



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 68<sup>TH</sup> REGULAR SESSION OF THE 2022 -2025 SANGGUNIANG BAYAN OF LOOC, PROVINCE OF ROMBLON HELD AT MUNICIPAL SESSION HALL ON NOVEMBER 21, 2023.

**PRESENT:**

HON. PERIANO R. BERNARDO.....	SB Member/Temporary Presiding Officer
HON. JONATHAN T. GAYTANO.....	SB Member
HON. ADRIAN C. GAYTANO.....	SB Member
HON. MENCHIE M. GARACHICO .....	SB Member
HON. TEODULO G. TIROL, JR.....	SB Member
HON. ROLANDO F. BAUTISTA.....	SB Member
HON. MICHAEL P. FRANCISCO.....	SB Member
HON. BENJAMIN F. GALINDEZ, JR.....	SB Member
HON. JOSEFINA G. MORTEL.....	LnB President
HON. JOHN KENNETH S. GARCIA.....	SK Federation President
HON. ISMAEL S. OSORIO, JR.....	Municipal Vice Mayor (On Official Travel)

**ABSENT:**

NONE

**APPROPRIATION ORDINANCE NO. 008 - 2023**

AN ORDINANCE APPROVING THE ANNUAL PERFORMANCE BUDGET OF LOOC, ROMBLON IN THE TOTAL AMOUNT OF ONE HUNDRED FORTY-FOUR MILLION TWO HUNDRED FORTY-FIVE THOUSAND AND FOUR HUNDRED ONE PESOS (₱144,245,401.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

*Sponsor:* Hon. Menchie M. Garachico

*Co-sponsors:* Hon. Periano R. Bernardo, Hon. Jonathan T. Gaytano, Hon. Adrian C. Gaytano, Hon. Teodulo G. Tirol, Jr., Hon. Rolando F. Bautista, Hon. Michael P. Francisco, Hon. Benjamin F. Galindez, Jr., Hon. Josefina G. Mortel - LnB President and Hon. John Kenneth S. Garcia - SK Federation President

*Periano* *Gaytano* *Mortel*

**Section 1.** That the Annual Budget of the Municipality of Looc in the total amount of **ONE HUNDRED FORTY FOUR MILLION TWO HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED ONE PESOS (P144,245,401.00)** covering the various expenditures for the operation of the Municipal Government for FY 2024 is hereby approved.

The following budget documents are incorporated herein, and made integral part of this Ordinance:

1. Plantilla of Personnel; and
2. Statement of Indebtedness

**Section 2. Sources of Funds**

**RECEIPTS PROGRAM  
FY 2022-2024**

Particulars  (1)	Account Code  (2)	Past Year (Actual)  (3)	CURRENT YEAR APPROPRIATION			Budget Year
			First semester (Actual)  (4)	Second semester (Estimate)  (5)	TOTAL  (6)	(Proposed)  (7)
<b>I. Beginning Cash Balance</b>		<b>5,059,236.60</b>				
<b>II. Receipts</b>						
<b>Regular Income</b>						
<b>A. Local Sources</b>						
1. Tax Revenue						
a. Real Property Tax (RPT)						
1. Basic RPT	4-01-02-040	601,049.09	282,528.95	317,471.05	600,000.00	610,000.00
b. Business Tax	4-01-03-030	2,305,953.83	2,190,566.97	(390,566.97)	1,800,000.00	2,000,000.00
c. Other Local Taxes						
1. Community Tax	4-01-01-050	519,489.36	462,148.06	137,851.94	600,000.00	620,000.00
2. Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	439,420.95	15.00	299,985.00	300,000.00	350,000.00
3. Tax on Delivery Vans and Trucks	4-01-03-050	500.00	5,500.00	(5,500.00)		
4. Amusement Tax	4-01-03-060			20,000.00	20,000.00	25,000.00
5. Franchise Tax	4-01-03-070	43,500.00	38,000.00	(23,000.00)	15,000.00	15,000.00
6. Other Taxes	4-01-04-990	914,313.98	584,870.86	(584,870.86)		
7. Tax Revenue - Fines and Penalties - Taxes on Individual & Corporation	4-01-05-010	200.00	2,500.00	(2,200.00)	300.00	500.00
8. Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020	89,642.95	45,972.68	(25,972.68)	20,000.00	25,000.00
9. Tax Revenue - Fines and Penalties - Taxes on Goods & Services	4-01-05-030	58,193.01	44,987.58	5,012.42	50,000.00	50,000.00
<b>Total Tax Revenue</b>		<b>4,972,278.17</b>	<b>3,657,090.10</b>	<b>(251,790.10)</b>	<b>3,405,300.00</b>	<b>3,695,500.00</b>




2. Non- Tax Revenue						
a. Regulatory Fee						
1. Permit Fees	4-02-01-010	522,282.04	497,915.99	2,084.01	500,000.00	525,000.00
2. Registration Fees	4-02-01-020	404,602.00	206,886.00	43,114.00	250,000.00	270,000.00
3. Registration Plates, Tags and Stickers Fees	4-02-01-030			1,000.00	1,000.00	-
4. Clearance and Certification Fees	4-02-01-040	109,369.22	101,588.46	(31,588.46)	70,000.00	75,000.00
5. Inspection Fees	4-02-01-100	68,143.00	73,170.00	(23,170.00)	50,000.00	60,000.00
6. Occupation Fees	4-02-01-140	265,000.00	382,300.00	(232,300.00)	150,000.00	175,000.00
7. Fishery Rentals, Fees and Charges	4-02-01-150	728,875.00	1,344,720.00	(494,720.00)	850,000.00	870,000.00
8. Fees for Sealing and Licericing of Weights & Measures	4-02-01-160	7,460.00	16,800.00	(11,800.00)	5,000.00	7,000.00
b. Service / User Charges						
1. Fines and Penalties - Service Income	4-02-01-980	30,311.40	151.40	49,848.60	50,000.00	50,000.00
2. Other Service Income	4-02-01-990	278,061.76	325,704.69	(325,704.69)		50,000.00
3. Power Supply System Fees	4-02-02-100	198,357.50	203,170.00	(203,170.00)		
4. Parking Fees	4-02-02-120	20,722.00	10,740.00	(10,740.00)		
5. Garbage Fees	4-02-02-190	171,300.00	184,100.00	(124,100.00)	60,000.00	70,000.00
6. Hospital Fees	4-02-02-200	2,660.00	73,600.00	(68,600.00)	5,000.00	2,000.00
c. Other Receipts						
1. Waterworks System Fees	4-02-02-090	4,122,733.83	1,906,574.62	2,093,425.38	4,000,000.00	4,200,000.00
2. Receipt from Market Operation	4-02-02-140	1,318,930.00	931,523.00	(131,523.00)	800,000.00	1,000,000.00
3. Receipts from Slaughterhouse Operation	4-02-02-150	220,795.50	90,319.50	209,680.50	300,000.00	300,000.00
4. Receipts from Cemetery Operation	4-02-02-160	307,862.00	191,254.00	(41,254.00)	150,000.00	150,000.00
5. Interest Income	4-02-02-220			-		
6. Fines and Penalties - Bussiness Income	4-02-02-280	162,989.07	77,987.18	(77,987.18)		
7. Share from PCSO	4-04-01-020	49,995.56	36,989.62	(36,989.62)		20,000.00
8. Miscellaneous Income	4-06-01-010			-		
<b>Total Non-Tax Revenue</b>		<b>8,990,455.88</b>	<b>6,655,494.46</b>	<b>585,505.54</b>	<b>7,241,000.00</b>	<b>7,824,000.00</b>
<b>Total Local Sources</b>		<b>13,962,734.05</b>	<b>10,312,584.56</b>	<b>333,715.44</b>	<b>10,646,300.00</b>	<b>11,519,500.00</b>
<b>B. External Sources</b>						
1. National Tax Allotment (NTA)	4-01-06-010	146,161,762.00	62,460,210.00	62,552,089.00	125,012,299.00	132,725,901.00
<b>Total External Sources</b>		<b>146,161,762.00</b>	<b>62,460,210.00</b>	<b>62,552,089.00</b>	<b>125,012,299.00</b>	<b>132,725,901.00</b>
<b>Total Regular Income</b>		<b>160,124,496.05</b>	<b>72,772,794.56</b>	<b>62,885,804.44</b>	<b>135,658,599.00</b>	<b>144,245,401.00</b>
<b>Non-Regular Income</b>						
<b>A. External Sources</b>						
<b>B. Non- Income Receipt</b>						
<b>Total Non-Regular Income</b>						
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>		<b>165,183,732.65</b>	<b>72,772,794.56</b>	<b>62,885,804.44</b>	<b>135,658,599.00</b>	<b>144,245,401.00</b>

*P. Benavides*

*GA*

*Amiel*

**Section 3. Use of Fund**

**A. OFFICE OF THE MAYOR**

**Mandate:** To exercise general supervision and control over all programs, projects, services and activities of the LGU. To enforce all laws and ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers. To ensure the delivery of basic services and the provision of adequate facilities.

**Vision:** To have a Local Government Unit that is responsive to the needs of its constituents thru the delivery of basic social services and sound fiscal management

**Mission:** Upliftment of standard of living of the people through good governance, accountability, transparency and sustainability of programs, giving economic oppurtunities and quality services accessible to its constituents

**Organizational Outcome:** Efficient administration of the Local Government Unit's personnel and fiscal resources.

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-01-001	Executive Governance Program	Executive Governance Services Rendered	-percentage of programs, projects and activites (PPAs) fully implemented within prescribed schedule	100% Achieved/ Completed	5,218,707.05	4,644,189.57	2,887,286.48		12,750,183.10
1000-3-1-01-001-001	-Mun. Cooperative Dev't. Council					20,000.00		20,000.00	
1000-3-1-01-001-002	-Municipal Website					10,000.00		10,000.00	
1000-3-1-01-001-003	-Civil Service Month Celebration- GAD Attributed					350,000.00		350,000.00	
1000-3-1-01-001-004	-Paiwag Sa Looc					200,000.00		200,000.00	
1000-3-1-01-001-005	-Christmas Celebration					400,000.00		400,000.00	
1000-3-1-01-001-006	-Barangay Performance & Incentive Program-GAD Attributed					500,000.00		500,000.00	
1000-3-1-01-001-007	-Local Youth Development Program					750,000.00		750,000.00	
1000-3-1-01-001-008	-Bata Sagot Kita Program					50,000.00		50,000.00	
1000-3-1-01-001-009	-PESO					77,000.00	36,000.00	113,000.00	
1000-3-1-01-002-009-001	SPES					160,000.00		160,000.00	
1000-3-1-01-001-010	-Peace and Order Program					539,440.00	64,800.00	604,240.00	
1000-3-1-01-001-011	-Mun. Circuit and Trial Court					12,000.00		12,000.00	
1000-3-1-01-001-012	-Department of Interior and Local Government					100,000.00		100,000.00	
1000-3-1-01-001-013	-Bureau of Internal Revenue					12,000.00		12,000.00	
1000-3-1-01-001-014	-Philippine National Police		12,000.00		12,000.00				
1000-3-1-01-001-015	-Commission on Audit		100,000.00		100,000.00				

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## 2. Proposed New Appropriations by Object of Expenditures

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	3,140,882.73	3,155,736.00	3,268,500.00
Personnel Economic Relief Allowance	5-01-02-010	288,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	72,000.00
Productivity Enhancement Incentive	5-01-02-080	60,000.00	60,000.00	60,000.00
Service Recognition Incentive	5-01-02-080	240,000.00		
Honoraria	5-01-02-100	39,000.00	24,000.00	24,000.00
Overtime and Night Pay	5-01-02-130	126,786.77	54,000.00	54,000.00
Mid Year Bonus	5-01-02-140	260,985.00	262,978.00	272,375.00
Year End Bonus	5-01-02-140	262,561.00	262,978.00	272,375.00
Cash Gift	5-01-02-150	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	378,289.16	378,688.32	392,220.00
Pag-IBIG Contributions	5-01-03-020	62,817.66	63,114.72	65,370.00
PhilHealth Contributions	5-01-03-030	51,073.64	68,817.60	81,712.50
Employees Compensation Insurance Premiums	5-01-03-040	14,446.20	14,345.52	14,389.68
Terminal Leave Benefits	5-01-04-030	319,469.40		
Other Personnel Benefits	5-01-04-990	73,065.93	127,236.20	131,764.87
<b>TOTAL PERSONAL SERVICES</b>		<b>5,611,377.49</b>	<b>5,053,894.36</b>	<b>5,218,707.05</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	475,542.00	700,000.00	1,000,000.00
Training Expenses	5-02-02-010	432,406.85	150,000.00	300,000.00
Other Supplies and Materials Expense	5-02-03-990	397,972.00	120,873.34	150,000.00
Telephone Expenses	5-02-05-020	134,000.00	126,000.00	126,000.00
Internet Subscription Expenses	5-02-05-030	110,500.00	114,000.00	114,000.00
Internet Subscription Expenses (BAC)	5-02-05-030	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		3,300.00	3,300.00
Survey Expenses	5-02-07-010		50,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,326.00	22,735.82	12,020.98
Other Professional Services	5-02-11-990	60,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	1,591,615.00	1,719,000.00	2,001,600.00

*Abraham*

*CA*

*Amiel*

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Repair and Maintenance - Machinery and Equipment	5-02-13-050	69,265.00	50,000.00	50,000.00
Subsidy to National Government Agencies	5-02-14-020			100,000.00
Subsidy to Other Local Government Units	5-02-14-030			100,000.00
Insurance Expenses	5-02-15-030		5,000.00	50,000.00
Advertising Expenses	5-02-99-010		5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020		15,000.00	15,000.00
Representation Expenses	5-02-99-030	277,050.00	240,000.00	240,000.00
Transportation and Delivery Expenses	5-02-99-040		15,000.00	15,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	76,600.00	50,000.00	50,000.00
Donations	5-02-99-080		64,000.00	1,000.00
Other Maintenance and Operating Expenses	5-02-99-990	279,658.00	197,000.00	199,268.59
<b>Other PPA's:</b>				
Assistance to CINEMALAYA Film Project	5-02-99-080		200,000.00	
Mun. Cooperative Development Council	5-02-99-990		20,000.00	20,000.00
Municipal Website	5-02-99-990		50,000.00	10,000.00
Civil Service Month Celebration-GAD Attributed	5-02-99-990	377,030.00	350,000.00	350,000.00
Paiwag sa Looc	5-02-99-990	199,726.00	200,000.00	200,000.00
Christmas Celebration	5-02-99-990	498,360.00	300,000.00	400,000.00
Barangay Performance and Incentive Program-GAD Attributed	5-02-99-990		360,000.00	500,000.00
Palit Basura Program	5-02-99-990	199,906.00	100,000.00	
Local Youth Development Program	5-02-99-990		700,000.00	750,000.00
Bata Sagot Kita Program	5-02-99-990		50,000.00	50,000.00
Sports and Cultural Development	5-02-99-990	828,560.00		
Covid-19 Response	5-02-99-990	266,729.00		
Gratuity Pay	5-02-99-990	513,000.00		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>6,810,245.85</b>	<b>6,088,909.16</b>	<b>- 6,924,189.57</b>
<b>FINANCIAL EXPENSES</b>				
Loans Payable-Domestic	2-01-02-040	950,646.23	1,954,279.34	2,020,819.80
Interest Expenses	5-03-01-020	983,300.05	933,007.14	866,466.68
<b>TOTAL FINANCIAL EXPENSES</b>		<b>1,933,946.28</b>	<b>2,887,286.48</b>	<b>2,887,286.48</b>
<b>CAPITAL OUTLAY</b>				
Machinery	5-07-05-010	39,060.00		

