

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Quezon

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
I. Beginning Balance			50,620,257.05	42,558,577.94	-	42,558,577.94	-
Unexpanded or Unobligated Allotment (Continuing Allotment)			26,901,568.65	12,472,143.84	-	12,472,143.84	
Balance at the End of the Year							
Retained earnings			23,718,788.40	30,086,434.10	-	30,086,434.10	
Surplus Adjustment - prior Year Credits							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT							
i.1. Real Property Tax	4-01-02-040		7,631,555.10	2,900,262.22	6,699,737.78	9,600,000.00	11,000,000.00
i.2. Tax Revenue - Fines & Penalties	4-01-05-020	NR	725,376.35	438,338.06	61,661.94	500,000.00	650,000.00
Properties Taxes					-		
ii. Special Education Fund	4-01-02-050				-		
b. Business Tax							
1. Business Tax	4-01-03-030		25,852,041.41	15,680,057.06	9,819,942.94	25,500,000.00	26,000,000.00
2. Other Business Income/ Rubber	4-02-02-990				-		
3. Other Fines & Penalties Taxes on Good & Services	4-02-02-980	NR	161,759.76	103,116.38	(3,116.38)	100,000.00	150,000.00
c. Other Local Tax							
1. Community Tax	4-01-01-050		1,411,913.70	1,010,373.50	399,626.50	1,410,000.00	1,500,000.00
2. Amusement Tax	4-01-03-060		1,000.00	1,250.00	48,750.00	50,000.00	1,000.00
3. Tax on Sand, Gravel & other Quarry Products	4-01-03-040		51,000.00	58,500.00	241,500.00	300,000.00	50,000.00
Total Tax Revenue			35,834,646.32	20,191,897.22	17,268,102.78	37,460,000.00	39,351,000.00
2. Non- Tax Revenue							
a. Regulatory Fees							
1. Permit Fees	4-02-01-010		3,555,055.76	2,573,064.03	426,935.97	3,000,000.00	4,000,000.00
2. Registration Fees	4-02-01-020		638,076.00	410,985.00	89,015.00	500,000.00	800,000.00
3. Clearance and Certification Fees	4-02-01-040		1,466,810.00	852,420.00	147,580.00	1,000,000.00	1,700,000.00
4. Supervision & Regulation Fees	4-02-01-070		86,420.00	30,250.00	69,750.00	100,000.00	200,000.00
5. Inspection Fees	4-02-01-100		1,088,679.50	587,715.00	412,285.00	1,000,000.00	1,200,000.00
6. Fees for Sealing & Licensing of Weight & Measures	4-02-01-160				10,000.00	10,000.00	30,000.00
7. Other Service Income					-		
8. Transportation Fees	4-02-02-070		9,500.00	1,300.00	98,700.00	100,000.00	50,000.00
9. Garbage Fees	4-02-02-190		1,718,430.00	1,397,900.00	302,100.00	1,700,000.00	1,800,000.00
10. Hospital Fees	4-02-02-200		185,605.00	94,850.00	55,150.00	150,000.00	200,000.00
11. Maternity Collection - Municipal Share			1,057,527.60		500,000.00	500,000.00	700,000.00
Total Regulatory Fees			9,806,103.86	5,948,484.03	2,111,515.97	8,060,000.00	10,680,000.00
b. Service/ User Charges							
1. Rent Income	4-02-02-050		6,366,680.82	1,808,665.48	3,191,334.52	5,000,000.00	2,000,000.00
2. Waterworks System Fees	4-02-02-090		19,589.00	17,375.00	32,625.00	50,000.00	1,000.00
3. Parking fees	4-02-02-120		1,328,000.00	686,190.00	713,810.00	1,400,000.00	1,500,000.00
4. Receipts from Market Operations	4-02-02-140		830,206.75	316,120.00	533,880.00	850,000.00	1,000,000.00
5. Receipts from Slaughter Operations	4-02-02-150		1,604,214.00	727,696.75	772,303.25	1,500,000.00	1,700,000.00
6. Receipts from Cemetery Operations	4-02-02-160		1,099,862.00	621,770.00	128,230.00	750,000.00	1,500,000.00
7. Swimming pool	4-02-02-090		5,183,887.00	3,745,487.50	754,512.50	4,500,000.00	5,500,000.00
8. Rubber Plantation	4-02-02-990		308,588.00	139,321.00	260,679.00	400,000.00	200,000.00
9. Farm Implements	4-02-02-050		242,222.00	253,405.00	396,595.00	650,000.00	300,000.00
10. Fish Landing	4-02-01-010		28,115.00		30,000.00	30,000.00	
11. Gymnasium, Doña Resing/Freedom Park(Space Rental)				87,550.00	32,450.00	120,000.00	250,000.00
Total Service/ User Charges			17,011,364.57	8,403,580.73	6,846,419.27	15,250,000.00	13,951,000.00
c. Receipts							
1. Interest Income	4-02-02-220		217,401.25	92,167.19	307,832.81	400,000.00	400,000.00
2. Miscellaneous Income/ Sale of Waste Material	4-06-01-010	NR	71,285.00	1,600.00	8,400.00	10,000.00	10,000.00
Total Receipts			288,686.25	93,767.19	316,232.81	410,000.00	410,000.00
Total Non- Tax Revenue			27,106,154.68	14,445,831.95	9,274,168.05	23,720,000.00	25,041,000.00
Total Local Sources			62,940,801.00	34,637,729.17	26,542,270.83	61,180,000.00	64,392,000.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010		278,274,876.00	153,053,652.00	153,053,649.00	306,107,301.00	345,147,572.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-020		605,746.83	110,891.70	289,108.30	400,000.00	300,000.00
3. Other Shares from National Tax Collection					-		
a. Share from EVAT	4-01-06-020				-		
b. Share from National Wealth	4-01-06-030		2,254,999.31	2,276,427.56	723,572.44	3,000,000.00	2,800,000.00
4. Inter-Local Transfer							
5. Extraordinary Receipts/ Grants/ Donations/ Aids							
Total External Sources			281,135,622.14	155,440,971.26	154,066,329.74	309,507,301.00	348,247,572.00
TOTAL RECEIPTS			344,076,423.14	190,078,700.43	180,608,600.57	370,687,301.00	412,639,572.00
Total Available Resources			394,696,680.19	232,637,278.37	180,608,600.57	413,245,878.94	412,639,572.00
C. Less:							
Continuing Appropriation			26,901,568.65	12,472,143.84	-	12,472,143.84	
Total Less - Income			26,901,568.65	12,472,143.84	-	12,472,143.84	-
TOTAL RECEIPTS			367,795,111.54	220,165,134.53	180,608,600.57	400,773,735.10	412,639,572.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010		54,101,087.85	29,590,745.48	35,399,946.52	64,990,692.00	67,319,472.00
Salaries & Wages - Casual	5-01-01-020		5,149,941.06	2,671,841.11	3,165,858.89	5,837,700.00	9,744,120.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		6,224,636.39	3,180,181.86	3,947,818.14	7,128,000.00	7,320,000.00
Representation Allowance	5-01-02-020		2,232,562.50	1,102,500.00	1,354,500.00	2,457,000.00	2,214,000.00
Transportation Allowance	5-01-02-030		2,232,562.50	1,102,500.00	1,354,500.00	2,457,000.00	2,214,000.00
Clothing and Uniform Allowance	5-01-02-040		1,562,000.00	1,578,000.00	204,000.00	1,782,000.00	1,830,000.00
Subsistence Allowance	5-01-02-050		762,612.52	352,181.56	259,818.44	612,000.00	810,000.00
Laundry Allowance	5-01-02-060		67,827.27	30,450.00	21,750.00	52,200.00	73,800.00
Hazard Pay	5-01-02-110		2,191,810.74	1,012,756.25	1,671,014.75	2,683,771.00	2,778,692.00
Longevity Pay	5-01-02-120		-	45,000.00	65,000.00	110,000.00	165,000.00
Year-End Bonus	5-01-02-140		5,028,014.16	-	5,902,370.00	5,902,370.00	6,424,305.00
Cash Gift	5-01-02-150		1,309,500.00	-	1,485,000.00	1,485,000.00	1,525,000.00
Other Bonuses and Allowances	5-01-02-990		-	-	-	-	-
Loyalty			185,000.00	-	-	-	-
Mid-Year			4,896,362.02	5,340,816.04	561,551.96	5,902,368.00	6,424,305.00
Performance Base Bonus (PBB)			-	-	5,902,368.00	5,902,368.00	6,424,305.00
Productivity Enhancement Incentive (PEI)			1,290,007.04	-	1,485,000.00	1,485,000.00	1,525,000.00
Collective Negotiation Incentive			6,412,975.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010		7,117,679.94	3,823,153.38	4,676,270.62	8,499,424.00	9,252,825.00
PAG-IBIG Contributions	5-01-03-020		1,138,014.06	613,929.33	802,656.67	1,416,586.00	1,541,668.00
PHILHEALTH Contributions	5-01-03-030		705,698.94	368,392.96	480,777.04	849,170.00	2,059,200.00
