26,341.88	118,051.12	144,393.00	158,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	17,115.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	-
TOTAL MOOE		348,176.38	167,801.72	361,198.28	529,000.00	413,000.00
TOTAL CURRENT OPERATING EXP.		1,879,609.00	962,487.88	1,286,956.12	2,249,444.00	2,161,244.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	60,000.00	-	60,000.00	-
Info. & Com. Technology Equipment	01-07-05-030	-	-	-	-	-
Other Machineries & Equipment	01-07-05-990	3,860.00	-	-	-	-
TOTAL CAPITAL OUTLAY		3,860.00	60,000.00	-	60,000.00	-
TOTAL APPROPRIATIONS		1,883,469.00	1,022,487.88	1,286,956.12	2,309,444.00	2,161,244.00

Prepared by:


THELMA C. LASERA
 Department Head

Reviewed by:


PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:


FE CLAIRE CAROLINO-PARAGATOS
 Municipal Mayor

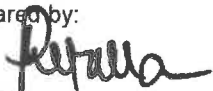
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	913,308.00	469,146.00	500,960.50	970,106.50	950,484.00
Salaries & Wages (Casual)	5-01-01-020	-	-	-	-	-
PERA	5-01-02-010	72,000.00	18,000.00	42,000.00	60,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	45,000.00	22,500.00	12,000.00	34,500.00	42,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	22,500.00	12,000.00	34,500.00	42,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	76,109.00	78,191.00	-	78,191.00	79,207.00
Year End Bonus	5-01-02-140	76,109.00	-	76,109.00	76,109.00	79,207.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	109,596.96	46,914.60	63,931.60	110,846.20	114,059.00
Pag-ibig Contribution	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contribution	5-01-03-030	18,378.60	7,844.10	11,150.73	18,994.83	14,288.00
ECC Contribution	5-01-03-040	3,522.94	1,487.50	2,134.22	3,621.72	3,600.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	115,100.00	-	-	-	-
TOTAL PERSONAL SERVICES		1,525,724.50	686,383.20	752,086.05	1,438,469.25	1,448,445.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	80,010.00	18,375.00	62,150.00	160,535.00	55,000.00
Training & Scholarship Expenses	5-02-02					
Training Expenses	5-02-02-010	16,000.00	6,000.00	40,000.00	62,000.00	20,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	59,064.50	43,564.30	75,600.00	178,228.80	25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	1,467.00	10,000.00	11,467.00	2,500.00
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	15,000.00	75,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	-	15,951.01	24,000.00	39,951.01	30,000.00
General Services	5-02-12					
Other General Services	5-02-12-990	217,786.45	80,059.87	73,322.25	371,168.57	320,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance	5-02-13					
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99					
Printing & Publication Expenses	5-02-99-020	1,830.00	-	8,170.00	10,000.00	2,500.00
Rent Expenses	5-02-99-050	2,000.00	-	18,000.00	20,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	43,500.00	-	20,000.00	63,500.00	26,800.00
TOTAL MOOE		456,190.95	189,417.18	356,242.25	1,001,850.38	544,800.00
TOTAL CURRENT OPERATING EXP.		1,981,915.45	875,800.38	1,108,328.30	2,440,319.63	1,993,245.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05					
Office Equipment	01-07-05-020	-	100,000.00	-	100,000.00	-
TOTAL CAPITAL OUTLAY		-	100,000.00	-	100,000.00	-
TOTAL APPROPRIATIONS		1,981,915.45	975,800.38	1,108,328.30	2,540,319.63	1,993,245.00

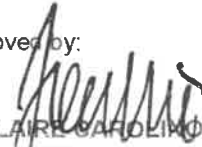
Prepared by:


ANNAVIC H. PETALLANA
 Department Head

Reviewed by:


PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:


FE CLAIRE GARDINO-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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	1,108,967.92	602,016.00	908,225.00	1,510,241.00	2,155,536.00
Salaries & Wages (Casual)	5-01-01-020	427,706.67	242,568.66	255,647.34	498,216.00	498,216.00
PERA	5-01-02-010	192,045.47	109,942.00	130,058.00	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	45,000.00	-	58,875.00	58,875.00	109,500.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	-	58,875.00	58,875.00	109,500.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00	6,000.00	60,000.00	66,000.00
Productivity Enhancement Incentive	5-01-02-080	45,000.00	-	-	-	55,000.00
Mid-Year Bonus	5-01-02-140	113,624.00	143,667.00	-	143,667.00	210,137.00
Year End Bonus	5-01-02-140	137,261.00	-	210,052.00	210,052.00	210,137.00
Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00	55,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	188,032.62	85,036.20	144,475.80	229,512.00	302,598.00
Pag-ibig Contribution	5-01-03-020	9,700.00	5,300.00	7,000.00	12,300.00	13,200.00
PHILHEALTH Contribution	5-01-03-030	31,810.05	14,164.70	16,278.30	30,443.00	39,579.00
ECC Contribution	5-01-03-040	9,115.28	4,462.50	7,837.50	12,300.00	13,200.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	379,400.00	-	-	-	-
TOTAL PERSONAL SERVICES		2,825,663.01	1,261,157.06	1,903,323.94	3,164,481.00	4,101,603.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	203,271.50	71,160.00	78,840.00	150,000.00	80,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	22,500.00	-	90,000.00	90,000.00	30,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	69,785.00	134,286.00	5,714.00	140,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	-	-	10,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	151,747.00	167,776.00	8,224.00	176,000.00	50,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	18,459.14	17,540.58	6,459.42	24,000.00	36,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	991,868.23	547,472.91	132,527.09	680,000.00	1,090,000.00
Repairs and Maintenance	5-02-13	-	-	-	-	-
Rep. & Main. Machineries & Equipment	5-02-13-050	2,165.00	-	-	-	-
Rep. & Main. Transportation Equipment	5-02-13-060	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	150,000.00	150,000.00	50,000.00
TOTAL MOOE		1,495,795.87	962,235.49	499,764.51	1,462,000.00	1,544,000.00
TOTAL CURRENT OPERATING EXP.		4,321,458.88	2,223,392.55	2,403,088.45	4,626,481.00	5,645,603.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05	-	-	-	-	-
Office Equipment	01-07-05-020	-	-	-	-	50,000.00
TOTAL CAPITAL OUTLAY		19,985.00	-	-	-	50,000.00
5% Municipal Disaster Risk Reduction Management Fund						
30% Quick Response Fund		1,692,930.44	-	2,521,165.80	2,521,165.80	2,687,544.33
70% Pre-Disater Fund						
MOOE						
Trainings & Seminars		-	-	-	-	200,000.00
Welfare Goods Supplies		-	-	-	-	10,000.00
Drugs & Medicines		-	-	-	-	50,000.00
Med., Dental and Lab Supplies		1,066,324.88	224,100.00	455,900.00	680,000.00	50,000.00
Fuel, Oil and Lubricants		399,845.00	-	200,000.00	200,000.00	100,000.00
Textbook & Intructional Materials Expense		119,820.00	-	100,000.00	100,000.00	-
Printing & Publication Expense		86,928.00	-	150,000.00	150,000.00	-
Rent Expense		399,845.00	-	200,000.00	200,000.00	-
Other Supplies Expense		119,820.00	-	100,000.00	100,000.00	50,000.00
R&M Machineries & Equipment		86,928.00	-	150,000.00	150,000.00	-
R&M Transportation Equipment		509,325.09	335,270.33	276,199.87	611,470.20	150,000.00
Donations		-	480.00	499,520.00	500,000.00	-
Insurance Premiums		-	35,616.00	14,384.00	50,000.00	-
Other MOOE		270,259.80	102,785.74	197,214.26	300,000.00	50,000.00
Capital Outlay		-	-	851,250.00	851,250.00	-
Flood Control System		416,960.00	-	-	-	3,500,000.00
Building		3,123,198.20	698,252.07	2,744,468.13	3,442,720.20	2,050,000.00
Other Structures		-	-	-	-	60,936.77
Info. & Communication Equipment		-	-	-	-	-
Communication Equipment		1,998,850.56	-	2,000,000.00	2,000,000.00	-

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Structures		-	-	440,000.00	440,000.00	-
Technical and Scientific Equipment		420,000.00	-	-	-	-
Other MOOE		270,259.80	102,785.74	197,214.26	300,000.00	-
Total 5% Municipal Disaster Risk Reduction Management Fund		10,981,294.77	1,499,289.88	11,097,316.32	12,596,606.20	8,958,481.10
TOTAL SPECIAL PURPOSE APPROPRIATION		10,981,294.77	1,499,289.88	11,097,316.32	12,596,606.20	8,958,481.10
TOTAL APPROPRIATIONS		15,322,738.65	3,722,682.43	13,500,404.77	17,223,087.20	14,654,084.10

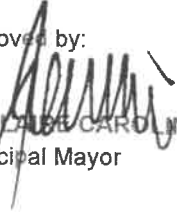
Prepared by:


ROGEL P. SARIGUMBA
 Department Head

Reviewed by:


PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:


FE CARLISLE CARDUNO-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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	375,816.00	238,500.00	326,250.00	564,750.00	595,968.00
PERA	5-01-02-010	63,500.00	56,250.00	39,750.00	96,000.00	96,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	20,000.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	18,776.00	39,750.00	9,750.00	49,500.00	49,664.00
Year End Bonus	5-01-02-140	37,855.00	-	49,500.00	49,500.00	49,664.00
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	46,787.69	23,850.00	47,430.00	71,280.00	71,517.00
Pag-ibig Contribution	5-01-03-020	3,100.00	1,800.00	3,000.00	4,800.00	4,800.00
PHILHEALTH Contribution	5-01-03-030	8,708.89	4,025.00	5,020.00	9,045.00	9,045.00
ECC Contribution	5-01-03-040	2,545.88	1,475.00	3,325.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	135,150.00	-	-	-	-
TOTAL PERSONAL SERVICES		740,239.46	383,650.00	530,025.00	913,675.00	945,458.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	17,200.00	4,900.00	30,100.00	35,000.00	35,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	15,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	23,533.50	62,754.78	22,245.22	85,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	881.00	-	-	-	-
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	12,000.00	36,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	9,847.53	11,481.58	12,518.42	24,000.00	20,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	-	91,492.09	128,507.91	220,000.00	250,800.00
Repairs and Maintenance	5-02-13					
Rep. & Main. Machineries & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	8,000.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Maintenance and Operating Expenses	5-02-99			-		
Rent Expenses	5-02-99-050		-	7,000.00	7,000.00	8,000.00
TOTAL MOOE		87,462.03	194,628.45	242,371.55	437,000.00	404,800.00
TOTAL CURRENT OPERATING EXP.		827,701.49	578,278.45	772,396.55	1,350,675.00	1,350,258.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05		-	-	-	-
Office Equipment	01-07-05-020	87,500.00	-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030	9,999.00	-	-	-	60,000.00
TOTAL CAPITAL OUTLAY		97,499.00	-	-	-	60,000.00
TOTAL APPROPRIATIONS		925,200.49	578,278.45	772,396.55	1,350,675.00	1,410,258.00

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 2022	Current Year (Estimate)			Budget Year 2024
		Actual (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Estimate (5)
1.0 Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries & Wages	5-01-01					
Salaries & Wages (Regular)	5-01-01-010	375,816.00	-	-	-	537,528.00
PERA	5-01-02-010	63,500.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	18,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5-01-02-140	18,776.00	35,044.00	9,750.00	44,794.00	44,794.00
Year End Bonus	5-01-02-140	37,855.00	-	44,794.00	44,794.00	44,794.00
Cash Gift	5-01-02-150	15,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefit Contributions	5-01-03	-	-	-	-	-
Life & Retirement Ins. Cont.	5-01-03-010	46,787.69	21,026.40	43,477.60	64,504.00	64,504.00
Pag-ibig Contribution	5-01-03-020	3,100.00	600.00	1,800.00	2,400.00	2,400.00
PHILHEALTH Contribution	5-01-03-030	8,708.89	3,504.40	4,603.60	8,108.00	8,108.00
ECC Contribution	5-01-03-040	2,545.88	500.00	1,900.00	2,400.00	2,400.00
Other Personnel Benefits	5-01-04	-	-	-	-	-
Other Personnel Benefits (CNA)	5-01-04-990	135,150.00	-	-	-	-
TOTAL PERSONAL SERVICES		740,239.46	78,674.80	168,325.20	247,000.00	784,528.00
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	17,200.00	9,900.00	30,100.00	40,000.00	50,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	-	21,000.00	45,500.00	66,500.00	50,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	23,533.50	66,278.99	28,721.01	95,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	881.00	102,335.84	21,164.16	123,500.00	30,000.00
Communication Expenses	5-02-05	-	-	-	-	-
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	9,847.53	10,294.73	13,705.27	24,000.00	24,000.00
Awards/Rewards and Prizes	5-02-06	-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	80,000.00
General Services	5-02-12	-	-	-	-	-
Other General Services	5-02-12-990	-	245,563.90	341,936.10	587,500.00	642,100.00

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Maintenance and Operating Expenses	5-02-99		-	-	-	-
Rent Expenses	5-02-99-050		-	-	-	3,000.00
Subscription Expenses	5-02-99-070		-	24,000.00	24,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990		42,673.50	10,826.50	53,500.00	7,750.00
TOTAL MOOE		87,462.03	522,046.96	533,953.04	1,056,000.00	979,850.00
TOTAL CURRENT OPERATING EXP.		827,701.49	600,721.76	702,278.24	1,303,000.00	1,764,378.00
Ecological Solid Waste Management Program						
Travelling Expense		11,215.00	1,160.00	38,840.00	40,000.00	50,000.00
Training Expense		21,900.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expense		16,794.00	37,720.60	2,279.40	40,000.00	10,000.00
Other Supplies Expense		92,413.00	-	200,000.00	200,000.00	100,000.00
Medical, Dental and Laboratory Supplies		-	-	2,000.00	2,000.00	-
Fuel, Oil and Lubricants Expenses		-	1,401.39	8,598.61	10,000.00	12,000.00
Internet Expense		11,575.23	7,381.93	16,618.07	24,000.00	36,000.00
R&M Machineries & Equipment		-	-	15,000.00	15,000.00	10,000.00
Other General Services		1,173,467.50	521,265.67	669,734.33	1,191,000.00	1,200,000.00
Rent Expense		-	-	5,000.00	5,000.00	2,000.00
Other Maintenance and Operating Expenses		-	-	3,000.00	3,000.00	2,300.00
Total Ecological Solid Waste Management Program		1,327,364.73	568,929.59	1,011,070.41	1,580,000.00	1,472,300.00
TOTAL SPECIAL PURPOSE APPROPRIATION		1,327,364.73	568,929.59	1,011,070.41	1,580,000.00	1,472,300.00
TOTAL APPROPRIATIONS		2,155,066.22	1,169,651.35	1,713,348.65	2,883,000.00	3,236,678.00

Prepared by:


JORIL 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
BY OBJECT OF EXPENDITURE**


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

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010					50,000.00
Training & Scholarship Expenses	5-02-02					-
Training Expenses	5-02-02-010					100,000.00
Supplies & Materials Expenses	5-02-03					-
Office Supplies Expenses	5-02-03-010					514,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,034,121.00	125,844.00	4,156.00	130,000.00	700,000.00
Awards/Rewards and Prizes	5-02-06					-
Prizes	5-02-06-020	578,200.00	174,500.00	25,500.00	200,000.00	500,000.00
Professional Services	5-02-11					-
Other Professional Services	5-02-11-990	932,600.00	290,600.00	4,400.00	295,000.00	600,000.00
General Services	5-02-12					-
Other General Services	5-02-12-990	402,844.00	164,190.00	155,810.00	320,000.00	380,000.00
Repairs and Maintenance	5-02-13					-
Rep. & Main. Machineries & Equipment	5-02-13-050			8,000.00	8,000.00	-
Other Maintenance and Operating Expenses	5-02-99					-
Advertising Expenses	5-02-99-010					100,000.00
Rent Expenses	5-02-99-050	786,000.00	520,508.52	24,491.48	545,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	823,475.00	533,875.00	61,125.00	595,000.00	1,000,000.00
TOTAL MOOE		4,557,240.00	1,809,517.52	283,482.48	2,093,000.00	4,944,000.00
TOTAL CURRENT OPERATING EXP.		4,557,240.00	1,809,517.52	283,482.48	2,093,000.00	4,944,000.00
2.0 Capital Outlay						
Land Improvement	01-07-02					-
Other Land Improvement	01-07-02-990					200,000.00
Building and Other Structure	01-07-04					-
Other Structures	01-07-04-990	56,772.00				300,000.00
Machinery and Equipment	01-07-05					-
Other Machineries & Equipment	01-07-05-990	31,100.00				-
TOTAL CAPITAL OUTLAY		87,872.00	-	-	-	500,000.00
TOTAL APPROPRIATIONS		4,645,112.00	1,809,517.52	283,482.48	2,093,000.00	5,444,000.00

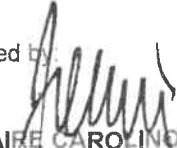
Prepared by:


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 : OFFICE OF SENIOR CITIZENS AFFAIRS (OSCA)
 Function : SOCIAL WELFARE SERVICES
 Project/Activity : GENERAL PUBLIC SERVICES
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010	10,340.00	9,370.00	13,630.00	23,000.00	20,000.00
Training & Scholarship Expenses	5-02-02	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	2,000.00	2,000.00	20,000.00
Supplies & Materials Expenses	5-02-03	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	42,213.00	13,922.70	6,077.30	20,000.00	90,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	10,000.00	10,000.00	4,000.00
Other Supplies and Materials Expenses	5-02-03-990	570.00	-	25,000.00	25,000.00	99,848.11
Communication Expenses	5-02-05					
Telephone Expenses	5-02-05-020	36,000.00	24,000.00	18,000.00	42,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030					24,000.00
General Services	5-02-12					
Other General Services	5-02-12-990					75,000.00
Repairs and Maintenance	5-02-13					
Rep. & Main. Buildings and Other Structures	5-02-13-040					50,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050					5,000.00
Other Maintenance and Operating Expenses	5-02-99					
Printing & Publication Expenses	5-02-99-020					10,000.00
Rent Expenses	5-02-99-050	11,800.00	3,000.00	7,000.00	10,000.00	10,000.00
Donations	5-02-99-080	141,300.00	99,200.00	800.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	120,000.00	63,920.00	131,080.00	195,000.00	290,000.00
TOTAL MOOE		362,223.00	213,412.70	213,587.30	427,000.00	845,848.11
TOTAL CURRENT OPERATING EXP.		362,223.00	213,412.70	213,587.30	427,000.00	845,848.11
2.0 Capital Outlay						
Machinery and Equipment	01-07-05					
Office Equipment	01-07-05-020	87,500.00				60,000.00
Info. & Com. Technology Equipment	01-07-05-030	9,999.00				
TOTAL CAPITAL OUTLAY		97,499.00				60,000.00
TOTAL APPROPRIATIONS		459,722.00	213,412.70	213,587.30	427,000.00	905,848.11

Prepared by:

AC
CLARITA P. CAROLINO
 Department Head

Reviewed by:

PAB
PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved by:

FC
FE CLAIRE CAROLINO PARAGATOS
 Municipal Mayor

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

Office/Department : INTERNAL AUDIT SERVICE (IAS) OFFICE
 Function : GENERAL PUBLIC SERVICES
 Project/Activity : GENERAL PUBLIC SERVICES
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account code (2)	Past Year 2022 Actual (3)	Current Year (Estimate)			Budget Year 2024 Estimate (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.2 Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01					
Travelling Expenses-Local	5-02-01-010					36,000.00
Training & Scholarship Expenses	5-02-02					-
Training Expenses	5-02-02-010					12,000.00
Supplies & Materials Expenses	5-02-03					-
Office Supplies Expenses	5-02-03-010					55,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					-
Other Supplies and Materials Expenses	5-02-03-990					10,000.00
Communication Expenses	5-02-05					-
Telephone Expenses	5-02-05-020					48,000.00
Internet Subscription Expenses	5-02-05-030					24,000.00
Repairs and Maintenance	5-02-13					-
Rep. & Main. Buildings and Other Structures	5-02-13-040					10,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050					5,000.00
TOTAL MOOE		-	-	-	-	200,000.00
TOTAL CURRENT OPERATING EXP.		-	-	-	-	200,000.00
2.0 Capital Outlay						
Machinery and Equipment	01-07-05		-	-	-	-
Info. & Com. Technology Equipment	01-07-05-030					60,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	60,000.00
TOTAL APPROPRIATIONS		-	-	-	-	260,000.00

Prepared by:

MS
CYNTHIA S. SEBLANTE
 Department Head

Reviewed by:

P
PIO ANTONIO M. BORREL
 Municipal Budget Officer

Approved:

FC
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
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
20% DEVELOPMENT FUND						
1000-100-3-01-001-001-026	General Public Services	Completion of Evacuation Facility (Brgy. Libertad) Other Structures				961,000.00
1000-100-3-01-001-001-027	General Public Services	Repainting and Improvement of Municipal Boundary Signs (Balud & Sto. Nifio) Other Structures				500,000.00
3000-200-3-02-002-003-024	Social Services	Construction of MP Balay Darangpan Phase VI Building				2,000,000.00
8000-100-3-01-001-004-001	Economic Services	Construction/Rehabilitation/Improvement of Drainage System (Poblacion) Flood Control System				5,000,000.00
8000-100-3-01-001-004-003	Economic Services	Improvement of Public Market Building & Its Periphery Land Improvement Flood Control System Market				750,000.00 750,000.00 500,000.00
8000-100-3-01-001-004-004	Economic Services	Construction of 3-Storey Multi-Purpose Commercial Complex (Phase 3) Building				13,800,000.00
8000-100-3-01-001-004-005	Economic Services	Barangay Electrification Assistance Subsidy to Other LGU				872,924.40
8000-100-3-01-001-004-007	Economic Services	Seawall Rehabilitation (Pob. Zone I) Flood Control System				1,000,000.00
8000-100-3-01-001-004-010	Economic Services	Construction of Slaughterhouse - Phase 2 with Provision of Access Road Slaughterhouse Road Networks				500,000.00 500,000.00
8000-100-3-01-001-004-012	Economic Services	Road Construction along Migalang & Pingal St. Extension Road Networks				2,000,000.00
9000-200-3-02-002-001-019	Other Services	Construction of Sanitary Landfill (SLF) - Phase 3 Other Structures Flood Control System Road Networks Machineries & Equipment				2,700,000.00 500,000.00 800,000.00 1,500,000.00
TOTAL APPROPRIATIONS						34,633,924.40

Prepared by:

GENITO C. PROCIA
Mun. Planning & Dev't. Coordinator

Reviewed by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved by:

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

Budget Year 2024
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)	
I. OFFICE OF THE MUNICIPAL MAYOR								
I-1	I-1	Municipal Mayor	FE CLAIRE CAROLINO-PARAGATOS	27/3	1,218,960.00	27/3	1,218,960.00	-
I-2	I-2	Private Secretary I	REY P. CAROLINO	11/3	248,160.00	11/3	248,160.00	-
I-3	I-3	Internal Auditor III	CYNTHIA C. SEBLANTE	18/1	420,528.00	18/1	420,528.00	-
I-4	I-4	Records Officer III	ANALYN P. MACABENTA	18/1	420,528.00	18/2	425,052.00	4,524.00
	I-5	Records Officer I	KRISTEEN M. MADRIAGA	10/1	208,584.00	10/2	210,336.00	1,752.00
I-5	I-6	Nutrition Officer I	VACANT	10/1	208,584.00	10/1	208,584.00	-
I-6	I-7	Sr. Admin. Assist. I (Buyer III)	VACANT	13/1	281,880.00	13/1	281,880.00	-
	I-8	Admin. Assist. III (Buyer III)	MATILDE N. LEONZANIDA	9/2	192,492.00	9/2	192,492.00	-
I-7	I-9	Pop. Program Worker II	EIRALYN E. NEPOMUCENO	7/2	168,864.00	7/2	168,864.00	-
II. OFFICE OF THE MUNICIPAL VICE MAYOR								
II-1	II-1	Mun. Vice Mayor	FEDERICO H. CAROLINO, SR.	25/3	954,624.00	25/3	954,624.00	-
III. OFFICE OF THE SANGGUNIANG BAYAN								
III-1	III-1	SB Member	ALLAN B. EGANO	24/1	810,708.00	24/1	810,708.00	-
III-2	III-2	SB Member	VON LITO Q. VALLAR	24/1	810,708.00	24/1	810,708.00	-
III-3	III-3	SB Member	EMMANUEL D. ARBOSO	24/3	823,932.00	24/3	837,384.00	13,452.00
III-4	III-4	SB Member	GRACIA D. PIGAR	24/2	823,932.00	24/2	823,932.00	-
III-5	III-5	SB Member	JOJO N. NEPOMUCENO	24/1	810,708.00	24/1	810,708.00	-
III-6	III-6	SB Member	REYNALDO R. NIMO	24/1	810,708.00	24/1	810,708.00	-
III-7	III-7	SB Member	FEDERICO P. CAROLINO, JR.	24/2	823,932.00	24/2	823,932.00	-
III-8	III-8	SB Member	ROBERTA C. PEÑARANDA	24/1	810,708.00	24/1	810,708.00	-
III-9	III-9	Liga ng mga Brgy. Pres.	FLORENCE CAROLINO-MISAGAL	24/3	837,384.00	24/3	837,384.00	-
III-10	III-10	SK Fed. Pres.	JUNO ALLAN EVE B. APOSTOL	24/2	823,932.00	24/2	823,932.00	-
III-11	III-11	Local Legislative Staff Asst. I	SHEFALY M. PILANDE	6/1	157,980.00	6/1	157,980.00	-
IV. OFFICE OF THE SANGGUNIANG BAYAN SECRETARY								
IV-1	IV-1	SB Secretary	JUDE R. DELA TORRE	24/3	837,384.00	24/3	837,384.00	-
IV-2	IV-2	Records Officer I	JOY L. TABERARA	10/2	210,336.00	10/2	210,336.00	-
IV-3	IV-3	Admin. Aide II	IMELDA N. ALMERO	2/1	124,368.00	2/2	125,328.00	960.00
IV-4	IV-4	Admin Aide I (Utility Worker)	GABRIEL JAY A. VALENTINO	1/1	117,000.00	1/2	117,984.00	984.00
IV-5	IV-5	Admin Aide I (Utility Worker)	GARY B. ABILAR	1/1	117,000.00	1/2	117,984.00	984.00
V. OFFICE OF THE MUNICIPAL PLANNING and DEVELOPMENT COORDINATOR								
V-1	V-1	MPDC	BENITO C. PROCIA	24/4	851,064.00	24/4	851,064.00	-
V-2	V-2	Proj. Dev't. Officer III	HYACINTH M. ELOGADA	18/1	420,528.00	18/2	425,052.00	4,524.00
	V-3	Information System Analyst II	VACANT	16/1	357,048.00	16/1	357,048.00	-
V-3	V-4	Information System Analyst I	ROGER P. MITMIT	12/2	265,044.00	12/2	265,044.00	-
V-4	V-5	Zoning Inspector I	RENATO P. ARINTOK	6/1	157,980.00	6/1	157,980.00	-
V-5	V-6	Driver I	MELVIN M. NICANOR	3/1	132,108.00	3/2	133,128.00	1,020.00

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-6	V-7	Admin. Aide II	CELESTIAL Q. PEDROSA	2/2	125,328.00	2/2	125,328.00	-
V-7	V-8	Admin. Aide I	KIMBERLY S. NICOL	1/2	117,984.00	1/2	117,984.00	-
VI. OFFICE OF THE MUNICIPAL BUDGET OFFICER								
VI-1	VI-1	Mun. Budget Officer	PIO ANTONIO M. BORREL	24/4	851,064.00	24/5	864,948.00	13,884.00
	VI-2	Admin. Officer V (Budget Officer III)	VACANT			18/1	420,528.00	
VI-2	VI-3	Admin. Asst. V	ARSENIA B. VILLENA	11/2	245,556.00	11/2	245,556.00	-
VI-3	VI-4	Budgeting Aide	CARISSA M. NICOL	4/2	141,360.00	4/2	141,360.00	-
VI-4	VI-5	Admin. Aide II	FE M. MISLOS	2/2	125,328.00	2/2	125,328.00	-
VI-5	VI-6	Admin. Aide II	ARIEL M. METRAN	2/2	125,328.00	2/2	125,328.00	-
VII. OFFICE OF THE MUNICIPAL ACCOUNTANT								
VII-1	VII-1	Mun. Accountant	ERWIN P. DELA CRUZ	24/7	893,412.00	24/8	907,992.00	14,580.00
VII-2	VII-2	Mngt. And Audit Analyst I	JOHN CARL ALEXANDER G. MISAGAL	11/1	243,000.00	11/1	243,000.00	-
VII-3	VII-3	Senior Bookkeeper	EILEEN M. BRIZO	9/1	190,164.00	9/2	192,492.00	2,328.00
VII-4	VII-4	Admin. Aide II	MARLON L. PILAPIL	2/3	126,288.00	2/3	126,288.00	-
VII-5	VII-5	Admin. Aide II	CIPRIANO G. SARDA	2/2	125,328.00	2/2	125,328.00	-
VII-6	VII-6	Admin. Aide I	MICHELLE N. ABRERA	1/1	117,000.00	1/2	117,984.00	984.00
VII-7	VII-7	Admin. Aide I	MYRA P. PILANDE	1/2	117,984.00	1/2	117,984.00	-
VIII. OFFICE OF THE MUNICIPAL TREASURER								
VIII-1	VIII-1	Mun. Treasurer	RIA P. NIEGAS	24/1	810,708.00	24/1	810,708.00	-
VIII-2	VIII-2	LTOO III	AVEGAIL R. DELIMA	18/1	420,528.00	18/2	425,052.00	4,524.00
VIII-3	VIII-3	Cashier III	VACANT	18/1	420,528.00	18/1	420,528.00	-
VIII-4	VIII-4	Admin. Assistant IV	IMELDA F. AZORES	10/2	210,336.00	10/3	212,088.00	1,752.00
VIII-5	VIII-5	Rev. Collection Clerk III	FIDENCIO P. ARINTOK, JR.	9/2	192,492.00	9/2	192,492.00	-
VIII-6	VIII-6	Rev. Collection Clerk III	FLORDELUNA P. CANDAZA	9/1	190,896.00	9/1	190,896.00	-
VIII-7	VIII-7	Admin Asst. II (Disbursing Office)	SARAH P. DELOS SANTOS	8/2	179,304.00	8/2	179,304.00	-
VIII-8	VIII-8	Rev. Collection Clerk II	JHONEL M. LARRAGA	7/2	168,864.00	7/2	168,864.00	-
VIII-9	VIII-9	Rev. Collection Clerk II	LLOYD A. MISAGAL	7/1	167,580.00	7/1	167,580.00	-
VIII-10	VIII-10	Rev. Collection Clerk II	NERSSA M. LECAROS	7/1	167,580.00	7/1	167,580.00	-
VIII-11	VIII-11	Admin. Aide III	LEDGIE ANN L. NIEGAS	3/1	132,108.00	3/1	132,108.00	-
VIII-12	VIII-12	Admin. Aide II (Messenger)	RUBY R. CANAMAQUE	2/1	124,368.00	2/2	125,328.00	960.00
VIII-13	VIII-13	Admin. Aide I	MARIA CECELIA C. DULFO	1/1	117,000.00	1/2	117,984.00	984.00
VIII-14	VIII-14	Admin. Aide I	MELDRID C. PEÑERO	1/2	117,984.00	1/2	117,984.00	-
VIII-15	VIII-15	Admin. Aide I	NANCY A. DAPON	1/1	117,000.00	1/1	117,000.00	-
IX. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR								
IX-1	IX-1	Mun. Civil Registrar	JESALIE I. LOTEYRO	24/7	893,412.00	24/8	907,992.00	14,580.00
IX-2	IX-2	Administrative Assistant III	RODULF RAY J. PILANDE	9/2	191,736.00	9/3	194,100.00	2,364.00
IX-3	IX-3	Asst. Registration Officer	LORILIE G. RAGSAG	8/2	179,304.00	8/3	180,936.00	1,632.00
IX-4	IX-4	Admin Aide I	AILEEN L. FORSUELO	1/1	117,000.00	1/2	117,984.00	984.00
X. OFFICE OF THE MUNICIPAL ASSESSOR								
X-1	X-1	Mun. Assessor	QUERUBE A. TAGNIPES	24/3	837,384.00	24/3	837,384.00	-
X-2	X-2	Engineer II (Geodetic Engineer)	JEFF L. PEDIDA	16/1	357,048.00	16/2	360,792.00	3,744.00
X-3	X-3	Assessment Clerk III	JULIUS A. GULLEMAS	9/2	192,492.00	9/2	192,492.00	-
X-4	X-4	Assessment Clerk II	DORYNCHIN M. TORDA	6/2	159,192.00	6/2	159,192.00	-