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Office Equipment	5-07-05-020	175,000.00		
Information and Communication Technolgy Equipment	5-07-05-030	355,990.00		
eBPLO Sytem Project		298,040.00		
Furniture and Fixture	5-07-07-010	35,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>903,090.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>15,258,659.62</b>	<b>14,030,090.00</b>	<b>15,030,183.10</b>

### Municipal Mayor/PESO



Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Honoraria	5-01-02-100	24,000.00	24,000.00	36,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>36,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses	5-02-01-010	60,486.14	28,000.00	40,000.00
Training Expenses	5-02-02-010	12,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
Other Supplies and Materials Expense	5-02-03-990	2,900.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		5,000.00	5,000.00
<b>Other PPA's:</b>				
Special Program for the Employment of Students	5-02-99-990	129,238.20	160,000.00	160,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>216,624.34</b>	<b>225,000.00</b>	<b>237,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>240,624.34</b>	<b>249,000.00</b>	<b>273,000.00</b>

### Municipal Mayor/Peace and Order Program

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Honoraria (PLEB)	5-01-02-100	40,600.00	64,800.00	64,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>40,600.00</b>	<b>64,800.00</b>	<b>64,800.00</b>



Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
<b>Peace and Order Program</b>				
Enforcement of Special Laws				
Traveling Expenses	5-02-01-010	37,340.00	40,000.00	40,000.00
Illegal Gambling and Drugs				
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	50,000.00
MADAC				
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00	10,000.00	10,000.00
Conduct of IEC on Anti-Illegal Drugs				
Training Expenses	5-02-02-010		20,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		10,000.00	10,000.00
Other Supplies and Materials Expense	5-02-03-990	5,000.00		
BADAC				
Training Expenses	5-02-02-010	10,000.00	11,000.00	11,000.00
Drug Testing				
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	28,800.00	30,000.00	30,000.00
Community Based Rehabilitation Programs				
Office Supplies Expenses	5-02-03-010	19,350.00	20,000.00	20,000.00
Anti-Illegal Drugs Operation(Patrolling/Monitoring)				
Telephone Expenses	5-02-05-020		10,000.00	10,000.00
Internet Subscription Expenses	5-02-05-030		12,000.00	12,000.00
Office Supplies Expenses	5-02-03-010	15,000.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	10,000.00	10,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	31,520.00	38,000.00	38,000.00
Campaign for the Arrest of Wanted Persons				
Telephone Expenses	5-02-05-020	11,000.00	12,000.00	12,000.00
Conduct of Checkpoint Operations				
Fuel, Oil and Lubricants Expenses	5-02-03-090	28,631.90	50,000.00	50,000.00
Confidential Expenses	5-02-10-010	145,440.00	139,440.00	139,440.00
Operation On Lose Fire Arms				
Other Supplies and Materials Expenses	5-02-03-990		27,000.00	27,000.00
Other Maintenance and Operating Expenses	5-02-99-990	34,832.00		



Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Conflict				
Baranggayanihan				
Other Supplies and Materials Expenses	5-02-03-990		50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	82,758.00		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>559,671.90</b>	<b>539,440.00</b>	<b>539,440.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>600,271.90</b>	<b>604,240.00</b>	<b>604,240.00</b>

#### Municipal Mayor/Mun. Circuit and Trial Court

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Professional Services	5-02-11-990	12,000.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>

#### Municipal Mayor/Department of Interior and Local Government

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Training Expenses	5-02-02-010		26,000.00	63,000.00
Office Supplies expenses	5-02-03-010			13,000.00
Telephone Expenses	5-02-05-020		12,000.00	12,000.00
Other Professional Services	5-02-11-990	12,000.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>12,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment	5-07-05-030	74,990.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>74,990.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>74,990.00</b>	<b>50,000.00</b>	<b>100,000.00</b>



**Municipal Mayor/Bureau of Internal Revenue**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Professional Services	5-02-11-990	10,000.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>10,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>

**Municipal Mayor/Philippine National Police**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Professional Services	5-02-11-990	9,000.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>9,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,000.00</b>	<b>12,000.00</b>	<b>- 12,000.00</b>

**Municipal Mayor/Commision on Audit**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	23,477.00	37,000.00	45,000.00
Office Supplies expenses	5-02-03-010	15,760.00	16,500.00	22,000.00
Electricity Expenses	5-02-04-020	7,187.80	6,000.00	9,000.00
Postage and Courier Expenses	5-02-05-010		1,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030	3,500.00	3,500.00	4,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	15,000.00	6,000.00	10,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>64,924.80</b>	<b>75,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>64,924.80</b>	<b>75,000.00</b>	<b>100,000.00</b>

*ABANAR* *Amul*

**OFFICE OF THE VICE MAYOR**

**Mandate:** Be the Presiding Officer of the Sangguniang Bayan and sign all warrants drawn from the municipal treasury for all expenditures for the operation of the Sangguniang Bayan

**Vision:** A head of Legislative body parliamentary system is valued, trusted & must be understood & approved resolution and ordinances must always abide under the provision of the laws

**Mission:** That all ordinances and resolutions approved must be for the welfare of constituents and improvement of the Municipality

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-02-001	Legislative Program	Legislative Services Rendered	- Proper encoding / recording of minutes, resolutions and	100% Achieved/ Completed	1,665,598.20	894,600.00			2,560,198.20

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,019,085.82	1,020,684.00	1,042,200.00
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	74,906.25	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	74,906.25	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		
Mid Year Bonus	5-01-02-140	84,845.00	85,057.00	86,850.00
Year End Bonus	5-01-02-140	84,979.00	85,057.00	86,850.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	122,300.63	122,482.08	125,064.00
Pag-IBIG Contributions	5-01-03-020	20,381.72	20,413.68	20,844.00
PhilHealth Contributions	5-01-03-030	16,703.51	22,965.39	26,055.00
Employees Compensation Insurance Premiums	5-01-03-040	2,295.80	2,335.92	2,379.84
Terminal Leave Benefits	5-01-04-030	214,452.70		
Other Personnel Benefits	5-01-04-990		41,491.26	42,355.36
<b>TOTAL PERSONAL SERVICES</b>		<b>1,834,856.68</b>	<b>1,633,486.33</b>	<b>- 1,665,598.20</b>

*AB* *Annex*

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	81,227.00	150,000.00	200,000.00
Training Expenses	5-02-02-010	146,500.00	150,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990		30,000.00	50,000.00
Telephone Expenses	5-02-05-020	29,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030		12,000.00	12,000.00
Other General Services	5-02-12-990	194,437.60	237,600.00	237,600.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		10,000.00	15,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	60,000.00	35,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990		50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,901,979.64</b>	<b>2,727,888.67</b>	<b>894,600.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixture	5-07-07-010	14,900.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>14,900.00</b>	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,751,736.32</b>	<b>4,361,375.00</b>	<b>2,560,198.20</b>

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OFFICE OF THE SANGGUNIANG BAYAN

**Mandate:** As a legislative body, enact ordinances, approve resolutions and appropriate funds for the general welfare of the Municipality and it's constituents pursuant to Section 16 of the Local Government Code.

**Vision:** A united and cooperative Sangguniang Bayan that is dedicated, God - fearing, responsible, productive and transparent , performing legislation that is pro - people, pro - environment, and socially responsive.

**Mission:** The Sangguniang Bayan of Looc, Romblon shall perform its duties and functions as provided under R.A. 7160 to attain good participatory good governance

**Organizational Outcome:** That ordinances and resolutions approved by the legislative body of Looc, Romblon must be implemented properly and must have a positive result for the betterness of the Municipality and constituents.

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-03-001	Legislative Program	Legislative Services Rendered	- Proper encoding / recording of minutes, resolutions and ordinances.	100% Achieved/ Completed	15,305,009.60	1,921,200.00			17,226,209.60

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	8,673,637.00	9,194,796.00	9,372,681.00
Personnel Economic Relief Allowance	5-01-02-010	278,272.73	294,000.00	294,000.00
Representation Allowance	5-01-02-020	703,125.00	742,500.00	742,500.00
Transportation Allowance	5-01-02-030	703,125.00	742,500.00	742,500.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	72,000.00
Productivity Enhancement Incentive	5-01-02-080	55,000.00	60,000.00	60,000.00
Service Recognition Incentive	5-01-02-080	220,000.00		
Mid Year Bonus	5-01-02-140	749,790.00	948,580.00	966,844.00
Year End Bonus	5-01-02-140	877,035.90	948,580.00	966,844.00
Cash Gift	5-01-02-150	69,000.00	60,000.00	60,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Retirement and Life Insurance Premiums	5-01-03-010	979,899.96	1,103,375.52	1,124,721.72
Pag-IBIG Contributions	5-01-03-020	164,576.72	183,895.92	187,453.52
PhilHealth Contributions	5-01-03-030	143,534.95	206,882.91	234,317.03
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	14,700.00	14,700.00
Terminal Leave Benefits	5-01-04-030	1,763,096.38		
Other Personnel Benefits	5-01-04-990	250,224.49	457,646.31	466,448.23
<b>TOTAL PERSONAL SERVICES</b>		<b>15,715,518.13</b>	<b>15,029,456.66</b>	<b>15,305,009.60</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	302,979.59	700,000.00	900,000.00
Training Expenses	5-02-02-010	506,800.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990		20,000.00	20,000.00
Telephone Expenses	5-02-05-020	252,000.00	270,000.00	330,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	13,700.00	7,200.00	7,200.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	4,700.00	20,000.00	30,000.00
Advertising Expenses	5-02-99-010	100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	5,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	98,400.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	83,689.00	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>22,044,456.12</b>	<b>20,549,317.33</b>	<b>1,921,200.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixture	5-07-07-010	14,900.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>14,900.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>37,774,874.25</b>	<b>35,578,773.99</b>	<b>17,226,209.60</b>

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**OFFICE OF THE MUNICIPAL TREASURER**

**Mandate:** To stabilize the finances of the Municipality through implementation of programs, improving the revenue efficiency of collections and ensure prudent spending of its fund.  
**Vision:** To be an office with competent and credible employees, well kept and updated records to fully serve its mandate.  
**Mission:** To maximize collection efforts and implement technology based record keeping.  
**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-05-001	Treasury Operations Program	Treasury Operations Services Rendered	- Check issued, Financial Reports submitted, eSRE uploaded, various remittances - improved revenue collection	100% Achieved/ Completed	4,088,276.60	6,224,200.00			10,312,476.60

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,348,085.00	2,481,924.00	2,543,448.00
Personnel Economic Relief Allowance	5-01-02-010	168,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive	5-01-02-080	35,000.00	50,000.00	50,000.00
Service Recognition Incentive	5-01-02-080	140,000.00		
Overtime and Night Pay	5-01-02-130	83,857.52	30,000.00	51,635.32
Mid Year Bonus	5-01-02-140	112,375.00	206,827.00	211,954.00
Year End Bonus	5-01-02-140	112,375.00	206,827.00	211,954.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Cash Gift	5-01-02-150	35,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010	162,186.76	297,830.88	305,213.76
Pag-IBIG Contributions	5-01-03-020	26,961.70	49,638.48	50,868.96
PhilHealth Contributions	5-01-03-030	24,135.64	55,843.29	63,586.20
Employees Compensation Insurance Premiums	5-01-03-040	8,500.77	11,994.12	11,970.00
Terminal Leave Benefits	5-01-04-030	178,950.94	97,856.84	
Other Personnel Benefits	5-01-04-990	105,510.70	100,175.52	102,646.36
<b>TOTAL PERSONAL SERVICES</b>		<b>2,717,939.03</b>	<b>4,073,917.13</b>	<b>4,088,276.60</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	232,234.95	250,000.00	300,000.00
Training Expenses	5-02-02-010	90,800.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	1,078,581.00	1,500,000.00	1,800,000.00
Accountable Forms Expenses	5-02-03-020	45,287.50	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	997,924.00	1,200,000.00	1,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	71,665.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	2,264,533.46	2,000,000.00	2,400,000.00
Postage and Courier Services	5-02-05-010		4,000.00	4,000.00
Telephone Expenses	5-02-05-020	59,000.00	64,000.00	64,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990			79,200.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	9,200.00	10,000.00	10,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		20,000.00	20,000.00
Fidelity Bond Premiums	5-02-15-020	26,703.75	40,000.00	50,000.00
Insurance Expense	5-02-15-030	20,000.00	40,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990	35,000.00	35,000.00	35,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,942,929.66</b>	<b>5,385,000.00</b>	<b>6,224,200.00</b>
<b>CAPITAL OUTLAY</b>				
Information and Communication Technology Equipment	5-07-05-030	176,890.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>176,890.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>7,837,758.69</b>	<b>9,458,917.13</b>	<b>10,312,476.60</b>



## MARKET AND SLAUGHTERHOUSE

**Mandate:** To serve the people thru efficient management of economic enterprise.

**Vision:** To become the premier in the operation and management of the Municipality's economic enterprises by providing the most in value-added services to the people and in doing so, delivering superior returns to the stakeholders.

**Mission:** To achieve the highest quality standard for the operation of Market and Slaughterhouse in the whole province.

### Organizational Outcome:

#### 1. Proposed New Appropriations by Program, Project and Activity (PPA)

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
8000-3-1-05-002	Operation of Market	Operation of Market Services Rendered	- Well maintained public market and slaughterhouse - efficient collection - ensure that prices in the market are in accordance with the existing laws	100% Achieved/ Completed	1,656,443.75	2,533,400.00			4,189,843.75

#### 2. Proposed New Appropriations by Object of Expenditures

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	917,770.73	922,200.00	960,408.00
Personnel Economic Relief Allowance	5-01-02-010	168,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	5-01-02-080	35,000.00	35,000.00	35,000.00
Service Recognition Incentive	5-01-02-080	140,000.00		
Overtime & Night Pay	5-01-02-130	99,662.80	50,000.00	50,000.00
Mid Year Bonus	5-01-02-140	76,483.00	76,850.00	80,034.00
Year End Bonus	5-01-02-140	76,483.00	76,850.00	80,034.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	110,497.52	110,664.00	115,248.96

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Pag-IBIG Contributions	5-01-03-020	18,355.42	18,444.00	19,208.16
PhilHealth Contributions	5-01-03-030	16,916.07	20,749.50	24,010.20
Employees Compensation Insurance Premiums	5-01-03-040	8,326.27	8,329.80	8,429.88
Other Personnel Benefits	5-01-04-990	31,034.65	37,536.09	39,070.55
<b>TOTAL PERSONAL SERVICES</b>		<b>1,700,897.05</b>	<b>1,516,564.00</b>	<b>1,656,443.75</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	58,953.00	5,000.00	30,000.00
Training Expenses	5-02-02-010	22,500.00	5,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	204,790.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990	2,190,187.50	2,279,000.00	2,281,400.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040		20,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	2,985.00	5,000.00	5,000.00
Insurance Expenses	5-02-16-030			
Other Maintenance and Operating Expenses	5-02-99-990	6,480.00	35,000.00	35,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,497,895.50</b>	<b>2,461,000.00</b>	<b>2,533,400.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixture	5-07-07-010	14,900.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>14,900.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,213,692.55</b>	<b>3,977,564.00</b>	<b>4,189,843.75</b>

*ABerrara* *Cransuel*

**OFFICE OF THE MUNICIPAL ASSESSOR**

**Mandate:** To install and maintain real property identification and accounting system through computerized system. To undertake activities in updating tax mapping and assessment records of real properties. To ensure uniformity, regularity and consistency in the application and enforcement of policies, rules and regulations governing the administration of real properties and to appraise all real properties by its fair market value and conduct regular ocular inspection to determine if they are properly assessed

**Vision:** Enhanced of revenue generation through equitable, uniform, standardize and effective application of the existing rules, laws and procedure in appraising and assessing real properties within the Municipality.