Employment Compensation Insurance Premiums	5-01-03-040		299,688.96	153,750.85	202,649.15	356,400.00	366,000.00
Retirement Gratuity	5-01-04-020		1,682,168.13	-	-	-	669,104.00
Terminal Leave Benefits	5-01-04-030		1,324,897.80	666,971.27	10,415,310.73	11,082,282.00	3,674,965.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990		-	-	9,828,543.00	9,828,543.00	11,324,116.00
Total Personal Services			105,915,046.88	51,633,170.09	89,186,703.91	140,819,874.00	145,679,877.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		1,849,177.04	1,137,502.21	1,276,497.79	2,414,000.00	2,064,000.00
Training Expenses	5-02-02-010		3,806,126.99	1,653,466.70	2,506,533.30	4,160,000.00	2,340,000.00
Office Supplies Expenses	5-02-03-010		2,023,438.94	880,670.49	1,561,329.51	2,442,000.00	2,267,000.00
Accountable Forms Expenses	5-02-03-020		311,455.50	189,832.50	610,167.50	800,000.00	800,000.00
Non Accountable Forms Expenses	5-02-03-030		15,555.00	-	25,000.00	25,000.00	25,000.00
Food Supplies Expenses	5-02-03-050		249,609.20	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070		384,760.30	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		116,315.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090		14,620,304.48	1,249,967.20	2,055,032.80	3,305,000.00	2,845,100.00
Agricultural and Marines Supplies Expenses	5-02-03-100		290,348.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990		1,382,395.39	475,120.29	1,781,179.71	2,256,300.00	2,433,700.00
Water Expenses	5-02-04-010		701,353.76	403,266.50	396,733.50	800,000.00	800,000.00
Postage and Courier Services	5-02-05-010		1,615.00	1,260.00	51,740.00	53,000.00	53,000.00
Telephone Expenses	5-02-05-020		-	-	-	-	-
Mobile			878,454.55	456,899.00	533,101.00	990,000.00	852,000.00
Landline			6,000.00	-	-	-	-
Internet Subscription Expenses	5-02-05-030		143,294.95	100,842.40	259,157.60	360,000.00	175,576.00
Awards / Rewards Expenses	5-02-06-010		-	-	50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020		-	-	-	-	200,000.00
Confidential Expenses	5-02-10-010		4,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		569,429.20	405,895.00	94,105.00	500,000.00	500,000.00
Legal Services	5-02-11-010		-	-	-	-	384,000.00
Auditing Services	5-02-11-020		198,858.94	188,728.39	11,271.61	200,000.00	200,000.00
Other Professional Services	5-02-11-990		829,000.00	271,000.00	791,000.00	1,062,000.00	1,164,000.00
Janitorial Services	5-02-12-020		3,326,847.26	1,434,964.89	353,913.11	1,788,878.00	3,712,680.00
Security Services	5-02-12-030		5,038,534.06	4,277,203.32	2,448,010.68	6,725,214.00	10,149,576.00
Other General Services	5-02-12-990		18,321,740.44	10,153,724.97	(48,711.97)	10,105,013.00	20,970,033.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030		48,667.70	600,000.00	600,000.00	600,000.00	160,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		202,429.25	8,597.00	221,403.00	230,000.00	295,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		139,150.28	31,468.36	572,531.64	604,000.00	627,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		3,289,649.02	875,686.87	1,129,313.13	2,005,000.00	1,295,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070		30,000.00	-	150,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-030		34,200.00	-	50,000.00	50,000.00	20,000.00
Insurance Expenses	5-02-16-030		798,223.57	497,496.26	1,618,932.74	2,116,429.00	2,294,210.00
Advertising Expenses	5-02-99-010		108,572.00	50,000.00	692,000.00	742,000.00	342,000.00
Printing and Publication Expenses	5-02-99-020		-	-	-	-	350,000.00
Representation Expenses	5-02-99-030		140,846.00	-	142,224.00	142,224.00	152,631.00
Transportation and Delivery Expenses	5-02-99-040	10000	-	-	10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050		214,272.00	107,136.00	107,784.00	214,920.00	314,920.00
Membership Dues and Contribution to Organizations	5-02-99-060		541,200.00	352,000.00	925,300.00	1,277,300.00	1,277,300.00
Donations	5-02-99-080		4,008,980.77	786,900.00	781,100.00	1,568,000.00	1,208,000.00
Other Maintenance and Operating Expenses	5-02-99-990		13,177,573.53	4,267,738.09	5,056,461.91	9,324,200.00	8,717,790.00
Total MOOE			81,798,378.12	32,257,366.44	28,813,111.56	61,070,478.00	73,199,516.00
Financial Expenses							
Capital Outlays							
Office Equipment	1-07-05-020		598,340.00	274,228.00	(164,228.00)	110,000.00	378,000.00
Information and Communication Technology Equipment	1-07-05-030		689,943.18	99,133.00	600,867.00	700,000.00	914,776.00
Agricultural and Forestry Equipment	1-07-05-070		-	14,995.00	5.00	15,000.00	-
Other Machinery and Equipment	1-07-05-990		-	-	-	-	-
Motor Vehicle	1-07-06-010		1,377,652.00	131,325.00	143,675.00	275,000.00	2,730,000.00
Furniture and Fixture	1-07-07-010		-	203,580.00	1,186,420.00	1,390,000.00	509,892.00
Total Capital Outlay			2,665,935.18	723,261.00	1,766,739.00	2,490,000.00	4,532,668.00
Special Purpose Appropriations (SPA's)							
20% LDF (IRA Allotment)			51,406,783.56	27,305,407.55	33,916,053.45	61,221,461.00	69,029,514.00
5% Local Disaster Risk Reduction & Management Fund			16,688,836.20	7,338,887.00	11,164,978.00	18,503,865.00	20,591,479.00
Counterpart to NMYC			49,945.00	-	50,000.00	50,000.00	50,000.00
Aid to GSP/ BSP			-	-	50,000.00	50,000.00	50,000.00
Aid to Barangay			31,000.00	-	31,000.00	31,000.00	31,000.00
Total Special Purpose Appropriations (SPA's)			68,176,564.76	34,644,294.55	45,212,031.45	79,856,326.00	89,751,993.00

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				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Non-Office							
Support to Operation of TB-DOTs Center (GAD)							
MOOE							
Training Expenses	5-02-02-010		21,991.00				
Office Supplies Expenses	5-02-03-010		3,889.45	7,254.83	4,495.17	11,750.00	2,670.00
Drugs and Medicines Expenses	5-02-03-070		21,222.50	4,778.85	3,923.15	8,702.00	29,720.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		9,980.00		8,745.00	8,745.00	25,640.00
Other Supplies and Materials Expenses	5-02-03-990		12,010.00		100,190.00	100,190.00	2,040.00
Telephone Expenses	5-02-05-020		3,300.00	1,800.00	1,800.00	3,600.00	3,600.00
Internet Subscription Expenses	5-02-05-030		11,622.98	6,419.21	17,580.79	24,000.00	
Prizes	5-02-06-020		17,080.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030		15,970.00				4,500.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		35,630.00				
Repair and Maintenance - Machinery and Equipment	5-02-13-050		4,200.00				
Rent Expenses	5-02-99-050						4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		29,364.00	4,754.50	143,258.50	148,013.00	251,620.00
Total MOOE			186,259.93	25,007.39	279,992.61	305,000.00	319,790.00
Capital Outlay							
Office Equipment	1-07-05-020				20,000.00	20,000.00	
Total Capital Outlay					20,000.00	20,000.00	-
Total Support to Operation of TB-DOTs Center (GAD)			186,259.93	25,007.39	299,992.61	325,000.00	319,790.00
Health and Sanitation Program							
MOOE							
Traveling Expenses - Local	5-02-01-010		13,476.00	4,840.00	25,160.00	30,000.00	30,000.00
Training Expenses	5-02-02-010						20,000.00
Office Supplies Expenses	5-02-03-010						20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		379,959.68				