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-5	X-5	Admin. Aide II	GRACE D. ALMAZAN	2/1	124,368.00	2/1	124,368.00	-
X-6	X-6	Admin. Aide I	J NARZAL R. CABALLES	1/1	117,000.00	1/1	117,000.00	-
XI. OFFICE OF THE MUNICIPAL HEALTH OFFICER								
XI-1	XI-1	Mun. Health Officer	BELEN VEGA-TADUYO	24/3	837,384.00	24/4	851,064.00	13,680.00
XI-2	XI-2	Nurse II	PEARL A. RAMOS	16/1	357,048.00	16/1	357,048.00	-
XI-3	XI-3	Nurse I	SHAREL E. IBAJAN	15/1	329,568.00	15/2	332,976.00	3,408.00
0.0	XI-4	Nurse I	VACANT	15/1	329,568.00	15/1	329,568.00	-
XI-4	XI-5	Med Tech II	FRANCES JESSA M. CABALUNA	15/1	329,568.00	15/1	329,568.00	-
XI-5	XI-6	Sanitation Inspector III	WENEFREDA C. NIVERA	11/2	245,556.00	11/2	245,556.00	-
XI-6	XI-7	Midwife III	RACHEL M. RON	13/2	284,700.00	13/2	284,700.00	-
XI-7	XI-8	Midwife III	LILAR L. NIEGAS	13/2	284,700.00	13/2	284,700.00	-
XI-8	XI-9	Midwife II	CHERYLL MEJARES	11/2	245,556.00	11/3	248,160.00	2,604.00
XI-9	XI-10	Midwife II	SHERYL M. BACULANTA	11/2	245,556.00	11/2	245,556.00	-
XI-10	XI-11	Midwife II	JOAN C. BALOTE	11/2	245,556.00	11/2	245,556.00	-
XI-11	XI-12	Midwife I	GINA L. MISAGAL	9/1	190,896.00	9/1	190,896.00	-
XI-12	XI-13	Driver I	APOLINARIO M. PEROL	3/2	133,128.00	3/3	134,148.00	1,020.00
XI-13	XI-14	Driver I	JONATHAN A. AMADOR	3/1	132,108.00	3/2	133,128.00	1,020.00
XI-14	XI-15	Admin. Aide I	JOVELYN P. NERIC	1/3	118,968.00	1/3	118,968.00	-
XI-15	XI-16	Admin. Aide I	MHEZYL H. MALABAT	1/1	117,000.00	1/2	117,984.00	984.00
XII. OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER								
XII-1	XII-1	MSWDO I	DOLORES ELISA T. CUMPIO	24/6	879,072.00	24/6	879,072.00	-
XII-2	XII-2	Social Welfare Officer II	REXAN N. LACANDAZO	15/1	329,568.00	15/1	329,568.00	-
XII-3	XII-3	Social Welfare Officer I	LORA A. MISAGAL	11/1	243,000.00	11/1	243,000.00	-
XII-4	XII-4	Social Welfare Asst.	OLIVE H. PILANDE	8/1	177,696.00	8/1	177,696.00	-
XII-5	XII-5	Admin Aide II	JULIETA C. MACAPUS	2/2	125,328.00	2/2	125,328.00	-
XII-6	XII-6	Admin Aide I	SOLAMETA N. BERSALES	1/2	117,984.00	1/2	117,984.00	-
XII-7	XII-7	Admin Aide I	VACANT	1/1	117,000.00	1/1	117,000.00	-
XIII. OFFICE OF THE MUNICIPAL ENGINEER								
XIII-1	XIII-1	Mun. Engineer	MACARIO NOEL A. GULLEMAS	24/6	879,072.00	24/7	893,412.00	14,340.00
XIII-2	XIII-2	Mun. Gov't. Asst. Dep't. Head (Engineer IV)	ALWYNNE EVAN P. AGANG	22/2	653,196.00	22/3	662,952.00	9,756.00
XIII-3	XIII-3	Engineer III	EZRAH M. PEQUE	19/2	468,864.00	19/2	468,864.00	-
XIII-4	XIII-4	Engineer II	VINCE DIEGO T. TACPAL	16/2	360,792.00	16/2	360,792.00	-
XIII-5	XIII-5	Engineer II (Electrical Engr.)	HAROLD P. MITMIT	16/1	357,048.00	16/2	360,792.00	3,744.00
XIII-6	XIII-6	Mechanic II	CARLO N. ESGUERRA, JR.	6/2	159,192.00	6/2	159,192.00	-
XIII-7	XIII-7	Admin. Aide II (Messenger)	LYDIA N. PEÑAFLORES	2/2	125,328.00	2/2	125,328.00	-
XIII-8	XIII-8	Admin. Aide II	ROGELIO B. CASONGGAY	2/2	125,328.00	2/2	125,328.00	-
XIII-9	XIII-9	Admin. Aide II	JOSE M. GONZAGA JR.	2/2	125,328.00	2/2	125,328.00	-
XIII-10	XIII-10	Admin. Aide II (Reproduction Machine Operator)	PERCIVAL N. CABALLES	2/2	125,328.00	2/2	125,328.00	-
XIII-11	XIII-11	Admin. Aide I.	ROSEMARIE M. MADRIAGA	1/1	117,000.00	1/1	117,000.00	-
XIII-12	XIII-12	Admin. Aide I	COSELYN H. DACALLOS	1/1	117,000.00	1/1	117,000.00	-

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-13	XIII-13	Admin. Aide I (Utility Worker I)	REYNALDO D. MADRIAGA	1/1	117,000.00	1/2	117,984.00	984.00
XIII-14	XIII-14	Admin. Aide I (Utility Worker I)	ARIANNE R. DELA CRUZ	1/1	117,000.00	1/1	117,000.00	-
XIII-15	XIII-15	Admin. Aide I	JONAS P. BERSALES	1/1	117,000.00	1/1	117,000.00	-
XIII-16	XIII-16	Admin. Aide I	ROEL S. IGANO	1/1	117,000.00	1/2	117,984.00	984.00
XIII-17	XIII-17	Admin. Aide I	JENELYN M. TORRES	1/1	117,000.00	1/1	117,000.00	-
XIV. OFFICE OF THE MUNICIPAL AGRICULTURIST								
XIV-1	XIV-1	Mun. Agriculturist	CLAUDIO N. MISA JR.	24/4	851,064.00	24/4	851,064.00	-
XIV-2	XIV-2	Veterinarian III	VACANT	18/1	420,528.00	18/1	420,528.00	-
XIV-3	XIV-3	Agri. Technologist	ANGEL P. REASON	10/1	208,584.00	10/1	208,584.00	-
XIV-4	XIV-4	Agri. Technologist	ROAN N. MERELOS	10/1	208,584.00	10/1	208,584.00	-
XIV-5	XIV-5	Agri. Technician II	IMELDA A. DABALOS	8/1	177,696.00	8/1	177,696.00	-
XIV-6	XIV-6	Agri. Technician I	ARNEL P. MISA	6/1	157,980.00	6/1	157,980.00	-
XIV-7	XIV-7	Agri. Technician I	NARISA S. YUTRAGO	6/2	159,192.00	6/2	159,192.00	-
XIV-8	XIV-8	Aqua. Technician I	FAMELA E. APOLAN	6/1	157,980.00	6/1	157,980.00	-
XIV-9	XIV-9	Meat Inspector I	PAMELA C. RENDORA	6/1	157,980.00	6/1	157,980.00	-
XIV-9	XIV-9	Admin. Aide I	ANNAMARIE BACARISAS	1/1	117,000.00	1/2	117,984.00	984.00
XIV-10	XIV-10	Admin. Aide I	DANILO G. MUTYA	1/1	117,000.00	1/1	117,000.00	-
XV. OFFICE OF THE YOUTH DEVELOPMENT OFFICER								
XV-1	XV-1	Youth Dev. Officer III	GRACE M. MISAGAL	18/1	420,528.00	18/2	425,052.00	4,524.00
XV-2	XV-2	Admin Aide I	HENRY P. NIEGAS	1/1	117,000.00	1/1	117,000.00	-
XV-3	XV-3	Admin. Aide I	ANGILO Q. LERIOS	1/1	117,000.00	1/1	117,000.00	-
XVI. OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER								
XVI-1	XVI-1	HRMO IV	THELMA Q. LAGERA	22/2	653,196.00	22/3	662,952.00	9,756.00
XVI-2	XVI-2	Administrative Officer II	SHERRY JOYCE M. SORIANO	11/1	243,000.00	11/1	243,000.00	-
XVI-3	XVI-3	Admin. Aide II	MARIZ G. ARGUELLES	2/2	125,328.00	2/2	125,328.00	-
XVII. OFFICE OF THE PUBLIC EMPLOYMENT SERVICE OFFICER								
XVII-1	XVII-1	Mun. Gov't. Asst. Dep't. Head (Asst. P'ESO Manager)	ANNAVIC H. PETALLANA	22/1	653,196.00	22/2	653,196.00	-
XVII-2	XVII-2	Labor & Employment Assistant	RIZA M. PROCIA	8/2	179,304.00	8/2	179,304.00	-
XVII-3	XVII-3	Admin. Aide I	ANABELLE C. BUSANO	1/1	117,000.00	1/2	117,984.00	984.00
XVIII. OFFICE OF THE LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICER								
	XVIII-1	MGDH I (Local Disaster Risk Reduction and Management Officer V)	VACANT	24/1	810,708.00	24/1	810,708.00	-
XVIII-1	XVIII-2	Mun. Gov't. Asst. Dep't. Head (LDRRM Officer IV)	ROGEL P. SARIGUMBA	22/1	643,596.00	22/1	643,596.00	-
XVIII-2	XVIII-3	LDRRM Assistant	SETHCAZZ B. MORA	8/1	177,696.00	8/1	177,696.00	-
XVIII-3	XVIII-4	Admin. Aide IV (Comm. Equipt. Operator I)	PIO C. PACAYO	4/1	140,280.00	4/1	140,280.00	-
XVIII-4	XVIII-5	Driver I	LEONARDO D. ABILLAR	3/2	133,128.00	3/2	133,128.00	-
XVIII-5	XVIII-6	Driver I	GERSON D. BERSALES	3/1	132,108.00	3/2	133,128.00	1,020.00
XVIII-6	XVIII-7	Admin. Aide I	JENELYN A. TUANO	1/1	117,000.00	1/1	117,000.00	-

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)	
XIX. OFFICE OF THE BARANGAY AFFAIRS OFFICER								
XIX-1	XIX-1	Community Affairs Officer I	JAIME A. DALDE, JR.	11/1	243,000.00	11/1	243,000.00	-
XIX-2	XIX-2	Admin. Aide I	JUDYLENE B. GULLEMAS	1/1	117,000.00	1/2	117,984.00	984.00
XIX-3	XIX-3	Admin. Aide I	MARIFEL S. ASTORGA	1/1	117,000.00	1/2	117,984.00	984.00
	XIX-4	Admin. Aide I	EDELITA M. LARRAGA	1/1	117,000.00	1/1	117,000.00	
XX. MUNICIPAL ENVIRONMENT & NATURAL RESOURCE OFFICE								
XX-1	XX-1	Sr. Environmental Mngt.	JORYL A. RIVAS	18/1	420,528.00	18/1	420,528.00	-
	XX-2	Admin. Aide I	LUCIO CLEMENTE R. DELIMA	1/1	117,000.00	1/1	117,000.00	

Prepared by:

Thelma Q. Lagera
THELMA Q. LAGERA
 HRM IV

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

Plantilla of LGU Personnel FY 2023
LGU: CAPOCAN, 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)	
I. OFFICE OF THE MUNICIPAL MAYOR								
	2020-01	Admin. Aide I	GENALYN P. PETALLANA	1/1	117,000.00	1/1	117,000.00	-
	2020-02	Admin. Aide I	RAMON P. BAQUERO	1/1	117,000.00	1/1	117,000.00	-
	2020-03	Admin. Aide I	GLEEN O. LIGUTAN	1/1	117,000.00	1/1	117,000.00	-
	2020-04	Admin. Aide I	JOHNY T. CHUA	1/1	117,000.00	1/1	117,000.00	-
	2020-05	Admin. Aide I	VACANT	1/1	117,000.00	1/1	117,000.00	-
	2020-06	Admin. Aide I	EDNA A. PILANDE	1/1	117,000.00	1/1	117,000.00	-
	2020-07	Admin. Aide I	DENNIS P. TABLATE	1/1	117,000.00	1/1	117,000.00	-
	2020-08	Admin. Aide I	JOGIE L BOLONDRO	1/1	117,000.00	1/1	117,000.00	-
	2020-09	Admin. Aide I	TERRENCE D. CASAUS	1/1	117,000.00	1/1	117,000.00	-
	2020-10	Admin. Aide I	JOMMEL D. CABALLES	1/1	117,000.00	1/1	117,000.00	-
	2020-11	Admin. Aide I	JOVEN P. DALDE	1/1	117,000.00	1/1	117,000.00	-
	2020-12	Admin. Aide I	VIVIAN A. PEREZ	1/1	117,000.00	1/1	117,000.00	-
	2020-13	Admin. Aide I	JOSEPHINE A. BOLILAN	1/1	117,000.00	1/1	117,000.00	-
	2020-14	Admin. Aide I	RIZA N. ARAGON	1/1	117,000.00	1/1	117,000.00	-
	2020-15	Admin. Aide I	ROCKY N. BORREL	1/1	117,000.00	1/1	117,000.00	-
	2020-16	Admin. Aide I	DEXSIE S. BATIS	1/1	117,000.00	1/1	117,000.00	-
	2020-17	Admin. Aide II	HARLEY DEAN S. SAMANTE	2/1	124,368.00	2/1	124,368.00	-
	2020-18	Driver I	FLORITO G. DAPON	3/1	132,108.00	3/1	132,108.00	-
II. OFFICE OF THE SANGGUNIANG BAYAN								
	2020-19	Local Legislative Staff Employee I	CAROLYN R. GLORY	2/1	124,368.00	2/1	124,368.00	-
	2020-20	Admin. Aide I	PERIGRINA A. BORREL	1/1	117,000.00	1/1	117,000.00	-
	2020-21	Admin. Aide I	RYAN B. BALMEO	1/1	117,000.00	1/1	117,000.00	-
	2020-22	Admin. Aide I	KEN ALEXIS B. RAAGAS	1/1	117,000.00	1/1	117,000.00	-
III. OFFICE OF THE MUNICIPAL PLANNING and DEVELOPMENT COORDINATOR								
	2020-23	Admin. Aide I	JEFFREY N. ARINTOK	1/1	117,000.00	1/1	117,000.00	-
	2020-24	Admin. Aide I	MARVIE B. MILLOMEDA	1/1	117,000.00	1/1	117,000.00	-
	2020-25	Admin. Aide I	VACANT	1/1	117,000.00	1/1	117,000.00	-
	2020-26	Admin. Aide I	CEZAR H. NABONG, II	1/1	117,000.00	1/1	117,000.00	-
	2020-27	Admin. Aide I	RONALD C. FLORES	1/1	117,000.00	1/1	117,000.00	-

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

STATEMENT OF INDEBTEDNESS

Budget Year 2024
Municipality of Capoocan

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. MDRRMO	-	-	-	-	-	-	-	-	-	-	-
18. BAO	-	-	-	-	-	-	-	-	-	-	-
19. MENRO	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ERWIN P. DELA 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 2024
 Municipality of Capoocan

Description 1	Amount 2
1. Statutory and Contractual Obligations	
Life & Retirement Ins. Cont.	6,268,653.00
Pag-ibig Contribution	235,200.00
PHILHEALTH Contribution	787,525.00
ECC Contribution	235,200.00
Terminal Leave Benefits	4,500,000.00
2. Budgetary Requirements	
20% Development Fund	34,633,924.40
GAD Fund	2,893,800.00
5% MDRRM Fund	8,958,481.10
1% PWD Fund	876,000.00
1% MCPC Fund	1,731,696.22
Aid to Barangay	21,000.00
TOTAL	61,141,479.72

Certified Correct: Local Finance Committee:

PIO ANTONIO M. BORREL
 Mun. Budget Officer

RIA P. NIEGAS
 Municipal Treasurer

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

Approved:

FE CLAIRE CAROLINO-PARAGATOS
 Municipal Mayor

Statement of Fund Operation
Budget Year 2024

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
PERSONAL SERVICES	5-01					
Salaries & Wages	5-01-01					46,352,988.00
Salaries & Wages (Regular)	5-01-01-010	31,462,896.00	6,439,224.00	8,450,868.00		46,352,988.00
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	3,096,000.00	624,000.00	984,000.00		4,704,000.00
Representation Allowance (RA)	5-01-02-020	1,456,500.00	135,000.00	219,000.00		1,810,500.00
Transportation Allowance (TA)	5-01-02-030	1,456,500.00	135,000.00	219,000.00		1,810,500.00
Clothing Allowance	5-01-02-040	774,000.00	156,000.00	246,000.00		1,176,000.00
Subsistence & Quarters Allowance	5-01-02-050	-	216,000.00	-		216,000.00
Laundry Allowance	5-01-02-060	-	21,600.00	-		21,600.00
Quarters Allowance	5-01-02-070	-	-	-		-
Productivity Enhancement Incentive	5-01-02-080	645,000.00	130,000.00	205,000.00		980,000.00
Honoraria	5-01-02-100	500,000.00	-	-		500,000.00
Hazard Pay	5-01-02-110	-	958,779.00	-		958,779.00
Longevity Pay	5-01-02-120	-	-	-		-
Overtime & Night Pay	5-01-02-130	-	2,000.00	-		2,000.00
Mid-Year Bonus	5-01-02-140	3,005,133.00	565,852.00	782,239.00		4,353,224.00
Year End Bonus	5-01-02-140	3,005,133.00	565,852.00	782,239.00		4,353,224.00
Cash Gift	5-01-02-150	645,000.00	130,000.00	205,000.00		980,000.00
Other Bonuses & Allowances	5-01-02-990	-	-	-		-
Personnel Benefit Contributions	5-01-03					6,268,653.00
Life & Retirement Ins. Cont.	5-01-03-010	4,327,398.00	814,828.00	1,126,427.00		6,268,653.00
Pag-ibig Contribution	5-01-03-020	154,800.00	31,200.00	49,200.00		235,200.00
PHILHEALTH Contribution	5-01-03-030	543,975.00	102,110.00	141,440.00		787,525.00
ECC Contribution	5-01-03-040	154,800.00	31,200.00	49,200.00		235,200.00
Other Personnel Benefits	5-01-04	-	-	-		-
Terminal Leave Benefits	5-01-04-030	3,400,000.00	-	-		3,400,000.00
TOTAL		59,357,943.00	11,409,645.00	14,395,613.00		85,163,201.00
MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses	5-02-01					2,098,000.00
Travelling Expenses-Local	5-02-01-010	1,403,000.00	335,000.00	360,000.00		2,098,000.00
Training & Scholarship Expenses	5-02-02					1,898,000.00
Training Expenses	5-02-02-010	1,358,000.00	260,000.00	280,000.00		1,898,000.00
Scholarship Grants/Expenses	5-02-02-020	1,000,000.00	-	-		1,000,000.00
Supplies & Materials Expenses	5-02-03					1,529,200.00
Office Supplies Expenses	5-02-03-010	685,200.00	200,000.00	644,000.00		1,529,200.00
Accountable Forms	5-02-03-020	90,000.00	5,000.00	-		95,000.00
Non-Accountable Forms	5-02-03-030	20,000.00	-	-		20,000.00
Food Supplies Expenses	5-02-03-050	10,000.00	5,000.00	-		15,000.00
Drugs and Medicines Expenses	5-02-03-070	800,000.00	500,000.00	-		1,300,000.00

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
Medical, Dental and Laboratory Supplies	5-02-03-080	-	386,500.00	-		386,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,210,000.00	154,000.00	30,000.00		2,394,000.00
Other Supplies and Materials Expenses	5-02-03-990	334,900.00	159,848.11	742,500.00		1,237,248.11
Utility Expenses	5-02-04					
Water Expenses	5-02-04-010	3,000.00	-	-		3,000.00
Electricity Expenses	5-02-04-020	4,000,000.00	-	-		4,000,000.00
Communication Expenses	5-02-05					
Postage and Courier Services	5-02-05-010	7,000.00	5,000.00	-		12,000.00
Telephone Expenses	5-02-05-020	1,428,000.00	144,000.00	192,000.00		1,764,000.00
Internet Subscription Expenses	5-02-05-030	334,000.00	72,000.00	96,000.00		502,000.00
Awards/Rewards and Prizes	5-02-06					
Awards/Rewards Expenses	5-02-06-010	-	-	80,000.00		80,000.00
Prizes	5-02-06-020	30,000.00	-	500,000.00		530,000.00
Confidential, Intelligence and Extraordinary Expenses	5-02-10					
Confidential Fund	5-02-10-010	100,000.00	-	-		100,000.00
Professional Services	5-02-11					
Auditing Services	5-02-11-020	100,000.00	-	-		100,000.00
Other Professional Services	5-02-11-990	60,000.00	-	601,000.00		661,000.00
General Services	5-02-12					
Other General Services	5-02-12-990	5,300,880.00	702,000.00	2,402,060.00		8,404,940.00
Repairs and Maintenance	5-02-13					
Rep. & Main. Infrastructure Assets	5-02-13-030	-	-	10,000.00		10,000.00
Rep. & Main. Buildings and Other Structures	5-02-13-040	30,000.00	70,000.00	8,000.00		108,000.00
Rep. & Main. Machineries & Equipment	5-02-13-050	60,500.00	30,000.00	5,000.00		95,500.00
Rep. & Main. Transportation Equipment	5-02-13-060	78,100.00	5,000.00	-		83,100.00
Rep. & Main. Furniture & Fixtures	5-02-13-070	25,000.00	10,000.00	5,000.00		40,000.00
Financial Assistance	5-02-14					
Subsidy- Others	5-02-14-040	50,000.00	-	-		50,000.00
Taxes, Insurance Premiums and Other Fees	5-02-16					
Taxes, Duties and Licenses	5-02-16-010	54,000.00	5,000.00	-		59,000.00
Fidelity Bond Premiums	5-02-16-020	170,000.00	-	-		170,000.00
Insurance Expenses	5-02-16-030	103,000.00	-	8,000.00		111,000.00
Other Maintenance and Operating Expenses	5-02-99					
Advertising Expenses	5-02-99-010	52,000.00	-	100,000.00		152,000.00
Printing & Publication Expenses	5-02-99-020	127,000.00	70,000.00	2,500.00		199,500.00
Transportation and Delivery Expenses	5-02-99-040	2,000.00	-	-		2,000.00
Rent Expenses	5-02-99-050	120,000.00	30,000.00	1,018,000.00		1,168,000.00
Membership Dues and Contribution to Organization	5-02-99-060	57,000.00	5,000.00	-		62,000.00
Donations	5-02-99-080	-	300,000.00	-		300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	329,760.00	370,000.00	1,034,550.00		1,734,310.00
TOTAL		20,532,340.00	3,823,348.11	8,118,610.00		32,474,298.11

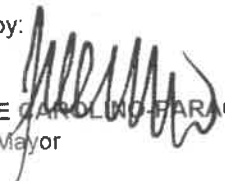
Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
CAPITAL OUTLAY						
Land Improvement	01-07-02	-	-	200,000.00		200,000.00
Other Land Improvement	01-07-02-990					
Building and Other Structure	01-07-04					125,000.00
Building	01-07-04-010	125,000.00	-	-		300,000.00
Other Structures	01-07-04-990	-	-	300,000.00		
Machinery and Equipment	01-07-05					360,000.00
Office Equipment	01-07-05-020	300,000.00	60,000.00	-		220,000.00
Info. & Com. Technology Equipment	01-07-05-030	220,000.00	-	-		
		645,000.00	60,000.00	500,000.00		1,205,000.00
TOTAL						
SPECIAL PURPOSE						
20% Development Fund		1,461,000.00	2,000,000.00	31,172,924.40		34,633,924.40
GAD Fund		2,893,800.00				2,893,800.00
5% MDRRM Fund		8,958,481.10				8,958,481.10
1% PWD Fund			876,000.00			876,000.00
1% MCPC Fund			1,731,696.22			1,731,696.22
Aid to Barangay		21,000.00				21,000.00
Support Services to Local Special Bodies Mobilization Program		140,000.00				140,000.00
Support Services to Bids and Award Committee (BAC)		154,000.00				154,000.00
eLGU/Community eCenter Program		93,000.00				93,000.00
Integrated & Protective Services to Include Anti-Drug Abuse PPAs		280,000.00				280,000.00
Ecological Solid Waste Management Program				1,472,300.00		1,472,300.00
PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING				343,000.00		343,000.00
Support Services to Nutrition and Population Dev't. Program			382,700.00			382,700.00
PPAs Food Security				1,228,000.00		1,228,000.00
Office of the Building Official and Motor Pool				1,318,100.00		1,318,100.00
COMMUNITY BASED MONITORING SYSTEM		416,220.00				416,220.00
LEIPO				350,000.00		350,000.00
KALAHI-CIDDS PROGRAM			1,500,000.00			1,500,000.00
Business Permit and Licensing Services (BPLO)		350,000.00				350,000.00
Capoocan Public Market Operations				329,000.00		329,000.00
Municipal Library/Tech4Ed Program				66,000.00		66,000.00
Water Sanitation & Hygiene Program						295,200.00
Supply Office			295,200.00			150,000.00
Unappropriated Surplus		150,000.00				1,046,881.17
Support Services to NGAs		1,046,881.17				
Support Services to Judiciary		342,000.00				342,000.00
Support Services to MLGOO		238,000.00				238,000.00
Support Services to COMELEC		54,000.00				54,000.00
Support Services to Agrarian Reform Office		54,000.00				54,000.00
Post Office		42,000.00				42,000.00

Particulars (1)	Account Code (2)	Gen. Public Svcs. (3)	Social Services (4)	Economic Svcs. (5)	Other Services (6)	Total (7)
Support Services to BIR		18,000.00				18,000.00
Support Services to BFP		327,820.00				327,820.00
Support Services to PNP		222,000.00				222,000.00
TOTAL		17,262,202.27	6,785,596.22	36,279,324.40	-	60,327,122.89
GRAND TOTAL		97,797,485.27	22,078,589.33	59,293,547.40	-	179,169,622.00

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

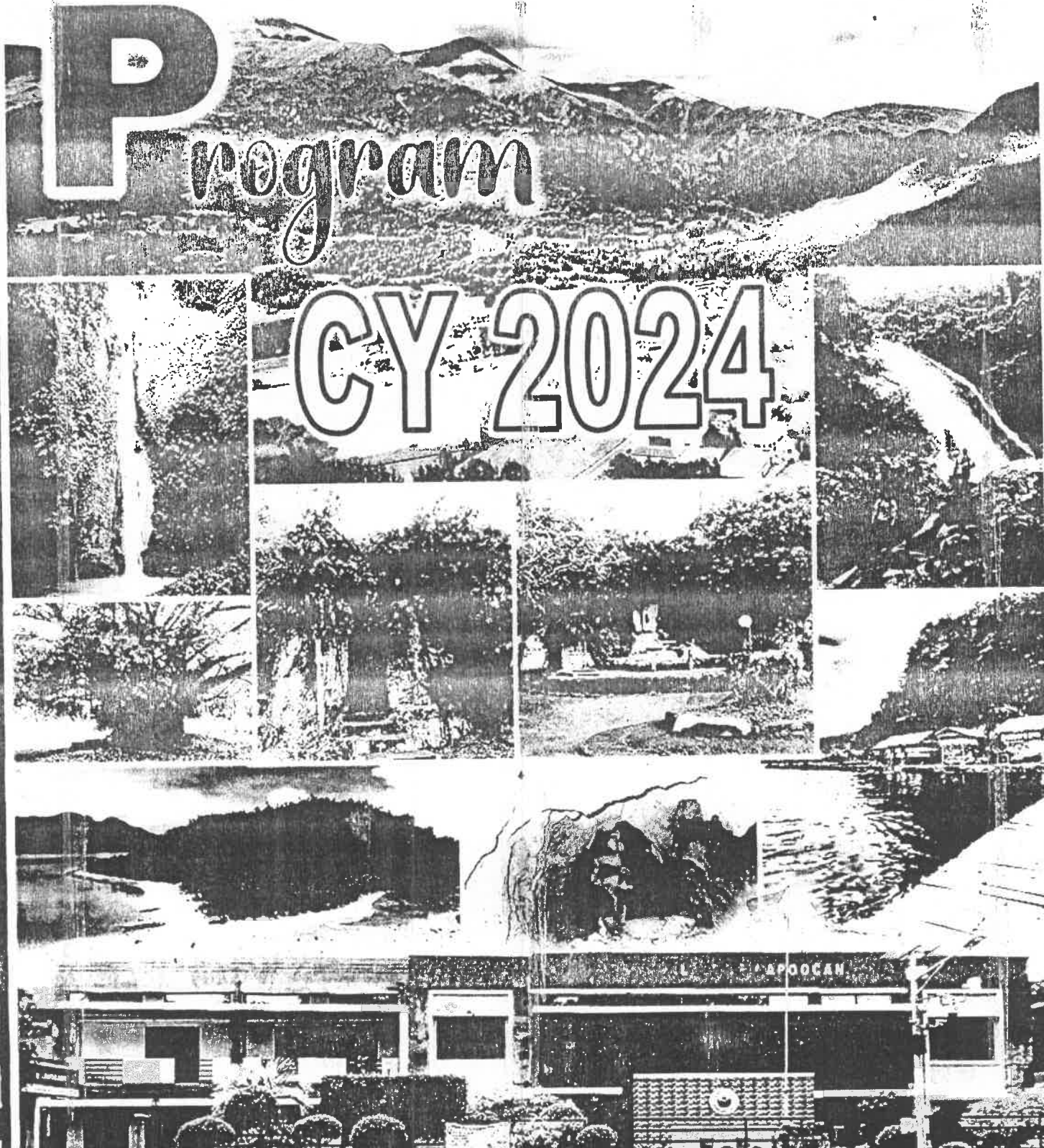
Approved by:


FE CLAIRE CAROLINO PARAGATOS
Municipal Mayor



A n n u a l I n v e s t m e n t P r o g r a m

CY 2024



MUNICIPALITY OF CAPOCCAN

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

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 61st REGULAR SESSION HELD ON
AUGUST 22, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 137-2023

**RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR
YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL
AGGREGATE AMOUNT OF PHP604,758,585.00"**

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) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00";

WHEREAS, attached in the endorsement was MDC RESOLUTION NO. 2023-10, "A RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00";

WHEREAS, the Annual Investment Program (AIP) for CY 2024 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 Capooan, Leyte;

WHEREAS, the implementation of the various PPAs encapsulated in the Annual Investment Program (AIP) for CY 2024 aims to address the different sectoral services as specifically provided in details thru the AIP Summary Form provided to the Sanggunian;

WHEREFORE, premises considered and on motion of Honorable Von Lito Q. Vallar, unanimously seconded, be it;

RESOLVED, as it hereby resolved, to ADOPT THE ANNUAL INVESTMENT PROGRAM (AIP) CALENDAR YEAR 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP604,758,585.00".

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 22nd day of AUGUST, 2023 at Capooan, Leyte.

ENGR. ALLAN B. EGANO
SB Member

VON LITO Q. VALLAR
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

FLORENCER C. RATINO MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay

JUNO ALLAN EVE B. APOSTOL
Ex-Officio Member
President

Pambayang Pederasyon ng mga Sangguniang Kabataan


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

ATTESTED:




EMMANUEL D. ARBOSC
SB Member/Temporary Presiding Officer

APPROVED:



ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 9.5.23



JUDY R. DELA TORRE
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
6000
MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD ON June 29, 2023 AT THE 2ND FLOOR, MUNICIPAL ANNEX BUILDING.