**Mission:** Tapping the potential of real property taxes through continuous inventory, listing and accounting of all real properties within the province, appraise and assess all real properties in accordance with the existing assessment rules and regulations and maintain systematic and effective appraisal and assessment through web by computerizing the whole

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-06-001	Appraisal and Assessment of Real Property Program	Appraisal and Assessment Services Rendered	Annual Report of Real Property Assessment and number of RPU's submitted	100% Achieved/ Completed	1,818,857.26	342,000.00			2,160,857.26

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,094,436.00	1,108,380.00	1,137,000.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	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
Service Recognition Incentive	5-01-02-080	60,000.00		
Mid Year Bonus	5-01-02-140	91,203.00	92,365.00	94,750.00
Year End Bonus	5-01-02-140	91,203.00	92,365.00	94,750.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	131,556.51	133,005.60	136,440.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Pag-IBIG Contributions	5-01-03-020	21,888.72	22,167.60	22,740.00
PhilHealth Contributions	5-01-03-030	18,971.82	24,938.55	28,425.00
Employees Compensation Insurance Premiums	5-01-03-040	3,602.66	3,545.52	3,589.68
Other Personnel Benefits	5-01-04-990		45,013.19	46,162.58
<b>TOTAL PERSONAL SERVICES</b>		<b>1,767,861.71</b>	<b>1,776,780.46</b>	<b>1,818,857.26</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	80,112.80	120,000.00	120,000.00
Training Expenses	5-02-02-010	38,000.00	30,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,900.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	34,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	11,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		6,000.00	6,000.00
Other General Services	5-02-12-990	63,900.00	79,200.00	66,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	14,600.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,585.00	12,000.00	12,000.00
<b>Other PPA's:</b>				
General Revision	5-02-99-990	253,050.00		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>518,147.80</b>	<b>335,200.00</b>	<b>342,000.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixture	5-07-07-010			
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,286,009.51</b>	<b>2,111,980.46</b>	<b>2,160,857.26</b>

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**OFFICE OF THE MUNICIPAL ACCOUNTANT**

- Mandate:** The office shall perform all accounting related services of the Local Government Unit
- Vision:** A leading support department of the Municipal Government of Looc, Romblon towards transparency and accountability in local governance through total quality management and excellent public service.
- Mission:** To ensure accurate recording of accounting transaction and timely submission of Financial Statement and / or required reports for management use in decision making and for compliance with all statutory requirements.
- Organizational Outcome:** Process / compute all valid claims, complete with the required supporting documents within specified cycle time and prepare / finalize and submit required Financial Statement and / or related reports on or before the due dates.

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-07-001	Financial Accounting and Reporting Program	Accounting Services Rendered	Review all transactions and guidelines, supporting documents of vouchers and payrolls	100% Achieved/ Completed	2,868,225.64	691,000.00			3,559,225.64

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,700,153.26	1,705,332.00	1,775,388.00
Personnel Economic Relief Allowance	5-01-02-010	144,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	36,000.00
Productivity Enhancement Incentive	5-01-02-080	30,000.00	30,000.00	30,000.00
Service Recognition Incentive	5-01-02-080	120,000.00		
Overtime and Night Pay	5-01-02-130	53,889.26	50,000.00	50,000.00
Mid year Bonus	5-01-02-140	141,743.00	142,111.00	147,949.00
Year End Bonus	5-01-02-140	141,743.00	142,111.00	147,949.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	204,258.00	204,639.84	213,046.56
Pag-IBIG Contributions	5-01-03-020	34,003.07	34,106.64	35,507.76
PhilHealth Contributions	5-01-03-030	29,654.66	38,369.97	44,384.70
Employees Compensation Insurance Premiums	5-01-03-040	7,329.21	7,200.00	7,200.00
Other Personnel Benefits	5-01-04-990	66,325.34	68,987.13	71,800.62
<b>TOTAL PERSONAL SERVICES</b>		<b>2,874,098.80</b>	<b>2,767,857.58</b>	<b>2,868,225.64</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	145,239.50	170,000.00	200,000.00
Training Expenses	5-02-02-010	40,000.00	80,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990		75,000.00	75,000.00
Telephone Expenses	5-02-05-020	42,500.00	70,000.00	70,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		3,600.00	3,600.00
Other General Services	5-02-12-990	148,500.00	158,400.00	158,400.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		30,000.00	30,000.00
Transportation and Delivery Expenses	5-02-99-040			
Other Maintenance and Operating Expenses	5-02-99-990	14,624.00	20,000.00	30,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>414,863.50</b>	<b>631,000.00</b>	<b>691,000.00</b>
<b>CAPITAL OUTLAY</b>				
Information and Communication Technology Equipment	5-07-05-030	129,450.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>129,450.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,418,412.30</b>	<b>3,398,857.58</b>	<b>3,559,225.64</b>

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**OFFICE OF THE MUNICIPAL BUDGET OFFICER**

**Mandate:** To provide the delivery of basic services relative to local budget administration including budget process and policies, directions and priorities governing effective fiscal discipline, proper allocation and mobilization of available resources and effective management of public expenditures.

**Vision:** To be a proactive development partner / advocate of the financial management team of the Municipal Govt. in the effective allocation and management of public resources and expenditures toward achieving its pursuit for fiscal strength and good governance.

**Mission:** The Municipal Budget Office is committed to promote, implement and strengthen public expenditure management policies and directions that are sustainable and supportive to the program thrusts and development goals of the Municipal Govt., advocate policies and directives that ensure efficiency, effectiveness, transparency and accountability in public spending.

**Organizational Outcome:** All departments know their financial status in relation to the budget

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-08-001	Budget Management Program	Budget Management Services Rendered	-on time submission of consolidated budget proposals to LCE -on time submission of required reports to oversight agencies -percentage of attendance to LFC meetings -on time processing of action documents -no overdrafts in appropriations	100% Achieved/ Completed	1,999,124.43	491,563.35			2,490,687.78

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,206,332.00	1,215,132.00	1,253,820.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Clothing/Uniform Allowance	5-01-02-040	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
Service Recognition Incentive	5-01-02-080	60,000.00		
Overtime and Night Pay	5-01-02-130	24,975.49	20,000.00	20,000.00
Mid year Bonus	5-01-02-140	100,161.00	101,261.00	104,485.00
Year End Bonus	5-01-02-140	101,261.00	101,261.00	104,485.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	145,925.41	145,815.84	150,458.40
Pag-IBIG Contributions	5-01-03-020	24,126.64	24,302.64	25,076.40
PhilHealth Contributions	5-01-03-030	20,721.45	27,340.47	31,345.50
Employees Compensation Insurance Premiums	5-01-03-040	3,679.80	3,600.00	3,600.00
Other Personnel Benefits	5-01-04-990	46,878.00	49,300.40	50,854.13
<b>TOTAL PERSONAL SERVICES</b>		<b>1,989,060.79</b>	<b>1,943,013.35</b>	<b>1,999,124.43</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	77,432.83	130,000.00	130,000.00
Training Expenses	5-02-02-010	28,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	28,700.00	75,000.00	75,000.00
Water Expenses	5-02-04-010		1,000.00	1,000.00
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	25,000.00	25,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		10,000.00	10,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	24,900.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		5,000.00	5,000.00
Aid to Organization	5-02-99-080		20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,608.00	59,563.34	59,563.35
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>224,640.83</b>	<b>491,563.34</b>	<b>491,563.35</b>
<b>CAPITAL OUTLAY</b>				
Information and Communication Technology Equipment	5-07-05-030	85,900.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>85,900.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,299,601.62</b>	<b>2,434,576.69</b>	<b>2,490,687.78</b>

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**OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**

**Mandate:** Formulate integrated economic, special physical and other development plans and policies for consideration of the Local Dev.t Council; and monitor and evaluate the implementation of the different programs, activities and projects in the LGU in accordance with the approved development plan.

**Vision:** Toward effective and sustainable planning for the Municipality of Looc's progress and advancement.

**Mission:** Initiate and cause the participatory formulation, coordination and integration of effective and comprehensive development plans; analyze income and expenditure patterns; provide sufficient and reliable information; mconduct researches and continuing studies for project planning ; monitor and evaluate the implementation of programs and projects with feedback mechanism in support of the LGU vision.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-09-001	-Planning, Monitoring and Updating of CDP, LDIP, ELA and AIP  -Updating of Ecological Solid Waste Management Plan.  -Coordinating with Municipal Development Council Members, Local Officials, NGA's, NGO's/NCO's re: Development Plans and Programs	Planning, Monitoring and Evaluation Services Rendered	Preparation of the 1. Socio Economic and Physical Profile 2. Comprehensive Development Plan 3. Local Development Investment Plan 4. Executive and Legislative Agenda 5. Ecological Solid Waste Management Plan 6. MPC Excerpts and Minutes 7. Annual Investment Plan	100% Achieved/ Completed	1,576,292.74	389,200.00			1,965,492.74

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	953,393.00	962,520.00	982,932.00
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		
Overtime and Night Pay	5-01-02-130		10,000.00	10,000.00
Mid year Bonus	5-01-02-140	80,210.00	80,210.00	81,911.00
Year End Bonus	5-01-02-140	79,074.00	80,210.00	81,911.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	114,408.13	115,502.40	117,951.84
Pag-IBIG Contributions	5-01-03-020	19,067.86	19,250.40	19,658.64
PhilHealth Contributions	5-01-03-030	16,015.50	21,656.70	24,573.30
Employees Compensation Insurance Premiums	5-01-03-040	2,372.62	2,335.92	2,379.84
Other Personnel Benefits	5-01-04-990	36,250.55	39,155.35	39,975.12
<b>TOTAL PERSONAL SERVICES</b>		<b>1,555,791.66</b>	<b>1,545,840.78</b>	<b>1,576,292.74</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	96,248.83	140,000.00	140,000.00
Training Expenses	5-02-02-010	45,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-999	14,790.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	3,000.00	6,000.00	6,000.00
Other General Services	5-02-12-990	65,550.00	79,200.00	79,200.00
Other General Services (CBMS)	5-02-12-990	173,220.00		
Repair and Maintenance - Machinery and Equipment	5-02-13-050		16,000.00	16,000.00
Other Maintenance and Operating Expenses	5-02-99-990	11,870.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>445,678.83</b>	<b>389,200.00</b>	<b>389,200.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment (Television)	5-07-05-020	35,000.00		
Information and Communication Technolgy Equipment	5-07-05-030	607,500.00		
Technical & Scientific Equipment (Drone)	5-07-05-140	24,500.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>667,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,668,470.49</b>	<b>1,935,040.78</b>	<b>1,965,492.74</b>

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**OFFICE OF THE MUNICIPAL ENGINEER**

**Mandate:** Initiate review and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in infrastructure, development and public works in general of the Local Government Unit (LGU).

**Vision:** A well equipped and fully functional engineering unit that focuses and acts on essential infrastructure needs of the Municipality and its constituents.

**Mission:** To constantly monitor the over all condition of all necessary and central infrastructure facilities in order to sustain their usefulness and to address vital engineering concerns in critical areas of the Municipality.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
8000-3-1-10-001	Engineering and Infrastructure Management Program	Engineering and Infrastructure Management Services	All engineering services	100% Achieved/ Completed	2,962,094.89	1,388,000.00			4,350,094.89
8000-3-1-10-001-001	Operation of Waterworks Management Program	Operation of Waterworks Management Services	Viable waterworks system		2,017,685.68	1,689,000.00			3,706,685.68
8000-3-1-10-001-002	Operation and maintenance of Public Cemetery	Operation of Cemetery Services Rendered	Clean and orderly appearance of Public			111,900.00			111,900.00
3000-3-1-10-001-003	Maint. of Plaza Parks and Monuments	Plaza, Parks and Monuments Maintained	Well maintained public plaza, parks		1,039,147.54	1,463,200.00			2,502,347.54

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,285,152.00	1,629,516.00	1,746,750.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	96,000.00	102,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	30,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	20,000.00	25,000.00
Service Recognition Incentive	5-01-02-080	60,000.00		
Overtime and Night Pay	5-01-02-130	100,559.00	100,000.00	100,000.00
Mid year Bonus	5-01-02-140	107,096.00	135,793.00	158,599.00
Year End Bonus	5-01-02-140	107,096.00	135,793.00	158,599.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	25,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Retirement and Life Insurance Premiums	5-01-03-010	154,600.14	195,541.92	209,610.00
Pag-IBIG Contributions	5-01-03-020	25,703.04	32,590.32	34,935.00
PhilHealth Contributions	5-01-03-030	22,248.51	36,664.11	43,668.75
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	4,800.00	6,000.00
Terminal Leave Benefits	5-01-04-030			110,000.00
Other Personnel Benefits	5-01-04-990		65,942.31	76,933.14
<b>TOTAL PERSONAL SERVICES</b>		<b>2,121,054.69</b>	<b>2,631,640.66</b>	<b>2,962,094.89</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	55,618.83	100,000.00	100,000.00
Training Expenses	5-02-02-010	18,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-999	159,570.00	150,000.00	150,000.00
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		6,000.00	6,000.00
Other General Services	5-02-12-990	652,550.00	770,400.00	770,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-12-990	150,000.00	100,000.00	100,000.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-050	148,594.00	100,000.00	100,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-99-990	14,000.00	25,000.00	25,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		9,000.00	9,000.00
Other Maintenance and Operating Expenses	5-02-99-990	71,896.00	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,318,228.83</b>	<b>1,388,400.00</b>	<b>1,388,000.00</b>
<b>CAPITAL OUTLAY</b>				
Road Networks	5-07-03-010			
Rehab. of Farm to Market Road at Sitio Lower Haging, Poblacion		998,976.56		
Rehab. of Farm to Market Road at Sitio Dumrog, Poblacion		999,990.34		
Rehab. of Farm to Market Road at Sitio Tabok, Manhac		999,979.00		
Rehab. of Farm to Market Road at Sitio Sampaloc, Punta		287,770.00		
Rehab. of Farm to Market Road at Sitio Balinsasayao, Buenavista		48,985.00		
Rehab. of Farm to Market Road at Sitio Kawit, Camandag		999,711.04		
Rehab. of Farm to Market Road at Sitio Lunas, Limon Sur		999,839.40		