Other Supplies and Materials Expenses	5-02-03-990		33,745.00	73,995.00	1,005.00	75,000.00	130,000.00
Prizes	5-02-06-020		10,000.00				60,000.00
Environmental/ Sanitary Services	5-02-12-010		415,966.26	548,624.82	393,261.18	941,886.00	
Other General Services	5-02-12-990						87,120.00
Repair and Maintenance - Transportation Equipment	5-02-13-060				153,114.00	153,114.00	
Other Maintenance and Operating Expenses	5-02-99-990		6,900.00				32,880.00
Total MOOE			860,046.94	627,459.82	572,540.18	1,200,000.00	380,000.00
Capital Outlay							
Office Equipment	1-07-05-020						35,000.00
Agricultural and Forestry Equipment	1-07-05-040						25,000.00
Total Capital Outlay			-	-	-	-	60,000.00
Total Health and Sanitation Program			860,046.94	627,459.82	572,540.18	1,200,000.00	440,000.00
Ecological Solid Waste Management Program							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090						980,000.00
Other Supplies and Materials Expenses	5-02-03-990						100,000.00
Telephone Expenses	5-02-05-020		12,000.00	6,000.00	6,000.00	12,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030		6,000.00				
Environmental/ Sanitary Services	5-02-12-010		485,727.50	512,129.04	662,604.96	1,174,734.00	1,485,310.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050				13,266.00	13,266.00	13,266.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		42,000.00		-		
Total Ecological Solid Waste Management Program			545,727.50	518,129.04	681,870.96	1,200,000.00	2,578,576.00
Support to Womens' Month Celebration (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		155,470.00				132,500.00
Training Expenses	5-02-02-010		64,345.00				90,000.00
Other Supplies and Materials Expenses	5-02-03-990		65,355.00				97,000.00
Prizes	5-02-06-020		10,500.00				5,000.00
Rent Expenses	5-02-99-050						135,500.00
Other Maintenance and Operating Expenses	5-02-99-990		140,670.00	296,844.00	203,156.00	500,000.00	
Total MOOE			436,340.00	296,844.00	885,026.96	500,000.00	460,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030						40,000.00
Total Capital Outlay			-	-	-	-	40,000.00
Total Support to Womens' Month Celebration (GAD)			436,340.00	296,844.00	885,026.96	500,000.00	500,000.00
Support to Maternal Care Package (CFM) (GAD)							
MOOE							
Training Expenses	5-02-02-010		8,113.00				
Office Supplies Expenses	5-02-03-010		7,535.34	15,298.45	9,651.55	24,950.00	24,950.00
Drugs and Medicines Expenses	5-02-03-070		53,439.00	34,305.00	3,625.00	37,930.00	37,930.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		187,868.00	215,000.00	16,180.00	231,180.00	231,180.00
Other Supplies and Materials Expenses	5-02-03-990		12,995.05	17,817.40	5,942.60	23,760.00	23,760.00
Telephone Expenses	5-02-05-020		6,000.00	6,000.00	6,000.00	12,000.00	
Internet Subscription Expenses	5-02-05-030		13,306.88	6,419.21	17,580.79	24,000.00	
Prizes	5-02-06-020				8,928.00	8,928.00	8,928.00
Janitorial Services	5-02-12-020		46,793.50	38,808.60	43,823.40	82,632.00	82,632.00
Other General Services	5-02-12-990		50,790.70	32,455.68	54,664.32	87,120.00	87,120.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		1,200.00	1,637.50	862.50	2,500.00	2,500.00
Other Maintenance and Operating Expenses	5-02-99-990		3,977.00	1,500.00	13,500.00	15,000.00	15,000.00
Total MOOE			392,018.47	369,241.84	180,758.16	550,000.00	514,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		11,450.00				
Furniture and Fixtures	1-07-07-010		7,850.00				
Total Capital Outlay			19,300.00	-	-	-	-
Total Support to Maternal Care Package (CFM) (GAD)			411,318.47	369,241.84	180,758.16	550,000.00	514,000.00
Counterpart to Inter-Local Health Zone (CFM) (GAD)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		200,000.00		200,000.00	200,000.00	200,000.00
Total Counterpart to Inter-Local Health Zone (CFM) (GAD)			200,000.00	-	200,000.00	200,000.00	200,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to Philhealth Program (CFM) (GAD)			113,020.12				
MOOE							
Office Supplies Expenses	5-02-03-010		4,709.23	13,534.95	6,465.05	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990		845.00	29,220.00	21,660.00	50,880.00	50,880.00
Other General Services	5-02-12-990		68,039.19	44,334.00	42,786.00	87,120.00	87,120.00
Total MOOE			73,593.42	87,088.95	70,911.05	158,000.00	158,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		39,426.70		42,000.00	42,000.00	
Total Capital Outlay			39,426.70	-	42,000.00	42,000.00	-
Total Support to Philhealth Program (CFM) (GAD)			113,020.12	87,088.95	112,911.05	200,000.00	158,000.00
Youth Development Program (CFM) (GAD)							
MOOE							
Training Expenses	5-02-02-010		80,600.00				
Other Supplies and Materials Expenses	5-02-03-990		328,802.04				
Prizes	5-02-06-020		358,000.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030		54,860.00				
Rent Expenses	5-02-99-050		79,000.00				
Other Maintenance and Operating Expenses	5-02-99-990		867,964.00	1,241,594.35	758,405.65	2,000,000.00	2,000,000.00
Total Youth Development Program (CFM) (GAD)			1,769,226.04	1,241,594.35	758,405.65	2,000,000.00	2,000,000.00
Nutrition Program (CFM) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		56,980.00		50,000.00	50,000.00	120,000.00
Training Expenses	5-02-02-010		169,610.00	12,950.00	117,050.00	130,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990		219,400.00	152,951.50	157,648.50	310,600.00	2,132,400.00
Prizes	5-02-06-020		52,250.00		42,500.00	42,500.00	101,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		199,050.00				
Repair and Maintenance - Machinery and Equipment	5-02-13-050				3,000.00	3,000.00	
Transportation and Delivery Expenses	5-02-99-040		28,920.00		28,000.00	28,000.00	21,000.00
Rent Expenses	5-02-99-050		4,500.00		4,000.00	4,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		402,300.00	85,844.00	493,056.00	578,900.00	169,600.00
Total MOOE			1,133,010.00	251,745.50	895,254.50	1,147,000.00	2,624,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		35,000.00		38,000.00	38,000.00	
Other Machinery and Equipment	1-07-05-990				15,000.00	15,000.00	
Total Capital Outlay			35,000.00	-	53,000.00	53,000.00	
Total Nutrition Program (CFM) (GAD)			1,168,010.00	251,745.50	948,254.50	1,200,000.00	2,624,000.00
Population Development Program (CFM) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		118,437.00	45,011.00	104,989.00	150,000.00	150,000.00
Training Expenses	5-02-02-010		80,400.00		212,400.00	212,400.00	279,300.00
Office Supplies Expenses	5-02-03-010		8,775.50	4,249.68	15,750.32	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990		16,433.00		7,000.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020				12,000.00	12,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030		91,708.50				
Other General Services	5-02-12-990		29,380.33		43,560.00	43,560.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050		2,300.00	4,500.00	500.00	5,000.00	5,000.00
Transportation and Delivery Expenses	5-02-99-040		8,070.00	19,875.00	25,125.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses	5-02-99-990		76,315.00	28,620.00	44,420.00	73,040.00	73,040.00
Total MOOE			431,819.33	102,255.68	465,744.32	568,000.00	579,340.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		65,990.00	19,993.00	40,007.00	60,000.00	