PRESENT:

- | | | |
|-----------------------------------|---|--|
| 1. Hon. FEDERICO H. CAROLINO, Sr. | - | Municipal Vice-Mayor/OIC-Mayor/Presiding |
| 2. Hon. EMMANUEL D. ARBOSO | - | SB Member |
| 3. Hon. ROSENDA D. PINGAL | - | Punong Barangay, Balud |
| 4. Hon. EMILIANA B. CANDAIZA | - | -do- , Nauguisan |
| 5. Hon. ANITA B. NIEMES | - | -do- , Cabul-an |
| 6. Hon. JENITO M. TICCOY | - | -do- , Potot |
| 7. Hon. CHITO B. NIEGAS | - | -do- , Balucanad |
| 8. Hon. FREDDY L. SAMANTE | - | -do- , Talisay |
| 9. Hon. ROSIE Q. QUILARTO | - | -do- , San Joaquin |
| 10. Hon. ELVIRA C. BLORECIA | - | -do- , Lemon |
| 11. Hon. JOSE M. BALOTE | - | -do- , Libertad |
| 12. Hon. REYNALDO T. LUMANTA | - | -do- , Sto. Niño |
| 13. Hon. ROSALITO S. AROPO | - | -do- , Guinadiong |
| 14. Hon. RAZEL P. TRINCHERA | - | Barangay Kagawad, Manloy |
| 15. Mr. RAMIL V. BUSTILLO | - | Barangay Secretary, Pob. Zone I |
| 16. Ms. APRIL JOY M. VILLACARILLO | - | -do- , Pob. Zone II |
| 17. Ms. CRISELDA E. DELANTAR | - | -do- , Visares |
| 18. Ms. MARIVIC B. MALINAO | - | -do- , Balugo |
| 19. Mrs. CLARITA P. CAROLINO | - | CAPWA Representative |

GUESTS:

- | | | |
|--------------------------------|---|--------------------------|
| 1. Mr. PERCIVAL N. CABALLES | - | AA-II |
| 2. Mrs. GINA B. ALA | - | Area Coordinator, KALAHI |
| 3. Engr. ALDRIN JADE A. FALLER | - | ACT-TF |

X-X-X-X-X-X-X-X-X-X-X-X-X-X

RESOLUTION NO. 2023-10

A RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PhP 604,758,585.00 AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.

WHEREAS, among of the functions of Municipal Development Council as enshrined in the Local Government Code of 1991 are to formulate the medium term and annual investment programs and to 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) for CY 2024 with a total aggregate amount of PhP 604,758,585.00 to cover the implementation of the different sectoral services as specifically provided in details thru the AIP Summary Form hereto attached;

WHEREFORE, premises considered and upon motion of Hon. Rosie Q. Quilarto, PB-San Joaquin and duly seconded by Hon. Reynaldo T. Lumanta, PB-Sto. Niño, Hon. Freddy L. Samante, PB-Talisay, Hon. Rosenda D. Pingal, PB-Balud and Hon. Anita B. Niemes, PB-Cabul-an be it;

RESOLVED, as it is hereby resolved, to adopt the Annual Investment Program (AIP) for CY 2024 in the total aggregate amount of PhP 604,758,585.00 and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

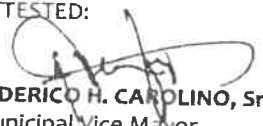
RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr. Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.


BENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED:


FEDERICO H. CAROLINO, Sr.
Municipal Vice Mayor
OIC-Municipal Mayor/Presiding

ANNUAL INVESTMENT PROGRAM

Summary Form

Calendar Year : **2024**

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000	GENERAL PUBLIC SERVICES														
1000-100-3	EXECUTIVE SERVICES														
1000-100-3-01-001	OFFICE OF THE MUNICIPAL MAYOR														
1000-100-3-01-001-001	EXECUTIVE GOVERNANCE														
1000-100-3-01-001-001-001	Personnel Services Component including Terminal Leave Benefits & Creation of Records Officer IV Position	MO	Jan. 2024	Dec. 2024	Rendered effective, efficient and economical local	GF	14,943,868.00					14,943,363.00			
1000-100-3-01-001-001-002	Bisita ha Barangay (includes the procurement of medicines)	MO	Jan. 2024	Dec. 2024	Bisita ha Barangay conducted	GF		1,500,000.00				1,500,000.00			
1000-100-3-01-001-001-003	Purchase of Laptop Computer	MO	Jan. 2024	Dec. 2024	Laptop computer purchased	GF				100,000.00		100,000.00			
1000-100-3-01-001-001-004	Travelling Expenses	MO	Jan. 2024	Dec. 2024	Travels/Trainings attended	GF		200,000.00				200,000.00			
1000-100-3-01-001-001-005	Training Expenses	MO	Jan. 2024	Dec. 2024		GF		200,000.00				200,000.00			
1000-100-3-01-001-001-006	Procurement of Office Supplies	MO	Jan. 2024	Dec. 2024	Office supplies procured	GF		200,000.00				200,000.00			
1000-100-3-01-001-001-007	Purchase of Photocopying Machine	MO	March 2024	Dec. 2024	Office Equipment purchased	GF				200,000.00		200,000.00			
1000-100-3-01-001-001-008	Procurement of Other Supplies	MO	Jan. 2024	Dec. 2024	Office supplies purchased	GF		200,000.00				200,000.00			
1000-100-3-01-001-001-009	Fuel, Oil & Lubricants (POL Products)	MO	Jan. 2024	Dec. 2024	Provided fuel, oil & lubricants for LGU operations	GF		2,000,000.00				2,000,000.00			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-001-010	Water Expenses	MO	Jan. 2024	Dec. 2024	Utility expenses paid	GF		5,000.00			5,000.00			
1000-100-3-01-001-001-011	Payment of Monthly Electric Bill & Other Electricity Expenses	MO	Jan. 2024	Dec. 2024	Utility expenses paid	GF		4,000,000.00			4,000,000.00			
1000-100-3-01-001-001-012	Telephone Expenses	MO	Jan. 2024	Dec. 2024	Telephone expenses provided	GF		216,000.00			216,000.00			
1000-100-3-01-001-001-013	Internet Expense	MO	Jan. 2024	Dec. 2024	Internet Expense paid	GF		50,000.00			50,000.00			
1000-100-3-01-001-001-014	Postage & Courier Expenses	MO	Jan. 2024	Dec. 2024	Communication expense paid	GF		50,000.00			50,000.00			
1000-100-3-01-001-001-015	Payment of Rental Expenses/Rental Services	MO	Jan. 2024	Dec. 2024	Rent expenses paid	GF		100,000.00			100,000.00			
1000-100-3-01-001-001-016	Provision of Confidential Fund	MO	Jan. 2024	Dec. 2024	Confidential & Intelligence Fund provided	GF		200,000.00			200,000.00			
1000-100-3-01-001-001-017	Wages for Job Order/COS Personnel	MO	Jan. 2024	Dec. 2024	Other General services provided	GF		3,000,000.00			3,000,000.00			
1000-100-3-01-001-001-018	Repairs & Maintenance Expenses for Building, Other Structures, Machineries & Equipment, Transportation Equipment, Furnitures & Fixtures	MO	Jan. 2024	Dec. 2024	Repairs and maintenance implemented	GF		400,000.00			400,000.00			
1000-100-3-01-001-001-019	Financial Assistance/Subsidy	MO	Jan. 2024	Dec. 2024	Subsidies & aid to NGAs provided	GF		100,000.00			100,000.00			
1000-100-3-01-001-001-020	Payment of Taxes, Duties & Contributions to Organization	MO	Jan. 2024	Dec. 2024	Taxes, Duties & Contributions paid	GF		100,000.00			100,000.00			
1000-100-3-01-001-001-021	Fidelity Bond Premiums	MO	Jan. 2024	Dec. 2024	Fidelity Bond paid	GF		120,000.00			120,000.00			
1000-100-3-01-001-001-022	Membership Dues and Contributions to Organizations	MO	Jan. 2024	Dec. 2024	Membership Dues and Contributions to Organizations paid	GF		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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-100-3-01-001-001-023	Insurance Expense	MO	Jan. 2024	Dec. 2024	Insurance Expenses paid	GF		100,000.00				100,000.00				
1000-100-3-01-001-001-024	Catering Services for Various Activities/Meetings (Execom, MIATF, MDC, Barangayan, School Board, Health Board, PNP/BFP Support Program, Special Events & Other Related PPAs)	MO	Jan. 2024	Dec. 2024	Other MOOE implemented	GF		300,000.00				300,000.00				
1000-100-3-01-001-001-025	Construction of Covered Walk (Phase 2)	MO/MEO	Jan. 2024	Dec. 2024	Covered Walk completed	GF-20% DF					2,000,000.00	2,000,000.00				
1000-100-3-01-001-001-026	Completion of Evacuation Facility (Brgy. Libertad)	MO/MPD O/MDRR MC/MEO	Jan. 2024	Dec. 2024	evacuation facility in Brgy. Libertad completed	GF-20% DF/5%M DRRMF/T					5,000,000.00	5,000,000.00				
1000-100-3-01-001-001-027	Repainting and Improvement of Municipal Boundary Signs (Bafud & Sto. Niño)	MO/MEO	Jan. 2024	Dec. 2024	Mun. Boundary signs repainted & improved	GF/20% DF					500,000.00	500,000.00				
1000-100-3-01-001-001-028	Repainting of the Municipal Building (Main)	MO/MEO	Jan. 2024	Dec. 2024	Main Municipal Building repainted	GF					500,000.00	500,000.00				
1000-100-3-01-001-001-029	Improvement of LGU Grounds	MO/MEO	Jan. 2024	Dec. 2024	LGU grounds improved	GF					800,000.00	800,000.00				
TOTAL EXECUTIVE GOVERNANCE (OFFICE OF THE MAYOR)								14,943,868.00	13,141,000.00		9,100,000.00	37,184,868.00				
1000-100-3-01-001-002	SUPPLY AND PROPERTY MANAGEMENT SERVICES															
1000-300-3-02-03-001	Supplies Inventory and Stock Management															
1000-300-3-02-03-001-001	Creation of Plantilla Position (Casual)	MO/SO	Jan. 2024	Dec. 2024	Plantilla Position created	GF	500,000.00					500,000.00				
1000-300-3-02-03-002	Supplies Inventory and Stock Management															
1000-300-3-02-03-002-001	Travel Exepnses	MO/SO	Jan. 2024	Dec. 2024	Prepared & consolidated APP of all canvassed, placed	GF		100,000.00				100,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-300-3-02-03-002-002	Training Expenses	MO/SO	Jan. 2024	Dec. 2024	inventory tag, maintained stock cards, attended	GF		100,000.00				100,000.00			
1000-300-3-02-03-002-003	Office Supplies	MO/SO	Jan. 2024	Dec. 2024	Prepared & consolidated APP of all canvassed, placed inventory tag, maintained stock cards, attended trainings/seminars	GF		100,000.00				100,000.00			
1000-300-3-02-03-002-004	Purchased of IT Equipment - Laptop	MO/SO	Jan. 2024	Dec. 2024		GF		100,000.00				100,000.00			
1000-300-3-02-03-002-005	Purchase of Steel Cabinet	MO/SO	Jan. 2024	Dec. 2024		GF		100,000.00				100,000.00			
1000-300-3-02-03-002-006	Other General Services	MO/SO	Jan. 2024	Dec. 2024		GF		150,000.00				150,000.00			
1000-300-3-02-03-003	Repairs and maintenance of Equipment														
1000-300-3-02-03-003-001	IT Equipment & Software	MO/SO	Jan. 2024	Dec. 2024	Conducted inspections and job orders for equipment repaired	SPA		10,000.00				10,000.00			
1000-300-3-02-03-003-002	Other Machinery and Equipment	MO/SO	Jan. 2024	Dec. 2024		SPA		10,000.00				10,000.00			
TOTAL SUPPLY & MANAGEMENT SERVICES								500,000.00	670,000.00	-	-	1,170,000.00			
1000-100-3-01-001-003	BUSINESS PERMIT & LICENSING SERVICES (BPLO)														
1000-100-3-01-001-003-001	One-Stop-Shop Services														
1000-100-3-01-001-003-001-001	One Month-long Business Permit Renewal/Application Processing	MO/ BPLO	Jan. 2024	Dec. 2024	Easy and fast processing of business permits	GF		100,000.00				100,000.00			
1000-100-3-01-001-003-002	Revenue Generation Services														
1000-100-3-01-001-003-002-001	Office Supplies Expenses	MO/ BPLO	Jan. 2024	Dec. 2024	Purchased Office supplies for the operation of BPLO	GF		100,000.00				100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-100-3-01-001-003-002-002	Training & Seminars	MO/ BPLO	Jan. 2024	Dec. 2024				50,000.00				50,000.00				
1000-100-3-01-001-003-002-003	Travel Expenses	MO/ BPLO	Jan. 2024	Dec. 2024		GF		100,000.00				100,000.00				
1000-100-3-01-001-003-002-004	Telephone Expense	MO/ BPLO	Jan. 2024	Dec. 2024		GF		36,000.00				36,000.00				
1000-100-3-01-001-003-002-005	Other Supplies and Materials	MO/ BPLO	Jan. 2024	Dec. 2024	Various Capital Outlays in the office implemented	GF		30,000.00				30,000.00				
1000-100-3-01-001-003-002-006	Other MOOE	MO/ BPLO	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00				
1000-100-3-01-001-003-002-007	Purchase of furnitures & fixtures	MO/ BPLO	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00				
1000-100-3-01-001-003-002-008	Purchase of vehicle (BPLO inspection)	MO/ BPLO	Jan. 2024	Dec. 2024						500,000.00		500,000.00				
1000-100-3-01-001-003-003	Business Permits & License Assessment				100% maintained & enforced											
1000-100-3-01-001-003-003-001	Accountable Forms	MO/ BPLO	Jan. 2024	Dec. 2024		GF		250,000.00				250,000.00				
1000-100-3-01-001-003-003-002	Non Accountable Forms	MO/ BPLO	Jan. 2024	Dec. 2024				10,000.00				10,000.00				
1000-100-3-01-001-003-003-003	Purchase of Computers for DICT	MO/ BPLO	Jan. 2024	Dec. 2024	Purchased monitor, printer			100,000.00				100,000.00				
1000-100-3-01-001-003-003-004	Purchase of Monitor	MO/ BPLO	Jan. 2024	Dec. 2024												
1000-100-3-01-001-003-003-005	Repair & Maintenance Office & IT Equipment	MO/ BPLO	Jan. 2024	Dec. 2024					30,000.00				30,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation		Climate Change Mitigation
1000-100-3-01-001-003-003-006	Internet Expense	MO/ BPLO	Jan. 2024	Dec. 2024		GF		24,000.00			24,000.00			
1000-100-3-01-001-003-003-007	Printing & Publication	MO/ BPLO	Jan. 2024	Dec. 2024				10,000.00			10,000.00			
1000-100-3-01-001-003-003-008	Purchase of Office Table, Visitors/Monoblock chairs, & window Blinds	MO/ BPLO	Jan. 2024	Dec. 2024	Purchased office table, chairs, window blinds	GF		40,000.00			40,000.00			
1000-100-3-01-001-003-004	Business Establishment Inspection Validation/Monitoring/Tax Campaign				100% accomplished & monitored									
1000-100-3-01-001-003-004-001	Purchase of POL Products and Other MOOE	MO/ BPLO	Jan. 2024	Dec. 2024		GF		125,000.00			125,000.00			
1000-100-3-01-001-003-004-002	Office Supplies & Materials	MO/ BPLO	Jan. 2024	Dec. 2024				30,000.00			30,000.00			
1000-100-3-01-001-003-004-003	Rent Expense	MO/ BPLO	Jan. 2024	Dec. 2024				5,000.00			5,000.00			
1000-100-3-01-001-003-004-004	Travel Expense	MO/ BPLO	Jan. 2024	Dec. 2024				50,000.00			50,000.00			
1000-100-3-01-001-003-005	Attendance to Meetings/Seminars & Submission of Reports					100% attended meetings & submission of reports								
1000-100-3-01-001-003-005-001	Travel Expense	MO/ BPLO	Jan. 2024	Dec. 2024	100% Attended Meetings & Submission of Reports	GF		50,000.00			50,000.00			
1000-100-3-01-001-003-005-002	Training Expense	MO/ BPLO	Jan. 2024	Dec. 2024			50,000.00			50,000.00				
1000-100-3-01-001-003-006	Catering Services for Various Activities				100% accomplished and monitored									



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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-003-006-001	Symposium/Meetings with Stakeholders	MO/BPLO	Jan. 2024	Dec. 2024	100% Stakeholders oriented	GF		100,000.00			100,000.00				
1000-100-3-01-001-003-006-002	Conduct business establishment training	MO/BPLO	Jan. 2024	Dec. 2024											
1000-100-3-01-001-003-006-003	Orientation on eBPLS online application	MO/BPLO	Jan. 2024	Dec. 2024											
TOTAL BUSINESS PERMIT & LICENSING SERVICES (BPLO)								-	1,390,000.00	-	500,000.00	1,890,000.00			
1000-100-3-01-001-004	SUPPORT SERVICES TO BIDS AND AWARDS COMMITTEE (BAC)														
1000-100-3-01-001-004-01	BAC Administrative and Operational Expenses	MO/BAC	Jan. 2024	Dec. 2024	BAC Operational Expenses provided	GF		550,000.00			550,000.00				
1000-100-3-01-001-004-02	BAC Honoraria	MO/BAC	Jan. 2024	Dec. 2024	Honoraria Provided to BAC	GF/Savings/TF	800,000.00				800,000.00				
TOTAL SUPPORT SERVICES TO BIDS AND AWARDS COMMITTEE (BAC)								800,000.00	550,000.00	-	-	1,350,000.00			
1000-100-3-01-001-005	LOCAL SPECIAL BODIES & AID TO BARANGAYS														
1000-100-3-01-001-005-001	Local Special Bodies	MO	Jan.2024	Dec.2024	LSB funds provided	GF		350,000.00			350,000.00				
1000-100-3-01-001-005-002	Aid to Barangays	MO	Jan.2024	Dec.2024	Aid to Barangays fund provided	GF		21,000.00			21,000.00				
TOTAL SUPPORT SERVICES TO LOCAL SPECIAL BODIES & AID TO BARANGAYS								-	371,000.00	-	-	371,000.00			
1000-100-3-01-001-006	SUPPORT SERVICES TO PNP														
1000-100-3-01-001-006-001	Support to PNP Programs Seminar/Conferences Travelling Expenses- Local	MO/PNP	Jan.2024	Dec.2024	Support Programs & Services Provided	GF		68,000.00			68,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-006-002	Procurement of Various Office Supplies	MO/PNP	Jan.2024	Dec.2024	Office Supplies Procured	GF		34,600.00				34,600.00			
1000-100-3-01-001-006-003	Procurement of Desktop Computer		Jan.2024	Dec.2024		GF		40,000.00				40,000.00			
1000-100-3-01-001-006-004	Procurement of Licensed Operating System		Jan.2024	Dec.2024		GF		24,000.00				24,000.00			
1000-100-3-01-001-006-005	Training & Seminar/Lecture for: 1. BPATS/ TANODS TRAINING 2. BIDA PROGRAM AWARENESS 3. PCR MONTH 2024 4.KASIMBAYANAN ACTIVITIES PROGRAMS	MO/PNP	Jan.2024	Dec.2024	Identified Training and Seminars Conducted	GF		106,000.00				106,000.00			
1000-100-3-01-001-006-006	Tarpaulin Printing	MO/PNP	Jan.2024	Dec.2024	Tarpaulin Printed	GF		10,000.00				10,000.00			
1000-100-3-01-001-006-007	Procurement of Filing Cabinet	MO/PNP	Jan.2024	Dec.2024	Filing Cabinet Procured	GF		20,000.00				20,000.00			
1000-100-3-01-001-006-008	Procurement of Computer Anti-Virus	MO/PNP	Jan.2024	Dec.2024	Computer Anti-Virus Procured	GF		4,500.00				4,500.00			
1000-100-3-01-001-006-009	Telephone Expenses	MO/PNP	Jan.2024	Dec.2024	Network maintained	GF		36,000.00				36,000.00			
1000-100-3-01-001-006-010	Internet Subscription Expenses	MO/PNP	Jan.2024	Dec.2024	Network maintained	GF		18,000.00				18,000.00			
1000-100-3-01-001-006-011	Other Professional Services	MO/PNP	Jan.2024	Dec.2024	Other Professional Services provided	GF		24,000.00				24,000.00			
1000-100-3-01-001-006-012	Procurement of Vehicle Tires for Toyota Hilux	MO/PNP	Jan.2024	Dec.2024	Tires Procured	GF		30,000.00				30,000.00			
1000-100-3-01-001-006-013	Procurement of Vehicle Tires for Toyota Hybrid Prius	MO/PNP	Jan.2024	Dec.2024	Tires Procured	GF		35,000.00				35,000.00			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-006-014	Repairing of PNP Building Exterior Wall	MO/PNP	Jan.2024	Dec.2024	PNP Building Exterior Wall Painted	GF		500,000.00				500,000.00			
1000-100-3-01-001-006-015	PNP Markings on the rooftop of Capooacan PNP Building.	MO/PNP	Jan.2024	Dec.2024	PNP Building Rooftop Marked	GF		100,000.00				100,000.00			
1000-100-3-01-001-006-016	Construction/Improvement of Perimeter Fence	MO/PNP	Jan.2024	Dec.2024	Perimeter Fence Constructed	GF				700,000.00		700,000.00			
1000-100-3-01-001-006-017	Construction of Stockyard/Garage	MO/PNP	Jan.2024	Dec.2024	Stockyard/Garage with fence Constructed	GF				500,000.00		500,000.00			
1000-100-3-01-001-006-018	Procurement of POL Products	MO/PNP	Jan.2024	Dec.2024	POL products for PNP vehicles	GF		50,000.00				50,000.00			
TOTAL SUPPORT SERVICES TO PNP								1,100,100.00		1,200,000.00		2,300,100.00			
1000-100-3-01-001-007	SUPPORT SERVICES TO BFP														
1000-100-3-01-001-007-001	A. General Management and Supervision														
1000-100-3-01-001-007-001-001	1. Preparation of Periodic Reports & Collection and remittance of Fire Code Fees	MO/BFP	Jan. 2024	Dec. 2024	All reports submitted on time/Fire Code Fees collected and deposited to Government Service Bank	GF		12,000.00				12,000.00			
1000-100-3-01-001-007-001-002	2. Office Supplies Expense	MO/BFP	Jan. 2024	Dec. 2024	All necessary office supplies procured			50,000.00				50,000.00			
1000-100-3-01-001-007-001-003	3. Attendance to Meetings, Trainings and Skills Enhancement Seminars	MO/BFP	Jan. 2024	Dec. 2024	All personnel attended meetings, trainings and skills enhancement seminar			20,000.00				20,000.00			
1000-100-3-01-001-007-002	B. Fire Prevention Management Program														
	I. Enforcement of Fire Safety Laws, Rules, Regulations														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-007-002-001	1. Conduct of Fire Safety Inspection for Business Permit Applicants	MO/BFP	Jan. 2024	Dec. 2024	Conducted all Fire Safety Inspections as part of Fire Safety Enforcement (RA 9514)	GF		40,000.00			40,000.00				
1000-100-3-01-001-007-002-002	2. Conduct of Fire Safety Inspection for Building Permit Applicants	MO/BFP	Jan. 2024	Dec. 2024											
1000-100-3-01-001-007-002-003	3. Conduct of Fire Safety Inspection for FSIC for Occupancy Applicants	MO/BFP	Jan. 2024	Dec. 2024											
1000-100-3-01-001-007-002-004	4. Conduct of Fire Safety Inspection for Electrical Connection Applicants	MO/BFP	Jan. 2024	Dec. 2024											
1000-100-3-01-001-007-002-005	5. Fuel, Oil and Lubricants Expense for Inspection	MO/BFP	Jan. 2024	Dec. 2024											
1000-100-3-01-001-007-002-006	6. Purchase of Motorcycle to be used as Service Vehicle during conduct of Fire Safety Inspections	MO/BFP	Jan. 2024	Dec. 2024		GF				100,000.00	100,000.00				
	II. Information, Education, and Communication (IEC) Activities														
1000-100-3-01-001-007-002-007	1. Facilitate in the formulation of Community Fire Protection Plan in 21 Barangays	MO/BFP	Jan. 2024	Dec. 2024	Oplan Ligtas na Pamayanan full implementation in 21 barangays	GF		10,000.00			10,000.00				
1000-100-3-01-001-007-002-008	2. Organize and train Community Fire Auxilliary Group in 21 Barangays	MO/BFP	Jan. 2024	Dec. 2024					10,000.00			10,000.00			
1000-100-3-01-001-007-002-009	3. Facilitate in the conduct of Multi-Hazard Drill in 21 Barangays	MO/BFP	Jan. 2024	Dec. 2024					10,000.00			10,000.00			
1000-100-3-01-001-007-002-010	4. Conduct House-to-house campaign and inspection in 21 Barangays	MO/BFP	Jan. 2024	Dec. 2024					5,000.00			5,000.00			
1000-100-3-01-001-007-002-011	5. Conducts fire safety lectures to private and public establishments	MO/BFP	Jan. 2024	Dec. 2024			Conducted fire safety lectures to all private and public establishments								
1000-100-3-01-001-007-002-012	5. Fuel, Oil and Lubricants Expense during Training and seminars	MO/BFP	Jan. 2024	Dec. 2024				10,000.00			10,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-007-002-013	7. Posting of Tarpaulins relating to Fire Safety Month Celebration	MO/BFP	Jan. 2024	Dec. 2024	Tarpaulins posted at conspicuous places			12,000.00			12,000.00			
1000-100-3-01-001-007-003	C. Operation													
	I. Fire Operations Activities													
1000-100-3-01-001-007-003-001	1. Respond and suppress all fire incidents within AOR	MO/BFP	Jan. 2024	Dec. 2024	All fire incidents within AOR are responded and suppressed	GF		20,000.00			20,000.00			
1000-100-3-01-001-007-003-002	2. Repair and Maintenance-Motor Vehicle	MO/BFP	Jan. 2024	Dec. 2024	Fire Engine ready to respond to fire calls									
1000-100-3-01-001-007-003-003	3. Purchase of 4D Battery for Firetruck	MO/BFP	Jan. 2024	Dec. 2024		GF		20,000.00			20,000.00			
1000-100-3-01-001-007-003-004	4. Fuel, Oil and Lubricants Expense during Fire Suppression Operations	MO/BFP	Jan. 2024	Dec. 2024	Fire Engine ready to respond to fire calls	GF		50,000.00			50,000.00			
	II. Fire Investigation Activities													
1000-100-3-01-001-007-003-005	1. Undertakes fire investigation for cases falling within AOR	MO/BFP	Jan. 2024	Dec. 2024	All fire incidents within AOR are investigated	GF		50,000.00			50,000.00			
1000-100-3-01-001-007-003-006	2. Conduct Background Investigation of BFP Applicants within AOR	MO/BFP	Jan. 2024	Dec. 2024	All BFP Applicants within AOR are investigated									

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
III. Non-Fire Response Activities														
1000-100-3-01-001-007-003-007	1. Responds to emergency medical situations	MO/BFP	Jan. 2024	Dec. 2024	Responded to all emergency medical situations	GF		50,000.00			50,000.00			
1000-100-3-01-001-007-003-008	2. Provides Pre-Hospital care to the General Public when needed	MO/BFP	Jan. 2024	Dec. 2024	Provided Pre-Hospital Care to General Public									
1000-100-3-01-001-007-003-009	3. Respond to emergency situations (Fire Man-made and Natural Disasters, Search and Rescue/ Retrieval operations)	MO/BFP	Jan. 2024	Dec. 2024	Responded to all emergency situations									
1000-100-3-01-001-007-003-010	4. Search and Rescue (retrieval) operations	MO/BFP	Jan. 2024	Dec. 2024	Conducted Search and Retrieval Operations									
1000-100-3-01-001-007-004	D. Fire Prevention Month Celebration													
1000-100-3-01-001-007-004-001	Catering (Kick-off)	MO/BFP	Mar-24	Mar-24	Fire Prevention Month celebrated	GF		30,000.00			30,000.00			
1000-100-3-01-001-007-004-002	Catering (Culmination)	MO/BFP	Mar-24	Mar-24		GF		30,000.00			30,000.00			
1000-100-3-01-001-007-004-003	Prizes	MO/BFP	Mar-24	Mar-24		GF		10,000.00			10,000.00			
1000-100-3-01-001-007-004-004	Tarpaulin	MO/BFP	Mar-24	Mar-24		GF		5,000.00			5,000.00			
1000-100-3-01-001-007-004-005	Fuel	MO/BFP	Mar-24	Mar-24		GF		10,000.00			10,000.00			
1000-100-3-01-001-007-005	E. Year-end Conference													