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Flood Control System	5-07-03-020			
Concreting of Drainage Canal in Sitio Pag-asa, Tuguis		999,458.25		
Other Infrastructure Assets	5-07-03-990			
Installation of Street Lighting System		499,424.00		
Information and Communication Technolgy Equipment	5-07-05-030	25,000.00		
Other Machinery and Equipment	5-07-05-070	180,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,039,133.59</b>	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>10,478,417.11</b>	<b>4,020,040.66</b>	<b>4,350,094.89</b>

#### OFFICE OF THE MUNICIPAL ENGINEER/OPERATION OF WATERWORKS SYSTEM

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	957,307.36	1,125,432.00	1,160,640.00
Personnel Economic Relief Allowance	5-01-02-010	168,545.45	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive	5-01-02-080	35,000.00	40,000.00	40,000.00
Service Recognition Incentive	5-01-02-080	140,000.00		
Overtime and Night Pay	5-01-02-130	39,928.73	50,000.00	95,418.46
Year End Bonus	5-01-02-140	79,456.00	93,786.00	96,720.00
Mid Year Bonus	5-01-02-140	79,456.00	93,786.00	96,720.00
Cash Gift	5-01-02-150	35,000.00	40,000.00	40,000.00
Retirement and Life Insurance Contributions	5-01-03-010	115,649.81	135,051.84	139,276.80
Pag-IBIG Contributions	5-01-03-020	19,146.14	22,508.64	23,212.80
PhilHealth Contributions	5-01-03-030	17,280.86	25,322.22	29,016.00
Employees Compensation Insurance Premiums	5-01-03-040	8,626.37	9,539.64	9,569.64
Terminal Leave Benefits	5-01-04-030	33,589.17	222,780.71	
Other Personnel Benefits	5-01-04-990	37,295.87	45,698.00	47,111.98
<b>TOTAL PERSONAL SERVICES</b>		<b>1,808,281.76</b>	<b>2,143,905.05</b>	<b>2,017,685.68</b>

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010		20,000.00	20,000.00
Training Expenses	5-02-02-010		5,000.00	5,000.00
Other Supplies and Materials Expense	5-02-03-990	119,740.00	120,000.00	120,000.00
Telephone Expenses	5-02-05-020	6,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990	938,400.00	1,080,000.00	1,070,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	348,840.00	300,000.00	350,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	5,000.00	8,060.00	50,000.00
Rent Expense	5-02-99-050	6,000.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,800.00	20,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,434,780.00</b>	<b>1,577,060.00</b>	<b>1,689,000.00</b>
<b>CAPITAL OUTLAY</b>				
Information and Communication Technolgy Equipment	5-07-05-030	65,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>65,000.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>1,534,780.00</b>	<b>1,617,060.00</b>	<b>3,706,685.68</b>

**OFFICE OF THE MUNICIPAL ENGINEER/MAINTENANCE OF PLAZA PARKS AND MONUMENTS**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	582,183.68	583,392.00	606,912.00
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	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
Service Recognition Incentive	5-01-02-080	100,000.00		
Mid Year Bonus	5-01-02-140	48,535.00	48,616.00	50,576.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Year End Bonus	5-01-02-140	48,535.00	48,616.00	50,576.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Contributions	5-01-03-010	70,130.47	70,007.04	72,829.44
Pag-IBIG Contributions	5-01-03-020	11,643.68	11,667.84	12,138.24
PhilHealth Contributions	5-01-03-030	10,802.66	13,126.32	15,172.80
Employees Compensation Insurance Premiums	5-01-03-040	5,869.50	5,833.92	6,069.12
Other Personnel Benefits	5-01-04-990	22,487.67	23,929.35	24,873.94
<b>TOTAL PERSONAL SERVICES</b>		<b>1,100,187.66</b>	<b>1,005,188.48</b>	<b>1,039,147.54</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Supplies and Materials Expenses	5-02-03-990	30,985.00	150,000.00	150,000.00
Other General Services	5-02-12-990	895,968.75	1,123,200.00	1,123,200.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	365,822.00	100,000.00	100,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050		40,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990		12,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,292,775.75</b>	<b>1,425,200.00</b>	<b>1,463,200.00</b>
<b>CAPITAL OUTLAY</b>				
Other Machinery and Equipment (grass cutter)	5-07-05-990	8,490.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,490.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,401,453.41</b>	<b>- 2,430,388.48</b>	<b>- 2,502,347.54</b>

**OFFICE OF THE MUNICIPAL ENGINEER/CEMETERY**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Supplies and Materials Expenses	5-02-03-990		8,000.00	8,000.00
Other General Services	5-02-12-990	38,100.00	93,900.00	93,900.00
Other Maintenance and Operating Expenses	5-02-99-990		10,000.00	10,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>38,100.00</b>	<b>111,900.00</b>	<b>111,900.00</b>
<b>CAPITAL OUTLAY</b>				
Comfort Room at Looc Public Cemetery	5-07-04-010	68,728.50		
<b>TOTAL CAPITAL OUTLAY</b>		<b>68,728.50</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>106,828.50</b>	<b>111,900.00</b>	<b>111,900.00</b>

*PP* *Annual*

**OFFICE OF THE MUNICIPAL HEALTH OFFICER**

**Mandate:** Be in the frontline in providing delivery of quality basic health services, particularly during and in the aftermath of man-made and natural disasters and calamities.  
**Vision:** Healthy & Self Reliant Loocnons by Year 2023  
**Mission:** Delivery of quality Basic Health Services that is accesible to all for a Healthy, Empowered, United, Productive, Self Reliant and Progressive Family & Nation.  
**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
3000-3-1-11-001	Health Services Program	Health Improvement Services Rendered	Improved Health Outcomes	100% Achieved/ Completed	9,268,323.33	1,017,000.00			10,285,323.33
3000-3-1-11-001-001	-Capability Bldg. for BHW's				80,000.00		80,000.00		
3000-3-1-11-001-002	-Universal Health Services, Aid & Deliveries				1,000,000.00		1,000,000.00		
3000-3-1-11-001-003	-Blood Donation Program				30,000.00		30,000.00		
3000-3-1-11-001-004	-Monitoring and Evaluation of Anti-Smoking Ordinance				20,000.00		20,000.00		
3000-3-1-11-001-005	-Orientation on Proper Handling to Foodhandlers, Meat and Fish Vendors and Water Station Operators				20,000.00		20,000.00		
3000-3-1-11-001-006	-Annual Medical Physical Examination of Regular Employees				100,000.00		100,000.00		
3000-3-1-11-001-007	-Program Implementation Review				5,000.00		5,000.00		
3000-3-1-11-001-008	-Nutrition Program				570,000.00		570,000.00		

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	4,801,658.59	4,960,152.00	5,196,492.00
Personnel Economic Relief Allowance	5-01-02-010	294,909.08	312,000.00	312,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	78,000.00
Subsistence Allowance	5-01-02-050	220,109.09	234,000.00	234,000.00
Laundry Allowance	5-01-02-060	22,098.73	23,400.00	23,400.00
Productivity Enhancement Incentive	5-01-02-080	62,500.00	65,000.00	65,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Service Recognition Incentive	5-01-02-080	248,000.00		
Honoraria	5-01-02-100	9,000.00	36,000.00	
Hazard Pay	5-01-02-110	1,031,258.96	1,070,253.00	1,126,134.00
Mid Year Bonus	5-01-02-140	395,308.00	413,346.00	433,041.00
Year End Bonus	5-01-02-140	396,067.00	413,346.00	433,041.00
Cash Gift	5-01-02-150	60,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	577,098.57	595,218.24	623,579.04
Pag-IBIG Contributions	5-01-03-020	96,033.16	99,203.04	103,929.84
PhilHealth Contributions	5-01-03-030	82,939.12	110,435.67	129,912.30
Employees Compensation Insurance Premiums	5-01-03-040	15,086.99	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits	5-01-04-990	98,505.39	199,702.60	209,194.15
Other Personnel Benefits (Medico Legal)	5-01-04-990	39,500.00	85,000.00	85,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,657,072.68</b>	<b>8,910,656.55</b>	<b>9,268,323.33</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	218,753.79	200,000.00	250,000.00
Training Expenses	5-02-02-010	7,500.00		50,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,300.00	60,000.00	125,000.00
Telephone Expenses	5-02-05-020	97,000.00	102,000.00	102,000.00
Internet Subscription Expense	5-02-05-030	24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	259,200.00	316,800.00	316,000.00
Other General Services (BHW)			35,000.00	35,000.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	19,066.00	30,000.00	30,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	78,308.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses (Local Health Board Activities)	5-02-99-990	2,200.00	20,000.00	20,000.00
<b>GAD Attributed PPA's:</b>				
<b>Orientation on Proper Food Handling</b>	5-02-02-010			20,000.00
<b>Capability Building for BHW's</b>	5-02-02-010	58,774.00	80,000.00	80,000.00
<b>Universal Health Services, Aid &amp; Deliveries</b>				
Drugs and Medicine Expenses	5-02-03-070	547,976.50	450,000.00	400,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Dental Drugs and Medicine Expense	5-02-03-070	196,372.00	150,000.00	100,000.00
TB Drugs and Medicine Expenses	5-02-03-070	49,499.00	50,000.00	35,000.00
TB Drugs Supplies	5-02-03-080	49,608.00	50,000.00	35,000.00
Medical, Dental & Lab. Supplies Expenses	5-02-03-080	347,633.00	350,000.00	200,000.00
Fuel, Oil and Lubricants Expenses-Ambulance	5-02-03-090	59,968.75	70,000.00	40,000.00
Provision of Toilet Bowl and Construction Supplies	5-02-03-990	97,200.00	50,000.00	90,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	28,970.00	50,000.00	30,000.00
Advocay and Provision of Supplies and Medicines of HPN/DM	5-02-99-990		100,000.00	
Drugs and Medicine Expenses	5-02-03-070			20,000.00
Dental Drugs and Medicine Expense	5-02-03-070			20,000.00
Other Maintenance and Operating Expenses	5-02-99-990			30,000.00
<b>Monitoring and Evaluation of Anti-Smoking Ordinance</b>	5-02-99-990	19,200.00	20,000.00	20,000.00
<b>Blood Donation Program</b>	5-02-99-990	47,880.00	50,000.00	30,000.00
<b>Covid 19 Responsive Program</b>	5-02-99-990		200,000.00	
<b>Annual Medical Exam for Regular Employees</b>	5-02-99-990		100,000.00	100,000.00
<b>Program Implementation Review</b>	5-02-99-990		30,000.00	5,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,226,409.04</b>	<b>2,652,800.00</b>	<b>2,272,000.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	5-07-05-020	54,900.00		
Information and Communication Technolgy Equipment	5-07-05-030	129,880.00		
Motor Vehicles-Ambulance	5-07-06-010	2,499,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,683,780.00</b>	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>13,567,261.72</b>	<b>11,563,456.55</b>	<b>11,540,323.33</b>

**OFFICE OF THE MUNICIPAL HEALTH OFFICER/NUTRITION PROGRAM**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	193,890.00	200,000.00	200,000.00
Training Expenses	5-02-02-010		50,000.00	50,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Aid to BHW/BNS	5-02-99-080	175,000.00	149,680.00	
Other Supplies and Materials Expenses -Tables & Chairs	5-02-03-990		30,000.00	20,000.00
<b>GAD Attributed PPA's:</b>				
<b>Nutrition Awareness Campaign</b>				
Training on Infant and Young Child Feeding (IYCF)	5-02-02-010	78,589.00		50,000.00
Conduct of Nutrition Education Campaign	5-02-02-010			70,000.00
Supplementary Feeding and Iron Supplementation for Pregnant Women and Malnourished Children	5-02-03-070			100,000.00
Active Case of Finding SAM and MAM	5-02-03-990			30,000.00
Provision of Height Board to BNS	5-02-03-990			50,000.00
Telephone Expenses	5-02-05-020		3,600.00	
<b>Supplementary Feeding and Iron Supplementation for Pregnant Women and Malnourished Children-GAD Attributed</b>				
<b>Gatas at Bitamina para sa mga "Batang loocnon"-GAD Attributed</b>				
Drugs and Medicines Expenses	5-02-03-070	57,960.00	25,000.00	
Other Supplies and Materials Expenses	5-02-03-990	39,390.00	50,000.00	
<b>First 1000 days program and Nutrition in Emergencies</b>				
Training Expenses	5-02-02-010		50,000.00	
Drugs and Medicines Expenses	5-02-03-070		50,000.00	
Other Supplies and Materials Expenses	5-02-03-990		50,000.00	
Other General Services	5-02-12-990	49,950.00		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>594,779.00</b>	<b>658,280.00</b>	<b>570,000.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Nutrition Awareness Campaign-GAD Attributed</b>				
Other Machinery and Equipment-Weighing Scale		66,400.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>66,400.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>661,179.00</b>	<b>658,280.00</b>	<b>570,000.00</b>




**OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

**Mandate:** Develop plans and strategies on Civil Registry program and projects and ensure effective implementation .  
**Vision:** God centered, full and responsive in the fullfilment of its mandate.  
**Mission:** Deliver quality, relevant and reliable civil registration services.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-1-12-001	Civil Registry Program	Civil Registry Services Program	Decrease in the number of unregistered birth, marriage, and death	100% Achieved/ Completed	2,651,154.83	440,400.00			3,091,554.83
1000-3-1-12-001-001	-Civil Registration Month Campaign					5,000.00			5,000.00
1000-3-1-12-001-002	-Kasalang Bayan - GAD Attributed					150,000.00			150,000.00

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,049,347.50	1,162,068.00	1,189,716.00
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	66,093.75	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	66,093.75	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	15,000.00	15,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		
Mid Year Bonus	5-01-02-140	87,451.00	96,839.00	99,143.00
Year End Bonus	5-01-02-140	87,451.00	96,839.00	99,143.00
Cash Gift	5-01-02-150	10,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	132,117.61	139,448.16	142,765.92
Pag-IBIG Contributions	5-01-03-020	20,986.95	23,241.36	23,794.32
PhilHealth Contributions	5-01-03-030	16,047.30	26,146.53	29,742.90

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Employees Compensation Insurance Premiums	5-01-03-040	2,605.35	3,526.55	3,570.00
Terminal Leave Benefits	5-01-04-030			760,000.00
Other Personnel Benefits	5-01-04-990	34,551.27	47,169.33	48,279.69
<b>TOTAL PERSONAL SERVICES</b>		<b>1,682,745.48</b>	<b>1,850,277.94</b>	<b>2,651,154.83</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	30,445.76	75,000.00	80,000.00
Training Expenses	5-02-02-010	8,200.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020		10,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	13,600.00	20,000.00	30,000.00
Postage and Courier Services	5-02-05-010			
Telephone Expenses	5-02-05-020	24,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990			158,400.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	7,400.00	20,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	9,756.00	30,000.00	35,000.00
<b>Other PPA's:</b>				
Civil Registration Month Campaign	5-02-99-990	99,580.00	3,500.00	5,000.00
Kasalang Bayan - GAD Attributed	5-02-99-990	126,016.00	150,000.00	150,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>330,997.76</b>	<b>400,500.00</b>	<b>595,400.00</b>
<b>CAPITAL OUTLAY</b>				
Other Machinery and Equipment	5-07-05-990	24,500.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>24,500.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,038,243.24</b>	<b>2,250,777.94</b>	<b>3,246,554.83</b>

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**OFFICE OF THE MUNICIPAL AGRICULTURIST**

**Mandate:** To improve and generate work opportunities for farmers, fishermen and other rural workers to encourage people's participation in agricultural development through sectoral representation in agricultural policy making bodies to ensure that the policies, plans and programs of the Department are formulated and executed to suit their needs. It shall also practice a bottoms up, self reliant farm system approach that will achieve social justice, equity, productivity and sustainability through agricultural resources.