Communication Equipment	1-07-05-070				20,000.00	20,000.00	
Furniture and Fixture	1-07-07-010		4,455.00		32,000.00	32,000.00	
Other Property Plant and Equipment	1-07-99-990			19,995.00	5.00	20,000.00	
Total Capital Outlay			70,445.00	39,988.00	92,012.00	132,000.00	-
Total Population Development Program (CFM) (GAD)			502,264.33	142,243.68	557,756.32	700,000.00	579,340.00
Legal Aide to CICL and CNSP (CFM) (GAD)							
MOOE							
Donations	5-02-99-080		69,990.00	16,500.00	53,500.00	70,000.00	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990		9,857.42	13,503.35	16,496.65	30,000.00	30,000.00
Total Legal Aide to CICL and CNSP (CFM) (GAD)			79,847.42	30,003.35	69,996.65	100,000.00	100,000.00
MCPWC and BCPWC Training and Seminars (CFM) (GAD)							
MOOE							
Training Expenses	5-02-02-010				150,000.00	150,000.00	150,000.00
Total MCPWC and BCPWC Training and Seminars (CFM) (GAD)				-	150,000.00	150,000.00	150,000.00
Support to PLEB							
MOOE							
Traveling Expenses - Local	5-02-01-010		6,000.00				
Office Supplies Expenses	5-02-03-010		8,521.96				
Extraordinary and Miscellaneous Expenses	5-02-10-030		25,520.00				
Other Maintenance and Operating Expenses	5-02-99-990		341,000.00	206,950.93	248,449.07	455,400.00	455,400.00
Total Support to PLEB			381,041.96	206,950.93	248,449.07	455,400.00	455,400.00
Power Subsidy							
MOOE							
Electricity Expenses	5-02-04-020		9,015,460.56	4,898,022.17	2,801,977.83	7,700,000.00	5,000,000.00
Total Power Subsidy			9,015,460.56	4,898,022.17	2,801,977.83	7,700,000.00	5,000,000.00
Support to BAC/PMC Inspectorate Team							
MOOE							
Traveling Expenses - Local	5-02-01-010		32,195.00	8,900.00	71,100.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010		68,542.97	33,564.70	75,775.30	109,340.00	109,340.00
Other Supplies and Materials Expenses	5-02-03-990		4,282.00	47,790.00	210.00	48,000.00	48,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		47,168.78	29,603.85	55,396.15	85,000.00	85,000.00
Internet Subscription Expenses	5-02-05-030		29,015.74	7,207.63	14,392.37	21,600.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030		52,269.00				
Other General Services	5-02-12-990		157,535.20	136,897.16	47,342.84	184,240.00	184,240.00
Other Maintenance and Operating Expenses	5-02-99-990		9,364.72	11,247.80	60,352.20	71,600.00	71,600.00
Total MOOE			400,373.41	275,211.14	324,568.86	599,780.00	578,180.00

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		155,950.75	25,000.00	105,220.00	130,220.00	
Other Machinery and Equipment	1-07-05-990				30,000.00	30,000.00	
Total Capital Outlay			155,950.75	25,000.00	135,220.00	160,220.00	-
Total Support to BAC/PMC Inspectorate Team			556,324.16	300,211.14	459,788.86	760,000.00	578,180.00
Support to ARTA							
MOOE							
Training Expenses	5-02-02-010						100,000.00
Total Implementation of ARTA							100,000.00
Electrification Program							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090				80,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990			49,519.00	250,481.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990			80,292.54	39,707.46	120,000.00	120,000.00
Total Electrification Program				129,811.54	370,188.46	500,000.00	500,000.00
Garden of Go, Grow, Glow (G4) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010			21,600.00	32,600.00	54,200.00	54,200.00
Training Expenses	5-02-02-010		70,590.00				
Office Supplies Expenses	5-02-03-010		3,195.29		7,000.00	7,000.00	7,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100		16,268.00	27,648.00	38,752.00	66,400.00	66,400.00
Prizes	5-02-06-020		43,000.00	47,100.00	36,300.00	83,400.00	83,400.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		64,500.00				
Transportation and Delivery Expenses	5-02-99-040				10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		114,000.00	132,000.00	47,000.00	179,000.00	179,000.00
Total Garden of Go, Grow, Glow (G4) (GAD)			311,553.29	228,348.00	171,652.00	400,000.00	400,000.00
Support to Municipal Cemetery Operation							
MOOE							
Repair and Maintenance - Building and Other Structures	5-02-13-040						500,000.00
Total support to Municipal Cemetery Operation							500,000.00
Tourism Development and Promotion (Kaamulan)							
MOOE							
Traveling Expenses - Local	5-02-01-010		98,500.00				60,000.00
Office Supplies Expenses	5-02-03-010						80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090						65,000.00
Other Supplies and Materials Expenses	5-02-03-990						227,500.00
Prizes	5-02-06-020						350,000.00
Other General Services	5-02-12-990		878,100.00				
Transportation and Delivery Expenses	5-02-99-040						30,000.00
Rent Expenses	5-02-99-050		30,000.00				409,500.00
Other Maintenance and Operating Expenses	5-02-99-990		2,988,980.00	601,158.51	1,398,841.49	2,000,000.00	1,778,000.00
Total Tourism Development and Promotion			3,995,580.00	601,158.51	1,398,841.49	2,000,000.00	3,000,000.00
Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		100,000.00				
Office Supplies Expenses	5-02-03-010		4,977.45				44,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090						11,500.00
Other Supplies and Materials Expenses	5-02-03-990		902,550.00				1,746,250.00
Prizes	5-02-06-020		102,300.00				90,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		1,131,551.09				
Rent Expenses	5-02-99-050		442,350.00				295,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,816,510.81	945,614.64	2,219,385.36	3,165,000.00	5,078,250.00
Total MOOE			4,500,239.35	945,614.64	2,219,385.36	3,165,000.00	7,265,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		38,000.00				
Total Capital Outlay			38,000.00	-	-	-	-
Total Cultural and Civic Affairs (GAD)			4,538,239.35	945,614.64	2,219,385.36	3,165,000.00	7,265,000.00
Search for the Cleanest and Greenest Model Brgy. And Purok							
MOOE							
Traveling Expenses - Local	5-02-01-010		111,820.00	14,400.00	110,600.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010		24,984.57				
Other Supplies and Materials Expenses	5-02-03-990		42,860.00	41,720.00	32,480.00	74,200.00	74,200.00
Prizes	5-02-06-020		535,000.00	523,000.00	9,000.00	532,000.00	532,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		59,312.00				
Transportation and Delivery Expenses	5-02-99-040		69,600.00	28,600.00	51,300.00	79,900.00	79,900.00
Other Maintenance and Operating Expenses	5-02-99-990		298,450.00	233,000.00	155,900.00	388,900.00	388,900.00
Total Search for the Cleanest and Greenest Model Brgy. And Purok			1,142,026.57	840,720.00	359,280.00	1,200,000.00	1,200,000.00
Support to Municipal Peace and Order Program							
MOOE							
Training Expenses	5-02-02-010		2,320,525.79				
Office Supplies Expenses	5-02-03-010		24,576.47				
Fuel, Oil and Lubricants Expenses	5-02-03-090						1,310,000.00
Other Supplies and Materials Expenses	5-02-03-990		803,443.00				930,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		49,695.60				
Repair and Maintenance - Building and Other Structures	5-02-13-040						240,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060						520,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,434,461.50	1,215,507.00	7,884,493.00	9,100,000.00	