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-008-10	Three Revolving Chair With Arms	MO/MLGOO	Aug. 2024	Aug. 2024	regular office operations conducted	GF		15,000.00			15,000.00			
1000-100-3-01-001-008-11	Executive Chair	MO/MLGOO	Aug. 2024	Aug. 2024		GF		15,000.00			15,000.00			
Barangay Newly Elected Officials (BNEO) Orientation Seminar														
1000-100-3-01-001-008-12	Training Expense	MO/MLGOO	Jan. 2024	Dec. 2024	Capacity Building Conducted	GF		72,000.00			72,000.00			
1000-100-3-01-001-008-13	Office Supplies	MO/MLGOO	Jan. 2024	Dec. 2024		GF		28,000.00			28,000.00			
1000-100-3-01-001-008-14	Honoraria of Lecturer 3x2 days	MO/MLGOO	Jan. 2024	Dec. 2024		GF		12,000.00			12,000.00			
TOTAL SUPPORT SERVICES TO MLGOO														
1000-100-3-01-001-009	SUPPORT SERVICES TO KATARUNGANG PAMBARANGAY (KP)													
1000-100-3-01-001-009-001	Conflict Resolution Skills Development Seminar for PB, Lupong Tagapamayapa members and Barangay Secretaries.	MO/MLGOO	Feb. 2024	Feb. 2024	Capacity Building Conducted	GF		100,000.00			100,000.00			
1000-100-3-01-001-009-002	Training (Catering Service 2 Days)	MO/MLGOO	Jan. 2024	Dec. 2024	Training conducted	GF		72,000.00			72,000.00			
1000-100-3-01-001-009-003	Office Supplies	MO/MLGOO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		16,000.00			16,000.00			
1000-100-3-01-001-009-004	Honoraria of Lecturer 3x2 days	MO/MLGOO	Jan. 2024	Dec. 2024	Honoraria of Lecturer provided	GF		12,000.00			12,000.00			
TOTAL SUPPORT SERVICES TO KATARUNGANG PAMBARANGAY (KP)														
1000-100-3-01-001-010	INTEGRATED AND PROTECTIVE SERVICE TO INCLUDE ANTI-DRUG ABUSE PPAs													
1000-100-3-01-001-010-001	Buhay Ingatan Drogay'y Ayawan (BIDA) Program							200,000.00			200,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-010-001-001	Anti- Drug Abuse Council (ADAC)	MO/ MLGOO	March 2024	April 2024	MADAC training done	GF		15,000.00				15,000.00			
1000-100-3-01-001-010-001-002	Training Expense	MO/ MLGOO	Jan. 2024	Dec. 2024	Training Expenses provided	GF		9,000.00				9,000.00			
1000-100-3-01-001-010-001-003	Office Supplies	MO/ MLGOO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		3,500.00				3,500.00			
1000-100-3-01-001-010-001-004	Honoraria of Lecturer	MO/ MLGOO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		2,000.00				2,000.00			
1000-100-3-01-001-010-002	Community Based Drug Rehabilitation Program (CBDRP)														
1000-100-3-01-001-010-002-001	Training (Catering Service 2 Days)	MO/ MLGOO	June 2024	June 2024	Training conducted	GF		256,000.00				256,000.00			
1000-100-3-01-001-010-002-002	Office Supplies	MO/ MLGOO	June 2024	June 2024	Office Supplies provided	GF		5,000.00				5,000.00			
1000-100-3-01-001-010-002-003	Honoraria of Lecturer	MO/ MLGOO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		2,000.00				2,000.00			
1000-100-3-01-001-010-003	Peace and Order Council (POC)														
1000-100-3-01-001-010-003-001	Training (Catering Service 1 Day)	MO/ MLGOO	April 2024	April 2024	Training conducted	GF		9,000.00				9,000.00			
1000-100-3-01-001-010-003-002	Office Supplies	MO/ MLGOO	April 2024	April 2024	Office Supplies provided	GF		5,000.00				5,000.00			
1000-100-3-01-001-010-003-003	Honoraria of Lecturer	MO/ MLGOO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		2,000.00				2,000.00			
1000-100-3-01-001-010-004	Tanod Skills Enhancement Training														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-010-004-001	Training (Catering Service 1 Day)	MO/MLGOO	July 2024	July 2024	Training Done	GF		88,000.00			88,000.00			
1000-100-3-01-001-010-004-002	Office Supplies	MO/MLGOO	July 2024	July 2024	Office Supplies provided	GF		38,500.00			38,500.00			
1000-100-3-01-001-010-004-003	Insurance Benefits of Barangay Tanods	MO/MLGOO	Jan. 2024	Dec. 2024	Insurance Benefits of Barangay Tanodss provided	GF		80,000.00			80,000.00			
1000-100-3-01-001-010-004-004	Aid for ADAC & POC Operations	MO/MLGOO	Jan. 2024	Dec. 2024	Aid for ADAC & POC Operations provided	GF		56,000.00			56,000.00			
TOTAL INTEGRATED AND PROTECTIVE SERVICE TO INCLUDE ANTI-DRUG ABUSE PPAs														
1000-100-3-01-001-011	SUPPORT SERVICES TO PROSECUTION AND ADMINISTRATION OF JUSTICE													
1000-100-3-01-001-011-001	Support Services to Court Personnel	MO	Jan. 2024	Dec. 2024	Budgetary Support Extended to Prosecution/Court Personnel	GF		350,000.00			350,000.00			
TOTAL SUPPORT SERVICES TO JUDICIARY														
1000-100-3-01-001-012	SUPPORT SERVICES TO COMELEC													
1000-100-3-01-001-012-001	Support Services to COMELEC Personnel, Office Supplies and Telephone Expenses	MO	Jan. 2024	Dec. 2024	Budgetary Support Extended to COMELEC	GF		80,000.00			80,000.00			
TOTAL SUPPORT SERVICES TO COMELEC														
1000-100-3-01-001-012	SUPPORT SERVICES TO MARO (DAR)													
1000-100-3-01-001-012-001	Support Services to Agrarian Reform Office	MO	Jan. 2024	Dec. 2024	Budgetary Support Extended to DAR Personnel	GF		80,000.00			80,000.00			
TOTAL SUPPORT SERVICES TO MARO (DAR)														
1000-100-3-01-001-013	SUPPORT SERVICES TO BIR													
TOTAL SUPPORT SERVICES TO BIR														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-013-001	Support Services to Internal Revenue Office	MO	Jan. 2024	Dec. 2024	Budgetary Support Extended to BIR Personnel	GF		20,000.00				20,000.00			
TOTAL SUPPORT SERVICES TO BIR															
1000-100-3-01-001-014	SUPPORT SERVICES TO POST OFFICE														
1000-100-3-01-001-014-001	Support Services to Capoccan Post Office	MO	Jan. 2024	Dec. 2024	Budgetary Support Extended to Post Office	GF		50,000.00				50,000.00			
TOTAL SUPPORT SERVICES TO POST OFFICE															
1000-100-3-01-001-015	SPECIAL EDUCATION FUND														
1000-100-3-01-001-015-001	Operation and maintenance of public schools, Construction and repair of school buildings, Facilities and equipment, Education research, Purchase of books and periodicals, Sports Development & Nutrition Program	MO/ DepEd-Capoccan	Jan. 2023	Dec. 2023	Various SEF PPAs implemented	SEF		1,000,000.00		1,000,000.00		2,000,000.00			
TOTAL SPECIAL EDUCATION FUND (SEF)															
1000-100-3-01-001-016	SUPPORT SERVICES TO MUNICIPAL LIBRARY														
1000-100-3-01-001-016-001	ADMINISTRATIVE SERVICE OPERATION														
1000-100-3-01-001-016-001-001	Creation of Casual Position	MO/Library/Tech4Ed	Jan.2024	Dec.2024	Plantilla Position created	GF	200,000.00					200,000.00			
1000-100-3-01-001-016-001-002	Office Supplies	MO/Library/Tech4Ed	Jan.2024	Dec.2024	Purchased Office and Other Supplies and manpower supplement for the Operation of Municipal Library and Tech4Ed Center	GF		100,000.00				100,000.00			
1000-100-3-01-001-016-001-003	Other Supplies	MO/Library/Tech4Ed	Jan.2024	Dec.2024		GF		50,000.00				50,000.00			
1000-100-3-01-001-016-001-004	Wages for Job Order/COS Personnel	MO/Library/Tech4Ed	Jan.2024	Dec.2024		GF		100,000.00				100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-017-001	Office Supplies	MO/GAD	Jan. 2024	Dec. 2024	Office operation maintained and functional	GF-GAD		90,000.00			90,000.00			
1000-100-3-01-001-017-002	Rent Expenses	MO/GAD	Jan. 2024	Dec. 2024		GF-GAD		25,000.00			25,000.00			
1000-100-3-01-001-017-003	Telephone Expenses	MO/GAD	Jan. 2024	Dec. 2024		GF-GAD		48,000.00			48,000.00			
1000-100-3-01-001-017-004	Internet Expenses	MO/GAD	Jan. 2024	Dec. 2024		GF-GAD		24,000.00			24,000.00			
1000-100-3-01-001-017-005	Other Supplies (Tarpaulin, Advocacy Tshirt)	MO/GAD	Jan. 2024	Dec. 2024		GF-GAD		100,000.00			100,000.00			
1000-100-3-01-001-017-006	Fuel, Oil and Lubricants	MO/GAD	Jan. 2024	Dec. 2024		CF-GAD		20,000.00			20,000.00			
1000-100-3-01-001-017-007	R & M Transportation Equipment	MO/GAD	July 2024	Oct. 2024	Office repair and maintenance	GF-GAD		10,000.00			10,000.00			
1000-100-3-01-001-017-008	General services/salary of GAD job order employees	MO/GAD	Jan. 2024	Dec. 2024	salaries of Job Order employees paid	GF-GAD		500,000.00			500,000.00			
1000-100-3-01-001-017-009	Travelling Expenses	MO/GAD	Jan. 2024	Dec. 2024	attendance to trainings attended	GF-GAD		100,000.00			100,000.00			
1000-100-3-01-001-017-010	Training Expenses	MO/GAD	Jan. 2024	Dec. 2024	attendance to trainings attended	GF-GAD		100,000.00			100,000.00			
1000-100-3-01-001-017-011	Procurement of reproductive drugs and medicines	MO/MHO	Jan. 2024	Dec. 2024	Reproductive drugs and medicines purchased by	GF-GAD		100,000.00			100,000.00			
1000-100-3-01-001-017-012	Bloodletting Activity	MO/MHO	Jan. 2024	Dec. 2024	Bloodletting activity conducted quarterly	GF-GAD		200,000.00			200,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-017-013	DONATIONS/Provision of Financial to GBV/VAC Victims in accessing proper interventions (medical, transportations,	MO/GAD	Jan. 2024	Dec. 2024	financial assistance to victims provided as needed	GF-GAD		500,000.00			500,000.00			
1000-100-3-01-001-017-014	National Women's Month Celebration	MO/GAD	March 2024	March 2024	Women's Month Celebration conducted	GF-GAD		150,000.00			150,000.00			
1000-100-3-01-001-017-015	Observance of the 18-day Campaign to End-Violence Against Women	MO/GAD/M SWDO	Nov. 2024	Nov. 2024	18-Day Campaign to End Violence Against Women	GF-GAD		30,000.00			30,000.00			
1000-100-3-01-001-017-016	Mass Wedding/Kasalang Bayan	MCR	Nov. 2024	Nov. 2024	Mass Wedding Conducted	GF-GAD		100,000.00			100,000.00			
1000-100-3-01-001-017-017	Skills training for women on rattan/basket weaving	MO/GAD/M SWDO	July 2024	Dec. 2024	skills training to identified CSO for income/capability	GF-GAD		50,000.00			50,000.00			
1000-100-3-01-001-017-018	Orientation on R.A 11313 or Anti-Bullos Law, R.A 9292 on Anti-VAWC and R.A	MO/GAD/M SWDO	April 2024	May 2024	stakeholders were oriented of the different	GF-GAD		50,000.00			50,000.00			
1000-100-3-01-001-017-019	Training on Gender Mainstreaming and women empowerment in Agriculture	GAD/MAO	April 2024	Oct. 2024	women involved in agriculture related	GF-GAD		50,000.00			50,000.00			
1000-100-3-01-001-017-020	Annual Municipal GAD Plan and Budget Formulation for CY 2025	MO/GAD	May 2024	May 2024	Approved GAD Plan and Budget for 2025	GF-GAD		130,000.00			130,000.00			
1000-100-3-01-001-017-021	Gender Sensitivity Training for Municipal Employees, Barangay Volunteers/Officials	MO/GAD/M SWDO	March 2024	March 2024	GST Training to Municipal Employees and Barangay	GF-GAD		150,000.00			150,000.00			
1000-100-3-01-001-017-022	Conduct of Quarterly meetings with 21 BGFP	GAD	Jan. 2024	Dec. 2024	BGFP Quarterly Meeting conducted	GF-GAD		40,000.00			40,000.00			
1000-100-3-01-001-017-023	Conduct of GAD-TWG Quarterly meeting	GAD	Jan. 2024	Dec. 2024	GAD-TWG Quarterly Meeting conducted	GF-GAD		40,000.00			40,000.00			
1000-100-3-01-001-017-024	Semestral Program Review and Evaluation Building for BGFP and GAD	GAD	June 2024	Dec. 2024	Capability Building for BGFP and GAD Staff	GF-GAD		50,000.00			50,000.00			
1000-100-3-01-001-017-025	Purchase of office cabinet	MO/GAD	July 2024	Oct. 2024	office tables, chairs and cabinet purchased	GF-GAD				50,000.00	50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
TOTAL GENDER AND DEVELOPMENT PROGRAM															
1000-100-3-01-001-018	SUPPORT SERVICES TO NUTRITION AND POPULATION DEVT. PROGRAM						-	2,657,000.00	-	50,000.00	2,707,000.00				
1000-100-3-01-001-018-001	NUTRITION PROGRAM														
1000-100-3-01-001-018-001-001	Travel Expense	MO/MNAO	Jan. 2024	Dec. 2024	Conference/Convention, Trainings/Seminar and Quarterly conference participated/attended.	GF		100,000.00			100,000.00				
1000-100-3-01-001-018-001-002	Training & Seminars	MO/MNAO	Jan. 2024	Dec. 2024	Seminars, training, Conference & conventions participated/attended.	GF		100,000.00			100,000.00				
1000-100-3-01-001-018-001-003	Purchase of Office supplies	MO/MNAO	Jan. 2024	Dec. 2024	Purchased office supplies for the operation of POPCOM and Nutrition	GF		80,000.00			80,000.00				
1000-100-3-01-001-018-001-004	Purchase of other Supplies & Materials	MO/MNAO	Jan. 2024	July. 2024	Purchased of t-shirt and tarpaulin used as IEC materials during nutrition month	GF		100,000.00			100,000.00				
1000-100-3-01-001-018-001-005	Prizes	MO/MNAO	Jan. 2024	July. 2024	Contest for Nutrition Month Celebration	GF		100,000.00			100,000.00				
1000-100-3-01-001-018-001-006	Rent Expense	MO/MNAO	Jan. 2024	Dec. 2024		GF		10,000.00			10,000.00				
1000-100-3-01-001-018-001-007	Telephone Expense	MO/MNAO	Jan. 2024	Dec. 2024		GF		36,000.00			36,000.00				
1000-100-3-01-001-018-001-008	Other General Services	MO/MNAO	Jan. 2024	Dec. 2024		GF		140,000.00			140,000.00				
1000-100-3-01-001-018-001-009	Other MOOE - Nutrition Month Celebration(Prizes and catering services)	MO/MNAO	Jan. 2024	July.2024	Various Nutrition Month Activities conducted	GF		250,000.00			250,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-018-001-010	Capital Outlay: ICT Equipment	MO/MNAO	Jan. 2024	Mar. 2024	Purchased of Laptop	GF				60,000.00	60,000.00			
1000-100-3-01-001-018-001-011	Procurement of POL Products	MO/MNAO	Jan. 2024	Mar. 2024	POL products procured	GF		40,000.00			40,000.00			
1000-100-3-01-001-018-002	POPULATION MANAGEMENT & DEVELOPMENT PROGRAM													
1000-100-3-01-001-018-002-001	Pre-Marriage Counseling Services	MO/PopCom	Jan. 2024	Dec. 2024	Pre marriage orientation and counseling room established; leaflets & flyers provided to would-be-marry couples & 4Ps beneficiaries	GF		100,000.00			100,000.00			
1000-100-3-01-001-018-002-002	Responsible Parenting and Family Planning Services	MO/PopCom	Jan. 2024	Dec. 2024	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	GF		63,000.00			63,000.00			
1000-100-3-01-001-018-002-003	Capability Building	MO/PopCom	Jan. 2023	Sept. 2023	permanent alternate to PMOC team members (RHU/MSWD/POPCOM) attended PMOC training(Module 2)	GF		15,000.00			15,000.00			
1000-100-3-01-001-018-002-004	Performance Review and Planning	MO/PopCom	Nov. 2024	Dec. 2024	Program Implementation /review & Planning Workshop	GF		35,000.00			35,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-018-002-005	Adolescent Health and Youth Development Program	MO/ PopCom	Mar. 2024	Aug. 2024	Peer counselors training attended/Adolescent Sexuality and Reproductive Health in ASMNHS/PNHS/LNHS/DMNHS conducted	GF		50,000.00				50,000.00			
1000-100-3-01-001-018-002-006	Population and Development Program	MO/ PopCom	Jan. 2024	Dec. 2024	training on POPDEV Program Intergration attended	GF		20,000.00				20,000.00			
1000-100-3-01-001-018-003	NUTRITION-SPECIFIC PROGRAM														
1000-100-3-01-001-018-003-001	1. Integrated Management of Acute Malnutrition	MO/ MNAO	Jan. 2024	Aug. 2024	BNS,BSPO, BHW trained on Integrated Management on Acute Malnutrition	GF		100,000.00				100,000.00			
		MO/ MNAO	Jan. 2024	Dec. 2024	Healthcare Providers trained on MAM and SAM Management	GF		50,000.00				50,000.00			
1000-100-3-01-001-018-003-002	2. Infant and Young Child Feeding	MO/ MNAO	July. 2024	Aug. 2024	IYCF Peer counselors trained and deployed	GF		50,000.00				50,000.00			
		MO/ MNAO	July. 2024	Aug. 2024	Trained healthworkers on IYCF counseling	GF		30,000.00				30,000.00			
		MO/ MNAO	Jan. 2024	Dec. 2024	2 units lactation station in the workplace established	GF				60,000.00		60,000.00			
1000-100-3-01-001-018-003-003	3. National Nutrition Promotion Program for Behavioral Change	MO/ MNAO	July. 2024	July. 2024	Nutrition Education classes using Idol ko si Nanay attended by 100 mothers	GF		20,000.00				20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
		MO/MNAO	Jan. 2024	Dec. 2024	IEC Materials on 10 kumainments; Pinggang Pinoy; IYCF, Breastfeeding; Milk Code; Sangkap Pinoy Seal; Promotion of Healthy Lifestyle reproduced and distributed	GF		100,000.00				100,000.00			
1000-100-3-01-001-018-003-004	4. National Dietary supplementation	MO/MNAO	Jan. 2024	Dec. 2024	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	GF		200,000.00				200,000.00			
1000-100-3-01-001-018-004	MOBILIZATION														
1000-100-3-01-001-018-004-001	1. Incentives and Awards for local level implementation of the nutrition program:	MO/MNAO	Jan. 2024	Dec. 2024	Awards & incentives provided to best performing BNC & BNS	GF		40,000.00				40,000.00			
1000-100-3-01-001-018-004-002	a. Most outstanding Barangay Nutrition Council	MO/MNAO	Jan. 2024	Dec. 2024	MELLPI										
1000-100-3-01-001-018-004-003	b. Most outstanding Barangay Nutrition Scholar	MO/MNAO	Jan. 2024	Dec. 2024	MELLPI	GF									
1000-100-3-01-001-018-004-004	2. Local Nutrition Action Plan & Barangay Nutrition Action Plan formulation	MO/MNAO	Jan. 2024	Dec. 2024	BNAP Formulated	GF		100,000.00				100,000.00			
1000-100-3-01-001-018-004-005	Provision of Equipment (e.g. Weighing scale (slater type) and steel rule	MO/MNAO	Jan. 2024	Dec. 2024	weighing scale, steel rule and other supplies & materials	GF				200,000.00		200,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation		Climate Change Mitigation
TOTAL SUPPORT SERVICES TO NUTRITION AND POPULATION DEVT. PROGRAM														
1000-100-3-01-001-018	LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM						-	1,929,000.00	-	320,000.00	2,249,000.00			
1000-100-3-01-001-018-001	Provision of livelihood assistance to qualified CSOs	MO	Jan. 2024	Dec. 2024	Livelihood assistance extended	GF		500,000.00		500,000.00	1,000,000.00			
1000-100-3-01-001-018-002	Administrative/Operational Services	MO	Jan. 2024	Dec. 2024	Administrative/Operational Services provided	GF		350,000.00			350,000.00			
TOTAL LOCAL ECONOMIC INVESTMENT PROMOTION PROGRAM														
TOTAL EXECUTIVE SERVICES							-	850,000.00	-	500,000.00	1,350,000.00			
							16,443,868.00	26,758,100.00		13,020,000.00	56,221,968.00			
1000-200-3-01-002	LEGISLATIVE SERVICES													
1000-200-3-01-002-001	OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN													
1000-200-3-01-002-001	CAPACITY DEVELOPMENT ENHANCEMENT	SB/VMO	Jan. 2024	Dec. 2024		GF	18,931,415.80				18,931,415.80			
1000-200-3-01-002-001-001	Creation of Plantilla Position (Driver 1)	SB/VMO	Jan. 2024	Dec. 2024	Plantilla Position created	GF	240,000.00				240,000.00			
1000-200-3-01-002-001-002	TRAINING EXPENSES - VMLP Monthly Meeting - VMLP Regional Meeting	SB/VMO	Jan. 2024	Dec. 2024	All necessary trainings/seminars participated/attended	GF		2,000,000.00			2,000,000.00			
1000-200-3-01-002-001-003	Travelling Expenses - LOCAL	SB/VMO	Jan. 2024	Dec. 2024	All necessary travelling expenses paid	GF		2,000,000.00			2,000,000.00			
1000-200-3-01-002-001-004	Officials and Employees Team Building	SB/VMO	Jan. 2024	Dec. 2024	1 Team officials and Employees Team Building Conducted	GF		1,000,000.00			1,000,000.00			
1000-200-3-01-002-002	ADMINISTRATIVE SERVICES													

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1000-200-3-01-002-001	Office Supplies Expenses	SB/VMO	Jan. 2024	Dec. 2024	All necessary Office Supplies procured	GF		500,000.00				500,000.00			
1000-3-1-11-001-001-002	Other Supplies & Materials	SB/VMO	Jan. 2024	Dec. 2024	All necessary other supplies procured	GF		500,000.00				500,000.00			
1000-3-1-11-001-001-003	Telephone Expenses-Mobile	SB/VMO	Jan. 2024	Dec. 2024	All necessary telephone expenses paid	GF		576,000.00				576,000.00			
1000-3-1-11-001-001-004	Internet Subscription Expenses	SB/VMO	Jan. 2024	Dec. 2024	All necessary internet expenses paid	GF		30,000.00				30,000.00			
1000-3-1-11-001-001-005	Repair and Main. - Machineries & Equipment	SB/VMO	Jan. 2024	Dec. 2024	All necessary office equipment repaired and maintained.	GF		100,000.00				100,000.00			
1000-3-1-11-001-001-006	Repair and Main. - Transportation Equipment	SB/VMO	Jan. 2024	Dec. 2024	All equipment repaired & maintained	GF		100,000.00				100,000.00			
1000-3-1-11-001-001-007	Fuel, Oil & Lubricants	SB/VMO	Jan. 2024	Dec. 2024	FUELS, OIL, & Lubricants procured	GF		300,000.00				300,000.00			
1000-3-1-11-001-001-008	Purchase of Customized Full Fabric Glass Divider	SB/VMO	Jan. 2024	Dec. 2024	Customized Full Fabric Glass Divider purchased	GF				500,000.00		500,000.00			
1000-3-1-11-001-001-009	COMPUTER SOFTWARE *Digital Legislative Archive and Research Engine	SB/VMO	Jan. 2024	Dec. 2024	Computer Softwares Installed	GF				1,700,000.00		1,700,000.00			
1000-3-1-11-001-001-010	Procurement of 1 set Desktop Computer with Printer	SB/VMO	Jan. 2024	Dec. 2024	1set Desktop Computer with Printer procured	GF				100,000.00		100,000.00			
1000-3-1-11-001-001-011	Rewiring of Legislative Building (PHASEII)	SB/VMO	Jan. 2024	Dec. 2024	Legislative Building (PHASEII) rewired	GF				500,000.00		500,000.00			
1000-3-1-11-001-001-012	Improvement/Repainting of Legislative Building (1st floor)	SB/VMO	Jan. 2024	Dec. 2024	Legislative Building(1st Floor) Improved and	GF				500,000.00		500,000.00			

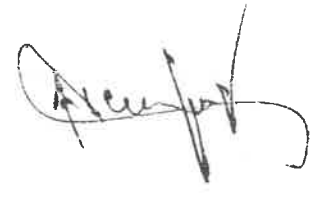
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1000-3-1-11-001-001-013	Installation of Water Supply (2nd Floor)	SB/VMO	Jan. 2024	Dec. 2024	Water Supply installed	GF					500,000.00	500,000.00			
1000-3-1-11-001-001-014	Rehabilitation of Magsaysay Statue	SB/VMO	Jan. 2024	Dec. 2024	Magsaysay Statue rehabilitated	GF					500,000.00	500,000.00			
1000-3-1-11-001-001-015	Division of Session Hall & Dining Hall	SB/VMO	Jan. 2024	Dec. 2024	Division of Session & Dining Hall constructed	GF					500,000.00	500,000.00			
1000-3-1-11-001-001-016	Improvement of Mini Gallery	SB/VMO	Jan. 2024	Dec. 2024	Mini Gallery improved	GF					300,000.00	300,000.00			
1000-3-1-11-001-001-017	Building Extension (Hall of Legislators)	SB/VMO	Jan. 2024	Dec. 2024	Building Extension constructed	GF					3,000,000.00	3,000,000.00			
1000-200-3-01-002-003	LEGISLATION														
1000-200-3-01-002-003-001	PUBLIC HEARING *Advertising Expenses *Tarpaulin Printing	SB/VMO	Jan. 2024	Dec. 2024	All required Public Hearing for Municipal Ordinances	GF		500,000.00				500,000.00			
TOTAL OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN								19,171,415.80	7,606,000.00	-	8,100,000.00	34,877,415.80			
1000-200-3-01-003	OFFICE OF THE SB SECRETARY														
1000-200-3-01-003-001	Legislative Secretariat Services	SB Sec.	Jan. 2023	Dec. 2023	Legislative Secretariat Services rendered	GF	2,670,011.30	200,000.00				2,870,011.30			
1000-200-3-01-003-002	Improvement of SB Secretary's Office	SB Sec.	Jan. 2024	Dec. 2024	Improvement of SB Secretary's Office implemented	GF					500,000.00	500,000.00			
1000-200-3-01-003-003	Philippine League of Secretaries to the Sanggunian Seminars/Conventions	SB Sec.	Jan. 2024	Dec. 2024	Attended seminars/conventions.	GF		400,000.00				400,000.00			
1000-200-3-01-003-004	Seminars/trainings on legislation and document management system.	SB Sec.	Jan. 2024	Dec. 2024	Attended seminars/trainings.	GF		200,000.00				200,000.00			

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1000-200-3-01-003-005	Legislative Staff Capacity Development on Document Management and Basic Parliamentary Procedures	SB Sec.	Jan. 2024	Dec. 2024	Position created and funded.	GF		500,000.00				500,000.00			
1000-200-3-01-003-006	Creation of Plantilla Position (Administrative Aide I)	SB Sec.	Jan. 2024	Dec. 2024	Position created and funded.	GF	250,000.00					250,000.00			
TOTAL OFFICE OF THE SB SECRETARY							2,920,011.30	1,300,000.00	-	500,000.00	4,720,011.30				
TOTAL LEGISLATIVE SERVICES							22,091,427.10	8,906,000.00	-	8,500,000.00	39,597,427.10				
1000-300-3	HUMAN RESOURCE MANAGEMENT SERVICES														
1000-300-3-02-004	HUMAN RESOURCES MANAGEMENT OFFICE (HRMO)	HRMO	Jan.2024	Dec.2024	HRM services rendered		2,129,098.40					2,129,098.40			
1000-300-3-02-004-001	EMPLOYEES RECORDS AND PERFORMANCE MANAGEMENT														
1000-300-3-02-004-001-001	Purchase of Office Supplies & Materials	HRMO	Jan.2024	Dec.2024	Prepared and released service records/certifications, consolidated/received IPCR/DPCR, recorded and submitted SALN, prepared and submitted appointment papers	GF		200,000.00				200,000.00			
1000-300-3-02-004-001-002	Traveiling expense	HRMO	Jan.2024	Dec.2024		GF		200,000.00				200,000.00			
1000-300-3-02-004-001-003	Telephone Expense	HRMO	Jan.2024	Dec.2024		GF		36,000.00				36,000.00			
1000-300-3-02-004-001-004	Internet subscription expense	HRMO	Jan.2024	Dec.2024		GF		20,000.00				20,000.00			
1000-300-3-02-004-001-005	Hiring of job order personnel	HRMO	Jan.2024	Dec.2024		GF		200,000.00				200,000.00			
1000-300-3-02-004-001-006	Purchase of Biometric machine	HRMO	Jan.2024	Dec.2024		GF		50,000.00				50,000.00			
1000-300-3-02-004-001-007	Purchase of Visitors Chairs/Office Table	HRMO	Jan.2024	Dec.2024		GF		10,000.00				10,000.00			

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1000-300-3-02-004-001-008	Purchase of Printer	HRMO	Jan.2024	Dec.2024	Printer for HRMO use acquired	GF		20,000.00				20,000.00			
1000-300-3-02-004-001-009	Procurement of POL Products	HRMO	Jan.2024	Dec.2024		GF		25,000.00				25,000.00			
1000-300-3-02-004-002	PREPARATION OF PAYROLL, APPOINTMENTS, REPORTS AND OTHER DOCUMENTS														
1000-300-3-02-004-002-001	Purchase of Anti Virus Software	HRMO	Jan.2024	Dec.2024		GF		5,000.00				5,000.00			
1000-300-3-02-004-003	CAPACITY DEVELOPMENT AND INTERVENTIONS				Cap Dev Interventions Implemented										
1000-300-3-02-004-003-001	- Attendance to seminars and trainings	HRMO	Jan.2024	Dec.2024		GF		100,000.00				100,000.00			
1000-300-3-02-004-003-002	- Capability Building/Training	HRMO	Jan.2024	Dec.2024		GF		300,000.00				300,000.00			
1000-300-3-02-004-004	HEALTH AND WELNESS PROGRAM				Health and Wellness Program Implemented										
1000-300-3-02-004-004-001	- Catering services during CSC Month Celebration Activities	HRMO	Jan.2024	Dec.2024		GF		100,000.00				100,000.00			
1000-300-3-02-004-004-002	- Singlets	HRMO	Jan.2024	Dec.2024		GF		100,000.00				100,000.00			
1000-300-3-02-004-004-003	- Prizes	HRMO	Jan.2024	Dec.2024		GF		20,000.00				20,000.00			
1000-300-3-02-004-004-004	- Tarpaulin	HRMO	Jan.2024	Dec.2024		GF		5,000.00				5,000.00			
1000-300-3-02-004-004-005	- Plaque	HRMO	Jan.2024	Dec.2024		GF		10,000.00				10,000.00			
1000-300-3-02-004-004-006	- Projector screen and speaker	HRMO	Jan.2024	Dec.2024		GF				70,000.00		70,000.00			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-300-3-02-004-004-007	Purchase of Drug Test Kits	HRMO	Jan.2024	Dec.2024	Random drugtesting to LGU personnel conducted	GF		100,000.00				100,000.00			
1000-300-3-02-004-005	ARTA PROGRAM														
1000-300-3-02-004-005-001	Office Table & Chair	HRMO	Jan.2024	Dec.2024		GF		10,000.00				10,000.00			
1000-300-3-02-004-005-002	Communication Equipment	HRMO	Jan.2024	Dec.2024		GF		50,000.00				50,000.00			
1000-300-3-02-004-005-003	Office Table & Chairs	HRMO	Jan.2024	Dec.2024	Office Table & Chairs procured	GF		30,000.00				30,000.00			
TOTAL HUMAN RESOURCE MANAGEMENT SERVICES								129,000.00		70,000.00		200,000.00			
1000-400-3	PLANNING AND DEVELOPMENT SERVICES														
1000-400-3-01-005-001	MUNICIPAL PLANNING & DEVELOPMENT OFFICE														
1000-400-3-01-005-001-001	ADMINISTRATIVE SUPPORT SERVICES														
1000-400-3-01-005-001-001-001	Personnel Services	MPDO	Jan. 2024	Dec. 2024	PS Budget for MPDO Provided		5,782,816.60					5,782,816.60			
1000-400-3-01-005-001-001-002	Wages of Hired Job Order Personnel	MPDO	Jan. 2024	Dec. 2024	Wages of Hired Job Order Personnel provided	GF		316,800.00				316,800.00			
1000-400-3-01-005-001-001-003	Office Supplies Expenses	MPDO	Jan. 2024	Dec. 2024	Office Supplies expenses provided	GF		150,000.00				150,000.00			
1000-400-3-01-005-001-001-004	Procurement of Interactive Smart Whiteboard	MPDO	Jan. 2024	Dec. 2024	Interactive Smart Whiteboard procured	GF				250,000.00		250,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-400-3-01-005-001-005	Traveling, Training and Other Administrative Expenses	MPDO	Jan. 2024	Dec. 2024	Other Administrative Expenses provided	GF		250,000.00				250,000.00			
1000-400-3-01-005-001-006	Procurement of POL Products	MPDO	Jan. 2024	Dec. 2024	POL products procured	GF		80,000.00				80,000.00			
1000-400-3-01-005-001-002	RESEARCH, STATISTICS AND PLANNING STUDIES														
1000-400-3-01-005-001-002-	Creation of Statistician I Position	MPDO	Jan. 2024	Dec. 2024	Statistician Position Created	GF	450,000.00					450,000.00			
1000-400-3-01-005-001-002-002	Hiring of Job Order & COS Personnel	MPDO	Jan. 2024	Dec. 2024	JO & COS Personnel Hired	GF		125,000.00				125,000.00			
1000-400-3-01-005-001-002-003	Procurement of Drone for GIS Mapping	MPDO	Jan. 2024	Dec. 2024	Drone for GIS Mapping Purchased	GF				150,000.00		150,000.00			
1000-400-3-01-005-001-003	PLANS, PROGRAMS & EVALUATION														
1000-400-3-01-005-001-003-001	Hiring of Job Order & COS Personnel	MPDO	Jan. 2024	Dec. 2024	JO & COS Personnel Hired	GF		125,000.00				125,000.00			
1000-400-3-01-005-001-003-002	Capability Development Program for Planning Personnel & Brgy. Secretaries	MPDO	Jan. 2024	Dec. 2024	Cap Dev for Planning Personnel and Brgy Sec Provided	GF		50,000.00				50,000.00			
1000-400-3-01-005-001-004	ZONING ADMINISTRATION														



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-400-3-01-005-001-004-001	Capability Development for Planning Personnel in the Enforcement of Zoning Ordinance	MPDO	Jan. 2024	Dec. 2024	CapDev Provided for Zoning Ordinance Enforcement	GF		50,000.00				50,000.00			
1000-400-3-01-005-001-004-002	Reproduction of IEC Materials	MPDO	Jan. 2024	Dec. 2024	IEC Mtrls Reproduced & Distributed	GF		20,000.00				20,000.00			
1000-400-3-01-005-001-004-003	Orientation on CLUP Implementation	MPDO	Jan. 2024	Dec. 2024	CLUP Orientation Conducted	GF		60,000.00				60,000.00			
TOTAL MUNICIPAL PLANNING AND DEVELOPMENT OFFICE								6,232,816.60	1,226,800.00	-	400,000.00	7,859,616.60			
1000-400-3-01-005-002	SUPPORT SERVICES TO e-GOV/COMMUNITY CENTER & ICT PROGRAM														
1000-400-3-01-005-002-001	Travelling Expenses	MPDO	Jan. 2024	Dec. 2024	Travelling Expenses provided	GF		50,000.00				50,000.00			
1000-400-3-01-005-002-002	Training Expenses	MPDO	Jan. 2023	Dec. 2023	Training Expenses provided	GF		100,000.00				100,000.00			
1000-400-3-01-005-002-003	Office Supplies	MPDO	Jan. 2024	Dec. 2024	Office Supplies provided	GF		80,000.00				80,000.00			
1000-400-3-01-005-002-004	Internet subscription expense	MPDO	Jan. 2024	Dec. 2024	Internet expenses provided	GF		100,000.00				100,000.00			
1000-400-3-01-005-002-005	Hiring of JO Personnel as Technical Support Staff	MPDO	Jan. 2024	Dec. 2024	Technical Support Staff Hired	GF		60,000.00				60,000.00			
1000-400-3-01-005-002-006	Procurement of ICT Equipment	MPDO	Jan. 2024	Dec. 2024	ICT Equipment provided	GF					200,000.00	200,000.00			
1000-400-3-01-005-002-007	Software Development/Procurement for the Document Management System (DMS)	MPDO	Jan. 2024	Dec. 2024	Software Developed/Procured for DMS	GF		500,000.00				500,000.00			