**Vision:** To help and empower the farming and fishing communities together with the private sector to earn decent income by producing enough and affordable food for all the constituents.

**Mission:** To have a diversified rural economy that is dynamic and technologically advanced, guided by sound practices of resource sustainability, and strong private sector participation.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

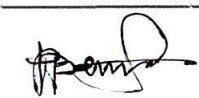

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
8000-3-2-03-001	Agricultural Production Program	Agricultural Production Services Rendered	Increased production on agricultural and marine products	100% Achieved/Completed	3,055,110.55	634,000.00			3,689,110.55
8000-3-2-03-001-001	-Gender-inclusive Fertilizer Assistance for Low-Income Rice Farmers-GAD Attributed				300,000.00			300,000.00	
8000-3-2-03-001-002	-Vegetable Seeds				100,000.00			100,000.00	
8000-3-2-03-001-003	-Certified Seeds Subsidy Distribution				86,000.00			86,000.00	
8000-3-2-03-001-004	- Vermi Culture Program				100,000.00			100,000.00	
8000-3-2-03-001-005	-Equal Access, Equal Protection: Promoting Gender Equity in Anti-Rabies Vaccination -GAD Attributed				200,000.00			200,000.00	
8000-3-2-03-001-006	-Veterinary Drugs				100,000.00			100,000.00	
8000-3-2-03-001-007	-Agricultural Promotion				100,000.00			100,000.00	
8000-3-2-03-001-008	Spay and Neuter of CATS and Dogs				200,000.00			200,000.00	
8000-3-2-03-001-009	-Coastal Resource Managemet Program				1,574,000.00			1,574,000.00	

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	1,255,214.00	1,608,132.00	1,661,004.00
Personnel Economic Relief Allowance	5-01-02-010	77,909.09	120,000.00	120,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	5-01-02-080	16,500.00	25,000.00	25,000.00
Service Recognition Incentive	5-01-02-080	64,000.00		
Mid Year Bonus	5-01-02-140	100,725.00	134,011.00	138,417.00
Year End Bonus	5-01-02-140	102,389.30	134,011.00	138,417.00
Cash Gift	5-01-02-150	15,500.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	152,266.83	192,975.84	199,320.48
Pag-IBIG Contributions	5-01-03-020	25,104.28	32,162.64	33,220.08
PhilHealth Contributions	5-01-03-030	23,825.05	36,182.97	41,525.10
Employees Compensation Insurance Premiums	5-01-03-040	4,000.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030			435,000.00
Other Personnel Benefits	5-01-04-990	47,202.82	65,083.52	67,206.89
<b>TOTAL PERSONAL SERVICES</b>		<b>2,037,636.37</b>	<b>2,543,558.97</b>	<b>3,055,110.55</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	47,100.00	50,000.00	80,000.00
Training Expenses	5-02-02-010		50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,670.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990	322,200.00	396,000.00	396,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-040		30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		12,000.00	12,000.00
<b>Other PPA's</b>				
Gender-Inclusive Fertilizer Assistance for Low-Income Rice Farmers-GAD Attributed	5-02-03-100			300,000.00
Agricultural and Marine Supplies Expenses (Seeds)	5-02-03-100	99,470.00	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses (Fertilizer)	5-02-03-100		429,000.00	
Certified Seeds Subsidy Program	5-02-03-100	234,080.00	86,000.00	86,000.00
Vermi Culture Program	5-02-03-100		25,000.00	100,000.00
Fertilizer Assistance on Rice Production-GAD Attributed	5-02-03-100		200,000.00	
Equal Access, Equal Protection: Promoting Gender Equity in Anti-Rabies Vaccination -GAD Attributed	5-02-03-040			200,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Animal/Zoological Supplies Expenses (Veterinary Drugs)	5-02-03-040	91,130.00	100,000.00	100,000.00
Agricultural Promotion	5-02-99-990		100,000.00	100,000.00
Farmers Field School-GAD Attributed	5-02-99-990	187,166.00		
Spay and Neuter of CATS and Dogs				
Animal/Zoological Supplies Expenses	5-02-03-040			150,000.00
Other Maintenance and Operating Expenses -Accommodation	5-02-99-990			50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,027,816.00</b>	<b>1,644,000.00</b>	<b>1,820,000.00</b>
<b>CAPITAL OUTLAY</b>				
Improvement of MAO Building	5-07-04-010	148,755.00	150,000.00	
Establishment of Plant/Seedlings Nursery	5-07-04-990		200,000.00	
ICT-Printer	5-07-05-030			
Other Machinery and Equipment (Laminating Machine)	5-07-05-990	14,900.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>163,655.00</b>	<b>350,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>3,229,107.37</b>	<b>4,537,558.97</b>	<b>4,875,110.55</b>

**OFFICE OF THE MUNICIPAL AGRICULTURIST/COASTAL RESOURCE MANAGEMENT PROGRAM**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010		30,000.00	30,000.00
Training Expenses	5-02-02-010		50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,155.00	150,000.00	150,000.00
Other General Services	5-02-12-990	1,095,650.00	1,287,600.00	1,324,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060		50,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		20,000.00	20,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,105,805.00</b>	<b>1,587,600.00</b>	<b>1,574,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,105,805.00</b>	<b>1,587,600.00</b>	<b>1,574,000.00</b>

*ABernard* *Carried*



**OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER**

**Mandate:** Formulate measures, develop plans and strategies on social welfare programs, provide relief and appropriate crisis intervention for victims of various abuse and exploitation.

**Vision:** To empower individuals, families, groups and community to be self sufficient, to render quality social services to the clients and to create and avail of opportunities for continuing professional growth, living freely in a society where poverty is a condition that can and must be change.

**Mission:** To deliver basic social services, develop and uplift standard of living of every individuals, families, groups and community and eradicate domestic violence in the family and community; to seek higher quality of life for all people; and to develop a highly fulfilled human being in an atmosphere of social equity economic prosperity.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
3000-3-2-05-001	Social and Welfare Development Program	Social Welfare and Development Services Rendered. The individuals/groups/family sectors and communities availed basic social services freely and delivered timely and available.	No. of individuals in general, and no. of PWD and elderly in particular that have been given services.	100% Achieved/Completed	1,947,057.52	1,180,200.00			3,127,257.52
3000-3-2-05-001-001	-ERPAT-GAD Attributed					100,000.00		100,000.00	
3000-3-2-05-001-002	-Operationalization of Child Development Centers and Services-GAD Attributed					1,300,000.00		1,300,000.00	
3000-3-2-05-001-003	-Aid to Crisis Situation - GAD Attributed					1,500,000.00		1,500,000.00	

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	965,166.37	965,388.00	1,082,520.00
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	48,000.00	54,000.00
Representation Allowance	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	10,000.00	15,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		
Hazard Pay	5-01-02-110	193,027.46	193,077.60	216,504.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Mid Year Bonus	5-01-02-140	80,449.00	80,449.00	83,344.00
Year End Bonus	5-01-02-140	80,449.00	80,449.00	110,808.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	116,577.51	115,846.55	129,902.40
Pag-IBIG Contributions	5-01-03-020	19,303.33	19,307.75	21,650.40
PhilHealth Contributions	5-01-03-030	16,097.69	21,721.23	27,063.00
Employees Compensation Insurance Premiums	5-01-03-040	2,450.48	2,400.00	3,600.00
Other Personnel Benefits	5-01-04-990	37,932.47	39,270.55	40,665.72
<b>TOTAL PERSONAL SERVICES</b>		<b>1,766,453.31</b>	<b>1,732,909.70</b>	<b>1,947,057.52</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010	18,368.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	14,500.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010			
Other Supplies and Materials Expenses	5-02-03-990	112,690.00	5,000.00	5,000.00
Other Supplies and Materials Expenses (Crisis Center) <b>GAD Attributed</b>	5-02-03-990	139,880.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	11,946.00	12,000.00	12,000.00
Other General Services	5-02-12-990	79,875.00	79,200.00	79,200.00
Other General Services-KALAHI	5-02-12-990	678,964.72	810,000.00	810,000.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040		15,000.00	15,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	1,500.00	5,000.00	5,000.00
Transportation and Delivery Expenses	5-02-99-040		10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	25,925.00	25,000.00	25,000.00
<b>Other PPA's:</b>				
ERPAT- <b>GAD Attributed</b>	5-02-99-990			100,000.00
Sports Training for Elem. Teacher - <b>GAD Attributed</b>	5-02-02-010		50,000.00	
Operationalization of Child Development Centers and Services- <b>GAD Attributed</b>	5-02-12-990	1,093,275.00	1,300,000.00	1,300,000.00
<b>GADIScolar</b>	5-02-99-080		100,000.00	
Aid to Crisis Situation - <b>GAD Attributed</b>	5-02-99-080	1,576,700.00	1,200,000.00	1,500,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>3,777,623.72</b>	<b>3,830,200.00</b>	<b>4,080,200.00</b>





Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>CAPITAL OUTLAY</b>				
Buildings	5-07-04-010			
Rehabilitation of CDC in Balatucan		336,219.00	100,000.00	
Rehabilitation of CDC in Balinsasayao			100,000.00	
Looc NHS Water Tank Installation-GAD Attributed	5-07-04-990		250,000.00	
Office Equipment	5-07-05-020	49,400.00		
Information and Communication Technolgy Equipment (CDC)	5-07-05-030	204,390.00		
Furniture and Fixtures	5-07-07-070	13,980.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>603,989.00</b>	<b>450,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>6,148,066.03</b>	<b>6,013,109.70</b>	<b>6,027,257.52</b>




**OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES**

**Mandate:** To ensure environment friendly for the municipality through sustainable development anchored programs and projects, environmental development plans and strategies, maintenance of cleanliness and sanitation, regulation of natural wealth, reforestration and material recovery of waste materials.

**Vision:** Aims for an ecologically balanced environment through protection, improvement and conservation of the natural environment for present and future generation of taking into account the environmental, social and economic principles of sustainable development.

**Mission:** Committed to work for the development of eco-tourist programs and mobilizing all sectors of the society in attaining an ecologically balance municipality

**Organizational Outcome:** Good governance and effective environmental anagement resulting to a Clean, Green and Healthy environment delivered to the people of looc

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
3000-3-2-04-001	Environmental and Ecological Protection and Conservation	-Conducted Trainings and Seminars to the constituents on Environment Protection and Conservation	Environment were Protected and Natural Resources were Preserved		240,361.00	270,000.00			510,361.00
3000-3-2-04-001-001	-Material Recovery Facility	-Implemented R.A. 9003 and local ordinances on Environment	Waste Materials/Products were Sorted and Recycled	100% Achieved/Completed		1,409,130.00			1,409,130.00
3000-3-2-04-001-002	-Solid Waste Management Program	-Innovations, Plan and Strategies on Environment protection	Solid Waste Management Rendered			1,594,000.00			1,594,000.00

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010			82,392.00
Personnel Economic Relief Allowance	5-01-02-010			6,000.00
Clothing/Uniform Allowance	5-01-02-040			6,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Productivity Enhancement Incentive	5-01-02-080			5,000.00
Honoraria	5-01-02-100	55,000.00	60,000.00	60,000.00
Mid Year Bonus	5-01-02-140			27,464.00
Year End Bonus	5-01-02-140			27,464.00
Cash Gift	5-01-02-150			5,000.00
Retirement and Life Insurance Premiums	5-01-03-010			9,887.04
Pag-IBIG Contributions	5-01-03-020			1,647.84
PhilHealth Contributions	5-01-03-030			2,059.80
Employees Compensation Insurance Premiums	5-01-03-040			1,200.00
Other Personnel Benefits	5-01-04-990			6,246.32
<b>TOTAL PERSONAL SERVICES</b>		<b>55,000.00</b>	<b>60,000.00</b>	<b>240,361.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses- Local	5-02-01-010			50,000.00
Training Expenses	5-02-02-010			20,000.00
<b>Other PPA's</b>				
Yakaplikasan	5-02-02-010			30,000.00
Workshop on Crafting Barangay SWM Plan	5-02-02-010			20,000.00
Eco Warriors Organization, Training and related activities	5-02-02-010			20,000.00
Information, Education and Campaign	5-02-02-010			30,000.00
Palit Basura Program	5-02-03-990			100,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		-	-	<b>270,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>55,000.00</b>	<b>60,000.00</b>	<b>510,361.00</b>

**OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES/MATERIAL RECOVERY FACILITY**

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Supplies and Materials Expenses	5-02-03-990	220,133.00	249,530.00	249,530.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Other General Services	5-02-12-990	1,113,600.00	1,029,600.00	1,029,600.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	9,600.00	50,000.00	50,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		10,000.00	10,000.00
<b>Others PPA's:</b>				
Kalinga Sewing Hopes Association	5-02-02-010			25,000.00
Tire Tables and Chairs Making	5-02-02-010			25,000.00
Organic Fertilizer Making	5-02-02-010			20,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,343,333.00</b>	<b>1,339,130.00</b>	<b>1,409,130.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,343,333.00</b>	<b>1,339,130.00</b>	<b>1,409,130.00</b>

**OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES/SOLID WASTE MANAGEMENT**

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Other Supplies and Materials Expenses	5-02-03-990	80,080.00	95,250.00	100,000.00
Other General Services	5-02-12-990	1,454,400.00	1,404,000.00	1,394,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	45,420.00	100,000.00	100,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,579,900.00</b>	<b>1,599,250.00</b>	<b>1,594,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,579,900.00</b>	<b>1,599,250.00</b>	<b>1,594,000.00</b>

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**OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT**

**Mandate:** Responsible for setting the direction, development, implementation and coordination of disaster risk management programs within their territorial jurisdiction.

**Vision:** A locality inhabited by citizens empowered from information and education and strengthened by disaster risk reduction projects towards a resilient community against all kind of disasters.

**Mission:** Institutionalization of disaster risk reduction management programs in 12 barangay through sustainable implementation of four thematic areas in prevention / mitigation, preparedness, response and rehabilitation / recovery.