Total MOOE			4,632,702.36	1,215,507.00	7,884,493.00	9,100,000.00	3,000,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		80,000.00				
Motor Vehicle	1-07-06-010						2,000,000.00
Furniture and Fixture	1-07-07-010		97,800.00				
Total Capital Outlay			177,800.00	-	-	-	2,000,000.00
Total Support to Municipal Peace and Order Program			4,810,502.36	1,215,507.00	7,884,493.00	9,100,000.00	5,000,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Capability Building for Local Officials and Employees							
MOOE							
Traveling Expenses - Local	5-02-01-010		34,150.00				30,000.00
Training Expenses	5-02-02-010		377,315.58				
Office Supplies Expenses	5-02-03-010		5,177.20				20,000.00
Other Supplies and Materials Expenses	5-02-03-990						10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		708,103.66				
Taxes, Duties and Licenses	5-02-16-010		27,023.68				
Other Maintenance and Operating Expenses	5-02-99-990		972,426.83	911,707.60	2,926,104.40	3,837,812.00	3,757,812.00
Bank Charges	5-03-01-040		27,511.21				
Total MOOE			2,151,708.16	911,707.60	2,926,104.40	3,837,812.00	3,817,812.00
Capital Outlay							
Office Equipment	1-07-05-020						20,000.00
Information and Communication Technology Equipment	1-07-05-030		37,725.40				
Total Capital Outlay			37,725.40	-	-		20,000.00
Total Capability Building for Local Officials and Employees			2,189,433.56	911,707.60	2,926,104.40	3,837,812.00	3,837,812.00
Community Based Monitoring System. (CBMS) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		1,070.00	15,530.00	14,470.00	30,000.00	30,000.00
Training Expenses	5-02-02-010			1,455.00	28,545.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010		5,522.00		40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		18,076.05		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990		19,635.00		20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	5-02-05-030			9,632.16	32,367.84	42,000.00	
Other General Services	5-02-12-990		78,355.71	38,823.79	111,176.21	150,000.00	150,000.00
Total MOOE			122,658.76	65,440.95	296,559.05	362,000.00	320,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		102,500.00		138,000.00	138,000.00	
Total Capital Outlay			102,500.00	-	138,000.00	138,000.00	-
Total Community Based Monitoring System. (CBMS) (GAD)			225,158.76	65,440.95	434,559.05	500,000.00	320,000.00
LGU Land Titling Project (LAMP) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		15,700.00	3,820.00	56,180.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010				30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990		225.00		-		
Postage and Courier Services	5-02-05-010		2,599.00	1,841.75	28,158.25	30,000.00	30,000.00
Survey Expenses	5-02-07-010		25,000.00		50,000.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		5,960.00		-		
Other General Services	5-02-12-990		70,935.60	41,281.01	38,718.99	80,000.00	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990		35,054.71		50,000.00	50,000.00	50,000.00
Total LGU Land Titling Project (LAMP) (GAD)			155,474.31	46,942.76	253,057.24	300,000.00	300,000.00
Beautification of Municipal Grounds							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		188,868.00				
Janitorial Services	5-02-12-020		203,077.00				
Other Maintenance and Operating Expenses	5-02-99-990			174,967.00	325,033.00	500,000.00	1,000,000.00
Total Beautification of Municipal Grounds			391,945.00	174,967.00	325,033.00	500,000.00	1,000,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990				1,000,000.00	1,000,000.00	
Total MOOE					1,000,000.00	1,000,000.00	-
Capital Outlay							
Other Infrastructure Assets	1-07-03-990		757,506.00				1,800,000.00
Total Capital Outlay			757,506.00	-	-	-	1,800,000.00
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort			757,506.00	-	1,000,000.00	1,000,000.00	1,800,000.00
Support to MFD Team							
MOOE							
Office Supplies Expenses	5-02-03-010						10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		144,000.00	36,000.00	114,000.00	150,000.00	
Total Support to MFD Team			144,000.00	36,000.00	114,000.00	150,000.00	10,000.00
Support to Human Immune-Deficiency Virus (HIV) Council (GAD)							
MOOE							
Training Expenses	5-02-02-010				29,000.00	29,000.00	29,000.00
Office Supplies Expenses	5-02-03-010		1,459.32		2,360.00	2,360.00	9,500.00
Other Supplies and Materials Expenses	5-02-03-990		6,440.00		41,040.00	41,040.00	2,000.00
Prizes	5-02-06-020		13,100.00		13,100.00	13,100.00	14,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		44,868.00				
Rent Expenses	5-02-99-050				4,000.00	4,000.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		21,400.00	10,000.00	50,500.00	60,500.00	120,000.00
Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)			87,267.32	10,000.00	140,000.00	150,000.00	179,000.00
SPES Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010						25,000.00
Training Expenses	5-02-02-010						20,000.00
Office Supplies Expenses	5-02-03-010		7,581.28				20,000.00
Other Supplies and Materials Expenses	5-02-03-990						25,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		13,500.00				
Other General Services	5-02-12-990		465,481.00				361,158.00
Membership Dues and Contribution to Organizations	5-02-99-060						6,000.00
Other Maintenance and Operating Expenses	5-02-99-990			260,430.86	239,569.14	500,000.00	42,842.00
Total SPES Program(GAD)			486,562.28	260,430.86	239,569.14	500,000.00	500,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to Municipal Anti-Drug Council							
MOOE							
Training Expenses	5-02-02-010		34,501.90				75,000.00
Office Supplies Expenses	5-02-03-010		51,235.95				14,300.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		124,664.00				52,200.00
Other Supplies and Materials Expenses	5-02-03-990		31,491.00				11,100.00
Prizes	5-02-06-020						45,000.00
Other Maintenance and Operating Expenses	5-02-99-990		525,000.00	163,256.00	836,744.00	1,000,000.00	502,400.00
Total Support to Municipal Anti-Drug Council			766,892.85	163,256.00	836,744.00	1,000,000.00	700,000.00
Support to High School Students (GAD)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990						2,000,000.00
Total Support to High School Students (GAD)							2,000,000.00
Support to Civil Services Month Celebration							
MOOE							
Training Expenses	5-02-02-010		1,492,821.83				
Other Supplies and Materials Expenses	5-02-03-990				81,500.00	81,500.00	81,500.00
Prizes	5-02-06-020				97,000.00	97,000.00	97,000.00
Rent Expenses	5-02-99-050				20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990				301,500.00	301,500.00	301,500.00
Total Support to Civil Services Month Celebration			1,492,821.83	-	500,000.00	500,000.00	500,000.00
Counterpart to KC-NCDDP							
MOOE							
Transfer for Project Equity Share / LGU Counterpart	5-02-15-020						4,200,000.00
Total Counterpart to CY 2019 KC-NCDDP				-	-		4,200,000.00
Support to Hypertension/ Diabetic Club (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010				3,000.00	3,000.00	3,000.00
Drugs and Medicines Expenses	5-02-03-070		44,440.00		53,450.00	53,450.00	53,450.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		39,530.00		79,050.00	79,050.00	79,050.00