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-400-3-01-005-002-008	ICT Repairs & Maintenance Services	MPDO	Jan. 2024	Dec. 2024	ICT Repairs & Maintenance Provided	GF		100,000.00				100,000.00			
TOTAL SUPPORT SERVICES TO e-GOV/COMMUNITY CENTER & ICT PROGRAM								-	990,000.00	-	200,000.00	1,190,000.00			
1000-400-3-01-005-003	PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING														
1000-400-3-01-005-003-001	Travelling Expense	MPDO	Jan.2024	Dec.2024	Travel Expenses provided	GF		100,000.00				100,000.00			
1000-400-3-01-005-003-002	Seminars & Trainings and Other Capability Development Interventions	MPDO	Jan.2024	Dec.2024	Training Expenses provided	GF		280,000.00				280,000.00			
1000-400-3-01-005-003-003	Office and Other Supplies	MPDO	Jan.2024	Dec.2024	Office Supplies provided	GF		70,000.00				70,000.00			
1000-400-3-01-005-003-004	Professional Services for Hired COS Personnel	MPDO	Jan.2024	Dec.2024	Other Professional Services provided	GF		80,000.00				80,000.00			
1000-400-3-01-005-003-005	Benchmarking Activities, Plan-Budget Harmonization Conference, Various Trainings and Other MOOE	MPDO	Jan.2024	Dec.2024	Training & Other Maintenance and Operating Expenses provided	GF		800,000.00				800,000.00			
1000-400-3-01-005-003-006	Info. & Com. Technology Equipment	MPDO	Jan.2024	Dec.2024	Info. & Com. Technology Equipment	GF				100,000.00		100,000.00			
TOTAL PPAs SUPPORTIVE OF MUN. DEVELOPMENT PLANNING									1,330,000.00		100,000.00	1,430,000.00			
1000-400-3-01-005-004	COMMUNITY BASED MONITORING SYSTEM (CBMS) PROGRAM														
1000-400-3-01-005-004-001	Operational Needs in the Implementation of CBMS	MPDO	Jan. 2023	Dec. 2023	Successful implementation of CBMS	GF		455,000.00				455,000.00			
1000-400-3-01-005-004-002	Hiring of JO and/or COS Personnel	MPDO	Jan. 2023	Dec. 2023	JO & COS Personnel Hired	GF		300,000.00				300,000.00			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-400-3-01-005-004-003	Procurement ICT, Furnitures & Fixtures & Office Equipment	MPDO	Jan. 2023	Dec. 2023	ICT Equipment procured	GF				200,000.00	200,000.00			
TOTAL COMMUNITY BASED MONITORING SYSTEM (CBMS) PROGRAM														
1000-400-3-01-005-005	KALAHI-CIDSS NCDDP & PMNP							755,000.00	-	200,000.00	955,000.00			
1000-400-3-01-005-005-001	KC-NCDDP & PMNP Administrative Support Services to include Hiring of Personnel under Contract of Service/Job Order	MO/MPDO	Jan. 2024	Dec. 2024	KC-NCDDP Admin. Expenses Provided	GF		3,500,000.00			3,500,000.00			
1000-400-3-01-005-005-002	KC-NCDDP/PMNP Local Counterpart Contribution	MO/MPDO	Jan. 2024	Dec. 2024	KC-NCDDP LCC Provided	GF-20% DF		5,000,000.00			5,000,000.00			
TOTAL KALAHI-CIDSS NCDDP														
TOTAL PLANNING AND DEVELOPMENT SERVICES														
1000-500-3	BUDGETING SERVICES							6,232,818.60	12,801,800.00	900,000.00	19,934,618.60			
1000-500-3-01-006	MUNICIPAL BUDGET OFFICE													
1000-500-3-01-006-001	General Administrative and Support Services					Received, checked and recorded 5,000 Obligation request and 1,000 Purchase Request								
1000-500-3-01-006-001-001	Personnel Services	MBO	Jan. 2024	Dec. 2024	GF		3,760,983.60				3,760,983.60			
1000-500-3-01-006-001-002	Travelling Expenses	MBO	Jan. 2024	Dec. 2024	GF			100,000.00			100,000.00			
1000-500-3-01-006-001-003	Training Expenses	MBO	Jan. 2024	Dec. 2024	GF			100,000.00			100,000.00			
1000-500-3-01-006-001-004	Purchase of Office Supplies	MBO	Jan. 2024	Dec. 2024	GF			50,000.00			50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation				
1000-500-3-01-006-001-005	Purchase of Other Supplies	MBO	Jan. 2024	Dec. 2024		GF		30,000.00			30,000.00						
1000-500-3-01-006-001-006	Telephone Expense	MBO	Jan. 2024	Dec. 2024		GF		36,000.00			36,000.00						
1000-500-3-01-006-001-007	Membership Dues	MBO	Jan. 2024	Dec. 2024		GF		10,000.00			10,000.00						
1000-500-3-01-006-001-008	Rent Expense	MBO	Jan. 2024	Dec. 2024		GF		10,000.00			10,000.00						
1000-500-3-01-006-001-009	Procurement of Motor Vehicle	MBO	Jan. 2024	Dec. 2024		GF			200,000.00		200,000.00						
1000-500-3-01-006-001-010	Procurement of PGL Products	MBO	Jan. 2024	Dec. 2024		GF		30,000.00			30,000.00						
1000-500-3-01-006-002	Budget Preparation Services	MBO	Jan. 2024	Dec. 2024	Annual & Supplemental Budget Submitted												
1000-500-3-01-006-002-001	a. Implementation of eBudget System	MBO	Jan. 2024	Dec. 2024	eBudget System Operational												
	1. Attendance to Training																
	1.1 Travelling Expense																
	1.2 Training Expense										100,000.00			100,000.00			
	2. Conduct of Training for eBudget System										100,000.00			100,000.00			
2.1 Training Expenses																	
1000-500-3-01-006-002-002	b. Plan-Budget Linkage Seminar Workshop	MBO	Jan. 2024	Dec. 2024	Plan-Budget Linkage Seminar/Workshop Conducted / Annual Budget Submitted												
	1. Lease of Venue for Seminar Workshop																

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
	1.1 Training Expense															
	2. Purchase of Supplies and Materials							500,000.00				500,000.00				
	2.1 Office Supplies															
	3. Travelling Expense							100,000.00				100,000.00				
1000-500-3-01-006-003	Budget Authorization and Review Services	MBO	Jan. 2024	Dec. 2024	Attended and Assisted the SB in Budget Review			100,000.00				100,000.00				
1000-500-3-01-006-003-001	1. Attendance to Training	MBO	Jan. 2024	Dec. 2024												
	1.1 Travelling Expense															
	1.2 Training Expense							100,000.00				100,000.00				
1000-500-3-01-006-004	Budget Execution Services	MBO	Jan. 2024	Dec. 2024	PR, OBR, Registry, SAAOB, CAA updated and maintained			100,000.00				100,000.00				
1000-500-3-01-006-004-001	1. Procurement of Printers and Ink															
	1.1 Office Supplies															
1000-500-3-01-006-004-002	2. Maintenance of Equipments							100,000.00				100,000.00				
	2.1 R&M Machineries and Equipments															
1000-500-3-01-006-004-003	3. Procurement of Laptop															
	3.1 ICT Equipment															
1000-500-3-01-006-005	Budget Accountability Services	MBO	Jan. 2024	Dec. 2024	Records Updated						100,000.00	100,000.00				
1000-500-3-01-006-005-001	1. Submission of Reports (eSRE, SAAOB and 20% DF Utilization)	MBO	Jan. 2024	Dec. 2024	Quarterly and Annual Reports Prepared & Submitted											
	1.1 Travelling Expense								50,000.00				50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-500-3-01-006-006-004	4. Catering services during the Conduct of Meeting with the Brgy. Treasurer & Secretary	MBO	Jan. 2024	Dec. 2024	Quarterly Meeting Conducted											
	4.1 Other MOOE															
TOTAL BUDGETING SERVICES																
1000-600-3 TREASURY SERVICES							2,760,983.60	2,690,000.00		400,100.00		6,850,983.60				
1000-600-3-01-007 MUNICIPAL TREASURER'S OFFICE																
1000-600-3-01-007-001 General Administration and Support Services																
1000-600-3-01-007-001-001	Personnel Services															
1000-600-3-01-007-001-002	Procurement of Office Supplies Expense	MTO	Jan. 2024	Dec. 2024	All necessary office supplies procured	GF						8,034,807.00				
1000-600-3-01-007-001-003	Procurement of Other Supplies and Materials expense	MTO	Jan. 2024	Dec. 2024	Tarpauline(Info Dissemination RPT,Auction of RPT	GF						100,000.00				
1000-600-3-01-007-001-004	Taxes, dues and license	MTO	Jan. 2024	Dec. 2024	All necessary taxes, dues and license procured	GF						30,000.00				
1000-600-3-01-007-001-005	Printing and Publication	MTO	Jan. 2024	Dec. 2024	All necessary printing and publication procured	GF						15,000.00				
1000-600-3-01-007-001-006	Procurement of 2 laptop	MTO	Jan. 2024	Dec. 2024	2 laptop procured	GF						100,000.00				
1000-600-3-01-007-001-007	Procurement of 2 all in one printer	MTO	Jan. 2024	Dec. 2024	2 all in one printer procured	GF						50,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-600-3-01-007-001-008	Procurement of 1 Vault	MTO	Jan. 2024	Dec. 2024	1 Vault procured	GF										
1000-600-3-01-007-001-009	Procurement of 1 lateral 4 layer steelcabinet	MTO	Jan. 2024	Dec. 2024	1 lateral 4 layer steelcabinet procured	GF					80,000.00	80,000.00				
1000-600-3-01-007-002	Linkaging & Coordination											30,000.00				
1000-600-3-01-007-002-001	Travelling Expenses	MTO	Jan. 2024	Dec. 2024	All necessary travelling expense both Local and National	GF						200,000.00				
1000-600-3-01-007-002-002	Telephone Expense	MTO	Jan. 2024	Dec. 2024	Telephone Expense provided	GF						150,000.00				
1000-600-3-01-007-002-003	Internet Subscription	MTO	Jan. 2024	Dec. 2024	Internet Subscription provided	GF						30,000.00				
1000-600-3-01-007-003	Capacity Development/Enhancement															
1000-600-3-01-007-003-001	Training Expense	MTO	Jan. 2024	Dec. 2024	Rank in file employees attended all necessary Trainings and Seminar, incl. Phaltra,Regala,Muntap	GF						100,000.00				
1000-600-3-01-007-003-002	Membership dues	MTO	Jan. 2024	Dec. 2024		GF						10,000.00				
1000-600-3-01-007-004	Cash Receipts and Disbursements/Revenue Generation															
1000-600-3-01-007-004-001	Accountable Forms	MTO	Jan. 2024	Dec. 2024	All necessary accountable forms expenses paid	GF						280,000.00				
1000-600-3-01-007-004-002	Non-Accountable Forms	MTO	Jan. 2024	Dec. 2024	All necessary non-accountable forms expenses paid	GF						100,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-600-3-01-007-004-003	Fidelity Bond Premiums	MTO	Jan. 2024	Dec. 2024	All Mun.Employees bonded paid their premiums yearly	GF		220,000.00				220,000.00			
1000-600-3-01-007-004-004	iTax System	MTO	Jan. 2024	Dec. 2024	Updated and Recorder RPT payments and delinquencies	GF		120,000.00				120,000.00			
1000-600-3-01-007-004-005	Bank Charges	MTO	Jan. 2024	Dec. 2024	All necessary bank charges paid	GF		30,000.00				30,000.00			
1000-600-3-01-007-004	Field Administration/Tax Campaign Program														
1000-600-3-01-007-004-001	Procurement of POL Products	MTO	Jan. 2024	Dec. 2024	All necessary oil and lubricants procured	GF		50,000.00				50,000.00			
1000-600-3-01-007-004-002	Procurement of 1 unit MotorCycle for RCC	MTO	Jan. 2024	Dec. 2024	1 unit motor cycle procured for tax collection and tax campaign	GF				120,000.00		120,000.00			
1000-600-3-01-007-004-003	Procurement of 1 unit Motor Vehicle	MTO	Jan. 2024	Dec. 2024	1 Vehicle procured for tax campaign and other necessary travels	GF				2,000,000.00		2,000,000.00			
1000-600-3-01-007-004-004	Rental of Tables & chairs, Motor Vehicle & Pumpboat	MTO	Jan. 2024	Dec. 2024	All Brgy. Meetings and tax campaign attended	GF				10,000.00		10,000.00			
1000-600-3-01-007-004-005	Other MOOE Catering Services during Auction Sale(RPT), Tax Campaign	MTO	Jan. 2024	Dec. 2024	Catering services during Auction Sale(RPT), Tax Campaign	GF		100,000.00				100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-700-3-01-008-001-005	Creation of Administrative Aide II	MACCO	Jan. 2024	Dec. 2024	Administrative Aide II created	GF	250,000.00				250,000.00			
1000-700-3-01-008-001-006	Traveling Expenses	MACCO	Jan. 2024	Dec. 2024	Travelling Expenses provided	GF		100,000.00			100,000.00			
1000-700-3-01-008-001-007	Training Expenses	MACCO	Jan. 2024	Dec. 2024	Training Expenses provided	GF		100,000.00			100,000.00			
1000-700-3-01-008-001-008	Purchase of Office Supplies	MACCO	Jan. 2024	Dec. 2024	Office Supplies purchased	GF		100,000.00			100,000.00			
1000-700-3-01-008-001-009	Purchase of Fuel, Oil and Lubricants	MACCO	Jan. 2024	Dec. 2024	Fuel, Oil and Lubricants purchased	GF		50,000.00			50,000.00			
1000-700-3-01-008-001-010	Purchase of Other Supplies	MACCO	Jan. 2024	Dec. 2024	Other Supplies purchased	GF		80,000.00			80,000.00			
1000-700-3-01-008-001-011	Postage and Courier Services	MACCO	Jan. 2024	Dec. 2024	Courier Services postaged	GF		20,000.00			20,000.00			
1000-700-3-01-008-001-012	Telephone Expenses	MACCO	Jan. 2024	Dec. 2024	Telephone Expenses provided	GF		144,000.00			144,000.00			
1000-700-3-01-008-001-013	Internet Subscription Expenses	MACCO	Jan. 2024	Dec. 2024	Subscription Expenses internet provided	GF		36,000.00			36,000.00			
1000-700-3-01-008-001-014	Repair and Maintenance of Machinery & Equipment	MACCO	Jan. 2024	Dec. 2024	Maintenance of Machinery & Equipment repaired	GF		50,000.00			50,000.00			
1000-700-3-01-008-001-015	Hiring of Job Order Personnel/Contract of Service	MACCO	Jan. 2024	Dec. 2024	Job Order Personnel/Contract of Service hired	GF		400,000.00			400,000.00			
1000-700-3-01-008-002	Records Management													
1000-700-3-01-008-002-001	Traveling Expenses	MACCO	Jan. 2024	Dec. 2024	Received, segregates	GF		80,000.00			80,000.00			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-700-3-01-008-002-	Training Expenses	MACCO	Jan. 2024	Dec. 2024	submission and maintenance of documents, reports, records, voucher, etc	GF		80,000.00			80,000.00			
1000-700-3-01-008-002-003	Purchase of Office Supplies	MACCO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
1000-700-3-01-008-002-004	Purchase of Fuel, Oil and Lubricants	MACCO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-002-005	Purchase of Other Supplies	MACCO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-002-006	Hiring of Job Order Personnel/Contract of Service	MACCO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
1000-700-3-01-008-002-007	Rent Expenses	MACCO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-002-008	Procurement of IT Equipment & Communication Technology	MACCO	Jan. 2024	Dec. 2024		GF				200,000.00	200,000.00			
1000-700-3-01-008-002-009	Procurement of Office Equipment	MACCO	Jan. 2024	Dec. 2024		GF				200,000.00	200,000.00			
1000-700-3-01-008-003	Pre-Audit of Transactions													
1000-700-3-01-008-003-001	Traveling Expenses	MACCO	Jan. 2024	Dec. 2024	Received, verified SDs, checked SDs and transmit transactions.	GF		100,000.00			100,000.00			
1000-700-3-01-008-003-002	Training Expenses	MACCO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
1000-700-3-01-008-003-003	Purchase of Office Supplies	MACCO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-003-004	Purchase of Fuel, Oil and Lubricants	MACCO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
1000-700-3-01-008-003-005	Purchase of Other Supplies	MACCO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-700-3-01-008-003-006	Rent Expenses	MAO	Jan. 2024	Dec. 2024	Attended meetings, seminars, conferences, benchmarkings, etc. and submitted relative reports	GF		80,000.00			80,000.00			
1000-700-3-01-008-003-007	Procurement of IT Equipment & Communication Technology	MAO	Jan. 2024	Dec. 2024		GF			100,000.00		100,000.00			
1000-700-3-01-008-003-008	Procurement of Office Equipment	MAO	Jan. 2024	Dec. 2024		GF			100,000.00		100,000.00			
1000-700-3-01-008-004	Other Administrative Services													
1000-700-3-01-008-004-001	Traveling Expenses	MAO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-004-002	Training Expenses	MAO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-004-003	Purchase of Office Supplies	MAO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-004-004	Purchase of Other Supplies	MAO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
1000-700-3-01-008-005	Assistance to Municipal and Barangay Audit					Assisted to COAs Audit requirements for Barangays								
1000-700-3-01-008-005-001	Traveling Expenses	MAO	Jan. 2024	Dec. 2024			GF		50,000.00			50,000.00		
1000-700-3-01-008-005-002	Training Expenses	MAO	Jan. 2024	Dec. 2024	GF			50,000.00			50,000.00			
1000-700-3-01-008-005-003	Purchase of Office Supplies	MAO	Jan. 2024	Dec. 2024	GF			20,000.00			20,000.00			
1000-700-3-01-008-005-004	Purchase of Fuel, Oil and Lubricants	MAO	Jan. 2024	Dec. 2024	GF			20,000.00			20,000.00			
1000-700-3-01-008-005-005	Purchase of Other Supplies	MAO	Jan. 2024	Dec. 2024	GF		20,000.00			20,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-800-3-01-009-001-017	Registration Officer II SG-14	MCRO	Jan. 2024	Dec. 2024	1 Registration Officer SG-14 created and filled-up	GF	351,324.00					351,324.00			
1000-800-3-01-009-001-018	Registration Officer I SG-10	MCRO	Jan. 2024	Dec. 2024	1 Registration Officer I SG-10 created and filled-up	GF	240,000.00					240,000.00			
1000-800-3-01-009-001-019	Upgrading Administrative Assistant III	MCRO	Jan. 2024	Dec. 2024	1 Plantilla position upgrading Administrative Assistant III	GF	300,000.00					300,000.00			
1000-800-3-01-009-001-020	Planning, Budgeting & Defense of Office Plans & Budget	MCRO	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00			
1000-800-3-01-009-002	Civil Registry Operations and Services	MCRO	Jan. 2024	Dec. 2024	Fast, accurate and reliable issuance of civil registry documents	GF									
1000-800-3-01-009-002-001	Purchase of Accountable Forms	MCRO	Jan. 2024	Dec. 2024	All necessary accountable forms procure	GF		30,000.00				30,000.00			
1000-800-3-01-009-002-002	Updating PhilCris	MCRO	Jan. 2024	Dec. 2024	4 Philcris updated	GF		10,000.00				10,000.00			
1000-800-3-01-009-002-003	Updating BREQS	MCRO	Jan. 2024	Dec. 2024	2 BREQs updated	GF		10,000.00				10,000.00			
1000-800-3-01-009-002-004	Submission of monthly report of death to COMELEC (18years and above)	MCRO	Jan. 2024	Dec. 2024	All reports and submitted	GF		10,000.00				10,000.00			
1000-800-3-01-009-002-005	BCRS Training for 21 Barangay Secretaries	MCRO	Jan. 2024	Dec. 2024	BCRS Training for 21 Brangay Secretaries, conducted	GF		110,000.00				110,000.00			
1000-800-3-01-009-002-006	Awarding of COLB to BRAP Beneficiaries	MCRO	Jan. 2024	Dec. 2024	Awarding of COLB to BRAP Beneficiaries, conducted	GF		90,000.00				90,000.00			
1000-800-3-01-009-003	Linkaging & Coordination	MCRO	Jan. 2024	Dec. 2024											

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-800-3-01-009-003-001	Telephone Expenses	MCRO	Jan. 2024	Dec. 2024	All local & National Agencies coordinated	GF		80,000.00				80,000.00			
1000-800-3-01-009-003-002	Traveling Expenses	MCRO	Jan. 2024	Dec. 2024	All necessary traveling expenses paid	GF		30,000.00				30,000.00			
1000-800-3-01-009-004	Procurement of Office Equipment														
1000-800-3-01-009-004-001	Typewriter	MCRO	Jan. 2024	Dec. 2024	1 unit Typewriter procured	GF		15,000.00				15,000.00			
1000-800-3-01-009-004-002	Procurement of Information and Communication Technology Equipment	MCRO	Jan. 2024	Dec. 2024	Information and Communication Technology Equipment procured	GF				60,000.00		60,000.00			
1000-800-3-01-009-004-003	Procurement of Desktop Computer with Printer	MCRO	Jan. 2024	Dec. 2024	1unit Desktop Computer with Printer procured	GF				60,000.00		60,000.00			
1000-800-3-01-009-004-004	Procurement of Queuing Machine	MCRO	Jul-24	Sept. 2024	1 Queuing Machine procured	GF				60,000.00		60,000.00			
1000-800-3-01-009-004-005	Projector Screen and Speaker	MCRO	Jul-24	Sept. 2024	1 Projector Screen and Speaker	GF				70,000.00		70,000.00			
1000-800-3-01-009-005	Registration of Court Order/Decree	MCRO	Jan. 2024	Dec. 2024	Fast accurate and reliable issuance of court order/decree	GF									
1000-800-3-01-009-005-001	Registration of Court Order/Decree	MCRO	Jan. 2024	Dec. 2024	All court order certifications prepared and registered	GF		10,000.00				10,000.00			
1000-800-3-01-009-006	Filing Petitions				Accurate and reliable issuance of petitions	GF									
1000-800-3-01-009-006-001	Traveling Expenses	MCRO	Jan. 2024	Dec. 2024	All necessary travelling expenses paid	GF		20,000.00				20,000.00			
1000-800-3-01-009-007	Capacity Development/Enhancement														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-800-3-01-009-007-001	Training Expenses	MCRO	Jan. 2024	Dec. 2024	All received invitations, letters of trainings & seminars attended & participated	GF		100,000.00				100,000.00			
1000-800-3-01-009-007-002	Traveling Expenses	MCRO	Jan. 2024	Dec. 2024	All necessary traveling expenses paid	GF		100,000.00				100,000.00			
1000-800-3-01-009-007-003	Office Team Building	MCRO	Jul-24	Sept. 2024	1 office team building conducted; All necessary traveling expenses paid	GF		50,000.00				50,000.00			
1000-800-3-01-009-008	Resource Person Services/Facilitation Services														
1000-800-3-01-009-008-001	Traveling Expenses	MCRO	Jan. 2024	Dec. 2024	All necessary travel expenses paid	GF		50,000.00				50,000.00			
1000-800-3-01-009-008-002	Tarpaulin	MCRO	Feb. 2024	Mar-24	2 tarpulin procured	GF		3,000.00				3,000.00			
1000-800-3-01-009-008-003	Catering Services	MCRO	Jan. 2024	Dec. 2024	Mobile Registration Carvan and Educational Campaigns facilitated	GF		50,000.00				50,000.00			
1000-800-3-01-009-008-004	Rental of Vehicle	MCR	Jan. 2024	Dec. 2024	1 Vehicle rented	GF		3,000.00				3,000.00			
1000-800-3-01-009-009	Special Projects/Programs														
1000-800-3-01-009-009-001	Mass Wedding	MCR	Nov. 2024	Nov. 2024	Mass Wedding conducted	GF		100,000.00				100,000.00			
1000-800-3-01-009-009-002	Tarpaulin	MCR	Nov. 2024	Nov. 2024	Tarpaulin procured	GF		3,000.00				3,000.00			
1000-800-3-01-009-009-003	Catering Services	MCR	Nov. 2024	Nov. 2024	All necessary food expenses paid	GF		50,000.00				50,000.00			
1000-800-3-01-009-009-004	Decorations and Photo Souvenirs	MCR	Nov. 2024	Nov. 2024	Decoration and photo souvenirs procured	GF		40,000.00				40,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-800-3-01-009-005	Birth Registration Assistance Project		Nov. 2024	Nov. 2024	2,000 Indigenous People facilitated	GF		50,000.00			50,000.00			
1000-800-3-01-009-006	Catering Services	MCR	Nov. 2024	Nov. 2024	All necessary food expenses paid	GF		50,000.00			50,000.00			
1000-800-3-01-009-007	Honorarium of Guest Speakers	MCR	Nov. 2024	Nov. 2024	All Guest Speakers provided honorarium	GF		12,000.00			12,000.00			
1000-800-3-01-009-008	Traveling Expenses	MCR	Nov. 2024	Nov. 2024	All necessary traveling expenses paid	GF		5,000.00			5,000.00			
1000-800-3-01-009-009	Plaque	MCR	Nov. 2024	Nov. 2024	plaque procured	GF		5,000.00			5,000.00			
1000-800-3-01-009-010	Other Services and Collateral Duties													
1000-800-3-01-009-010-001	Overtime and Night Pay	MCR	Jan. 2024	Dec. 2024	All necessary Overtime and Night Pay paid	GF	20,000.00				20,000.00			
1000-800-3-01-009-010-002	Monelization of Leave Credits	MCR	Oct. 2024	Dec. 2024	All necessary Monelization of Leave Credits granted	GF	100,000.00				100,000.00			
TOTAL CIVIL REGISTRATION SERVICES							3,545,526.00	1,533,000.00	525,000.00	5,603,526.00				
1000-900-3-01-010	ASSESSMENT OF REAL PROPERTY SERVICES													
1000-900-3-01-010	MUNICIPAL ASSESSOR'S OFFICE													
1000-900-3-01-010-001	General Administration and Support Services Program													
1000-900-3-01-010-001-001	Personnel Services	MASSO	Jan. 2024	Dec. 2024	Effective and efficient management and support services rendered	GF	3,856,125.90				3,856,125.90			
1000-900-3-01-010-001-002	Administrative Expenses	MASSO	Jan. 2024	Dec. 2024		GF		500,000.00			500,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-900-3-01-010-001-003	Creation of Assessment Records Officer I, SG-11	MASSO	Jan. 2024	Dec. 2024	Assessment Records Officer I SG-11 created and filled up	GF	200,000.00					200,000.00			
1000-900-3-01-010-001-004	Procurement of Office Supplies	MASSO	Jan. 2024	Dec. 2024	all needed office supplies procured	GF		50,000.00				50,000.00			
1000-900-3-01-010-001-005	Procurement of Other Office Supplies	MASSO	Jan. 2024	Dec. 2024	Alcohol, Toilet Tissue, Dishwashing Liquid, Air Freshener, and Rag were purchased	GF		10,000.00				10,000.00			
1000-900-3-01-010-001-006	Repair and Maintenance-Office Equipment	MASSO	Jan. 2024	Dec. 2024	all office equipment repaired and maintained	GF		10,000.00				10,000.00			
1000-900-3-01-010-001-007	Repair and Maintenance-ICT Equipment	MASSO	Jan. 2024	Dec. 2024	all ICT equipment repaired and maintained	GF		10,000.00				10,000.00			
1000-900-3-01-010-001-008	Repair and Maintenance-Furniture and Fixtures	MASSO	Jan. 2024	Dec. 2024	all furniture and fixtures repaired and maintained	GF		10,000.00				10,000.00			
1000-900-3-01-010-002	Linkaging & Coordination														
1000-900-3-01-010-002-001	Internet Subscription Expenses	MASSO	Jan. 2024	Dec. 2024	1 internet subscribed & maintained	GF		24,000.00				24,000.00			
1000-900-3-01-010-002-002	Telephone Expenses	MASSO	Jan. 2024	Dec. 2024	all office related phone calls made and received	GF		36,000.00				36,000.00			
1000-900-3-01-010-002-003	Rent Expenses for Pumpboat	MASSO	Jan. 2024	Dec. 2024	all barangay meetings related to assessment attended	GF		20,000.00				20,000.00			
1000-900-3-01-010-003	Capacity Development/ Enhancement														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-900-3-01-010-003-001	Membership Dues & Contributions to Organization	MASSO	Jan. 2024	Dec. 2024	Memberships dues & Cont. in professional association paid	GF		50,000.00				50,000.00			
1000-900-3-01-010-003-002	Traveling Expenses	MASSO	Jan. 2024	Dec. 2024	all necessary traveling expenses paid	GF		120,000.00				120,000.00			
1000-900-3-01-010-003-003	Training Expenses	MASSO	Jan. 2024	Dec. 2024	All necessary trainings/seminars accomodation and registrytion fee expenses paid; PAMAS; PHALTRA, REGATA, PAAO Conferences Attended; Real Property Assessment Trng	GF		100,000.00				100,000.00			
1000-900-3-01-010-004	Appraisal and Assessment Operations														
1000-900-3-01-010-004-001	Hiring of Job Order Personnel	MASSO	Jan. 2024	Dec. 2024	3 Job Order personnel hired	GF		170,000.00				170,000.00			
1000-900-3-01-010-005	Tax Mapping and Fieldwork														
1000-900-3-01-010-005-001	Fabrication and Installation of Brgy. Boundary Monument & Reference Markers	MASSO	Jan. 2024	Dec. 2024	Brgy. Boundary Monument & Reference Markers Installed	GF		300,000.00				300,000.00			
1000-900-3-01-010-005-002	Procurement of Drone	MASSO	Jan. 2024	Dec. 2024	Drone for tax mapping operation procured	GF				550,000.00		550,000.00			
1000-900-3-01-010-005-003	Fuel, Oil, and Lubricants Expense for Tax Mapping Operation	MASSO	Jan. 2024	Dec. 2024	all needed fuel, oil, and lubricants procured	GF		50,000.00				50,000.00			
TOTAL ASSESSMENT OF REAL PROPERTY SERVICES								4,056,125.90	1,460,000.00		550,000.00	6,066,125.90			
1000-910-3	BARANGAY AFFAIRS														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-910-3-02-011	BARANGAY AFFAIRS OFFICE (BAO)														
1000-910-3-02-011-001	Administrative Support Program														
1000-910-3-02-011-001	Personnel Services	MO/BAO	Jan.2024	Dec.2024	BAO services effectively & efficiently rendered	GF	1,257,217.50					1,257,217.50			
1000-910-3-02-011-001-002	Traveling Expenses	MO/BAO	Jan.2024	Dec.2024	Travelling Expenses provided	GF		200,000.00				200,000.00			
1000-910-3-02-011-001-003	Training Expenses	MO/BAO	Jan.2024	Dec.2024	Procurement Training (PhilGeps)	GF		200,000.00				200,000.00			
1000-910-3-02-011-001-004	Office Supplies Expenses	MO/BAO	Jan.2024	Dec.2024	Office Supplies Expenses provided	GF		100,000.00				100,000.00			
1000-910-3-02-011-001-005	Other Supplies and Materials Expenses	MO/BAO	Jan.2024	Dec.2024	Other Supplies and Materials Expenses provided	GF		100,000.00				100,000.00			
1000-910-3-02-011-001-006	Heavy Duty 6ft Fold-in-Half Table (White)	MO/BAO	Jan.2024	Dec.2024	Heavy Duty 6ft Fold-in-Half Table (White) purchased	GF		10,000.00				10,000.00			
1000-910-3-02-011-001-007	Telephone Expenses	MO/BAO	Jan.2024	Dec.2024	Telephone Expenses provided	GF		50,000.00				50,000.00			
1000-1000-3-02-011-001-007	Internet Subscription Expenses	MO/BAO	Jan.2024	Dec.2024	Internet Subscription Expenses provided	GF		50,000.00				50,000.00			
1000-1000-3-02-011-001-008	Other General Services	MO/BAO	Jan.2024	Dec.2024	Other General Services provided	GF		300,000.00				300,000.00			
1000-1000-3-02-011-001-009	Rent Expenses	MO/BAO	Jan.2024	Dec.2024	Rent Expenses provided	GF		100,000.00				100,000.00			
1000-1000-3-02-011-001-010	Rep. & Main. Machineries & Equipment	MO/BAO	Jan.2024	Dec.2024	Rep. & Main. Machineries & Equipment provided	GF		30,000.00				30,000.00			
1000-1000-3-02-011-001-011	Rep. & Main. Furniture & Fixtures	MO/BAO	Jan.2024	Dec.2024	Rep. & Main. Furniture & Fixtures provided	GF		30,000.00				30,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-1000-3 02-011-001-012	Procurement of Laptop	MO/BAO	Jan.2024	Dec.2024	Procurement of Laptop provided	GF				140,000.00	140,000.00			
1000-1000-3 02-011-001-013	Procurement of Printer	MO/BAO	Jan.2024	Dec.2024	Procurement of Printer provided	GF		30,000.00			30,000.00			
1000-1000-3 02-011-001-014	Procurement of Desktop Computer set with speakers	MO/BAO	Jan.2024	Dec.2024	Desktop Computer set with speakers procured	GF				60,000.00	60,000.00			
1000-1000-3 02-011-001-015	Procurement of Photocopying Machine	MO/BAO	Jan.2024	Dec.2024	Motor Vehicle provided	GF				110,000.00	110,000.00			
1000-1000-3 02-011-001-016	Purchase of Office Table (W120cm x D60cm x H75cm)	MO/BAO	Jan.2024	Dec.2024	Office Table (W120cm x D60cm x H75cm) purchased	GF		30,000.00			30,000.00			
1000-1000-3 02-011-001-017	Purchase of Office Chair (Heavy Duty, adjustable height, Rotatable 360 degrees)	MO/BAO	Jan.2024	Dec.2024	Purchase of Office Chair provided	GF		20,000.00			20,000.00			
1000-1000-3 02-011-001-018	Procurement of POL Products	MO/BAO	Jan.2024	Dec.2024	POL products procured	GF		30,000.00			30,000.00			
TOTAL BARANGAY AFFAIRS								1,257,217.50	1,280,000.00	310,000.00	2,847,217.50			
1000-920-3	INTERNAL AUDIT SERVICE													
1000-920-3-02-012	INTERNAL AUDIT SERVICE (IAS) OFFICE													
1000-920-3-02-012-001	INTERNAL AUDITING, GENERAL ADMINISTRATIVE AND SUPPORT SERVICES				Internal Auditing, General Administrative and Support Services rendered	GF					-			
1000-920-3-02-012-001-001	Creation of Administrative Aide I (Regular)	MO/IAS	Jan. 2024	Dec. 2024	Administrative I regular position created	GF	200,000.00				200,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
'1000-920-3-02-012-001-002	Création of Administrative Aide I (Casual)	MO/IAS	Jan. 2024	Dec. 2024	Administrative I casual position created	GF	200,000.00					200,000.00			
'1000-920-3-02-012-001-003	Traveling Expenses	MO/IAS	Jan. 2024	Dec. 2024	Traveling Expenses provided	GF		100,000.00				100,000.00			
'1000-920-3-02-012-001-004	Training Expenses	MO/IAS	Jan. 2024	Dec. 2024	Training Expenses provided	GF		100,000.00				100,000.00			
'1000-920-3-02-012-001-005	Purchase of Office Supplies	MO/IAS	Jan. 2024	Dec. 2024	Office Supplies Expenses provided	GF		124,300.00				124,300.00			
'1000-920-3-02-012-001-006	Purchase of Other Supplies	MO/IAS	Jan. 2024	Dec. 2024	Other Supplies Expenses provided	GF		80,356.00				80,356.00			
'1000-920-3-02-012-001-007	Telephone Expenses	MO/IAS	Jan. 2024	Dec. 2024	Telephone Expenses provided	GF		36,000.00				36,000.00			
'1000-920-3-02-012-001-008	Internet Subscription Expenses	MO/IAS	Jan. 2024	Dec. 2024	Internet Expenses provided	GF		24,000.00				24,000.00			
'1000-920-3-02-012-001-009	Repair of Glass Door & Windows	MO/IAS	Jan. 2024	Dec. 2024	Repaired Glass Door & Windows	GF		50,000.00				50,000.00			
'1000-920-3-02-012-001-010	Procurement of Photocopying Machine	MO/IAS	Jan. 2024	Dec. 2024	Photocopying Machine procured	GF				100,000.00		100,000.00			
'1000-920-3-02-012-001-011	Repair of Photocopying Machine	MO/IAS	Jan. 2024	Dec. 2024	Photocopying Machine repaired	GF		10,000.00				10,000.00			
'1000-920-3-02-012-001-012	Aircon (Inverter)	MO/IAS	Jan. 2024	Dec. 2024	Air conditioner procured	GF		40,000.00				40,000.00			
'1000-920-3-02-012-001-013	Procurement of 2 IT Equipment & Communication Technology	MO/IAS	Jan. 2024	Dec. 2024	ICT Equipment procured	GF				150,000.00		150,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-920-3-02-012-002	Audit Management															
1000-920-3-02-012-002-001	Traveling Expenses	MO/IAS	Jan. 2024	Dec. 2024	Conducted management audit of activities of the LGU	GF		50,000.00			50,000.00					
1000-920-3-02-012-002-002	Training Expenses	MO/IAS	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00					
1000-920-3-02-012-002-003	Purchase of Office Supplies	MO/IAS	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00					
1000-920-3-02-012-002-004	Hiring of Job Order Personnel/Contract of Service	MO/IAS	Jan. 2024	Dec. 2024		GF		92,500.00			92,500.00					
1000-920-3-02-012-003	Audit Operations															
1000-920-3-02-012-003-001	Traveling Expenses	MO/IAS	Jan. 2024	Dec. 2024	Conduct operations audit of activities of LGU and its departments	GF		50,000.00			50,000.00					
1000-920-3-02-012-003-002	Training Expenses	MO/IAS	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00					
1000-920-3-02-012-003-003	Purchase of Office Supplies	MO/IAS	Jan. 2024	Dec. 2024		GF		20,000.00			20,000.00					
1000-920-3-02-012-003-004	Procurement of POL Products	MO/IAS	Jan. 2024	Dec. 2024	Procured POL products	GF		20,000.00			20,000.00					
TOTAL INTERNAL AUDIT SERVICE (IAS)							400,000.00	947,156.00		250,000.00	1,597,156.00					
TOTAL GENERAL PUBLIC SERVICES							75,428,361.00	63,512,056.00		27,435,000.00	166,375,417.00					
3000	SOCIAL SERVICES											166,375,417.00				