**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
1000-3-2-08-001	MDRRMO Program	MDRRMO Services Rendered	Safer, adaptive, and disaster resilient communities	100% Achieved/Completed	1,306,003.70	255,600.00			1,561,603.70

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010	584,464.59	814,392.00	850,620.00
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	15,000.00	15,000.00
Service Recognition Incentive	5-01-02-080	40,000.00		
Overtime and Night Pay	5-01-02-130	10,378.51	15,000.00	15,000.00
Mid Year Bonus	5-01-02-140	48,787.00	67,866.00	70,885.00
Year End Bonus	5-01-02-140	48,787.00	67,866.00	70,885.00
Cash Gift	5-01-02-150	10,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	70,339.31	97,727.04	102,074.40
Pag-IBIG Contributions	5-01-03-020	11,689.29	16,287.84	17,012.40
PhilHealth Contributions	5-01-03-030	10,359.39	18,323.82	21,265.50

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**TOURISM OFFICE**

**Mandate:** To develop an environmentally and socially responsible tourism industry that delivers more revenues and employment opportunities  
**Vision:** Improve accessibility of travel destinations, make tourism products better and more affordable, promote a cultural identity among local residents, increase recognition of tourism as an efficient tool towards socio-economic development of the municipality of Looc.  
**Mission:** To promote sustainable economic growth through responsible tourism development.  
**Organizational Outcome:**

**1. Proposed New Appropriations by Program, Project and Activity (PPA)**

Annual Investment Program (AIP) Reference Code	PPA	Major Final Output (MFO)	Performance Indicator (PI)	Target	Proposed Budget for the Budget Year				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL
8000-3-3-01-001	Tourism Promotion	Increase tourist arrivals, investment and employment opportunities	Increased tourist arrivals, investment and employment opportunities	100% Achieved/Completed	375,054.02	273,400.00			648,454.02
18000-3-3-01-001-002	-Talabukon Festival					500,000.00			500,000.00
8000-3-3-01-001-002	-Launching of Looc History Book					100,000.00			100,000.00

**2. Proposed New Appropriations by Object of Expenditures**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular	5-01-01-010		228,948.00	243,000.00
Personnel Economic Relief Allowance	5-01-02-010		24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080		5,000.00	5,000.00
Mid year Bonus	5-01-02-140		19,079.00	20,250.00
Year End Bonus	5-01-02-140		19,079.00	20,250.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010		27,473.76	29,160.00
PAG - IBIG Contributions	5-01-03-020		4,578.96	4,860.00
PHILHEALTH Contributions	5-01-03-030		5,151.33	6,075.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Employees Compensation Insurance Premiums	5-01-03-040		1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990		9,694.69	10,259.02
<b>TOTAL PERSONAL SERVICES</b>			<b>355,204.74</b>	<b>375,054.02</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
Traveling Expenses	5-02-01-010	30,239.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	6,500.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	33,792.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	8,400.00	8,400.00	8,400.00
Internet Subscription Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	130,502.00	50,000.00	60,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		3,000.00	3,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	2,420.00	30,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	16,597.00	12,000.00	20,000.00
<b>Other PPA's:</b>				
Talabukon Festival	5-02-99-990	274,439.00	300,000.00	500,000.00
Launching of Looc History	5-02-99-990			100,000.00
Printing and Publication of Looc History	5-02-99-990		300,000.00	
Reasearch on History of Looc	5-02-99-990	250,000.00		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>764,889.00</b>	<b>785,400.00</b>	<b>873,400.00</b>
<b>CAPITAL OUTLAY</b>				
Other Structures	5-07-04990	149,500.00		
Information and Communication Technolgy Equipment	5-07-05-030	59,880.00		
Communication Equipment	5-07-05-070	14,990.00		
Furniture and Fixtures	5-07-07-010	55,539.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>279,909.00</b>	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,044,798.00</b>	<b>1,140,604.74</b>	<b>1,248,454.02</b>

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2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<b>Personal Services</b>				
Salaries and Wages-Regular Pay	5-01-01-010	31,534,269.63	34,844,124.00	36,156,423.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,163,636.35	2,430,000.00	2,448,000.00
Representation Allowance (RA)	5-01-02-020	1,532,625.00	1,575,000.00	1,575,000.00
Transportation Allowance (TA)	5-01-02-030	1,532,625.00	1,575,000.00	1,575,000.00
Clothing/Uniform Allowance	5-01-02-040	540,000.00	606,000.00	618,000.00
Subsistence Allowance	5-01-02-050	220,109.09	234,000.00	234,000.00
Laundry Allowance	5-01-02-060	22,098.73	23,400.00	23,400.00
Productivity Enhancement Incentive (PEI)	5-01-02-080	449,000.00	505,000.00	520,000.00
Service Recognition Incentive	5-01-02-080	1,792,000.00	-	-
Honoraria	5-01-02-100	167,600.00	208,800.00	184,800.00
Hazard Pay	5-01-02-110	1,224,286.42	1,263,330.60	1,342,638.00
Overtime and Night Pay	5-01-02-130	540,038.08	379,000.00	446,053.78
Mid Year Bonus (13th month pay)	5-01-02-140	2,778,081.20	3,086,024.00	3,253,055.00
Year End Bonus (14th month pay)	5-01-02-140	2,644,466.00	3,086,024.00	3,225,591.00
Cash Gift	5-01-02-150	459,500.00	505,000.00	520,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,738,102.33	4,181,294.88	4,338,770.76
Pag-IBIG Contributions	5-01-03-020	621,789.38	696,882.48	723,128.46
PhilHealth Contributions	5-01-03-030	537,327.82	780,638.58	903,910.58
Employees Compensation Insurance Premiums	5-01-03-040	108,419.71	120,886.92	125,047.68
Terminal Leave Benefits	5-01-04-030	2,509,558.59	320,637.55	1,305,000.00
Other Personnel Benefits (Monetization)	5-01-04-990	909,951.87	1,496,238.28	1,556,510.07
Other Personnel Benefits (Medico Legal)	5-01-04-990	39,500.00	85,000.00	85,000.00
<b>Total Personal Services</b>		<b>56,064,985.20</b>	<b>58,002,281.29</b>	<b>61,159,328.33</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses- Local	5-02-01-010	2,265,689.02	3,325,000.00	4,135,000.00
Training Expenses	5-02-02-010	1,809,195.85	1,572,000.00	2,144,000.00
Office Supplies Expenses	5-02-03-010	1,128,691.00	1,556,500.00	1,855,000.00
Accountable Forms Expenses	5-02-03-020	45,287.50	110,000.00	115,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	91,130.00	100,000.00	450,000.00
Drugs and Medicines Expenses	5-02-03-070	793,847.50	725,000.00	675,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	426,041.00	430,000.00	265,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,186,524.65	1,390,000.00	1,360,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	333,550.00	840,000.00	586,000.00
Other Supplies and Material Expenses	5-02-03-990	1,767,402.00	1,825,653.34	2,084,530.00
Water Expenses	5-02-04-010		1,000.00	1,000.00
Electricity Expenses	5-02-04-020	2,271,721.26	2,006,000.00	2,409,000.00
Postage and Courier Services	5-02-05-010		5,000.00	9,000.00
Telephone Expenses - Mobile	5-02-05-020	864,900.00	954,000.00	1,010,400.00
Internet Subscription Expenses	5-02-05-030	312,946.00	346,500.00	347,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	16,700.00	42,100.00	42,100.00
Prizes	5-02-06-020	218,000.00		
Survey Expenses	5-02-07-010		50,000.00	
Confidential Expenses	5-02-10-010	145,440.00	139,440.00	139,440.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,326.00	22,735.82	12,020.98
Other Professional Services	5-02-11-990	103,000.00	148,000.00	148,000.00
Other General Services	5-02-12-990	13,296,643.47	14,445,200.00	15,058,300.00
Repairs and Maintenance- Infrastructure Assets	5-02-13-030	864,662.00	500,000.00	550,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	307,762.00	265,000.00	305,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	150,565.00	352,060.00	419,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	111,315.00	302,000.00	302,000.00
Subsidy to National Government Agencies	5-02-14-020			100,000.00
Subsidy to Other Local Government Units	5-02-14-030			100,000.00
Fidelity Bond Premiums	5-02-16-020	26,703.75	40,000.00	50,000.00
Insurance Expenses	5-02-16-030	20,000.00	45,000.00	90,000.00
Advertising Expenses	5-02-99-010	100,000.00	105,000.00	105,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	25,000.00	30,000.00
Representation Expenses	5-02-99-030	277,050.00	240,000.00	240,000.00
Transportation and Delivery Expenses	5-02-99-040		15,000.00	25,000.00
Rent Expenses	5-02-99-050	6,000.00	12,000.00	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	235,000.00	140,000.00	205,000.00
Donations	5-02-99-080	1,751,700.00	1,733,680.00	1,521,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,764,500.20	4,446,063.34	4,489,831.94
<b>Total Maintenance and Other Operating Expenses</b>		<b>35,722,293.20</b>	<b>38,254,932.50</b>	<b>41,389,622.92</b>

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
<b>Financial Expenses</b>				
Loans Payable - Domestic	2-01-02-040	950,646.23	1,954,279.34	2,020,819.80
Interest Expenses	5-03-01-020	983,300.05	933,007.14	866,466.68
<b>Total Financial Expenses</b>		<b>1,933,946.28</b>	<b>2,887,286.48</b>	<b>2,887,286.48</b>
<b>Capital Outlay</b>				
Road Networks	5-07-03-010	5,335,251.34		
Flood Control Systems	5-07-03-020	999,458.25		
Power Supply Systems	5-07-03-050	799,596.00		
Other Infrastructure Assets	5-07-03-990	499,424.00		
Buildings	5-07-04-010	553,702.50	350,000.00	
Other Structures	5-07-04-990	149,500.00	450,000.00	
Machinery	5-07-05-010	39,060.00		
Office Equipment	5-07-05-020	414,200.00		
Information and Communication Technology Equipment	5-07-05-030	2,462,910.00		
Communication Equipment	5-07-05-070	43,890.00		
Technical and Scientific Equipment	5-07-05-140	24,500.00		
Other Machinery and Equipment	5-07-05-990	303,290.00		
Motor Vehicles	5-07-06-010	2,499,000.00		
Furniture and Fixtures	5-07-07-010	509,059.00		
<b>Total Capital Outlay</b>		<b>14,632,841.09</b>	<b>800,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>108,354,065.77</b>	<b>99,944,500.27</b>	<b>105,436,237.73</b>

*Assembly* *Amended*

3. Special Purpose Appropriations

3.1 MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

A. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<b>QUICK RESPONSE FUND (30%)</b>			<b>2,034,878.99</b>	<b>2,163,681.01</b>
<b>DISASTER PREPAREDNESS, PREVENTION, MITIGATION, RESPONSE, REHABILITATION AND RECOVERY (70%)</b>				
<b>DRR Supplies and Materials</b>			405,271.90	
Other Supplies and Materials Expense	5-02-03-990	84,900.00		224,784.46
Wifi Internet Router with Antenna	5-02-03-990			16,204.58
DSLR Camera	5-02-03-990			35,000.00
Machinery and Equipment	5-07-05-990			98,000.00
<b>Medical Supplies</b>				
Drugs and Medicine Expenses	5-02-03-070	49,513.00	100,000.00	180,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	149,043.00	50,000.00	60,000.00
<b>Preparedness, Prevention and Mitigation Projects</b>				
Printing of Flyers, Manuals, Brochures, IEC Materials, and Other Info- Graphics	5-02-99-990		10,000.00	20,000.00
Fabrication and Installation of Signages and Warnings with Materials and Labor	5-02-99-990	121,057.00	20,000.00	100,000.00
Conduct of Various Disaster Prevention/Preparedness Drills/Simulation	5-02-02-010		40,000.00	50,000.00
Formulation of CCA Plan/Enhancement of MDRRM Plan and Related Activities	5-02-02-010		10,000.00	10,000.00
Fabrication of Signages to Strategic Areas				
Conduct of Drills	5-02-02-010	14,504.00		
Training, Seminars, Forums and Information Drives	5-02-02-010		100,000.00	
<b>Maintenance and other Operating Expenses</b>				
Repair and Maintenance of CCTV's	5-02-13-050	80,150.00	75,000.00	
Repair and Maintenance of MDRRM Sea Ambulance/Rescue Boat	5-02-13-060	64,673.00	70,000.00	
Repair and Maintenance - Vehicles	5-02-13-060	107,440.00	200,779.06	580,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	7,350.00	25,000.00	125,000.00
MDRRM Operation Center Personnel	5-02-12-990	45,950.00	50,000.00	
Food Supplies for Staff, Volunteers and Others	5-02-03-050	192,725.00	75,000.00	
Cable Satellite Expenses	5-02-05-040	5,500.00	6,000.00	6,600.00
Internet Expenses	5-02-05-030	12,000.00	12,000.00	12,000.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	36,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Fuel, Oil and Lubricants and Spare Parts Supplies	5-02-03-090	299,269.63	250,000.00	275,000.00
Traveling Expenses	5-02-01-010	43,430.00	80,000.00	150,000.00
Training Expenses	5-02-02-010	109,500.00	45,000.00	140,000.00
Other Maintenance and Operating Expenses	5-02-99-990	23,685.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses-Food Supplies	5-02-99-990			80,000.00
<b>Capital Outlay</b>				
Riprapping of Looc National High/RHU	5-07-02-990			1,250,000.00
Riprapping of Limon Sur Elementary School	5-07-02-990			1,250,000.00
Rehabilitation of Waterways in Poblacion	5-07-03-020	3,104,246.25		
Construction of Seawall at Sitio Centro Agojo			2,600,000.00	
Purchase of CCTV 's	5-07-05-030	99,500.00	400,000.00	250,000.00
Communication Equipment	5-07-05-070	74,000.00		
Disaster Response and Rescue Equipment	5-07-05-090	229,400.00		
Other Machinery and Equipment	5-07-05-990	74,800.00		
Furniture and Fixtures	5-07-07-010	55,500.00		
<b>TOTAL DISASTER PREPAREDNESS, PREVENTION, MITIGATION, RESPONSE, REHABILITATION AND RECOVERY (70%)</b>		<b>5,072,135.88</b>	<b>4,748,050.96</b>	<b>5,048,589.04</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,072,135.88</b>	<b>6,782,929.95</b>	<b>7,212,270.05</b>

## B. Special Provisions

**1. Use and Release of Fund.** The amount herein appropriated shall be used in accordance with Republic Act No. 10121, " The Philippine Disaster Risk Reduction and Management Act 2010," which shall include relief, rehabilitation, reconstruction and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared by the Department of Health and other catastrophes. Provided, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management (LDRRM) Plan and integrated in the approved Annual Investment Program. Provided further, that the utilization of the Fund shall be in accordance with the provisions of National Disaster Risk Reduction and Management Council-Department of Budget and Management (DBM)-Department of the Interior and Local Government (DILG) Joint Memorandum Circular (JMC) No. 2013-1 dated March 25, 2013.

**2. Quick Response Fund.** Of the amount appropriated for LDRRM Fund, thirty percent (30%) shall be allocated as Quick Response Fund (QRF) or stand -by fund relief and recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disasters, calamities, epidemics, or complex emergencies, may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the local government unit (LGU) under state of calamity or a Presidential Declaration of state of Calamity.