Other Supplies and Materials Expenses	5-02-03-990		31,235.00		55,190.00	55,190.00	55,190.00
Prizes	5-02-06-020		14,250.00		10,500.00	10,500.00	10,500.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		50,880.00				
Rent Expenses	5-02-99-050		3,500.00		5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,500.00		43,810.00	43,810.00	43,810.00
Total Support to Hypertension / Diabetic Club (GAD)			185,335.00		250,000.00	250,000.00	250,000.00
Support to GAD Focal Point System							
MOOE							
Traveling Expenses - Local	5-02-01-010		10,543.00				15,000.00
Training Expenses	5-02-02-010		318,692.50				135,000.00
Office Supplies Expenses	5-02-03-010		9,852.00				
Other Supplies and Materials Expenses	5-02-03-990		44,320.00				
Repair and Maintenance - Building and Other Structures	5-02-13-040		23,098.50				
Other Maintenance and Operating Expenses	5-02-99-990		210,600.00				200,000.00
Total MOOE			617,106.00				350,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		24,999.00				
Total Capital Outlay			24,999.00				
Total Support to GAD Focal Point System			642,105.00				350,000.00
Support to Public Safety Operation							
MOOE							
Training Expenses	5-02-02-010		33,000.00				869,500.00
Office Supplies Expenses	5-02-03-010		7,632.43				120,000.00
Other Supplies and Materials Expenses	5-02-03-990		665,770.00				585,500.00
Other Maintenance and Operating Expenses	5-02-99-990			848,666.33	1,151,333.67	2,000,000.00	
Total MOOE			706,402.43	848,666.33	1,151,333.67	2,000,000.00	1,575,000.00
Capital Outlay							
Office Equipment	1-07-05-020						80,000.00
Military, Police and Security Equipment	1-07-05-100						120,000.00
Motor Vehicle	1-07-06-010		260,000.00				
Furniture and Fixture	1-07-07-010						100,000.00
Total Capital Outlay			260,000.00	-	-	-	300,000.00
Total Support to Public Safety Operation			966,402.43	848,666.33	1,151,333.67	2,000,000.00	1,875,000.00
Support to Senior Citizens Day (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		29,214.30				
Fuel, Oil and Lubricants Expenses	5-02-03-090		95,366.38				
Other Supplies and Materials Expenses	5-02-03-990		440,337.50				
Prizes	5-02-06-020		85,200.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030		656,482.05				
Rent Expenses	5-02-99-050		6,950.00				
Donations	5-02-99-080						1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990		116,753.67	640,000.00	2,460,000.00	3,100,000.00	1,500,000.00
Total MOOE			1,430,303.90	640,000.00	2,460,000.00	3,100,000.00	3,100,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		44,800.00				
Total Capital Outlay			44,800.00				
Total Support to Senior Citizens Day (GAD)			1,475,103.90	640,000.00	2,460,000.00	3,100,000.00	3,100,000.00
Support to Smoke Free Program (GAD)							
MOOE							
Training Expenses	5-02-02-010				8,000.00	8,000.00	25,000.00
Office Supplies Expenses	5-02-03-010		674.68		10,000.00	10,000.00	8,000.00
Other Supplies and Materials Expenses	5-02-03-990		49,900.00		42,500.00	42,500.00	3,500.00
Prizes	5-02-06-020		4,250.00	5,700.00	300.00	6,000.00	6,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		16,960.00				
Rent Expenses	5-02-99-050				4,000.00	4,000.00	4,000.00
Other Maintenance and Operating Expenses	5-02-99-990		6,000.00	2,900.00	26,600.00	29,500.00	53,500.00
Total Support to Smoke Free Program (GAD)			77,784.68	8,600.00	91,400.00	100,000.00	100,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to Local Health Board							
MOOE							
Office Supplies Expenses	5-02-03-010						8,000.00
Prizes	5-02-06-020						55,000.00
Other Maintenance and Operating Expenses	5-02-99-990		138,000.00	60,000.00	440,000.00	500,000.00	112,000.00
Total MOOE			138,000.00	60,000.00	440,000.00	500,000.00	175,000.00
Capital Outlay							
Office Equipment	1-07-05-020						75,000.00
Total Capital Outlay							75,000.00
Total Support to Local Health Board			138,000.00	60,000.00	440,000.00	500,000.00	250,000.00
Greenbelt Buy-Back Program							
MOOE							
Office Supplies Expenses	5-02-03-010			404.92	195.08	600.00	1,000.00
Other Supplies and Materials Expenses	5-02-03-990			14,932.00	68.00	15,000.00	20,000.00
Telephone Expenses	5-02-05-020			3,000.00	3,000.00	6,000.00	
Transportation and Delivery Expenses	5-02-99-040		9,500.00	5,500.00	30,500.00	36,000.00	30,600.00
Other Maintenance and Operating Expenses	5-02-99-990		105,872.00	329,819.00	12,581.00	342,400.00	298,400.00
Total Greenbelt Buy-Back Program			115,372.00	353,655.92	46,344.08	400,000.00	350,000.00
Watershed Development and Management							
MOOE							
Traveling Expenses - Local	5-02-01-010		11,400.00				
Training Expenses	5-02-02-010		17,940.00	102,812.00	54,188.00	157,000.00	102,000.00
Office Supplies Expenses	5-02-03-010		3,104.29				
Agricultural and Marines Supplies Expenses	5-02-03-100		23,615.00		25,000.00	25,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990		22,642.77	14,814.00	5,186.00	20,000.00	20,000.00
Janitorial Services	5-02-12-020		55,159.25	38,938.50	136,325.50	175,264.00	175,824.00
Other General Services	5-02-12-990		33,958.37	39,605.83	47,514.17	87,120.00	92,400.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050				3,616.00	3,616.00	3,106.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070		8,610.00		40,000.00	40,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			9,975.00	180,025.00	190,000.00	344,670.00
Total MOOE			176,429.68	206,145.33	491,854.67	698,000.00	758,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030				42,000.00	42,000.00	
Motor Vehicle	1-07-06-010			50,500.00	9,500.00	60,000.00	
Total Capital Outlay				50,500.00	51,500.00	102,000.00	-
Total Watershed Development and Management			176,429.68	256,645.33	543,354.67	800,000.00	758,000.00
Livelihood Program							
MOOE							
Training Expenses	5-02-02-010		517,844.78				100,000.00
Office Supplies Expenses	5-02-03-010						15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100						100,000.00
Janitorial Services	5-02-12-020						164,568.00
Other General Services	5-02-12-990						270,432.00
Other Maintenance and Operating Expenses	5-02-99-990			427,759.68	72,240.32	500,000.00	1,000,000.00
Total Livelihood Program			517,844.78	427,759.68	72,240.32	500,000.00	1,650,000.00
Support to Mun. Inter Agency Committee (MIAC)							
MOOE							
Office Supplies Expenses	5-02-03-010		13,950.00				
Other Supplies and Materials Expenses	5-02-03-990		2,000.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030		97,000.00				
Other Maintenance and Operating Expenses	5-02-99-990				150,000.00	150,000.00	150,000.00
Total MOOE			112,950.00	-	150,000.00	150,000.00	150,000.00
Capital Outlay							
Information and Communication Technology Equipment			6,900.00				
Total Capital Outlay			6,900.00				
Total Support to Mun. Inter Agency Committee (MIAC)			119,850.00	-	150,000.00	150,000.00	150,000.00
Support to Dengue Prevention (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010				20,000.00	20,000.00	
Training Expenses	5-02-02-010				31,000.00	31,000.00	
Office Supplies Expenses	5-02-03-010				10,000.00	10,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990				1,500.00	1,500.00	45,000.00