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-100-3	HEALTH AND SANITATION SERVICES													
3000-100-3-01-001	MUNICIPAL HEALTH OFFICE													
3000-100-3-01-001-001	ADMINISTRATIVE SERVICES													
3000-100-3-01-001-001-001	Personnel Services	MHO	Jan. 2024	Dec. 2024	Quality healthcare & sanitation services rendered	GF	9,267,339.40				9,267,339.40			
3000-100-3-01-001-001-002	Administrative/Operational Expenses	MHO	Jan. 2024	Dec. 2024		GF		2,000,000.00			2,000,000.00			
3000-100-3-01-001-001-003	TAXES, DUTIES & LICENSES	MHO	Jan. 2024	Dec. 2024	Taxes, duties & licenses expenses provided	GF		50,000.00			50,000.00			
3000-100-3-01-001-001-004	FUEL, OIL AND LUBRICANTS EXPENSES	MHO	Jan. 2024	Dec. 2024	Fuel, oil & lubricants expenses provided	GF		250,000.00			250,000.00			
3000-100-3-01-001-001-005	NOTARIAL SERVICES: OTHER PROF. SERVICES	MHO	Jan. 2024	Dec. 2024	Budget for Notarial Services provided	GF		15,000.00			15,000.00			
3000-100-3-01-001-002	HEALTH FACILITY DEVELOPMENT													
3000-100-3-01-001-002-001	Construction of 2 Barangay Health Station Building	MHO	Jan. 2024	Dec. 2024	2 Barangay Health Station Building constructed	GF				1,000,000.00	1,000,000.00			
3000-100-3-01-001-002-002	Landscaping and beautification of RHU Building	MHO	Jan. 2024	Dec. 2024	Landscaping and beautification of RHU Building	GF				300,000.00	300,000.00			
3000-100-3-01-001-002-003	Construction of ABTC Building	MHO	Jan. 2024	Dec. 2024	ABTC Building constructed	GF				300,000.00	300,000.00			
3000-100-3-01-001-002-004	Construction of Placental Pit	MHO	Jan. 2024	Dec. 2024	Placental Pit constructed	GF				500,000.00	500,000.00			
3000-100-3-01-001-002-005	Construction of parking area and pathway for ambulance	MHO	Jan. 2024	Dec. 2024	Parking area and pathway for ambulance constructed	GF				350,000.00	350,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
	SI	MHO	Jan. 2024	Dec. 2024										
	AMBULANCE DRIVER	MHO	Jan. 2024	Dec. 2024										
	AMBULANCE DRIVER	MHO	Jan. 2024	Dec. 2024										
	AA1	MHO	Jan. 2024	Dec. 2024										
	AA1	MHO	Jan. 2024	Dec. 2024										
3000-100-3-01-001-004-002	Hiring of Job Order Personnel	MHO	Jan. 2024	Dec. 2024	JO personnel hired	GF		500,000.00			500,000.00			
3000-100-3-01-001-004-002	Additional manpower requirements													
	PHYSICIAN	MHO	Jan. 2024	Dec. 2024	Additional manpower requirements provided and filled-up	GF	2,000,000.00			2,000,000.00				
	DTTB													
	DENTIST													
	NURSE I													
	MIDWIFE I													
	SECURITY GUARD													
3000-100-3-01-001-005	PRIMARY HEALTH CARE													
3000-100-3-01-001-005-001	Health Emergency Management System													
	Procurement of emergency medicines/drugs/ medical supplies & equipment	MHO	Jan. 2024	Dec. 2024	Availability of emergency medicines/drugs/medical supplies equipment	GF		1,000,000.00			1,000,000.00			
	Management, monitoring & reporting of health emergencies & disaster		Jan. 2024	Dec. 2024	Health emergencies & disaster managed, monitored & reported on time									
3000-100-3-01-001-005-002	OPD Consultation													

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
	Procurement of medicines/drugs/medical supplies & equipment	MHO	Jan. 2024	Dec. 2024	Availability of medicines/drugs/medical supplies and equipment	GF		859,000.00				859,000.00			
	Rendering quality service to patients		Jan. 2024	Dec. 2024	Quality services given to patients										
	Referral/ coordination of patients to One Hospital Command Center		Jan. 2024	Dec. 2024	Patients for referral referred to OHCC										
	Health Education Campaign and Distribution of IEC Materials		Jan. 2024	Dec. 2024	Conducted Health education campaign & distributed IEC										
3000-100-3-01-001-005-003	Rabies Program														
	Rabies Training Implementation of Animal Bite Center	MHO	Jan. 2024	Dec. 2024	Training were attended & Accredited Animal Bite Center	GF		856,942.36				856,942.36			
	Health Education Campaign and Distribution of IEC Materials	MHO	Jan. 2024	Dec. 2024	Conducted Health education campaign & distributed IEC										
3000-100-3-01-001-005-004	National Voluntary Blood Services Program														
	Mass Blood Donation Activity (Tshirts and Foodpacks)	GAD/MHO	Jan. 2024	Dec. 2024	1% target population achieved	GF		500,000.00				500,000.00			
	Health Education Campaign and Distribution of IEC Materials	MHO	Jan. 2024	Dec. 2024	Community aware of the benefits of blood donation program										
3000-100-3-01-001-005-005	Mental Health Program														
	Procurement of Mental drugs/ medicines	MHO	Jan. 2024	Dec. 2024	Availability of mental drugs/ medicines			500,000.00				500,000.00			
	Assessment and follow-up of mentally-ill patients		Jan. 2024	Dec. 2024	All mentally-ill patients properly assessed,monitored and given medications										



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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation				
	Buntis Congress		Jan. 2024	Dec. 2024	Buntis Congress conducted												
3000-100-3-01-001-006-002	Intrapartum Care																
	Facility-Based Delivery	MHO	Jan. 2024	Dec. 2024	All deliveries at birthing facility; No Quality service rendered @ birthing facility	GF											
	Fully-equipped & functional Birthing Facility 24 Hours Duty		Jan. 2024	Dec. 2024					100,000.00		100,000.00	200,000.00					
			Jan. 2024	Dec. 2024													
3000-100-3-01-001-006-003	Postpartum Care																
	Conduct Newborn Screening to newborns	MHO	Jan. 2024	Dec. 2024	NBS test done to all newborn & submitted	GF											
	Postpartum Visit Supervision			Jan. 2024	Dec. 2024		All Postpartum mothers visited & given quality				1,000,000.00	1,000,000.00					
3000-100-3-01-001-006-004	Child Care																
	National Immunization Program	MHO	Jan. 2024	Dec. 2024	All Children fully immunized before 1 year old	DOH/LGU											
	Measles Rubella/ Oral Polio Supplemental Immunization			Jan. 2024	Dec. 2024		All 0-59 months children received OPV & measles vaccine				1,000,000.00	1,000,000.00					
	Deworming			Jan. 2024	Dec. 2024		All Children below 5 years old given Vit. A, micronutrient & dewormed				1,000,000.00	1,000,000.00					
	Vitamin A Supplementation			Jan. 2024	Dec. 2024												
	Micronutrient supplementation			Jan. 2024	Dec. 2024												
3000-100-3-01-001-006-005	Family Planning																
	Masterlisting of MWRA	MHO	Jan. 2024	Dec. 2024	Sufficient supply of FP commodities; No unmet needs	DOH/LGU											
	Procurement of Family Planning Commodities	MHO	Jan. 2024	Dec. 2024							1,000,000.00	1,000,000.00					

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
	Implementation of Family Planning Day/ Responsible		Jan. 2024	Dec. 2024	Family Planning Day/ Responsible Parenthood									
3000-100-3-01-001-007	COMMUNICABLE AND NON-COMMUNICABLE DISEASE													
3000-100-3-01-001-007-001	Communicable Disease													
3000-100-3-01-001-007-001-001	National Tuberculosis Program													
	Procurement of TB medicines/ drugs	MHO	Jan. 2024	Dec. 2024	Availability of TB medicines/ drugs	DOH/LGU		2,000,000.00			2,000,000.00			
	No smoking campaign		Jan. 2024	Dec. 2024	No smoking campaign	LGU-GF								
	Case finding, prevention & Control		Jan. 2024	Dec. 2024	All TB suspects underwent sputum									
	Management of TB confirmed cases		Jan. 2024	Dec. 2024	TB suspects & confirmed cases given quality care	DOH/LGU GF								
	Networking of free Chest X-Ray for TB suspect & Confirmed cases		Jan. 2024	Dec. 2024	Free CXR for TB suspect & confirmed cases implemented									
	Distribution of TB IEC materials and Health Education Campaign		Jan. 2024	Dec. 2024	Community aware of the SSX, prevention & control of TB.	LGU-GF								
3000-100-3-01-001-007-001-002	Leprosy Program													
	Training on Leprosy management	DOH/MHO	Jan. 2024	Dec. 2024	Attended on Leprosy Management Training			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.	LGU-GF		10,000.00			10,000.00			
3000-100-3-01-001-007-002	Non-Communicable Disease													

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3000-100-3-01-001-007-002-001	Hypertension/Diabetes Mellitus Management														
	Procurement of NCDs medicines/drugs	MHO	Jan. 2024	Dec. 2024	Availability of NCDs medicines/drugs	DOH/LGU		2,000,000.00			2,000,000.00				
	Activate HPN-DM Club		Jan. 2024	Dec. 2024	HPN-DM Club Organized	GF									
	Philpen Day		Jan. 2024	Dec. 2024		GF									
	Health Education Campaign and Distribution of IEC Materials,		Jan. 2024	Dec. 2024	Philpen Day conducted	GF									
			Jan. 2024	Dec. 2024	Community aware of the SSx, prevention	GF									
3000-100-3-01-001-008	HEALTH REGULATIONS & GOVERNANCE														
3000-100-3-01-001-008-001	Phil Health Accreditation PCB, TB Dots, MCP, NBS	MHO	Jan. 2024	Dec. 2024	MHO Accredited to PhilHealth	GF		100,000.00			100,000.00				
3000-100-3-01-001-008-002	Functional Local Health Board	LCE	Jan. 2024	Dec. 2024	Quarterly Meeting of LHB Done	GF		10,000.00			10,000.00				
3000-100-3-01-001-008-003	Program Implementation Review	DOH	Jan. 2024	Dec. 2024	Annual PIR Done	DOH/LGU		100,000.00			100,000.00				
3000-100-3-01-001-008-004	One Covid-19 Allowance for healthcare workers	DOH/LCE	Jan. 2024	Dec. 2024	OCA given to HCW's		1,500,000.00				1,500,000.00				
3000-100-3-01-001-008-005	Data harmonization Workshop	MHO	Jan. 2024	Dec. 2024	Data harmonization workshop conducted	GF		10,000.00			10,000.00				
3000-100-3-01-001-008-006	Monthly meeting with Municipal Health Office staff	MHO	Jan. 2024	Dec. 2024	Monthly meeting conducted	GF		15,000.00			15,000.00				
3000-100-3-01-001-008-007	Quarterly meeting with supportive supervision and monitoring staff	MHO	Jan. 2024	Dec. 2024	Supervisory supervision visit conducted	GF		10,000.00			10,000.00				

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3000-100-3-01-001-008-008	Adaptation of Magna Carta for Public Health Workers	LCE	Jan. 2024	Dec. 2024	Full implementation of Magna Carta for Public HW	GF	2,000,000.00					2,000,000.00			
3000-100-3-01-001-008-009	Food for various programs/activities	LCE	Jan. 2024	Dec. 2024	Well accommodated monitoring team during visit	GF		100,000.00				100,000.00			
3000-100-3-01-001-009	PPAs CHARGEABLE TO TRUST FUND														
3000-100-3-01-001-009-001	Philhealth Capitation Fund														
3000-100-3-01-001-009-001-001	a. TB DOTS	PHILHEALTH/MHO	Jan. 2024	Dec. 2024	The facility is Philhealth accredited	PhilHealth CF/TF		1,500,000.00				1,500,000.00			
3000-100-3-01-001-009-001-002	b. MCP		Jan. 2024	Dec. 2024		PhilHealth CF/TF		1,000,000.00				1,000,000.00			
3000-100-3-01-001-009-001-003	c. PCB		Jan. 2024	Dec. 2024		PhilHealth CF/TF		2,000,000.00				2,000,000.00			
3000-100-3-01-001-009-001-004	d. Newborn Screening		Jan. 2024	Dec. 2024		PhilHealth CF/TF		500,000.00				500,000.00			
3000-100-3-01-001-009-001-005	e. Covid- 19		Jan. 2024	Dec. 2024		PhilHealth CF/TF		500,000.00				500,000.00			
3000-100-3-01-001-009-001-006	f. IUD Philhealth Package		Jan. 2024	Dec. 2024		PhilHealth CF/TF		1,000,000.00				1,000,000.00			
3000-100-3-01-001-009-001-007	g. Subdermal Contraceptive Implant Package		Jan. 2024	Dec. 2024		PhilHealth CF/TF		1,000,000.00				1,000,000.00			
3000-100-3-01-001-009-001-008	h. Philhealth Konsulta Package		Jan. 2024	Dec. 2024		PhilHealth CF/TF		1,000,000.00				1,000,000.00			
3000-100-3-01-001-009-001-009	i. Medical/Health Program under Philippine Charity Sweepstakes Office (PCSO) Fund	MHO	Jan. 2024	Dec. 2024		PCSO/TF		1,000,000.00				1,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-100-3-01-001-010	CAPABILITY BUILDING/ TRAINING														
3000-100-3-01-001-010-001	Cold chain management training	DOH/MHO			Cold chain management training attended	GF		10,000.00				10,000.00			
3000-100-3-01-001-010-002	Training on vaccine handling	DOH/MHO	Jan. 2024	Dec. 2024	Training on vaccine handling attended	GF		10,000.00				10,000.00			
3000-100-3-01-001-010-003	HIV awareness management training	DOH/MHO	Jan. 2024	Dec. 2024	HIV awareness management training attended	GF		50,000.00				50,000.00			
3000-100-3-01-001-010-004	BLS/ ACLS Training	MHO	Jan. 2024	Dec. 2024	Attended BLS/ ACLS Training	GF		100,000.00				100,000.00			
3000-100-3-01-001-010-005	BeMONC Training	DOH/MHO	Jan. 2024	Dec. 2024	Attended BeMONC Training	GF		415,000.00				415,000.00			
3000-100-3-01-001-010-006	BHW Training	MHO	Jan. 2024	Dec. 2024	Conducted BHW Training	GF		80,000.00				80,000.00			
3000-100-3-01-001-010-007	IUD insertion training	DOH/MHO	Jan. 2024	Dec. 2024	IUD insertion training attended	GF		10,000.00				10,000.00			
3000-100-3-01-001-010-008	Newborn screening training	DOH/MHO	Jan. 2024	Dec. 2024	Newborn screening training attended	GF		475,654.00				475,654.00			
3000-100-3-01-001-010-009	Training on Program for young parents	DOH/MHO	Jan. 2024	Dec. 2024	Training on Program for young parents attended	GF		10,000.00				10,000.00			
3000-100-3-01-001-010-010	Capacity Building	DOH/MHO	Jan. 2024	Dec. 2024	Capacity Building of CMHO Personnel Conducted	GF		50,000.00				50,000.00			
3000-100-3-01-001-010-011	Annual Convention of Medical Personnel	MHO	Jan. 2024	Dec. 2024	Annual Convention of Medical Personnel attended	GF		500,000.00				500,000.00			
TOTAL MUNICIPAL HEALTH OFFICE															
3000-100-3-01-001-011	WASH PROGRAM						16,767,339.40	28,836,596.36	-	2,730,000.00		48,333,935.76			

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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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-100-3-01-001-011-001	Water Quality Monitoring & Water Sample Test	MHO/SI	Jan. 2024	Dec. 2024	Water Quality Monitored	GF		22,000.00			22,000.00				
3000-100-3-01-001-011-002	Telephone Expenses	WASH	Jan. 2024	Dec. 2024	Information System & Record Management	GF		48,000.00			48,000.00				
3000-100-3-01-001-011-003	Office Supplies	WASH	Jan. 2024	Dec. 2024	Office Supplies expenses provided	GF		18,000.00			18,000.00				
3000-100-3-01-001-011-004	Other Supplies & Materials	WASH	Jan. 2024	Dec. 2024	Other Supplies & Materials provided	GF		80,000.00			80,000.00				
3000-100-3-01-001-011-005	Travelling Expenses	WASH	Jan. 2024	Dec. 2024	Training's & Seminar's Attended	GF		50,000.00			50,000.00				
3000-100-3-01-001-011-006	Convention of League of Sanitation Inspectors of the Philippines	WASH	Jan. 2024	Dec. 2024	Convention of League of Sanitation Inspectors of the Philippines	GF		50,000.00			50,000.00				
3000-100-3-01-001-011-007	Training Expenses	WASH	Jan. 2024	Dec. 2024	Training Expenses provided	GF		50,000.00			50,000.00				
3000-100-3-01-001-011-008	Food Handlers Class Training	WASH	Jan. 2024	Dec. 2024	Food Handlers Class Training attended	GF		50,000.00			50,000.00				
3000-100-3-01-001-011-009	Non - Accountable Forms	WASH	Jan. 2024	Dec. 2024	Non - Supplies Produced	GF		15,000.00			15,000.00				
3000-100-3-01-001-011-010	Other General Services	WASH	Jan. 2024	Dec. 2024	Manpower Support	GF		190,000.00			190,000.00				
3000-100-3-01-001-011-011	Construction of Sanitary Toilet (100 households)	WASH	Jan. 2024	Dec. 2024	Sanitary Toilet for 100 households constructed	GF		100,000.00			100,000.00				
TOTAL WASH PROGRAM															
TOTAL HEALTH AND SANITATION SERVICES															
3000-200-3 SOCIAL WELFARE AND DEVELOPMENT SERVICES							16,767,339.40	29,509,596.36	-	2,730,000.00	49,006,935.76				

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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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-200-3-02-002-001	MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE													
3000-200-3-02-002-001-001	Social Welfare & Development Program	MSWDO	Jan. 2024	Dec. 2024	Effective & efficient service delivery on social welfare rendered	GF	3,980,424.80				3,980,424.80			
3000-200-3-02-002-001-001-001	Office Supplies	MSWDO	Jan. 2024	Dec. 2024	Purchased Items for Office use	GF		100,000.00			100,000.00			
3000-200-3-02-002-001-001-002	Other Supplies	MSWDO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
3000-200-3-02-002-001-001-003	Telephone Expenses	MSWDO	Jan. 2024	Dec. 2024		Maintained and Fully Functional Office Operations	GF		48,000.00			48,000.00		
3000-200-3-02-002-001-001-004	Internet Subscription Expenses	MSWDO	Jan. 2024	Dec. 2024	GF			24,000.00			24,000.00			
3000-200-3-02-002-001-001-005	Repair and Maintenance of Office & IT Equipment	MSWDO	Jan. 2024	Dec. 2024	GF			30,000.00			30,000.00			
3000-200-3-02-002-001-001-006	Repair and Maintenance of Office vehicle	MSWDO	Jan. 2024	Dec. 2024	GF			20,000.00			20,000.00			
3000-200-3-02-002-001-001-007	Other General Services	MSWDO	Jan. 2024	Dec. 2024	GF			300,000.00			300,000.00			
3000-200-3-02-002-001-001-008	Fuel, Oil, and Lubricants Expenses	MSWDO	Jan. 2024	Dec. 2024	GF			50,000.00			50,000.00			
3000-200-3-02-002-001-001-009	Rent Expense	MSWDO	Jan. 2024	Dec. 2024	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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-200-3-02-002-001-001-010	Travelling Expenses	MSWDO	Jan. 2024	Dec. 2024	Attendance to Seminars, Workshop and Trainings	GF		200,000.00			200,000.00				
3000-200-3-02-002-001-001-011	Training Expenses	MSWDO	Jan. 2024	Dec. 2024		GF		150,000.00			150,000.00				
3000-200-3-02-002-001-001-012	Dcnations	MSWDO	Jan. 2024	Dec. 2024	Provided assistance to indigent individuals	GF		400,000.00			400,000.00				
3000-200-3-02-002-001-001-013	Provision of meals and snacks for DSWD/MSWDO Activities (AICS, SLP, SocPen, 4Ps, Youth, and other)	MSWDO	Jan. 2024	Dec. 2024	Provided meals and snacks	GF		100,000.00			100,000.00				
3000-200-3-02-002-001-001-014	Semestral Program Review and Evaluation Workshop	MSWDO	Jan. 2024	Dec. 2024	Attendance and Documentation of activities conducted	GF		50,000.00			50,000.00				
3000-200-3-02-002-001-001-015	Organization/Reorganization of Women's Group in every Barangay	MSWDO	Jan. 2024	Dec. 2024	Organized Women's Group	GF		50,000.00			50,000.00				
3000-200-3-02-002-001-001-016	1 unit laptop	MSWDO	Apr-24	Jun-24	Fully Operational and functional office	GF		40,000.00			40,000.00				
3000-200-3-02-002-001-001-017	Procurement of 2 units Steel Cabinet	MSWDO	Jan. 2024	Jun-24		GF		30,000.00			30,000.00				
3000-200-3-02-002-001-001-018	Procurement of 2 units office table	MSWDO	Jan. 2024	Jun-24		GF		50,000.00			50,000.00				
3000-200-3-02-002-001-001-018	Support PPAs in the Implementation of 4Ps	MSWDO	Jan. 2024	Jun-24	Budgetary requirements for 4Ps provided	GF		319,896.54			319,896.54				
TOTAL MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								3,980,424.80	2,111,896.54	-	-	6,092,321.34			
3000-200-3-02-002-	PPAs SUPPORTIVE OF PERSONS WITH DISABILITIES (PWDs)														
3000-200-3-02-002-002-001	Office Supplies & Other Supplies	MSWDO	Jan. 2024	Dec. 2024	Purchased Office and Other Supplies for the PWD Programs	GF-PWD Fund		150,000.00			150,000.00				