**3.** In no case shall the QRF be used for the pre-disaster, nor be realigned for any other purpose.

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### 3.2 APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

#### A. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Loan Payment of the Construction of Looc Public Market Building-Principal and Interest				
Loans Payable-Domestic	2-01-02-040		2,537,254.67	2,928,823.57
Interest Expenses	5-03-01-020	1,687,086.69	1,664,707.81	1,560,863.69
Rehabilitation of Looc Transport Terminal in Poblacion	5-07-02-990			3,500,000.00
Rehabilitation of Local Access Road in Sitio Guinpasilan, Agojo Phase 3	5-07-03-010			1,000,000.00
Rehabilitation of Local Access Road in Sitio Bagong Silang, Balatucan	5-07-03-010			1,000,000.00
Concreting of Local Access Road in Sitio Centro-Sitio Talaba, Buenavista	5-07-03-010			1,500,000.00
Rehabilitation of Local Access Road in Sitio Little Camandag, Camandag, Phase 03	5-07-03-010			1,000,000.00
Rehabilitation of Local Access Road in Sitio Bagong Sikat, Guinhayaan	5-07-03-010			1,000,000.00
Rehabilitation of Local Access Road in Sitio Centro (Calvidok), Manhac	5-07-03-010			1,000,000.00
Rehabilitation of Local Access Road in Sitio Magkaisa, Pili Phase 2	5-07-03-010			1,000,000.00
Rehabilitation of Local Access Road in Poblacion (Portion of Tirol Street and Gabuna Street)	5-07-03-010			3,000,000.00
Road Opening in Sitio Pagkakaisa, Tuguis	5-07-03-010			1,000,000.00
Rehabilitation in Local Access Road in Sitio Lunas, Limon Sur Phase 2	5-07-03-010			1,000,000.00
Construction of Flood Control Project in Sitio Balinsasayao, Buenavista	5-07-03-020			1,000,000.00
Construction of Barangay Waterworks System in Balatucan	5-07-03-040			1,000,000.00
Rehabilitation of Barangay Waterworks System in Limon Norte	5-07-03-040			1,000,000.00
Upgrading of Child Development Center in Sitio Agpacol, Agojo-GAD Attributed	5-07-04-010			900,000.00
Construction of Child Development Center in Punta	5-07-04-010			1,862,895.34
Installation of Municipal Street Lighting System	5-07-04-990	566,184.00	830,389.92	292,597.60
Rehabilitation of Local Access Road in Sitio Maligaya, Balatucan	5-07-03-010		1,000,000.00	
Rehabilitation of Child Development Center in Sitio Centro, Buenavista	5-07-04-010		500,000.00	
Rehabilitation of Local Access Road in Sitio Little Camandag, Camandag	5-07-03-010		1,500,000.00	
Rehabilitation of Local Access Road in Sitio Sampaguita, Guinhayaan	5-07-03-010	999,980.63	1,000,000.00	
Rehabilitation of Local Access Road in Sitio Ambulong, Limon Sur	5-07-03-010		1,000,000.00	
Rehabilitation of Local Access Road in Sitio Malipayon, Limon Norte	5-07-03-010		1,000,000.00	
Rehabilitation of Local Access Road in Sitio Tangguya, Manhac	5-07-03-010		1,000,000.00	
Rehabilitation of Local Access Road in Pili	5-07-03-010		1,000,000.00	
Rehabilitation of Local Access Road in Sitio Lower Sto. Niño, Poblacion	5-07-03-010		1,500,000.00	
Rehabilitation of Local Access Road in Sitio Torrel, Punta	5-07-03-010		1,270,107.40	
Rehabilitation of Local Access Road in Sitio Pagkakaisa, Tuguis	5-07-03-010		1,000,000.00	

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Construction of Sea Wall at Sitio Sawang, Agojo	5-07-03-020		2,000,000.00	
Rehabilitation of Barangay Water Impounding in Limon Norte	5-07-03-040		1,000,000.00	
Rehabilitation of Barangay Waterworks System in Tuguis	5-07-03-040		1,000,000.00	
Acquisition of Backhoe	5-07-05-080		4,200,000.00	
Community Based Monitoring System				
Traveling Expenses-Local	5-02-01-010	16,475.00		
Training Expenses	5-02-02-010	85,750.00		
Other Supplies and Materials Expenses	5-02-03-990	138,560.00		
Other General Services	5-02-12-990	394,590.00		
Acquisition of Lot for Sanitary Landfill	5-07-01-010	3,000,000.00		
Rehabilitation of Local Access Road in Sitio Guinpasilan, Agojo	5-07-03-010	999,943.88		
Rehabilitation of Local Access Road in Sitio Maligaya, Balatucan	5-07-03-010	1,999,984.88		
Rehabilitation of Local Access Road in Sitio Centro, Buenavista	5-07-03-010	1,999,685.63		
Rehabilitation of Local Access Road in Sitio New Village, Camandag	5-07-03-010	999,940.94		
Rehabilitation of Local Access Road in Sitio Lunas, Limon Sur	5-07-03-010	1,498,960.31		
Rehabilitation of Multi-Purpose Building in Sitio Centro, Manhac	5-07-04-010	999,995.69		
Rehabilitation of Local Access Road in Sitio Centro, Pili	5-07-03-010	999,993.44		
Rehabilitation of Local Access Road in Sitio Centro, Punta	5-07-03-010	999,483.19		
Concreting of Local Access Road in Sitio Pagkakaisa, Tuguis	5-07-03-010	999,988.50		
Rehabilitation of Local Access Road in Sitio Little Camandag, Camandag	5-07-03-010	799,987.50		
Rehabilitation of Barangay Waterworks System in Balatucan	5-07-03-040	495,468.60		
National Development Programs, Projects and Activities (PPA's) Counterpart Fund	5-07-03-990	60.00		
Construction of Municipal Slaughterhouse in Punta	5-07-04-050	3,799,631.02		
<b>TOTAL APPROPRIATIONS</b>		<b>23,481,749.90</b>	<b>25,002,459.80</b>	<b>26,545,180.20</b>

## B. Special Provisions

**Use and Released of Fund.** The 20% Development Fund shall be strictly utilized in accordance with the general policies prescribed under DBM-Department of Finance-DILG JMC No. 1 dated November 4, 2020 and for the projects included in the approved Annual Investment Program of the LGU for the Fiscal Year 2024. The development projects identified shall be consistent with the Local Development Plan approved by the Local Development Council and the local sanggunian. The disbursement of this fund shall be based on the approved Project Procurement Management Plan for the Fiscal Year 2024 and subject to all existing budgeting, accounting and auditing laws, rules and regulations.



### 3.3 OTHER SPECIAL PURPOSE APPROPRIATIONS

#### GENDER AND DEVELOPMENT FUND

##### A. Proposed New Appropriations

Office/Program/Object of Exepnditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<b>Baknit Program (Gender Issue)</b>				
Training on Meat Processing with Starter Kits	5-02-02-010			100,000.00
Training on Bangus Processing with Starter Kits	5-02-02-010			100,000.00
Training on Handicraft Making with Starter Kits	5-02-02-010			150,000.00
<b>Comprehensive Health Services to Pregnant Women and Adolescent Girls</b>				
AIDS Program	5-02-02-010	19,800.00	20,000.00	50,000.00
Buntis Congress	5-02-02-010	46,555.00	60,000.00	70,000.00
Reproductive Health Program	5-02-02-010	48,510.00	25,000.00	50,000.00
Adolescent Health & Youth Development Program	5-02-02-010	<b>47,934.00</b>	25,000.00	150,000.00
Cervical Awareness with HPV Vaccine	5-02-03-070	4,800.00	90,000.00	100,000.00
Cervical Awareness with HPV Vaccine	5-02-11-990		10,000.00	
Maternal and Child Health Program				
Drugs and Medicines Expenses	5-02-03-070	99,066.00	150,000.00	150,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		50,000.00	125,000.00
Mental Health Program & Loocnon Istorya 'ta Helpline				
Training Expenses	5-02-02-010			30,000.00
Drugs and Medicines Expenses	5-02-03-070	98,625.00	50,000.00	50,000.00
Equipping and Upgrading of Birthing Facility: Provision of				
Equipment for Safe Delivery of Pregnancy and Teenage Pregnancy	5-02-03-080		90,000.00	50,000.00
Construction of Toilet for LNHS	5-07-04-010			175,000.00
Healthly Lifestyle Advocacy for Teenage Girls	5-02-02-010	48,710.00		
<b>KUSOG BAYE: Loocnon Women and Girls in Sports</b>				
Traveling Expenses- Local	5-02-01-010			50,000.00
Training Expenses	5-02-02-010			30,000.00
Other Supplies and Materials Expenses	5-02-03-990			150,000.00
Other Maintenance and Operating Expenses	5-02-99-990			70,000.00
<b>Educational Assistance to Solo Parents with Students</b>	5-02-99-080	100,000.00		100,000.00
<b>Operationalization of Crisis Center</b>				
Other General Services	5-02-12-990	90,900.00	160,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990			20,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
End VAW Campaign	5-02-02-010		60,000.00	
End VAW Campaign	5-02-99-990			60,000.00
Food Expenses	5-02-03-050		30,000.00	
Drugs and Medicines Expenses	5-02-03-070		10,000.00	
<b>Babae Ako, Pang Aabuso Tatapusin Ko</b>				
Training Expenses	5-02-02-010			50,000.00
Women's Month Celebration	5-02-99-990	79,962.50		50,000.00
Traveling Expenses- Local	5-02-01-010		40,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		10,000.00	
<b>GAD Planning and Budgeting Workshop</b>				
Training Expenses	5-02-02-010	92,750.00	100,000.00	50,000.00
<b>Monitoring and Evaluation of the Implementation of GAD PPA's</b>				
Training Expenses	5-02-02-010	19,600.00	30,000.00	30,000.00
<b>Maintenance of GAD Database</b>				
Training Expenses	5-02-02-010			10,000.00
Other Maintenance and Operating Expenses (Domain Hosting)	5-02-99-990	17,500.00	100,000.00	20,000.00
ICT Equipment	5-07-05-030			70,000.00
<b>Health Assistance to Teenage Mother</b>				
Support to Teenage Student Mother	5-02-02-010	25,000.00		
Provision of Breast Feeding Station	5-02-03-990	24,535.00		
Provision of Health Kits, Supplements, Baby Care Kits	5-02-03-990	50,269.00		
<b>Improvement and Operationalization of Women and Children Police Desk Office</b>				
Office Supplies	5-02-03-010	3,620.00		
Other Supplies and Materials Expense	5-02-03-990	7,900.00		
Other Structures	5-07-04-990	98,364.00		
Office Equipment	5-07-05-020	37,400.00		
Information and Communication Equipment	5-07-05-030	67,900.00		
Technical and Scientific Equipment	5-07-05-140	20,000.00		
Furniture and Fixtures	5-07-07-010	11,900.00		
<b>Sagip Ina</b>				
Parenting Seminar	5-02-02-010	10,000.00		
Search for Outstanding Mother	5-02-99-990	60,000.00		
Search for Outstanding Mother	5-02-99-080		130,000.00	
Financial Literacy and Entrepreneurship	5-02-02-010		40,000.00	

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Promotional Campaign	5-02-99-990		10,000.00	
Educational Assistance for the Children of Solo Parents	5-02-99-080		20,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>1,231,600.50</b>	<b>1,310,000.00</b>	<b>2,270,000.00</b>

## MUNICIPAL COUNCIL FOR THE PROTECTION OF CHILDREN

### A. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Estimate)	Budget Year Expenditures (Proposed)
Traveling Expenses (Child Development Workers and Other Stakeholders)	5-02-01-010			80,000.00
Capability Building to CDWs and other Stakeholders	5-02-02-010		12,680.00	
Purchase of School Supplies	5-02-03-010			30,000.00
Office Supplies	5-02-03-010		23,617.62	14,629.88
Purchase of Floride (Child development Workers and Kindergarten Students)	5-02-03-080			50,000.00
Purchase of Manipulative Toys (Lego and Others)	5-02-03-990			125,000.00
Aid to Barangay Nutrition Scholars	5-02-99-080	245,000.00	450,000.00	450,000.00
Aid to Barangay Health Workers	5-02-99-080	336,000.00	400,320.00	400,000.00
Support to Girl Scout of the Philippines	5-02-99-080	5,000.00	5,000.00	5,000.00
Support to Boy Scout of the Philippines	5-02-99-080		5,000.00	5,000.00
Support to Philippine National Red Cross	5-02-99-080	5,000.00	5,000.00	5,000.00
Municipal/Provincial Childrens Day Celebration	5-02-99-990		30,000.00	80,000.00
Repainting of 16 Child Development Centers	5-02-13-040			82,629.13
Partial Construction of CDC at Sitio Agpacol, Agojo	5-07-04-010		318505.37	
Partial Construction of Child Development Center at Sitio Agpacol, Barangay Agpacol	5-07-04-010	92,758.00		
Rehabilitation of Guinhayaan Child Development Center	5-07-01-010	157,805.00		
Rehabilitation of Poblacion Main Child Development Center	5-07-01-010	116,611.40		
Rehabilitation of Poblacion Annex Child Development Center	5-07-01-010	72,966.00		
<b>TOTAL APPROPRIATIONS</b>		<b>1,031,140.40</b>	<b>1,250,122.99</b>	<b>1,327,259.01</b>

**SENIOR CITIZENS AND PERSONS WITH DISABILITIES (SCPWD0 FUND)**

**A. Proposed New Appropriations**

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
<b>SENIOR CITIZENS</b>				
MAINTENANCE AND OTHER OPERATING EXPENSES				
Aid to Office of the Senior Citizens Affairs Head (OSCA)	5-02-99-080	90,000.00	120,000.00	120,000.00
Traveling Expenses of OSCA and Federation President	5-02-01-010	2,400.00	10,000.00	20,000.00
Aid to Barangay Senior Citizen Presidents	5-02-99-080	207,000.00	216,000.00	216,000.00
Aid to Senior Citizen Encoder	5-02-12-990	62,025.00		80,000.00
Office Supplies Expenses	5-02-03-010		14,474.00	
Aid to Senior Citizen Federation President	5-02-99-080		36,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	50,995.00	50,000.00	
OTHER PROGRAMS AND SERVICES				
Elderly Week Celebration (Municipal and Provincial)	5-02-99-990	24,440.00	231,818.99	44,629.88
Senior Citizen Night Celebration				20,000.00
Incentives for 80-99 Years Old Senior Citizens				300,000.00
Purchase of Assistive Devices	5-02-03-990	118,300.00		
<b>PERSONS WITH DISABILITIES</b>				
MAINTENANCE AND OTHER OPERATING EXPENSES				
Aid to PDAO Focal Person	5-02-99-080	59,925.00	80,000.00	80,000.00
Aid to Barangay PWD Presidents	5-02-99-080		144,000.00	216,000.00
Aid to PWD PARA Teacher	5-02-99-080		80,000.00	80,000.00
Operation and Maintenance	5-02-99-990			20,000.00
Traveling Expenses	5-02-01-010			20,000.00
Office Supplies (Senior Citizen, PWD and Children)	5-02-03-010	116,930.00	124,851.00	50,824.13
Office Supplies for SPED Class in Elem and High School	5-02-03-010		30,000.00	
OTHER PROGRAMS AND SERVICES				
Purchase of School Supplies (Elementary and High School)	5-02-03-010	49,230.00		35,000.00
Purchase of Assistive Devices	5-02-03-990	71,250.00	32,715.00	50,000.00
Persons with Disabilities Rehabilitation Week Celebration	5-02-99-990	109,740.00	16,727.00	40,000.00
Persons with Disabilities PARA Olympics	5-02-99-990			50,000.00
Purchase of Vitamins	5-02-03-070	39,185.00	20,000.00	
Installation of Hand Rail to Government Facilities	5-02-99-990	47,718.00	20,000.00	
Purchase of 2 Units of Printer	5-02-03-990		30,000.00	
Purchase of 2 Sets of Computer	5-07-05-030		100,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>1,049,138.00</b>	<b>1,356,585.99</b>	<b>1,442,454.01</b>

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AID TO BARANGAY

A. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Other Maintenance and Operating Expenses	5-02-99-990	12,000.00	12,000.00	12,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

B. Special Provisions

**Use and Release of Fund.** The release, utilization and disbursement of the appropriation herein provided shall be subject to all existing budgeting, accounting and auditing laws, rules and regulations.