Prizes	5-02-06-020				15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990				22,500.00	22,500.00	25,000.00
Total MOOE			-	-	100,000.00	100,000.00	100,000.00
Capital Outlay							
Medical Equipment	1-07-05-110				50,000.00	50,000.00	50,000.00
Total Capital Outlay					50,000.00	50,000.00	50,000.00
Total Support to Dengue Prevention (GAD)			-	-	150,000.00	150,000.00	150,000.00
Support to Infra Project (Fuel, Oil, and Lubricant)							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090			1,249,822.86	177.14	1,250,000.00	2,550,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			442,710.00	807,290.00	1,250,000.00	3,250,000.00
Total Support to Infra Project				1,692,532.86	807,467.14	2,500,000.00	5,800,000.00
Support to OSY / DCW / ECCD							
MOOE							
Training Expenses	5-02-02-010						128,600.00
Other Supplies and Materials Expenses	5-02-03-990						35,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040						25,000.00
Donations	5-02-99-080						30,000.00
Other Maintenance and Operating Expenses	5-02-99-990			26,676.00	350,324.00	377,000.00	158,400.00
Total Support to OSY / DCW / ECCD			-	26,676.00	350,324.00	377,000.00	377,000.00
Support to Indigency Program (GAD)							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990						250,000.00
Donations	5-02-99-080						6,470,000.00
Other Maintenance and Operating Expenses	5-02-99-990			414,650.00	1,585,350.00	2,000,000.00	
Total Support to Indigency Program (GAD)				414,650.00	1,585,350.00	2,000,000.00	6,720,000.00

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to Massive Rabies Eradication Program (GAD)							
MOOE							
Training Expenses	5-02-02-010				84,600.00	84,600.00	84,600.00
Drugs and Medicines Expenses	5-02-03-070				93,200.00	93,200.00	93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				40,920.00	40,920.00	40,920.00
Other Supplies and Materials Expenses	5-02-03-990				21,780.00	21,780.00	21,780.00
Other General Services	5-02-12-990				-	-	-
Other Maintenance and Operating Expenses	5-02-99-990				89,500.00	89,500.00	89,500.00
Total Support to Massive Rabies Eradication Program (GAD)				-	330,000.00	330,000.00	330,000.00
Support to Agriculture							
MOOE							
Agricultural and Marines Supplies Expenses	5-02-03-100			122,375.00	377,625.00	500,000.00	500,000.00
Total Support to Agriculture				122,375.00	377,625.00	500,000.00	500,000.00
Support to Reproductive Health (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010			3,787.20	13,412.80	17,200.00	17,200.00
Other Maintenance and Operating Expenses	5-02-99-990			50,660.00	112,140.00	162,800.00	162,800.00
Total Support to Reproductive Health (GAD)				54,447.20	125,552.80	180,000.00	180,000.00
Support to Non-Philhealth Patients (GAD)							
MOOE							
Drugs and Medicines Expenses	5-02-03-070				395,000.00	395,000.00	395,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080				400,000.00	400,000.00	400,000.00
Total Support to Non-Philhealth Patients (GAD)			-	-	795,000.00	795,000.00	795,000.00
Financial Subsidy (BNS,BSPO, Legal Adviser, BBCP, EED-IC, LP, DCW, BHW, BSI, HEO, Automechanic, SA and AAO)							
MOOE							
Legal Services	5-02-11-010			192,000.00	192,000.00	384,000.00	384,000.00
Environmental/ Sanitary Services	5-02-12-010			105,000.00	105,000.00	210,000.00	216,000.00
Janitorial Services	5-02-12-020			28,863.65	57,136.35	86,000.00	60,000.00
Security Services	5-02-12-030			31,000.00	155,000.00	186,000.00	186,000.00
Other General Services	5-02-12-990			2,913,536.40	3,331,463.60	6,245,000.00	6,594,020.00
Other Maintenance and Operating Expenses	5-02-99-990			6,000.00	851,800.00	857,800.00	
Total Financial Subsidy (BNS,BSPO,Legal Adviser, BBCP, EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)				3,276,400.05	4,692,399.95	7,968,800.00	7,440,020.00
Support to TESDA Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010						20,000.00
Training Expenses	5-02-02-010						100,000.00
Office Supplies Expenses	5-02-03-010						20,000.00
Other Supplies and Materials Expenses	5-02-03-990						25,000.00
Other General Services	5-02-12-990						75,000.00
Membership Dues and Contribution to Organizations	5-02-99-060						30,000.00
Other Maintenance and Operating Expenses	5-02-99-990			192,417.54	307,582.46	500,000.00	169,000.00
Total MOOE				192,417.54	307,582.46	500,000.00	439,000.00
Capital Outlay							
Office Equipment	1-07-05-020						40,000.00
Furniture and Fixture	1-07-07-010						21,000.00
Total Capital Outlay							61,000.00
Total Support to TESDA Program (GAD)				192,417.54	307,582.46	500,000.00	500,000.00
Support to ABC and SK							
MOOE							
Traveling Expenses - Local	5-02-01-010						446,400.00
Total Support to ABC and SK							446,400.00
Rehabilitation of Municipal Hall Building							
Capital Outlay							
Building	1-07-04-010						3,000,000.00
Total Rehabilitation of Municipal Hall Building							3,000,000.00
Construction of Multipurpose Building & Sports Equipment (Fitness Gym)							
Capital Outlay							
Building	1-07-04-010						1,000,000.00
Sports Equipment	1-07-05-130						800,000.00
Total Construction of Multipurpose Building & Sports Equipment (Fitness Gym)							1,800,000.00
Construction of Municipal Jail							
MOOE							
Building	1-07-04-010						2,000,000.00
Total Construction of Municipal Jail							2,000,000.00
Support to different Barangays Program & Activities of this municipality							
MOOE							
Prizes	5-02-06-020						1,000,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030						500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040						1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990						1,820,000.00
Total Support to different Barangays Program & Activities of this municipality							4,320,000.00
Development of Parks and Plazas							
Capital Outlay							
Parks, Plazas, & Monuments	1-07-03-090						1,000,000.00
Total Development of Parks and Plazas							1,000,000.00
Acquisition of Road Right of Way							
Capital Outlay							
Land	1-07-01-010						250,000.00
Total Acquisition of Road Right of Way							250,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Early Childhood Care Development Center							
<i>Capital Outlay</i>							
Other Land Improvement	1-07-02-990						170,000.00
Total Early Childhood Care Development Center							170,000.00
Construction of PNP & BJMP Kitchen & Mess Hall							
<i>Capital Outlay</i>							
Building	1-07-04-010						600,000.00
Total Construction of PNP & BJMP Kitchen & Mess Hall							600,000.00
Acquisition of Service Vehicle							
<i>Capital Outlay</i>							
Motor Vehicle	1-07-06-010						3,155,000.00
Total Acquisition of Service Vehicle							3,155,000.00
Support to Day Care and Health Workers							
<i>MOOE</i>							
Donations	5-02-99-080						1,600,000.00
Total Support to Day Care and Health Workers							1,600,000.00
Special Project Allocation							
<i>MOOE</i>							
Other Supplies and Materials Expenses	5-02-03-990		72,525.00				
Repair and Maintenance - Building and Other Structures	5-02-13-040		234,530.72				