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-200-3-02-002-002	Travelling Expenses	MSWDO	Jan. 2024	Dec. 2024	Enhanced KAS of Focal Person	GF-PWD Fund		10,000.00				10,000.00			
3000-200-3-02-002-003	Training Expenses	MSWDO	Jan. 2024	Dec. 2024		GF-PWD Fund		50,000.00				50,000.00			
3000-200-3-02-002-004	Rent Expenses	MSWDO	Jan. 2024	Dec. 2024	Maintained and Fully Functional Office Operations	GF-PWD Fund		20,000.00				20,000.00			
3000-200-3-02-002-005	Repair & Maintenance of Machinery Equipment	MSWDO	Jan. 2024	Dec. 2024		GF-PWD Fund		20,000.00				20,000.00			
3000-200-3-02-002-006	Fuel Oil and Lubricants	MSWDO	Jan. 2024	Dec. 2024		GF-PWD Fund		100,000.00				100,000.00			
3000-200-3-02-002-007	Donations Assistance to Individuals in Crisis Situation	MSWDO	Jan. 2024	Dec. 2024	Extended financial assistance to indigent individuals	GF-PWD Fund		200,000.00				200,000.00			
3000-200-3-02-002-008	Printing & Publication Expenses	MSWDO	Jan. 2024	Dec. 2024	Provided ID's and Booklets to members	GF-PWD Fund		10,000.00				10,000.00			
3000-200-3-02-002-009	General Services	MSWDO	Jan. 2024	Dec. 2024	Manpower Support	GF-PWD Fund		100,000.00				100,000.00			
3000-200-3-02-002-010	Internet Expenses	MSWDO	Jan. 2024	Dec. 2024	Maintained and Fully Functional Office Operations	GF-PWD Fund		20,000.00				20,000.00			
3000-200-3-02-002-011	Awareness Campaign of Magna Carta for Person with Disability to Day Care Workers	MSWDO	Jan. 2024	Dec. 2024	Increased awareness of public and PWDs on laws and policies	GF-PWD Fund		10,000.00				10,000.00			
3000-200-3-02-002-012	National Disability Prevention and Rehabilitation week Celebration	MSWDO	Jan. 2024	Dec. 2024	Celebrated the NDPRC	GF-PWD Fund		75,000.00				75,000.00			
3000-200-3-02-002-013	Quarterly meeting of Persons with Disability	MSWDO	Jan. 2024	Dec. 2024	Attendance and Documentation	GF-PWD Fund		21,000.00				21,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-200-3-02-002-002-014	Skills Training for Persons with Disability	MSWDO	Jan. 2024	Dec. 2024	Attendance to Seminars, Workshops and	GF-PWD Fund		15,000.00				15,000.00			
3000-200-3-02-002-002-015	Year End Assessment workshop of Persons with Disability	MSWDO	Jan. 2024	Dec. 2024	Attendance and Documentation	GF-PWD Fund		15,000.00				15,000.00			
3000-200-3-02-002-002-016	Purchase of Laptop	MSWDO	Jan. 2024	Dec. 2024	Maintained and Fully Functional Office Operations	GF-PWD Fund				100,000.00		100,000.00			
TOTAL PPAs SUPPORTIVE OF PWDs															
3000-200-3-02-002-	PPAs SUPPORTIVE OF CHILD WELFARE AND DEVELOPMENT														
3000-200-3-02-002-003-001	Office Supplies	MSWDO	Jan. 2024	Dec. 2024	Purchased Items for Office use	GF-MCPC Fund		70,000.00				70,000.00			
3000-200-3-02-002-003-002	Other Supplies	MSWDO	Jan. 2024	Dec. 2024		GF-MCPC Fund		80,000.00				80,000.00			
3000-200-3-02-002-003-003	Printing & publication Expenses (ECCD Learning Materials)	MSWDO	Jan. 2024	Dec. 2024	Provided modules and other Learning Materials for 3-4 y.o children enrolled at Day Care Centers/ECCD Program	GF-MCPC Fund		25,000.00				25,000.00			
3000-200-3-02-002-003-004	R & M Machineries and Equipment	MSWDO	Jan. 2024	Dec. 2024	Functional and serviceable office equipments and machineries	GF-MCPC Fund		25,000.00				25,000.00			
3000-200-3-02-002-003-005	Rent Expenses	MSWDO	Jan. 2024	Dec. 2024	Enhanced Office operation maintained and functionality	GF-MCPC Fund		20,000.00				20,000.00			
3000-200-3-02-002-003-006	Other General Services	MSWDO	Jan. 2024	Dec. 2024		GF-MCPC Fund		143,000.00				143,000.00			
3000-200-3-02-002-003-007	Other Professional Services	MSWDO	Jan. 2024	Dec. 2024		GF-MCPC Fund		10,000.00				10,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-200-3-02-002-003-008	Donations	MSWDO	Jan. 2024	Dec. 2024	Provided financial Assistance to indigent individuals	GF-MCPC Fund		100,000.00			100,000.00			
3000-200-3-02-002-003-009	Operational Expenses of Balay Darangpan (Victims of CICL)	MSWDO	Jan. 2024	Dec. 2024	Balay Darangpan (for CICL) Operational Expenses provided	GF-MCPC Fund		300,000.00		200,000.00	500,000.00			
3000-200-3-02-002-003-010	Orientation on ECCD for parents and Children (Recognition of Day Care Children)	MSWDO	Jan. 2024	Dec. 2024	Attendance and Documentation	GF-MCPC Fund		30,000.00			30,000.00			
3000-200-3-02-002-003-011	L/MCPC Monthly Meeting	MSWDO	Jan. 2024	Dec. 2024	12 Monthly Meetings Conducted	GF-MCPC Fund		30,000.00			30,000.00			
3000-200-3-02-002-003-012	National Children's Month	MSWDO	Jan. 2024	Dec. 2024	Conducted National Children's Month Celebration	GF-MCPC Fund		50,000.00			50,000.00			
3000-200-3-02-002-003-013	Children and Youth Congress	MSWDO	Jan. 2024	Dec. 2024	Conducted Children and Youth Congress	GF-MCPC Fund		100,000.00			100,000.00			
3000-200-3-02-002-003-014	Monthly Meeting of Day Care Workers	MSWDO	Jan. 2024	Dec. 2024	12 Monthly Meetings Conducted	GF-MCPC Fund		50,000.00			50,000.00			
3000-200-3-02-002-003-015	Annual Program Review and Evaluation Workshop for ECCD Workers	MSWDO	Jan. 2024	Dec. 2024	Annual Program Review and Evaluation Workshop for ECCD Workers Conducted	GF-MCPC Fund		20,000.00			20,000.00			
3000-200-3-02-002-003-016	Strategic Planning Workshop for Children and Youth	MSWDO	Jan. 2024	Dec. 2024	1 Strategic Planning Workshop for Children and Youth conducted	GF-MCPC Fund		100,000.00			100,000.00			
3000-200-3-02-002-003-017	Travelling Expenses	MSWDO	Jan. 2024	Dec. 2024	Attendance and Documentation	GF-MCPC Fund		100,000.00			100,000.00			
3000-200-3-02-002-003-018	Training Expenses	MSWDO	Jan. 2024	Dec. 2024	Attendance to Trainings and Seminars related to Children and Youth	GF-MCPC Fund		80,000.00			80,000.00			
3000-200-3-02-002-003-019	LGU Subsidy to Children placed at SOS Village and RRCY	MSWDO	Jan. 2024	Dec. 2024	Subsidy for children at SOS Village & RRCY provided	GF-MCPC Fund		200,000.00			200,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
3000-200-3-02-002-003-020	Refresher Training Course for Child Development Workers on ECCD Implementation	MSWDO	Jan. 2024	Dec. 2024	Enhanced Knowledge & Skills of ECCD Implementers	GF-MCPC Fund										
3000-200-3-02-002-003-021	Nutrition Program and Vitamin Supplementation for Children	MSWDO	Jan. 2024	Dec. 2024	Nutrition and Vitamin Supplementation Program Implemented	GF-MCPC Fund		180,000.00				180,000.00				
3000-200-3-02-002-003-022	ICT EQUIPMENT	MSWDO	Jan. 2024	Dec. 2024	Purchased ICT equipment for children database	GF-MCPC Fund		200,000.00				200,000.00				
3000-200-3-02-002-003-023	Motor Vehicle	MSWDO	Jan. 2024	Dec. 2024	Immediate and successful rescue/protection of children who are victims of abuse provided	GF-MCPC Fund				80,000.00		80,000.00				
3000-200-3-02-002-003-024	Construction of MP Balay Darangpan Phase VI	MO/MPDO/MEO	Jan. 2024	Dec. 2024	MP Balay Darangpan Phase VI constructed	GF-20% DF/MCPC				400,000.00		400,000.00				
TOTAL PPAs SUPPORTIVE OF MCPC										2,500,000.00		2,500,000.00				
TOTAL SOCIAL WELFARE AND DEVELOPMENT SERVICES																
SUPPORT SERVICES FOR ELDERLIES							3,980,424.80	4,840,896.54	-	3,180,000.00		5,093,000.00				
OFFICE OF SENIOR CITIZENS AFFAIRS (OSCA)																
PROGRAMS, SERVICES AND ACTIVITIES FOR ELDERLIES																
300-300-3-01-003-001	Office Supplies	OSCA	Jan. 2024	Dec. 2024	Purchased items for office use	GF-SC Fund		65,000.00				65,000.00				
300-300-3-01-003-002	Other Supplies	OSCA	Jan. 2024	Dec. 2024		GF-SC Fund		30,000.00				30,000.00				
300-300-3-01-003-003	Telephone Expenses	OSCA	Jan. 2024	Dec. 2024	Maintained and functional Office Operation	GF-SC Fund		48,000.00				48,000.00				
300-300-3-01-003-004	Rental Expenses	OSCA	Jan. 2024	Dec. 2024		GF-SC Fund		20,000.00				20,000.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
300-300-3-01-003-001-017	Year End Assessment of Senior Citizens	OSCA	Jan. 2024	Dec. 2024	Reviewed and Assessed the Program	GF-SC Fund		15,000.00				15,000.00			
300-300-3-01-003-001-018	Steel Cabinet, 5 Layers	OSCA	Jan. 2024	Dec. 2024	Purchased steel cabinet with correct specifications	GF-SC Fund		20,000.00				20,000.00			
300-300-3-01-003-001-019	Office Tables	OSCA	Jan. 2024	Dec. 2024	Purchased 2 Office Tables	GF-SC Fund		40,000.00				40,000.00			
300-300-3-01-003-001-020	Window Type, Inverter Airconditioner	OSCA	Jan. 2024	Dec. 2024	Purchased of 1 pc Airconditioner	GF-SC Fund				60,000.00		60,000.00			
300-300-3-01-003-001-021	Smart TV set	OSCA	Jan. 2024	Dec. 2024	Purchased of 1 set Smart TV	GF-SC Fund		20,000.00				20,000.00			
300-300-3-01-003-001-022	Visitor's Chair	OSCA	Jan. 2024	Dec. 2024	Purchased 1 set Visitor's Chair	GF-SC Fund		20,000.00				20,000.00			
300-300-3-01-003-001-023	Water Dispenser (Hot & Cold)	OSCA	Jan. 2024	Dec. 2024	Purchased Water Dispenser	GF-SC Fund		15,000.00				15,000.00			
300-300-3-01-003-001-024	Procurement of 1 set Desktop Computer with keyboard printer	OSCA	Jan. 2024	Dec. 2024	Procured desktop with complete set	GF-SC Fund		45,000.00				45,000.00			
TOTAL SUPPORT SERVICES FOR ELDERLIES								250,000.00	923,000.00		60,000.00	1,233,000.00			
3000-400-3	YOUTH AND SPORTS DEVELOPMENT														
3000-400-3-01-004	MUNICIPAL YOUTH PROGRAM CENTER (YOUTH DEVELOPMENT OFFICE)														
3000-400-3-01-004-001	Administrative Services	MYPC	Jan. 2024	Dec. 2024	PPAs implemented	GF	1,248,672.70	120,400.00		100,000.00		1,469,072.70			
3000-400-3-01-004-002	Scholarship Program	MYPC	Jan. 2024	Dec. 2024	Scholarship Program Implemented	GF		1,500,000.00				1,500,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-400-3-01-004-003	Sports and Fitness Development Program	MYPC, DepED, MO, TO, SK	Jan. 2024	Dec. 2024	Sports Tournament and other Fitness Programs Conducted and Participated	GF		1,000,000.00		100,000.00	1,100,000.00			
3000-400-3-01-004-004	Youth Cultural Development Program	MYPC, TO, SK	Jan. 2024	Dec. 2024	Workshops conducted and cultural groups organized	GF		500,000.00		50,000.00	550,000.00			
3000-400-3-01-004-005	Technical Support and Capacity Development Interventions for the youth	MYPC, PESO, SK, DILG, MSWDO, PNP, MDRRMO	Jan. 2024	Dec. 2024	Attended/Implemented trainings, seminars, programs and youth groups strengthened	GF		1,000,000.00		250,000.00	1,250,000.00			
3000-400-3-01-004-006	Student Welfare Program	MYPC & PESO	Jan. 2024	Dec. 2024	A support/reward system for in-school youth established	GF		500,000.00			500,000.00			
3000-400-3-01-004-007	Environmental Protection and Climate Change Mitigation	MYPC, TO, PNP, BFP, MDRRMO	Jan. 2024	Dec. 2024	Programs and activities to mitigate climate change conducted/implemented	GF		250,000.00			250,000.00			
TOTAL YOUTH AND SPORTS DEVELOPMENT							1,248,672.70	4,870,400.00		500,000.00	6,619,072.70			
3000-500-3-01-005	LABOR AND EMPLOYMENT SERVICE													
3000-500-3-01-005	PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)													
3000-500-3-01-005-001	ADMINISTRATIVE SERVICE OPERATION TO INCLUDE OFFICE IMPROVEMENT AND DEVELOPMENT													
3000-500-3-01-005-001-001	Personnel Services Component	PESO	Jan. 2024	Dec. 2024	Public employment services efficiently rendered	GF	1,756,895.80				1,756,895.80			
3000-500-3-01-005-001-002	Creation of Plantilla Position (PESO Manager)	PESO	Jan. 2024	Dec. 2024	Plantilla Position created	GF	2,500,000.00				2,500,000.00			



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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-500-3-01-005-001-003	Creation of Plantilla Position (LEO III)	PESO	Jan. 2024	Dec. 2024	Plantilla Position created	GF	500,000.00				500,000.00			
3000-500-3-01-005-001-004	Creation of Plantilla Position (Admin. Aide II)	PESO	Jan. 2024	Dec. 2024	Plantilla Position created	GF	500,000.00				500,000.00			
3000-500-3-01-005-001-005	Office Supplies	PESO	Jan. 2024	Dec. 2024	Purchased Office supplies, other supplies and office furnitures, fixtures and equipments for the Operation, improvement and development of PESO	GF		100,000.00			100,000.00			
3000-500-3-01-005-001-006	Other Supplies	PESO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
3000-500-3-01-005-001-007	Office Furnitures, Fixtures, Other machineries and equipment	PESO	Jan. 2024	Dec. 2024		GF		200,000.00			200,000.00			
3000-500-3-01-005-001-008	Procurement of POL Products	PESO	Jan. 2024	Dec. 2024	POL products procured	GF		50,000.00			50,000.00			
3000-500-3-01-005-002	PESO Employment Information System (PEIS)													
3000-500-3-01-005-002-001	Telephone Expenses	PESO	Jan. 2024	Dec. 2024	Encoded skills registration, repaired IT equipment, referral of skills and purchased photocopying machine laptop and desktop computer with printer for the program	GF		50,000.00			50,000.00			
3000-500-3-01-005-002-002	Internet Subscription Expenses	PESO	Jan. 2024	Dec. 2024		GF		50,000.00			50,000.00			
3000-500-3-01-005-002-003	Info & Com. Technology Equipment	PESO	Jan. 2024	Dec. 2024		GF		200,000.00			200,000.00			
3000-500-3-01-005-002-004	Repair and Maintenance of Office & IT Equipment	PESO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
3000-500-3-01-005-003	Career Guidance Orientation and Labor Market Information													
3000-500-3-01-005-003-001	Rent Expenses	PESO	Jan. 2024	Dec. 2024	Conducted Career Guidance Orientation, Labor Market	GF		50,000.00			50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-500-3-01-005-003-002	Printing & Binding		Jan. 2024	Dec. 2024	Information, Occupational Safety & Health Orientation and SPES Orientation	GF		50,000.00			50,000.00			
3000-500-3-01-005-003-003	Other MOOE	PESO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
3000-500-3-01-005-004	Capability Building, Attendance to meetings and submission of reports													
3000-500-3-01-005-004-001	Travelling Expenses	PESO	Jan. 2024	Dec. 2024	Attended seminar workshops, trainings, conferences and meetings for new policies and enhancement of knowledged of personnel	GF		250,000.00			250,000.00			
3000-500-3-01-005-004-002	Training Expenses	PESO	Jan. 2024	Dec. 2024		GF		150,000.00			150,000.00			
3000-500-3-01-005-005	Livelihood Support and Enhancement													
3000-500-3-01-005-005-001	Training Expenses	PESO	Jan. 2024	Dec. 2024	Livelihood Skills Trainings for qualified beneficiaries	GF		500,000.00			500,000.00			
3000-500-3-01-005-005-002	Office Supplies	PESO	Jan. 2024	Dec. 2024		GF		100,000.00			100,000.00			
3000-500-3-01-005-005-003	Alternative Livelihood Grant	PESO	Jan. 2024	Dec. 2024	Livelihood Assistance to Informal Sectors and provisions of	TRUST		5,000,000.00			5,000,000.00			
3000-500-3-01-005-006	Referral and Placement													
3000-500-3-01-005-006-001	Other General Services	PESO	Jan. 2024	Dec. 2024	Hiring of Job Orders to assist in the implementation of various programs and services of the Office	GF		500,000.00			500,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
8000-3-1-03-001-001-001-006	Insurance Expenses	MEO	Jan. 2024	Dec. 2024		GF		20,000.00			20,000.00			
8000-3-1-03-001-001-001-007	Printing & Publication Expenses	MEO	Jan. 2024	Dec. 2024		GF		20,000.00			20,000.00			
8000-3-1-03-001-001-001-008	Other Machineries & Equipments	MEO	Jan. 2023	Dec. 2023	Engineering office administrative needs provided	GF			100,000.00		100,000.00			
8000-3-1-03-001-001-001-009	Other Supplies and Materials Expenses	MEO	Jan. 2024	Dec. 2024		GF		20,000.00			20,000.00			
8000-3-1-03-001-001-001-010	Office Equipment	MEO	Jan. 2024	Dec. 2024		GF				200,000.00		200,000.00		
8000-3-1-03-001-001-001-011	Info. & Comm. Technology Equipment	MEO	Jan. 2024	Dec. 2024		GF				200,000.00		200,000.00		
8000-3-1-03-001-001-001-012	Furniture and Fixtures	MEO	Jan. 2024	Dec. 2024		GF			100,000.00			100,000.00		
8000-3-1-03-001-001-001-013	Other Administrative Expenses	MEO	Jan. 2024	Dec. 2024		GF			150,000.00			150,000.00		
8000-100-3-01-001-002	ENGINEERING, CONSTRUCTION & MAINTENANCE SERVICES													
8000-100-3-01-001-002-001	Other Professional Services	MEO	Jan. 2024	Dec. 2024	Personnel under COS hired	GF		100,000.00			100,000.00			
8000-100-3-01-001-002-002	Other General Services	MEO	Jan. 2024	Dec. 2024	JO services hired	GF		1,500,000.00			1,500,000.00			
8000-100-3-01-001-002-003	Rep. & Main. Machineries & Equipment	MEO	Jan. 2024	Dec. 2024	Repair of Aircon/Ref. Type Aircon., Water Dispenser and Refrigerator	GF		20,000.00			20,000.00			
8000-100-3-01-001-002-004	Rep. & Main. Land Improvement	MEO	Jan. 2024	Dec. 2024	R & M expenses for land improvement provided	GF		20,000.00			20,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-100-3-01-001-002-005	Rep. & Main. Infrastructure Assets	MEO	Jan. 2024	Dec. 2024	R & M expenses for infra assets provided	GF		100,000.00				100,000.00			
8000-100-3-01-001-002-006	Rep. & Main. Buildings & Other Structures	MEO	Jan. 2024	Dec. 2024	R & M expenses for buildings & other assets provided	GF		100,000.00				100,000.00			
8000-100-3-01-001-002-007	Rep. & Main. Furniture & Fixtures	MEO	Jan. 2024	Dec. 2024	Expenses for Rep & Main. Furniture & Fixtures provided	GF		20,000.00				20,000.00			
8000-100-3-01-001-002-008	Maintenance of Motor Vehicle	MEO	Jan. 2024	Dec. 2024	Motor vehicle maintained	GF		20,000.00				20,000.00			
8000-100-3-01-001-002-009	Rent Expenses	MEO	Jan. 2024	Dec. 2024	Rental of Motor Boat for Coastal Inspection	GF		20,000.00				20,000.00			
8000-100-3-01-001-002-010	Motor Vehicle	MEO	Jan. 2024	Dec. 2024	Purchase of motor vehicle w/ side car used for electrical maintenance & operation	GF					250,000.00	250,000.00			
8000-100-3-01-001-002-011	4-wheel Motor Vehicle	MEO	Jan. 2023	Dec. 2023	Purchase of Vehicle Pick-up	GF					1,500,000.00	1,500,000.00			
8000-100-3-01-001-002-012	Purchase of Electrical Materials	MEO	Jan. 2023	Dec. 2023	Purchased of Elect materials for the maintenance	GF		500,000.00				500,000.00			
8000-100-3-01-001-003	PUBLIC CEMETERY OPERATIONS AND MAINTENANCE														
8000-100-3-01-001-003-001	Hiring of Job Order Personnel	MEO	Jan. 2024	Dec. 2024	JO personnel hired & needed services rendered	GF		158,400.00				158,400.00			
8000-100-3-01-001-003-002	Administrative and Operational Expenses	MEO	Jan. 2024	Dec. 2024	Operations and maintenance Expenses Provided	GF		450,000.00				450,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
8000-100-3-01-001-004	INFRASTRUCTURE SUPPORT TO ECONOMIC DEVELOPMENT													
8000-100-3-01-001-004-001	Construction/Rehabilitation/Improvement of Drainage System (Poblacion)	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Drainage System in Poblacion rehabilitated	GF-20% DF/FA from NGA				10,000,000.00	10,000,000.00			
8000-100-3-01-001-004-002	Side-U Ditch Canal with Wingwall Project (Poblacion)	MO/MPDO/MEO	Jan. 2023	Dec. 2023	Side-U Ditch Canal with Wingwall in Poblacion implemented	GF-20% DF/TF				25,000,000.00	25,000,000.00			
8000-100-3-01-001-004-003	Construction of 2-storey Public Market Building (Phase 4); Improvement of Public Market Building & Its Periphery	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Public Market constructed/completed	GF-20% DF				10,000,000.00	10,000,000.00			
8000-100-3-01-001-004-004	Construction of 3-Storey Multi-Purpose Commercial Complex (Phase 3)	MO/MPDO/MEO	Jan. 2024	Dec. 2024	3-storey Commercial Complex constructed (Phase 3)	GF-20% DF				15,000,000.00	15,000,000.00			
8000-100-3-01-001-004-005	Barangay Electrification Assistance	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Barangay Electrification Assistance provided	GF-20% DF				1,500,000.00	1,500,000.00			
8000-100-3-01-001-004-006	Farm-to-Market Road Projects	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Farm-to-Market Road Projects implemented	GF-20% DF/FA from NGA				20,000,000.00	20,000,000.00			
8000-100-3-01-001-004-007	Seawall Rehabilitation/Tide Embankment Project	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Seawall Rehabilitation/Coastal Embankment implemented	GF-20% DF/FA from NGA				10,000,000.00	10,000,000.00			
8000-100-3-01-001-004-008	Site Acquisition for the New Public Cemetery	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Site for New Public Cemetery acquired	GF-20% DF				1,000,000.00	1,000,000.00			
8000-100-3-01-001-004-009	Development of New Public Cemetery	MO/MPDO/MEO	Jan. 2024	Dec. 2024	New Public Cemetery improved	GF-20% DF				3,500,000.00	3,500,000.00			
8000-100-3-01-001-004-010	Construction of Slaughterhouse - Phase 2 with Provision of Access Road	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Slaughterhouse - Phase 2 constructed	GF-20% DF/FA from NGA				5,000,000.00	5,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
8000-100-3-01-001-004-011	Solar Electrification Project (Pabahay & Other Barangays)	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Solar Electrification Project (Pabahay & Other Barangays) implemented	GF-20% DF/FA from NGA				5,000,000.00	5,000,000.00			
8000-100-3-01-001-004-012	Road Construction along Migalang & Pingal St. Extension	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Road constructed along Migalang & Pingal St. Extension	GF-20% DF/FA from NGA				2,500,000.00	2,500,000.00			
8000-100-3-01-001-004-013	Canal Declogging (Poblacion)	MO/MPDO/MEO	Jan. 2024	Dec. 2024	Canal in Poblacion Area Declogged	GF-20% DF				250,000.00	250,000.00			
TOTAL MUNICIPAL ENGINEERING OFFICE														
8000-100-3-01-001-002	OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL													
8000-100-3-01-001-002-001	Travelling Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Training & travelling expenses provided	GF		200,000.00			200,000.00			
8000-100-3-01-001-002-002	Training Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024		GF		200,000.00			200,000.00			
8000-100-3-01-001-002-003	Office Supplies Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Office Supplies purchased	GF		100,000.00			100,000.00			
8000-100-3-01-001-002-004	Fuel, Oil and Lubricants Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Fuel, Oil and Lubricants Expenses provided	GF		100,000.00			100,000.00			
8000-100-3-01-001-002-005	Other Supplies and Materials Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Scull Guards, Rain Coats and Boots acquired	GF		10,000.00			10,000.00			
8000-100-3-01-001-002-006	Telephone Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Telephone Expenses provided	GF		36,000.00			36,000.00			
8000-100-3-01-001-002-007	Internet Subscription Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Internet Expenses provided	GF		24,000.00			24,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-100-3-01-001-002-008	Other Professional Services	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Other Professional Expenses provided	GF		250,000.00				250,000.00			
8000-100-3-01-001-002-009	Other General Services	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Other General Expenses provided	GF		500,000.00				500,000.00			
8000-100-3-01-001-002-010	Rep. & Main. Transportation Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Repair of Motor Vehicle and Transp'n Maintenance	GF		2,000,000.00				2,000,000.00			
8000-100-3-01-001-002-011	Insurance Expenses	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Insurance of Motor Vehicle	GF		100,000.00				100,000.00			
8000-100-3-01-001-002-012	Machinery and Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Machinery and Equipment procured	GF		30,000.00				30,000.00			
8000-100-3-01-001-002-013	Office Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Purchased of Printer w xerox copier	GF				100,000.00		100,000.00			
8000-100-3-01-001-002-014	Info. & Comm. Technology Equipm	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Purchased of Computer Set and Laptop	GF				80,000.00		80,000.00			
8000-100-3-01-001-002-015	Technical and Scientific Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Technical and Scientific Equipment provided	GF		20,000.00				20,000.00			
8000-100-3-01-001-002-016	Other Machineries and Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Other Machineries and Equipment procured	GF				100,000.00		100,000.00			
8000-100-3-01-001-002-017	Other Transportation Equipment	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Other Transportation Equipment procured	GF		50,000.00				50,000.00			
8000-100-3-01-001-002-018	Furniture and Fixtures	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Installation of Based and Hanging Cabinets	GF		80,000.00				80,000.00			
8000-100-3-01-001-002-019	Books	MEO/OBO/Motorpool	Jan. 2024	Dec. 2024	Books purchased	GF		20,000.00				20,000.00			
TOTAL OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL								-	3,720,000.00	-	280,000.00	4,000,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adeptation	Climate Change Mitigation	
TOTAL ENGINEERING SERVICES							9,595,754.90	2,000,000.00	11,288,000.00		128,374,157.30			
8000-200-3 AGRICULTURAL SERVICES														
8000-200-3-02-002-001	MUNICIPAL AGRICULTURE OFFICE													
8000-200-3-02-002-001-001	Personnel Services Component	MAO	Jan. 2024	Dec. 2024	Public service delivery on agriculture effectively & efficiently rendered	GF	6,284,045.90				6,284,045.90			
8000-200-3-02-002-001-002	Creation of Aquaculturist II	MAO	Jan. 2024	Dec. 2024	Aquaculturist II created	GF	1,000,000.00							
8000-200-3-02-002-001-003	Travelling Expenses- Local	MAO	Jan. 2024	Dec. 2024	Travelling Expenses provided	GF		300,000.00			300,000.00			
8000-200-3-02-002-001-004	Registration on Seminars & Trngs.	MAO	Jan. 2024	Dec. 2024	Attendance to Seminar and Trainings	GF		200,000.00			200,000.00			
8000-200-3-02-002-001-005	Purchase of Office Supplies				Office supplies provided	GF		106,960.00			106,960.00			
8000-200-3-02-002-001-006	Purchase of 1 unit bottom feed water dispenser	MAO	Jan. 2024	Dec. 2024	1 unit bottom feed water dispenser purchased	GF		20,000.00			20,000.00			
8000-200-3-02-002-001-007	Telephone Expenses	MAO	Jan. 2024	Dec. 2024	Telephone Expenses provided	GF		48,000.00			48,000.00			
8000-200-3-02-002-001-008	Internet Subscription Expenses	MAO	Jan. 2024	Dec. 2024	Internet Subscription Expenses provided	GF		24,000.00			24,000.00			
8000-200-3-02-002-001-009	Rep & Maintenance of Machineries & Equipments	MAO	Jan. 2024	Dec. 2024	Rep & Maintenance of Machineries & Equipments provided	GF		50,000.00			50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-200-3-02-002-001-010	Printing and Publication Expenses	MAO	Jan. 2024	Dec. 2024	Printing and Publication Expenses provided	GF		10,000.00				10,000.00			
8000-200-3-02-002-001-011	Rent Expnses	MAO	Jan. 2024	Dec. 2024	Rent Expenses provided	GF		10,000.00				10,000.00			
8000-200-3-02-002-001-012	Insurance Expenses (2 units MAO motorcycle 1 unit speed boat)	MAO	Jan. 2024	Dec. 2024	Insurance Expenses (2 units MAO motorcycle 1 unit speed boat) provided	GF		20,000.00				20,000.00			
8000-200-3-02-002-001-013	Gasoline Expenses	MAO	Jan. 2024	Dec. 2024	Gasoline Expenses provided	GF		100,000.00				100,000.00			
8000-200-3-02-002-001-014	Purchase of 2 units laptop.	MAO	Jan. 2024	Dec. 2024	2 units Laptop purchased	GF					50,000.00	50,000.00			
8000-200-3-02-002-001-015	Purchase of 3 units office table and Chair	MAO	Jan. 2024	Dec. 2024	3 units office table and Chair purchased	GF		30,000.00				30,000.00			
8000-200-3-02-002-001-016	1 unit Motorcycie purchased	MAO	Jan. 2024	Dec. 2024	1 unit Motorcycle purchased	GF					90,000.00	90,000.00			
8000-200-3-02-002-001-017	Repair of Roofing,Ceiling, Repainting, Intallation of 2 units window grills and 2 units roll-up door of MAO Building	MAO	Jan. 2024	Dec. 2024	Repair of Roofing,Ceiling, Repainting, Intallation of 2 units window grills and 2 units roll-up door of MAO Building provided	GF					500,000.00	500,000.00			
8000-200-3-02-002-001-018	Purchase of 16 HP Marine Engine	MAO	Jan. 2024	Dec. 2024	16 HP Marine Engine purchased	GF		45,000.00				45,000.00			
8000-200-3-02-002-001-019	Purchase of 3 units propeller	MAO	Jan. 2024	Dec. 2024	3 units propeller purchased	GF		3,000.00				3,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-200-3-02-002-001-020	Purchase of 4 units flash light with battery	MAO	Jan. 2024	Dec. 2024	4 units flash light with battery purchased	GF		2,800.00				2,800.00			
8000-200-3-02-002-001-021	Purchase of rechargeable flash light	MAO	Jan. 2024	Dec. 2024	Rechargeable flash light purchased	GF		2,800.00				2,800.00			
8000-200-3-02-002-001-022	Purchase of 4 pcs Konica Minolta coppier tonner	MAO	Jan. 2024	Dec. 2024	4 pcs Konica Minolta coppier tonner purchased	GF		32,000.00				32,000.00			
8000-200-3-02-002-001-023	Purchase of 2 units all in one desk top computer	MAO	Jan. 2024	Dec. 2024	2 units all in one desk top computer purchased	GF				150,000.00		150,000.00			
8000-200-3-02-002-001-024	Purchase of 3 units portable speakers	MAO	Jan. 2024	Dec. 2024	3 units portable speakers purchased	GF		30,000.00				30,000.00			
8000-200-3-02-002-001-025	Purchase of 6 pcs heavy duty microphones	MAO	Jan. 2024	Dec. 2024	6 pcs heavy duty microphones purchased	GF		15,000.00				15,000.00			
8000-200-3-02-002-001-026	Fuel, Oil & Lubricants	MAO	Jan. 2024	Dec. 2024	Fuel, Oil & Lubricants provided	GF		200,000.00				200,000.00			
TOTAL MUNICIPAL AGRICULTURE OFFICE								6,284,045.90	1,249,560.00		790,000.00	8,323,605.90			
8000-200-3-02-002-002	PPAs FOR FOOD SECURITY, CRM & TECHNO GABAY PROGRAM														
800-200-3-02-002-002-001	Other Salaries & Wages (JO)	MAO	Jan. 2024	Dec. 2024	Other Salaries & Wages (JO) provided	GF		1,000,000.00				1,000,000.00			
800-200-3-02-002-002-002	Purchase of 100 bags Hybrid Rice Seeds	MAO	Jan. 2024	Dec. 2024	100 bags Hybrid Rice Seeds purchased	GF		500,000.00				500,000.00			
800-200-3-02-002-002-003	Purchase of 200 bags @40 kilos certified rice seeds	MAO	Jan. 2024	Dec. 2024	200 bags @40 kilos certified rice seeds purchased	GF		400,000.00				400,000.00			
800-200-3-02-002-002-004	Purchase of 30 bags Complete fertilizer	MAO	Jan. 2024	Dec. 2024	30 bags Complete fertilizer purchased	GF		100,000.00				100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
800-200-3-02-002-005	Purchase of 30 bags Urea Fertilizer	MAO	Jan. 2024	Dec. 2024	30 bags Urea Fertilizer purchased	GF		100,000.00				100,000.00			
800-200-3-02-002-006	Purchase of 30 liters Insecticides	MAO	Jan. 2024	Dec. 2024	30 liters Insecticides purchased	GF		45,000.00				45,000.00			
800-200-3-02-002-007	Purchase of 60 bags hybrid corn seeds	MAO	Jan. 2024	Dec. 2024	60 bags hybrid corn seeds purchased	GF		350,000.00				350,000.00			
800-200-3-02-002-008	Purchase of 20 kilos Sweet corn seeds	MAO	Jan. 2024	Dec. 2024	20 kilos Sweet corn seeds purchased	GF		60,000.00				60,000.00			
800-200-3-02-002-009	Purchase of organic Foliar fertilizer	MAO	Jan. 2024	Dec. 2024	organic Foliar fertilizer purchased	GF		25,000.00				25,000.00			
800-200-3-02-002-010	Purchase of organic non-toxic fungicides and Bactiricides	MAO	Jan. 2024	Dec. 2024	organic non-toxic fungicides and Bactiricides purchased	GF		25,000.00				25,000.00			
800-200-3-02-002-011	Purchase of organic Botanical insecticides	MAO	Jan. 2024	Dec. 2024	Organic Botanical insecticides purchased	GF		25,000.00				25,000.00			
800-200-3-02-002-012	Purchase of 10 pcs 4x6 tarpaulin with print for techno demo	MAO	Jan. 2024	Dec. 2024	10 pcs 4x6 tarpaulin with print for techno demo purchased	GF		10,000.00				10,000.00			
800-200-3-02-002-013	Purchase of 5 kilos Squash Seeds F1	MAO	Jan. 2024	Dec. 2024	5 kilos Squash Seeds F1 purchased	GF		10,000.00				10,000.00			
800-200-3-02-002-014	Purchase of 3 kilos amplaya seeds F1	MAO	Jan. 2024	Dec. 2024	3 kilos amplaya seeds F1 purchased	GF		36,000.00				36,000.00			
800-200-3-02-002-015	Purchase of 3 kilos eggplant seeds F1	MAO	Jan. 2024	Dec. 2024	3 kilos eggplant seeds F1 purchased	GF		6,900.00				6,900.00			
800-200-3-02-002-016	2 days Catering services for rice production training	MAO	Jan. 2024	Dec. 2024	2 days Catering services for rice production training conducted	GF		35,000.00				35,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
800-200-3-02-002-002-017	2 days Catering services for corn production training	MAO	Jan. 2024	Dec. 2024	2 days Catering services for corn production training conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-018	2 days Catering services for vegetable production training	MAO	Jan. 2024	Dec. 2024	2 days Catering services for vegetable production training conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-019	2 days Catering services for livestock production training	MAO	Jan. 2024	Dec. 2024	2 days Catering services for livestock production training conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-020	2 days Catering services for fisheries production training	MAO	Jan. 2024	Dec. 2024	2 days Catering services for fisheries production training conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-021	1 day catering services for farmers and Fisherfolks day	MAO	Jan. 2024	Dec. 2024	1 day catering services for farmers and Fisherfolks day conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-022	2 days catering services for Rural Based-Organization development	MAO	Jan. 2024	Dec. 2024	2 days catering services for Rural Based-Organization Development conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-023	2 day catering services for Poultry production training	MAO	Jan. 2024	Dec. 2024	2 day catering services for Poultry production training conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-002-	2 day catering services for 4-H Club development training	MAO	Jan. 2024	Dec. 2024	2 day catering services for 4-H Club	GF		35,000.00				35,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
800-200-3-02-002-025	2 day catering services for FFS rice graduation	MAO	Jan. 2024	Dec. 2024	2 day catering services for FFS rice graduation conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-026	2 day catering services for FFS corn graduation	MAO	Jan. 2024	Dec. 2024	2 day catering services for FFS corn graduation conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-027	2 day catering services for FFS vegetable graduation	MAO	Jan. 2024	Dec. 2024	2 day catering services for FFS vegetable graduation conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-028	2 day catering services for FLS graduation	MAO	Jan. 2024	Dec. 2024	2 day catering services for FLS graduation conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-029	2 days catering services for Farmers Association	MAO	Jan. 2024	Dec. 2024	2 days catering services for Farmers Association conducted	GF		35,000.00				35,000.00			
800-200-3-02-002-030	Establishment/ Construction of Livestock Breeding Center (Office, breeding pen, forrowing pen, growing pen)	MAO	Jan. 2024	Dec. 2024	Livestock Breeding Center (Office, breeding pen, forrowing pen, growing pen) established	GF					2,000,000.00	2,000,000.00			
800-200-3-02-002-031	Purchase of 2 heads breeder stock	MAO	Jan. 2024	Dec. 2024	2 heads breeder stock purchased	GF					75,000.00	75,000.00			
800-200-3-02-002-002	Purchase of 50 bags feeds	MAO	Jan. 2024	Dec. 2024	50 bags feeds purchased	GF		50,000.00				50,000.00			
800-200-3-02-002-002	Purchase of drugs and biologics	MAO	Jan. 2024	Dec. 2024	Drugs and biologics purchased	GF		100,000.00				100,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
800-200-3-02-002-002-034	Purchase of water pump motor, tank 1000 liters capacity and installation	MAO	Jan. 2024	Dec. 2024	1000 liters capacity and installation purchased	GF		100,000.00				100,000.00			
800-200-3-02-002-002-035	Purchase of AI tank, liquid nitrogen, Straw sheet, Long plastic gloves, Thermometer and 3 pcs. Forcip.	MAO	Jan. 2024	Dec. 2024	3 pcs. Forcip. purchased	GF				100,000.00		100,000.00			
800-200-3-02-002-002-036	Purchase of Drugs and biologics	MAO	Jan. 2024	Dec. 2024	Drugs and biologics purchased	GF		100,000.00				100,000.00			
800-200-3-02-002-002-037	Purchase of Anti-rabies vaccine (100 vials)	MAO	Jan. 2024	Dec. 2024	Anti-rabies vaccine (100 vials) purchased	GF		100,000.00				100,000.00			
800-200-3-02-002-002-038	Establishment of Mariculture Park, Purchase of submersible fish cage and mooring system, floating modules, Warning floaters, Storage house, solar power system, Multi-parameter testing kit, portable comports room	MAO	Jan. 2024	Dec. 2024	Mariculture Park, Purchase of submersible fish cage and mooring system, floating modules, Warning floaters, Storage house, solar power system, Multi-parameter testing kit, portable comports room established	GF				1,000,000.00		1,000,000.00			
800-200-3-02-002-002-039	Establishment of fresh water hatchery for tilapia	MAO	Jan. 2024	Dec. 2024	Fresh water hatchery for tilapia established	GF				1,000,000.00		1,000,000.00			
800-200-3-02-002-002-040	Establishment of 2 corn Techno Demo	MAO	Jan. 2024	Dec. 2024	2 corn Techno Demo established	GF		50,000.00				50,000.00			
800-200-3-02-002-002-041	Establishment of 2 rice Techno Demo	MAO	Jan. 2024	Dec. 2024	2 rice Techno Demo established	GF		50,000.00				50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
800-200-3-02-002-002-042	Establishment of 2 vegetable Techno Demo	MAO	Jan. 2024	Dec. 2024	2 vegetable Techno Demo established	GF		50,000.00				50,000.00			
800-200-3-02-002-002-043	MULTI - SECTORAL PROGRAM	MAO	Jan. 2024	Dec. 2024	MULTI - SECTORAL PROGRAM conducted	GF									
800-200-3-02-002-002-044	Purchase of 100 pcs advocacy t-shirt with print	MAO	Jan. 2024	Dec. 2024	100 pcs advocacy t-shirt with print purchased	GF		40,000.00				40,000.00			
800-200-3-02-002-002-045	Purchase of 25 pcs Polo Shirt with embroidered LGU Logo and print	MAO	Jan. 2024	Dec. 2024	25 pcs Polo Shirt with embroidered LGU Logo and print purchased	GF		25,000.00				25,000.00			
800-200-3-02-002-002-046	Repair of Poblacion Zone I Communal Irrigation System	MAO	Jan. 2024	Dec. 2024	Poblacion Zone I Communal Irrigation System repaired	GF		1,000,000.00				1,000,000.00			
800-200-3-02-002-002-047	Repair of Brgy. San Joaquin Communal Irrigation System	MAO	Jan. 2024	Dec. 2024	Brgy. San Joaquin Communal Irrigation System repaired	GF		1,000,000.00				1,000,000.00			
800-200-3-02-002-002-048	Construction of San Joaquin Solar Irrigation System	MAO	Jan. 2024	Dec. 2024	San Joaquin Solar Irrigation System constructed	GF		2,000,000.00				2,000,000.00			
800-200-3-02-002-002-049	Repair of canals of the Culasian Communal Irrigation System	MAO	Jan. 2024	Dec. 2024	Canals of the Culasian Communal Irrigation System repaired	GF		1,000,000.00				1,000,000.00			
TOTAL PPAs FOR FOOD SECURITY, CRM & TECHNO GABAY PROGRAM								-	8,847,900.00	-	4,175,000.00	13,022,900.00			
8000-200-3-02-002-003	CAPOOCAN PUBLIC MARKET OPERATIONS														
8000-200-3-02-002-003-001	Strengthening Local Price Coordinating Council	100% accomplished & monitored													
8000-200-3-02-002-003-001-001	Training and seminar	MAO/PMC	Jan 2024	Dec. 2024	Functional Price Coordinating Council	GF		50,000.00				50,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-200-3-02-002-003-001-003	Travel expense	MAO/PMC	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00			
8000-200-3-02-002-003-001-001	Orientation on Price Act R.A 7581 with AMAD	MAO/PMC	Jan. 2024	Dec. 2024	100% Market Vendors Oriented	GF		30,000.00				30,000.00			
8000-200-3-02-002-003-002	Office Improvement		100% accomplished & monitored												
8000-200-3-02-002-003-002-001	Construction of Office Ceiling	MAO/PMC	Jan. 2024	Dec. 2024	Improvement of office	GF					100,000.00	100,000.00			
8000-200-3-02-002-003-003	Office Services		100% accomplished & monitored												
8000-200-3-02-002-003-003-001	Furnitures & Fixtures	MAO/PMC	Jan. 2024	Dec. 2024	Various of Capital Outlays in the Office Implemented Other operational expenses provided	GF					50,000.00	50,000.00			
8000-200-3-02-002-003-003-002	Fuel, Oil and Lubricants	MAO/PMC	Jan. 2024	Dec. 2024		GF		20,000.00				20,000.00			
8000-200-3-02-002-003-003-003	Office Supplies Expenses	MAO/PMC	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00			
8000-200-3-02-002-003-003-004	Other Supplies and Materials	MAO/PMC	Jan. 2024	Dec. 2024		GF		50,000.00				50,000.00			
8000-200-3-02-002-003-004	General Services		100% accomplished & monitored												
8000-200-3-02-002-003-004-001	Hiring of JO Personnel	PUBLIC MARKET	Jan. 2024	Dec. 2024		GF		300,000.00				300,000.00			
TOTAL CAPOOCAN PUBLIC MARKET OPERATIONS															
TOTAL AGRICULTURAL SERVICES								-	550,000.00	-	150,000.00	700,000.00			
8000-300-3 TOURISM SERVICES							6,284,045.90	10,647,460.00	-	5,115,000.00	22,046,505.90				