**4. SUMMARY OF THE FY 2024 PROPOSED NEW APPROPRIATIONS**

**4.1 Proposed New Appropriations, by Object of Expenditures and by Sector**

Object of Expenditures	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
<b>1. Personal Services</b>						
Salaries and Wages-Regular Pay	5-01-01-010	23,416,305.00	6,968,316.00	5,771,802.00		36,156,423.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,350,000.00	492,000.00	606,000.00		2,448,000.00
Representation Allowance (RA)	5-01-02-020	1,305,000.00	135,000.00	135,000.00		1,575,000.00
Transportation Allowance (TA)	5-01-02-030	1,305,000.00	135,000.00	135,000.00		1,575,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	126,000.00	156,000.00		618,000.00
Subsistence Allowance	5-01-02-050		234,000.00			234,000.00
Laundry Allowance	5-01-02-060		23,400.00			23,400.00
Productivity Enhancement Incentive (PEI)	5-01-02-080	280,000.00	110,000.00	130,000.00		520,000.00
Honoraria	5-01-02-100	124,800.00	60,000.00			184,800.00
Hazard Pay	5-01-02-110		1,342,638.00			1,342,638.00
Overtime and Night Pay	5-01-02-130	200,635.32		245,418.46		446,053.78
Mid Year Bonus (13th month pay)	5-01-02-140	2,137,146.00	621,889.00	494,020.00		3,253,055.00
Year End Bonus (14th month pay)	5-01-02-140	2,137,146.00	594,425.00	494,020.00		3,225,591.00
Cash Gift	5-01-02-150	280,000.00	110,000.00	130,000.00		520,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,809,956.60	836,197.92	692,616.24		4,338,770.76
Pag-IBIG Contributions	5-01-03-020	468,326.10	139,366.32	115,436.04		723,128.46
PhilHealth Contributions	5-01-03-030	585,407.63	174,207.90	144,295.05		903,910.58
Employees Compensation Insurance Premiums	5-01-03-040	67,379.04	26,469.12	31,199.52		125,047.68
Terminal Leave Benefits	5-01-04-030	760,000.00		545,000.00		1,305,000.00
Other Personnel Benefits (Monetization)	5-01-04-990	1,034,948.36	280,980.13	240,581.58		1,556,510.07
Other Personnel Benefits (Medico Legal)	5-01-04-990		85,000.00			85,000.00
<b>Total Personal Services</b>		<b>38,598,050.05</b>	<b>12,494,889.39</b>	<b>10,066,388.89</b>		<b>61,159,328.33</b>
<b>2. Maintenance and Other Operating Expenses</b>						
Traveling Expenses- Local	5-02-01-010	3,195,000.00	650,000.00	290,000.00		4,135,000.00
Training Expenses	5-02-02-010	1,444,000.00	525,000.00	175,000.00		2,144,000.00
Office Supplies Expenses	5-02-03-010	1,855,000.00				1,855,000.00
Accountable Forms Expenses	5-02-03-020	115,000.00				115,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			450,000.00		450,000.00
Drugs and Medicines Expenses	5-02-03-070		675,000.00			675,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	30,000.00	235,000.00			265,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,320,000.00	40,000.00			1,360,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100			586,000.00		586,000.00
Other Supplies and Material Expenses	5-02-03-990	557,000.00	949,530.00	578,000.00		2,084,530.00
Water Expenses	5-02-04-010	1,000.00				1,000.00
Electricity Expenses	5-02-04-020	2,409,000.00				2,409,000.00
Postage and Courier Services	5-02-05-010	9,000.00				9,000.00

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Object of Expenditures	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
Telephone Expenses - Mobile	5-02-05-020	792,000.00	126,000.00	92,400.00		1,010,400.00
Internet Subscription Expenses	5-02-05-030	275,000.00	36,000.00	36,000.00		347,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	36,100.00		6,000.00		42,100.00
Survey Expenses	5-02-07-010					-
Confidential Expenses	5-02-10-010	139,440.00				139,440.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	12,020.98				12,020.98
Other Professional Services	5-02-11-990	148,000.00				148,000.00
Other General Services	5-02-12-990	3,036,000.00	6,087,000.00	5,935,300.00		15,058,300.00
Repairs and Maintenance- Infrastructure Assets	5-02-13-030		100,000.00	450,000.00		550,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		95,000.00	210,000.00		305,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	251,000.00	60,000.00	108,000.00		419,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	58,000.00	130,000.00	114,000.00		302,000.00
Subsidy to National Government Agencies	5-02-14-020	100,000.00				100,000.00
Subsidy to Other Local Government Units	5-02-14-030	100,000.00				100,000.00
Fidelity Bond Premiums	5-02-16-020	50,000.00				50,000.00
Insurance Expenses	5-02-16-030	90,000.00				90,000.00
Advertising Expenses	5-02-99-010	105,000.00				105,000.00
Printing and Publication Expenses	5-02-99-020	30,000.00				30,000.00
Representation Expenses	5-02-99-030	240,000.00				240,000.00
Transportation and Delivery Expenses	5-02-99-040	15,000.00	10,000.00			25,000.00
Rent Expenses	5-02-99-050			12,000.00		12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	205,000.00				205,000.00
Donations	5-02-99-080	21,000.00	1,500,000.00			1,521,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,102,831.94	440,000.00	947,000.00		4,489,831.94
<b>Total Maintenance and Other Operating Expenses</b>		<b>19,741,392.92</b>	<b>11,658,530.00</b>	<b>9,989,700.00</b>		<b>41,389,622.92</b>
<b>3. Financial Expenses</b>						
Loans Payable - Domestic	2-01-02-040	2,020,819.80				2,020,819.80
Interest Expenses	5-03-01-020	866,466.68				866,466.68
<b>Total Financial Expenses</b>		<b>2,887,286.48</b>				<b>2,887,286.48</b>
<b>4. Capital Outlay</b>						
<b>5. Special Purpose Appropriations</b>						
Traveling Expenses- Local	5-02-01-010		170,000.00		150,000.00	320,000.00
Training Expenses	5-02-02-010		870,000.00		200,000.00	1,070,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				275,000.00	275,000.00
Office Supplies Expenses	5-02-03-010		130,454.01			130,454.01
Other Supplies Material Expense	5-02-03-990		325,000.00		275,989.04	600,989.04
Drugs and Medicine Expenses	5-02-03-070		300,000.00		180,000.00	480,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		225,000.00		60,000.00	285,000.00
Telephone Expenses - Mobile	5-02-05-020				36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030				12,000.00	12,000.00

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Object of Expenditures	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040				6,600.00	6,600.00
Other General Services	5-02-12-990		240,000.00			240,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		82,629.13			82,629.13
Repairs and Maintenance - Transportation Equipment	5-02-13-060				580,000.00	580,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050				125,000.00	125,000.00
Donations	5-02-99-080		1,977,000.00			1,977,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,000.00	474,629.88		2,463,681.01	2,950,310.89
Loans Payable - Domestic	2-01-02-040				2,928,823.57	2,928,823.57
Interest Expenses	5-03-01-020				1,560,863.69	1,560,863.69
Other Land Improvements	5-07-02-990				6,000,000.00	6,000,000.00
Road Networks	5-07-03-010				12,500,000.00	12,500,000.00
Flood Control Systems	5-07-03-020				1,000,000.00	1,000,000.00
Water Supply Systems	5-07-03-040				2,000,000.00	2,000,000.00
Buildings	5-07-04-010		175,000.00		2,762,895.34	2,937,895.34
Other Structures	5-07-04-990				292,597.60	292,597.60
Information and Communication Technology Equipment	5-07-05-030		70,000.00		250,000.00	320,000.00
Other Machinery and Equipment	5-07-05-990				98,000.00	98,000.00
<b>Total Special Purpose Appropriations</b>		<b>12,000.00</b>	<b>5,039,713.02</b>		<b>33,757,450.25</b>	<b>38,809,163.27</b>
<b>TOTAL APPROPRIATIONS</b>		<b>61,238,729.45</b>	<b>29,193,132.41</b>	<b>20,056,088.89</b>	<b>33,757,450.25</b>	<b>144,245,401.00</b>

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4.2 Proposed New Appropriations, by Office

Office	Personal Services	Maintenance and Other Operating Services	Financial Expenses	Capital Outlay	Total
a. Office of the Mayor	5,218,707.05	6,924,189.57	2,887,286.48		15,030,183.10
PESO	36,000.00	237,000.00			273,000.00
Peace and Order Program	64,800.00	539,440.00			604,240.00
Municipal Circuit and Trial Court		12,000.00			12,000.00
Department of Interior and Local Government		100,000.00			100,000.00
Bureau of Internal Revenue		12,000.00			12,000.00
Philippine National Police		12,000.00			12,000.00
Commission on Audit		100,000.00			100,000.00
b. Office of the Vice Mayor	1,665,598.20	894,600.00			2,560,198.20
c. Office of the Sangguniang Bayan Members	15,305,009.60	1,921,200.00			17,226,209.60
d. Office of the Municipal Treasurer	4,088,276.60	6,224,200.00			10,312,476.60
Market and Slaughterhouse	1,656,443.75	2,533,400.00			4,189,843.75
e. Office of the Municipal Assessor	1,818,857.26	342,000.00			2,160,857.26
f. Office of the Municipal Accountant	2,868,225.64	691,000.00			3,559,225.64
g. Office of the Municipal Budget Officer	1,999,124.43	491,563.35			2,490,687.78
h. Office of the Municipal Planning and Development Coordinator	1,576,292.74	389,200.00			1,965,492.74
i. Office of the Municipal Engineer	2,962,094.89	1,388,000.00			4,350,094.89
Plaza, Parks and Monuments	1,039,147.54	1,463,200.00			2,502,347.54
Waterworks	2,017,685.68	1,689,000.00			3,706,685.68
Cemetery		111,900.00			111,900.00
j. Office of the Municipal Health Officer	9,268,323.33	2,272,000.00			11,540,323.33
Municipal Nutrition Action Officer		570,000.00			570,000.00
k. Office of the Municipal Civil Registrar	2,651,154.83	595,400.00			3,246,554.83
l. Office of the Municipal Agriculturist	3,055,110.55	1,820,000.00			4,875,110.55
Coastal Resource Management		1,574,000.00			1,574,000.00
m. Office of the Municipal Environment and Natural Resources	240,361.00	270,000.00			510,361.00
Solid Waste Management		1,594,000.00			1,594,000.00
Material Recovery Facility		1,409,130.00			1,409,130.00
n. Office of the Municipal Social Welfare and Development Coordinator	1,947,057.52	4,080,200.00			6,027,257.52
o. Office of the Municipal Disaster Risk Reduction Management	1,306,003.70	255,600.00			1,561,603.70
p. Office of the Municipal Tourism	375,054.02	873,400.00			1,248,454.02
<b>Special Purpose Appropriations</b>					
5% Municipal Disaster Risk Reduction Management (MDRRM) Fund		4,364,270.05		2,848,000.00	7,212,270.05
20% Development Fund			4,489,687.26	22,055,492.94	26,545,180.20
5% Gender and Development (GAD) Fund		2,025,000.00		245,000.00	2,270,000.00
Senior Citizens and Persons with Disabilities (SCPWD) Fund		1,442,454.01			1,442,454.01
Municipal Council for the Protection of Children (MCPC) Fund		1,327,259.01			1,327,259.01
Aid to Barangay		12,000.00			12,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>61,159,328.33</b>	<b>50,560,605.99</b>	<b>7,376,973.74</b>	<b>25,148,492.94</b>	<b>144,245,401.00</b>

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#### 4.3 Summary of Statement of All Statutory and Contractual Obligations

Particulars	Amount
<b>1. Statutory and Contractual Obligations</b>	
1.1 5% Metro Manila Development Authority Contributions for Local Government Units in National Capital Region only (Republic Act no. 7924)	
1.2 Retirement Gratuity Benefits	
1.3 Terminal Leave Benefits	1,305,000.00
1.4 Debt Service	2,887,286.48
1.5 Employees Compensation Insurance Premiums	125,047.68
1.6 PhilHealth Contributions	903,910.58
1.7 Pag-IBIG Contributions	723,128.46
1.8 Retirement and Life Insurance Premiums	4,338,770.76
<b>2. Budgetary Requirements</b>	
2.1 20% of NTA (formerly IRA) for Development Projects (20% Development Fund)	26,545,180.20
2.2 5% LDRRM Fund	7,212,270.05
2.3 Financial Assistance to Barangays ( Php 1,000.00 minimum aid)	12,000.00
<b>TOTAL</b>	<b>44,052,594.21</b>

#### Section 4. General Provisions

The following policies are hereby adopted for the fiscal year:

- 4.1 Availability of Appropriations.** Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for CO shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.
- 4.2 Limitation on Cash Advance.** Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting.

4.3 **Meaning of Savings.** Savings refer to portions or balances as of any given point in the fiscal year or any programmed or allotted appropriation which remain free of any obligation or encumbrance and which are still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation was originally authorized, or which result from unobligated compensation and related costs pertaining to vacant positions and leaves of absence without pay.

4.4 **Use of Savings and Augmentation.** Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the Local Chief Executive or the Presiding Officer of the Sanggunian concerned may, by, ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

“**Augmentation**” implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.


**Section 5. Separability Clause.** If, for any reason, any section or provision of this appropriation ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provision hereof that are not affected shall continue to be in full force and effect.


**Section 6. Effectivity.** The provisions of this Appropriation Ordinances shall take effect on January 2024.

**Approved:** 21 November 2023/68<sup>th</sup> Regular Session.

**CERTIFIED** to the correctness of the aforesaid Appropriation Ordinance.

**ATTESTED:**


  
**PERIANO R. BERNARDO**  
SB Member/Temporary Presiding Officer

  
**REYAM A. REYES**  
Secretary to the Sanggunian

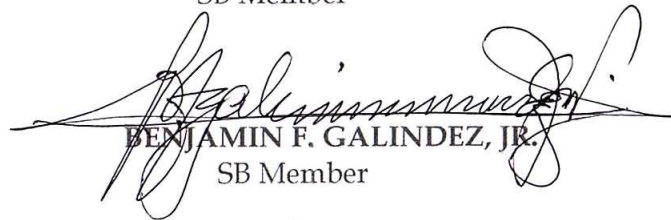


Concurred:

  
JONATHAN T. GAYTANO  
SB Member

  
MENCHIE M. GARACHICO  
SB Member/Sponsor

  
ROLANDO F. BAUTISTA  
SB Member

  
BENJAMIN F. GALINDEZ, JR.  
SB Member

  
JOHN KENNETH S. GARCIA  
SK Federation President

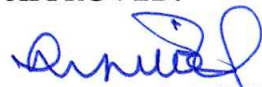
  
ADRIAN C. GAYTANO  
SB Member

  
TEODULO G. TIROL, JR.  
SB Member

  
MICHAEL P. FRANCISCO  
SB Member

  
JOSEFINA G. MORTEL  
LnB President

APPROVED:

  
ATTY. LISETTE M. ARBOLEDA  
Municipal Mayor

Nov. 23, 2023  
Date of Approval