Donations	5-02-99-080		10,067,199.82	5,182,346.00	6,277,654.00	11,460,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		155,000.00				
Total MOOE			10,529,255.54	5,182,346.00	6,277,654.00	11,460,000.00	
<i>Capital Outlay</i>							
Buildings	1-07-04-010		91,271.00				
Office Equipment	1-07-05-020		78,000.00				
Total Capital Outlay			169,271.00				
Total Special Project Allocation			10,698,526.54	5,182,346.00	6,277,654.00	11,460,000.00	
Support to TNBV (Tanglaw ng Barangay Volunteer)							
<i>MOOE</i>							
Other General Services	5-02-12-990		30,000.00	30,000.00	30,000.00	60,000.00	
Total Support to TNBV			30,000.00	30,000.00	30,000.00	60,000.00	
Scholarship Program for High School Students (GAD)							
<i>MOOE</i>							
Scholarship Grants/ Expenses	5-02-02-020		1,697,390.00	693,150.00	829,350.00	1,522,500.00	
Office Supplies Expenses	5-02-03-010		4,490.00	8,168.72	11,831.28	20,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090				10,000.00	10,000.00	
Other Supplies and Materials Expenses	5-02-03-990		7,900.00		15,000.00	15,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		246,315.00	314,400.00	88,100.00	402,500.00	
Total MOOE			1,956,095.00	1,015,718.72	954,281.28	1,970,000.00	
<i>Capital Outlay</i>							
Information and Communication Technology Equipment	1-07-05-030		15,100.00		30,000.00	30,000.00	
Total Capital Outlay			15,100.00	-	30,000.00	30,000.00	
Total Scholarship Program for High School Students (GAD)			1,971,195.00	1,015,718.72	984,281.28	2,000,000.00	
Support to Local Election							
<i>MOOE</i>							
Other Maintenance and Operating Expenses	5-02-99-990			338,155.51	161,844.49	500,000.00	
Total Support to Local Election				338,155.51	161,844.49	500,000.00	
Support to ABC							
<i>MOOE</i>							
Traveling Expenses - Local	5-02-01-010			186,000.00	186,000.00	372,000.00	
Total Support to ABC				186,000.00	186,000.00	372,000.00	
Support to GAD Related Programs and Activities (GAD)							
<i>MOOE</i>							
Traveling Expenses - Local	5-02-01-010			5,675.00	9,325.00	15,000.00	
Training Expenses	5-02-02-010			5,000.00	355,000.00	360,000.00	
Repair and Maintenance - Building and Other Structures	5-02-13-040				50,000.00	50,000.00	
Other Maintenance and Operating Expenses	5-02-99-990				75,000.00	75,000.00	
Total Support GAD Related Programs and Activities (GAD)				10,675.00	489,325.00	500,000.00	-
Support to Accredited Community Disaster Volunteers							
<i>MOOE</i>							
Other General Services	5-02-12-990		96,900.00				
Other Maintenance and Operating Expenses	5-02-99-990			197,400.00	102,600.00	300,000.00	
Total Support to Accredited Community Disaster Volunteers			96,900.00	197,400.00	102,600.00	300,000.00	-
Support to BDRRMC							
<i>MOOE</i>							
Fuel, Oil and Lubricants Expenses	5-02-03-090				175,000.00	175,000.00	
Repair and Maintenance - Transportation Equipment	5-02-13-060				175,000.00	175,000.00	
Total MOOE				-	350,000.00	350,000.00	-
<i>Capital Outlay</i>							
Motor Vehicle	1-07-06-010			299,500.00	550,500.00	850,000.00	
Total Capital Outlay				299,500.00	550,500.00	850,000.00	-
Total Support to BDRRMC				299,500.00	900,500.00	1,200,000.00	-
Development of Municipal Cemetery							
<i>MOOE</i>							
Repair and Maintenance - Building and Other Structures	5-02-13-040		499,935.33		500,000.00	500,000.00	
Total Development of Municipal Cemetery			499,935.33	-	500,000.00	500,000.00	-
Implementation of ARTA							
<i>MOOE</i>							
Training Expenses	5-02-02-010		87,280.00	33,850.00	66,150.00	100,000.00	
Total Implementation of ARTA			87,280.00	33,850.00	66,150.00	100,000.00	-

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2018 (ACTUAL) (4)	Current Year Appropriation 2019			Budget Year 2020 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
General Revision of Real Property Assessment							
MOOE							
Traveling Expenses - Local	5-02-01-010				35,000.00	35,000.00	
Office Supplies Expenses	5-02-03-010		94,114.12	53,152.00	26,848.00	80,000.00	
Other Supplies and Materials Expenses	5-02-03-990		1,120.00				
Other General Services	5-02-12-990			56,632.41	3,367.59	60,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			15,624.69	9,375.31	25,000.00	
Total General Revision of Real Property Assessment			95,234.12	125,409.10	74,590.90	200,000.00	-
Counterpart to CY 2019 KC-NCDDP							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990			3,085,958.25	1,028,652.75	4,114,611.00	
Total Counterpart to CY 2019 KC-NCDDP				3,085,958.25	1,028,652.75	4,114,611.00	-
Support to BNS, BSPO, BHW, BBCP, BSI, DCW, BIR, PAO, Consultant Mechanic, Mechanic Aide, TMG, KES and EED In-charge							
MOOE							
Traveling Expenses - Local	5-02-01-010		371,000.00				
Legal Services	5-02-11-010		384,000.00				
Consultancy Services	5-02-11-030		175,000.00				
Other Professional Services	5-02-11-990		60,000.00				
Environmental/ Sanitary Services	5-02-12-010		198,000.00				
Security Services	5-02-12-030		57,500.00				
Other General Services	5-02-12-990		5,453,129.63				
Other Maintenance and Operating Expenses	5-02-99-990		129,000.00				
Total Support to BNS, BSPO, BHW, BBCP, BSI, DCW, BIR, PAO, Consultant Mechanic, Mechanic Aide, TMG, KES and EED In-charge			6,827,629.63				
General Revision of Revenue Code							
Capital Outlay							
Printing Equipment	1-07-05-120		13,000.00				
Other Machinery and Equipment	1-07-05-990		24,374.70				
Total General Revision of Revenue Code			37,374.70				
LGU Offices Furnitures & Fixtures							
Capital Outlay							
Furniture and Fixture	1-07-07-010		513,979.40				
Total LGU Offices Furnitures & Fixtures			513,979.40				
Support to Licensing Program							
MOOE							
Traveling Expenses - Local	5-02-01-010		102,700.00				
Accountable Forms Expenses	5-02-03-020		42,500.00				
Other Supplies and Materials Expenses	5-02-03-990		87,199.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030		65,450.00				
Other Maintenance and Operating Expenses	5-02-99-990		63,889.64				
Total MOOE			361,738.64				
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		54,940.00				
Printing Equipment	1-07-05-120		6,500.00				
Total Capital Outlay			61,440.00				
Total Support to Licensing Program			423,178.64				
Counterpart to CY 2018 KC-NCDDP							
MOOE							
Transfer Project Equity Share/ LGU Council	5-02-15-020		4,114,611.00				
Total Counterpart to CY 2018 KC-NCDDP			4,114,611.00				
Support to Barangay Election							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		443,566.03				
Total Support to Barangay Election			443,566.03				
Water Expenses							
MOOE							
Water Expenses	5-02-04-010		807,219.89				
Total Water Expenses			807,219.89				
TOTAL NON-OFFICE			68,780,708.66	33,504,285.51	53,628,208.45	86,450,623.00	99,475,518.00
TOTAL EXPENDITURES			327,336,633.60	152,762,377.59	218,606,794.37	370,687,301.00	412,639,572.00
IV. Ending Balance							
IV. Ending Balance							

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

ANTONIO M. ARCAYERA, CE
Acting Municipal Treasurer

EVELYN J. BAGUIO
Local Budget Officer

JOSE I. ILAR, CE; GE
Local Planning and
Development Coordinator

JULIETA D. ROLDAN, CPA
Local Accountant

Approved by:

PABLO LORENZO III
Local Chief Executive