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8000-300-3-01-003	MUNICIPAL TOURISM OFFICE												
8000-300-3-01-003	SOCIO-CULTURAL & TOURISM DEVELOPMENT PROGRAM												
8000-300-3-01-003-001	Expenditures to support implementation of Tourism Development PPAs	Tourism Office	Jan. 2024	Dec. 2024	Tourism Development PPAs implemented	GF		4,020,400.00		4,000,000.00	8,020,400.00		
800-300-3-01-003-002	Annual Summer Socio-Cultural Festival & Capoocan Founding Anniversary Celebration	Tourism Office	Jan. 2023	Dec. 2023	Successfully held Annual Summer Socio-Cultural Festival & Capoocan Founding Anniversary Celebration	GF		6,000,000.00		2,000,000.00	8,000,000.00		
8000-300-3-01-003-003	Capoocan LGU Year-End Performance Review	Tourism Office	Jan. 2023	Dec. 2023	Training Expenses provided	GF		300,000.00			300,000.00		
8000-300-3-01-003-004	Other Administrative & Support Services	Tourism Office	Jan. 2023	Dec. 2023	Other General Services provided	GF		500,000.00			500,000.00		
TOTAL TOURISM SERVICES								10,820,400.00		6,000,000.00	16,820,400.00		
TOTAL ECONOMIC SERVICES							15,879,800.20	28,966,260.00		122,395,000.00	167,241,060.20		
9000	OTHER SERVICES												
9000-100-3	DISASTER RISK REDUCTION AND MANAGEMENT SERVICES												
9000-100-3-01-001	MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE (MDRRMO)												
9000-100-3-01-001-001	Disaster Preparedness/Management Services	MDRRMO	Jan-24	Dec-24	Budget Provided	GF	5,022,901.40				5,022,901.40		
9000-100-3-01-001-002	Creation of Plantilla Position (DRRMO II)	MDRRMO	Jan-24	Dec-24	Plantilla position created	GF	500,000.00				500,000.00		
9000-100-3-01-001-003	Creation of Plantilla Position (DRRMO I)	MDRRMO	Jan-24	Dec-24	Plantilla position created	GF	300,000.00				300,000.00		

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9000-100-3-01-001-004	Creation of Plantilla Position (Driver)	MDRRMO	Jan-24	Dec-24	Plantilla position created	GF	200,000.00				200,000.00			
9000-100-3-01-001-005	Improvement of Disaster Operation Center	MDRRMO	Jan-24	Dec-24	Improved Operation Center with Appropriate Equipment	GF				1,000,000.00	1,000,000.00			
9000-100-3-01-001-006	Transfer of CCTV Monitor and Peripherals to Operation Center	MDRRMO	Jan-24	Dec-24	CCTV Monitor and Peripherals transferred to OpCen	GF				500,000.00	500,000.00			
9000-100-3-01-001-007	Procurement of Desktop Computers for Operation Center	MDRRMO	Jan-24	Dec-24	Procured 3 units of Desktop Computers	GF				180,000.00	180,000.00			
9000-100-3-01-001-008	Procurement of Office Supplies for MDRRMO	MDRRMO	Jan-24	Dec-24	Procured Office Supplies	GF		250,000.00			250,000.00			
9000-100-3-01-001-009	Procurement of Other Supplies and materials for MDRRMO Operations	MDRRMO	Jan-24	Dec-24	Procured Supplies and Materials	GF		200,000.00			200,000.00			
9000-100-3-01-001-010	Procurement of Gas Stove and Rice Cooker for Operation Center	MDRRMO	Jan-24	Dec-24	Procured Gas Stove and Rice Cooker	GF		50,000.00			50,000.00			
9000-100-3-01-001-011	Procurement of water dispenser (2units) for Disaster Operation Center	MDRRMO	Jan-24	Dec-24	Procured 2 units of water dispenser	GF		50,000.00			50,000.00			
9000-100-3-01-001-012	Procurement of food supplies for Capocan Rescue Unit	MDRRMO	Jan-24	Dec-24	Procured food supplies	GF		200,000.00			200,000.00			
9000-100-3-01-001-013	Procurement of fuel for rescue vehicles used in non-DRRM activities	MDRRMO	Jan-24	Dec-24	Procured fuel for non-DRRM activities	GF		300,000.00			300,000.00			
9000-100-3-01-001-014	Observance of National Disaster Resilience Month	MDRRMO	Jan-24	Dec-24	Observed NDRM	GF		100,000.00			100,000.00			
9000-100-3-01-001-015	Procurement of Photocopier Machine	MDRRMO	Jan-24	Dec-24	Procured photocopier machine	GF		80,000.00			80,000.00			
9000-100-3-01-001-016	MDRRMC Regular and Emergency Meetings	MDRRMO	Jan-24	Dec-24	Conducted MDRRMC Meetings	GF		100,000.00			100,000.00			

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9000-100-3-01-001-017	Provision of Traveling Allowance for MDRRMO Staff	MDRRMO	Jan-24	Dec-24	Provided traveling allowance	GF		500,000.00				500,000.00				
9000-100-3-01-001-018	Provision of Training Allowance for Non-DRRM related Seminars/Trainings/Conferences	MDRRMO	Jan-24	Dec-24	Conducted MDRRMC Meetings	GF		300,000.00				300,000.00				
9000-100-3-01-001-019	Procurement of 2 units Body Camera Set for Rescue Documentation	MDRRMO	Jan-24	Dec-24	Procured 2 units of Body Cam	GF					120,000.00	120,000.00				
9000-100-3-01-001-020	Telephone expenses	MDRRMO	Jan-24	Dec-24	Telephone funds provided	GF		100,000.00				100,000.00				
9000-100-3-01-001-021	Internet Subscription	MDRRMO	Jan-24	Dec-24	Internet subscription provided	GF		50,000.00				50,000.00				
9000-100-3-01-001-022	Hiring of Job Order Staff for MDRRMO	MDRRMO	Jan-24	Dec-24	MDRRMO JO Hired	GF		1,386,000.00				1,386,000.00				
9000-100-3-01-001-023	TV Satellite Subscription for Operation Center	MDRRMO	Jan-24	Dec-24	Prepaid cards	GF		12,000.00				12,000.00				
9000-100-3-01-001-024	Repair and Maintenance of Office Equipment	MDRRMO	Jan-24	Dec-24	Budget Provided	GF		150,000.00				150,000.00				
9000-100-3-01-001-025	Procurement of Television Set for Operation Center	MDRRMO	Jan-24	Dec-24	Procured TV Set	GF		60,000.00				60,000.00				
TOTAL MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE																
9000-100-3-01-001	MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT PPAs							6,022,901.40	3,228,000.00	-	1,800,000.00	11,710,901.40				
9000-3-1-02-001-001-001	94-Disaster Risk Reduction and Management Program 1- Disaster Response* Quick Response Fund (30%)															
9000-3-1-02-001-001-001	Construction of Evacuation Centers	MDRRM C/O	Jan-24	Dec-24	Evacuation Centers constructed	GF-5% LDRRMF		5,000,000.00			5,000,000.00	10,000,000.00				
9000-3-1-02-001-001-001	Construction of Gabions, River Control, and Other Structures	MDRRM C/O	Jan-24	Dec-24	Gabions, River Control, and Other Structures constructed	GF-5% LDRRMF					29,500,000.00	29,500,000.00				
											20,000,000.00	20,000,000.00				

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
9000-3-1-02-001-001-001	Construction of Central Emergency Operation Center cum Training Center	MDRRM C/O	Jan-24	Dec-24	Central Emergency Operation Center cum Training Center constructed	GF-5% LDRRMF				7,000,000.00	7,000,000.00			
9000-3-1-02-001-001-001	Construction of Operation Center cum Training Center in Barangay Potot (Phase II)	MDRRM C/O	Jan-24	Dec-24	Operation Center cum Training Center in Barangay Potot (Phase II) constructed	GF-5% LDRRMF				4,000,000.00	4,000,000.00			
9000-3-1-02-001-001-001	Construction of River/Flood Control in Barangay Culasian Phase 1	MDRRM C/O	Jan-24	Dec-24	River/Flood Control in Barangay Culasian Phase 1 constructed	GF-5% LDRRMF				2,000,000.00	2,000,000.00			
9000-3-1-02-001-001-001	Construction of Seawall with Slipway Dock Area in Brgy. Culasian	MDRRM C/O	Jan-24	Dec-24	Seawall with Slipway Dock Area in Brgy. Culasian constructed	GF-5% LDRRMF				2,000,000.00	2,000,000.00			
9000-3-1-02-001-001-001	Construction of Overhead Water Tank for Fire Suppression	MDRRM C/O	Jan-24	Dec-24	Overhead Water Tank for Fire Suppression constructed	LDRRMF				500,000.00	500,000.00			
9000-3-1-02-001-001-001	Installation of Hazard Signages and Directories	MDRRM C/O	Jan-24	Dec-24	Hazard Signages and Directories installed	GF-5% LDRRMF				2,000,000.00	2,000,000.00			
9000-3-1-02-001-001-001	Rehabilitation of Flood Control in Brgy San Joaquin (Phase III)	MDRRM C/O	Jan-24	Dec-24	Flood Control in Brgy San Joaquin (Phase III) rehabilitated	GF-5% LDRRMF				2,000,000.00	2,000,000.00			
9000-3-1-02-001-001-001	Procurement of Emergency Medicines	MDRRM C/O	Jan-24	Dec-24	Emergency Medicines procured	GF-5% LDRRMF		200,000.00			200,000.00			
9000-3-1-02-001-001-001	Procurement of Medical Supplies	MDRRM C/O	Jan-24	Dec-24	Medical Supplies procured	GF-5% LDRRMF		200,000.00			200,000.00			
9000-3-1-02-001-001-001	Procurement of Rescue Equipment	MDRRM C/O	Jan-24	Dec-24	Rescue Equipment procured	GF-5% LDRRMF				1,000,000.00	1,000,000.00			
9000-3-1-02-001-001-001	Procurement of Relief Goods and other Welfare Goods	MDRRM C/O	Jan-24	Dec-24	Welfare Goods procured	GF-5% LDRRMF		5,000,000.00			5,000,000.00			

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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 (MCOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
Procurement of Fuel, Oil, and Lubricants for DRRM-related activities	MDRRM C/O	Jan-24	Dec-24	DRRM-related Activities procured	GF-5% LDRRMF		1,000,000.00			1,000,000.00			
Procurement and Installation of Solar-powered Lightings in Evacuation Centers	MDRRM C/O	Jan-24	Dec-24	Evacuation Centers procured	GF-5% LDRRMF		1,000,000.00			1,000,000.00			
Repair and Maintenance of Transportation Vehicles used for DRRM-related activities.	MDRRM C/O	Jan-24	Dec-24	Vehicles used for DRRM-related activities maintained	GF-5% LDRRMF		1,000,000.00			1,000,000.00			
Support to DRRM/CCA related activities of LGU: Tree planting Activities Mangroves Reforestation Marine Habitat Restoration	MDRRM C/O	Jan-24	Dec-24	Habitat Restoration conducted	GF-5% LDRRMF		500,000.00			500,000.00			
Procurement of Rubber Boat with Outboard Motor (OBM)	MDRRM C/O	Jan-24	Dec-24	Rubber Boat with OBM procured	GF-5% LDRRMF				1,500,000.00	1,500,000.00			
Printing and Installation of DRRM-related IEC Materials	MDRRM C/O	Jan-24	Dec-24	IEC Materials provided	GF-5% LDRRMF		500,000.00			500,000.00			
DRRM with Psychological First Aid Training for Responders	MDRRM C/O	Jan-24	Dec-24	Training for Responders conducted	GF-5% LDRRMF		250,000.00			250,000.00			
Health and WaSH in Emergencies	MDRRM C/O	Jan-24	Dec-24	WaSH in Emergencies PPAs health provided	GF-5% LDRRMF		1,000,000.00			1,000,000.00			
Nutrition in Emergencies PPAs	MDRRM C/O	Jan-24	Dec-24	Nutrition in Emergencies PPAs conducted	GF-5% LDRRMF		500,000.00			500,000.00			
Education in Emergencies PPAs	MDRRM C/O	Jan-24	Dec-24	Education in Emergencies PPAs conducted	GF-5% LDRRMF		500,000.00			500,000.00			
Procurement of Modular Tents for Evacuation Centers	MDRRM C/O	Jan-24	Dec-24	Modular Tents for Evacuation Centers procured	GF-5% LDRRMF		1,000,000.00			1,000,000.00			

PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING 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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
Rehabilitation of Damaged Structures due to Disasters	MDRRM C/O	Jan-24	Dec-24	Damaged Infrastructures due to Disasters rehabilitated	GF-5% LDRRMF				20,000,000.00	20,000,000.00			
Training on Handling Radio Land Mobile for Capococan ERTs and ACDVs	MDRRM C/O	Jan-24	Dec-24	Handling Radio Land Mobile for Capococan ERTs and ACDVs training on radio conducted	GF-5% LDRRMF		200,000.00			200,000.00			
Life Support Training for ACDVs and Brgy. ERTs	MDRRM C/O	Jan-24	Dec-24	Life Support Training for ACDVs and Brgy. ERTs conducted	GF-5% LDRRMF		200,000.00			200,000.00			
Water Search and Rescue Training for Volunteers	MDRRM C/O	Apr-24	May-24	Water Search and Rescue Training for Volunteers conducted	GF-5% LDRRMF		150,000.00			150,000.00			
Firefighting Training with Drill and Simulation	MDRRM C/O	Jan-24	Dec-24	Firefighting Training with Drill and Simulation conducted	GF-5% LDRRMF		200,000.00			200,000.00			
Procurement of Outboard Motor 150HP	MDRRM C/O	Jan-24	Dec-24	Outboard Motor 140-150HP procured	GF-5% LDRRMF				700,000.00	700,000.00			
MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT PPAs													
MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES							18,400,000.00	-	97,200,000.00	115,600,000.00			
MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES SERVICES						6,072,980.80	22,288,000.00		99,000,000.00	127,360,980.80			
MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE													
ENVIRONMENTAL MANAGEMENT (Operation of Municipal Environment and Natural Resources Office)													
Personnel Services	MENRO	Jan-24	Dec-24	MENRO operations and services effectively and efficiently rendered		972,980.80				972,980.80			

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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
Administrative/Operational Expenses	MENRO	Jan-24	Dec-24	MENRO operational expenses provided			2,970,000.00		17,000,000.00	19,970,000.00			
Coastal Resource Management													
Coastal resource rehabilitation, preservation, and operation	MENRO/ MAO			Coastal resource rehabilitation, conservation, and operation implemented			300,000.00			300,000.00			
Formulation of Coastal Resource Management Plan	MENRO/ MAO			5 Year coastal Resource Management Plan formulated	GF		300,000.00			300,000.00			
Coastal Law Enforcement Program and Training	MENRO/ MAO			Coastal law enforcement program and training conducted	GF		400,000.00			400,000.00			
Establishment of a 15-hectare Marine Sanctuary	MENRO/ MAO			Established 150 Hectare Marine Sanctuary	GF				500,000.00	500,000.00			
Installation of Municipal Coastal Boundary Bouy	MENRO/ MAO			Installed Municipal Coastal Boundary Bouy	GF				500,000.00	500,000.00			
Construction of FLET Barracks	MENRO/ MAO			Constructed FLET Barracks	GF				700,000.00	700,000.00			
Procurement of needed ICT, PPE, Office Equipment, Other Office Supplies and Office Supplies	MENRO			Procured needed ICT, PPE, Office Equipment, Other Office Supplies and Office Supplies	GF		300,000.00		500,000.00	800,000.00			
Networking and Linkaging among LGUs and concerned NGAs	MENRO			Networking and linkaging among LGU's and National Agencies	GF		400,000.00			400,000.00			
Capacity Development Trainings/Seminars	MENRO			Capacity Development Trainings/Seminars conducted	GF		300,000.00			300,000.00			
Provision of Alternative Livelihood Program	MENRO			Provided livelihood assistance	GF		500,000.00			500,000.00			

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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)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
Forest Resource Management Program														
Communal Forest, Integrated Social Forestry Program	MENRO			Managed Communal Forest, Integrated Social Forestry	GF		50,000.00				50,000.00			
Forest Rehabilitation and Reforestation	MENRO			Forest Rehabilitation and Development implemented	GF		50,000.00				50,000.00			
Establishment of Protected Watershed Area	MENRO			Established and protected watershed	GF		50,000.00				50,000.00			
Seedling production and maintenance	MENRO/MAO			Seedling production and maintenance	GF		50,000.00				50,000.00			
Construction of Additional Municipal Nursery	MENRO/MAO			Constructed additional municipal nursery	GF				1,000,000.00		1,000,000.00			
Vermi composting and organic fertilizer production	MENRO/MAO			Vermi composting and organic fertilizer production established & maintained	GF		20,000.00		50,000.00		70,000.00			
Provision of Livelihood Assistance	MENRO			Provided livelihood assistance	GF		50,000.00				50,000.00			
Procurement of motor vehicles	MENRO			procured motor vehicles	GF				3,500,000.00		3,500,000.00			
Monitoring and Enforcement Activities	MENRO			Monitoring and Enforcement Activities conducted	GF		50,000.00				50,000.00			
Environment Control Program	MO/SB/MENRO/MEO	Jan-24	Dec-24	Approved Clean Air Act Ordinance, Clean Water Act Ordinance, NIPAS ACT Ordinance, and Ordinance Regulating on the Operation of piggery and poultry	GF		100,000.00				100,000.00			
Establishment of Tree Parks Green Belts	MENRO			Established tree parks and green belts	GF				100,000.00		100,000.00			

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		START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
Mineral Resource Management Program	MENRO	Jan-24	Dec-24	Mineral Resource Management Program implemented	GF		50,000.00			50,000.00			
Water Resource Management Program	MENRO/ SI	Jan-24	Dec-24	Water Resource Management Program implemented	GF				3,000,000.00	3,000,000.00			
MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES						972,980.80	5,940,000.00	-	26,850,000.00	33,762,980.80			
MUNICIPAL LOGICAL SOLID WASTE MANAGEMENT UNIT (ESWU)													
MUNICIPAL LOGICAL SOLID WASTE MANAGEMENT PROGRAM													
Travel Expenses	MENRO/ ESWU	Jan. 2024	Dec. 2024	Conference/ Convention, Trainings/Seminar and Quarterly conference participated/ attended	GF		100,000.00			100,000.00			
Trainings & Seminars	MENRO/ ESWU	Jan. 2024	Dec. 2024	Seminars, trainings, conference & conventions	GF		150,000.00			150,000.00			
Purchase of office Supplies	MENRO/ ESWU	Jan. 2024	Mar. 2024	Office supplies purchased	GF		100,000.00			100,000.00			
Purchase of Other Supplies and Materials	MENRO/ ESWU	Jan. 2024	Mar. 2024	Other Supplies and Materials/PPEs for garbage collector purchased	GF		200,000.00			200,000.00			
Internet Expense	MENRO/ ESWU	Jan. 2024	Dec. 2024	Internet Consumption	GF		36,000.00			36,000.00			
Machineries & Equipment	MENRO/ ESWU	Jan. 2024	Dec. 2024		GF		15,000.00			15,000.00			
Oil and Lubricants Expense	MENRO/ ESWU	Jan. 2024	Dec. 2024	Fuel Consumption	GF		30,000.00			30,000.00			
Other Expense	MENRO/ ESWU	Jan. 2024	Dec. 2024		GF		10,000.00			10,000.00			

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		START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
er Maintenance & Operating expenses	MENRO/ESWMMU	Jan. 2024	Dec. 2024		GF		10,000.00			10,000.00			
Capital Outlay: Office Equipment	MENRO/ESWMMU	Jan. 2024	Mar. 2024	Purchase of Xerox Machine	GF				100,000.00	100,000.00			
ages for Hired Job Order personnel	MENRO/ESWMMU	Jan. 2024	Dec. 2024	20 Job Orders	GF		2,000,000.00			2,000,000.00			
vision of Incentive/Awards - Search for the top 5 Best Performing Barangays in the M program implementation	MENRO/ESWMMU	Nov. 2024	Nov. 2024	5 Best Performing Barangays Awarded	GF		250,000.00			250,000.00			
Continous Massive Information, Education and communication Campaign to households, Barangays, schools and Commercial establishments	MENRO/ESWMMU	Jan. 2024	Dec. 2023	provided/distributed flyers and leaflets on SWM program	GF		100,000.00			100,000.00			
Training on Disaster Risk Reduction Management and Solid Waste Management Program (Learning Services)	MENRO/SWMM focal person/M PDO/DRRMO/LCE	Jan. 2024	Mar.2024	MSWMM Board/MENRO/Barangay SW Management Committee/Garbage Collectors/Eco Aides trained and capacitated	GF		100,000.00			100,000.00			
duct Zone/Purok Orientation the Salient Features of RA 3 (Catering Services - snacks)	MENRO/SWMM focal person /DRRMO	March 2024	June 2024	Brgy. Balucanad, Manloy, Nauguisan, San Joaquin, Visares, Sto. Nino & Coastal Barangays	GF		100,000.00			100,000.00			

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		START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
ancement and improvement of Individual Containment Area (ICA)/Central Material Recovery Facility(MRF) and other facility	MENRO/ SWM focal person/M PDO/MEO	Jan. 2024	Dec. 2024	RCA, MRF and other facility improved	GF				1,000,000.00	1,000,000.00			
ancement and Improvement of Municipal Nursery and Composting Facility	MENRO/ SWM focal person/M PDO/Municipal Engineer/ DA	Jan. 2024	Dec. 2024	Municipal Nursery & Composting facility improved and operationalized	GF				1,000,000.00	1,000,000.00			
struction of one-storey building for the Production of foot pavers/concrete eco-bricks/hollow blocks	MENRO/ SWM focal person/M PDO/Municipal Engineer	Jan. 2024	Dec. 2024	One-storey building for the Production of foot pavers/concrete eco-bricks/hollow blocks constructed	GF				1,000,000.00	1,000,000.00			
struction of Sanitary Landfill (SLF) - Phase 3	MENRO/ SWM focal person/MPDO/MEO	Jan. 2024	Dec. 2024	SLF (Phase 3) constructed	GF-20% DF				10,000,000.00	10,000,000.00			
struction of Administration Building	MPDO/ MEO	Jan. 2024	Dec. 2024	Administration Bldg. Constructed and Operationalized	GF				1,000,000.00	1,000,000.00			
ition of Position appropriate for Sanitary Landfill manager	MENRO/ ESWMU	Jan. 2024	Dec. 2024	Hired Sanitary Land Fill Manager	GF	500,000.00				500,000.00			
ition of Position for heavy equipment operator, garbage truck driver, Casual Positions and personnel	MENRO/ ESWMU	Jan. 2024	Dec. 2024	Hired regular heavy equipment operator, garbage truck driver additional casual and job order employees	GF	1,500,000.00	1,500,000.00			3,000,000.00			

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		START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
Procurement of MRF and RCA	MENRO/ESWMU	Jan. 2024	Dec. 2024	Fabricated MRF and RCA	GF				500,000.00	500,000.00			
Procurement of needed ICT, PPE, Office Equipment, Machineries and Equipment, Maintenance of Machineries and Equipment, Other Office Supplies and Office Supplies	MENRO/ESWMU	Jan. 2024	Dec. 2024	Procured the needed ICT, PPE, Office Equipment, Machineries and Equipment, Maintenance of Machineries and Equipment, Other Office Supplies and Office Supplies	GF		300,000.00		200,000.00	500,000.00			
Procurement of Fiber Glass Boat	MENRO/ESWMU	Jan. 2024	Dec. 2024	Fabricated fiber glass boat for garbage collection in coastal areas	GF				1,000,000.00	1,000,000.00			
LOGICAL SOLID WASTE MANAGEMENT UNIT (ESWMU)						2,000,000.00	5,001,000.00	-	15,800,000.00	22,801,000.00			
ENVIRONMENT AND NATURAL RESOURCES SERVICES						2,972,980.80	10,941,000.00	-	42,650,000.00	56,563,980.80			
PERSONAL SERVICES						8,995,882.20	33,229,000.00	-	141,650,000.00	183,874,882.20			
TOTAL						127,807,376.10	178,901,208.90	-	298,050,000.00	604,758,585.00			

Prepared by:

BITO C. PROCIA
 JC
 Date: _____

PIO ANTONIO M. BORREL
 Mun. Budget Officer
 Date: _____

Attested by:

FEDERICO H. CAROLINO, Sr.
 Municipal Vice-Mayor/OIC-Municipal Mayor
 Date: _____