

Statement of Fund Allocation by Sector CY 2020

LGU: **Quezon, Bukidnon**

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
1. Personal Services						
Salaries & Wages - Regular	5-01-01-010	39,734,304.00	13,839,888.00	13,773,348.00		67,319,472.00
Salaries & Wages - Casual	5-01-01-020	4,496,460.00	4,167,900.00	1,079,760.00		9,744,120.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,744,000.00	1,800,000.00	1,776,000.00		7,320,000.00
Representation Allowance	5-01-02-020	1,782,000.00	162,000.00	270,000.00		2,214,000.00
Transportation Allowance	5-01-02-030	1,782,000.00	162,000.00	270,000.00		2,214,000.00
Clothing and Uniform Allowance	5-01-02-040	936,000.00	450,000.00	444,000.00		1,830,000.00
Subsistence Allowance	5-01-02-050		792,000.00	18,000.00		810,000.00
Laundry Allowance	5-01-02-060		72,000.00	1,800.00		73,800.00
Hazard Pay	5-01-02-110		2,724,554.00	54,138.00		2,778,692.00
Longevity Pay	5-01-02-120	110,000.00	10,000.00	45,000.00		165,000.00
Year-End Bonus	5-01-02-140	3,685,897.00	1,500,649.00	1,237,759.00		6,424,305.00
Cash Gift	5-01-02-150	780,000.00	375,000.00	370,000.00		1,525,000.00
Other Bonuses and Allowances	5-01-02-990					-
Mid-Year		3,685,897.00	1,500,649.00	1,237,759.00		6,424,305.00
Performance Base Bonus (PBB)		3,685,897.00	1,500,649.00	1,237,759.00		6,424,305.00
Productivity Enhancement Incentive (PEI)		780,000.00	375,000.00	370,000.00		1,525,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,306,790.00	2,160,840.00	1,785,195.00		9,252,825.00
PAG-IBIG Contributions	5-01-03-020	883,939.00	360,159.00	297,570.00		1,541,668.00
PHILHEALTH Contributions	5-01-03-030	1,065,900.00	498,300.00	495,000.00		2,059,200.00
Employment Compensation Insurance Premiums	5-01-03-040	187,200.00	90,000.00	88,800.00		366,000.00
Retirement Gratuity	5-01-04-020	450,000.00		219,104.00		669,104.00
Terminal Leave Benefits	5-01-04-030	2,200,594.00	1,474,371.00			3,674,965.00
Salary Standardization Law V	5-01-04-990	6,449,743.00	2,652,884.00	2,193,421.00		11,324,116.00
Total Personal Services		81,746,621.00	36,668,843.00	27,264,413.00		145,679,877.00
2. Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,444,000.00	340,000.00	280,000.00		2,064,000.00
Training Expenses	5-02-02-010	1,625,000.00	435,000.00	280,000.00		2,340,000.00
Office Supplies Expenses	5-02-03-010	1,876,000.00	151,000.00	240,000.00		2,267,000.00
Accountable Forms Expenses	5-02-03-020	800,000.00				800,000.00
Non Accountable Forms Expenses	5-02-03-030	25,000.00				25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,915,000.00	270,000.00	660,100.00		2,845,100.00
Other Supplies and Materials Expenses	5-02-03-990	1,582,100.00	409,000.00	442,600.00		2,433,700.00
Water Expenses	5-02-04-010	800,000.00				800,000.00
Postage and Courier Services	5-02-05-010	53,000.00				53,000.00
Telephone Expenses	5-02-05-020					
Mobile		702,000.00	54,000.00	96,000.00		852,000.00
Internet Subscription Expenses	5-02-05-030	106,000.00	34,788.00	34,788.00		175,576.00
Awards / Rewards Expenses	5-02-06-010	50,000.00				50,000.00
Prizes	5-02-06-020	200,000.00				200,000.00
Confidential Expenses	5-02-10-010	4,000,000.00				4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	500,000.00				500,000.00
Legal Services	5-02-11-010	384,000.00				384,000.00
Auditing Services	5-02-11-020	200,000.00				200,000.00
Other Professional Services	5-02-11-990	984,000.00	180,000.00			1,164,000.00
Janitorial Services	5-02-12-020	1,671,420.00	82,632.00	1,958,628.00		3,712,680.00
Security Services	5-02-12-030	10,149,576.00				10,149,576.00
Other General Services	5-02-12-990	14,605,881.00	2,134,356.00	4,229,796.00		20,970,033.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	160,000.00				160,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	200,000.00	95,000.00			295,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	403,000.00	114,000.00	110,000.00		627,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	775,000.00	200,000.00	320,000.00		1,295,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	150,000.00				150,000.00
Fidelity Bond Premiums	5-02-16-030	20,000.00				20,000.00
Insurance Expenses	5-02-16-030	1,645,331.00	69,992.00	578,887.00		2,294,210.00
Advertising Expenses	5-02-99-010	150,000.00	50,000.00	142,000.00		342,000.00
Printing and Publication Expenses	5-02-99-020	350,000.00				350,000.00
Representation Expenses	5-02-99-030	152,631.00				152,631.00
Transportation and Delivery Expenses	5-02-99-040	10,000.00				10,000.00
Rent Expenses	5-02-99-050	314,920.00				314,920.00
Membership Dues and Contribution to Organizations	5-02-99-060	1,277,300.00				1,277,300.00
Donations	5-02-99-080	1,188,000.00	20,000.00			1,208,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,263,790.00	1,268,000.00	2,186,000.00		8,717,790.00
Total MOOE		55,732,949.00	5,907,768.00	11,558,799.00		73,199,516.00
4. Capital Outlays						
Office Equipment	1-07-05-020	378,000.00				378,000.00
Information and Communication Technology Equipment	1-07-05-030	914,776.00				914,776.00
Motor Vehicle	1-07-06-010	2,670,000.00		60,000.00		2,730,000.00
Furniture and Fixture	1-07-07-010	509,892.00				509,892.00
Total Capital Outlay		4,472,668.00	-	60,000.00		4,532,668.00
5. Special Purpose Appropriations (SPA's)						
20% LDF (IRA Allotment)				69,029,514.00		69,029,514.00
5% Local Disaster Risk Reduction & Management Fund				20,591,479.00		20,591,479.00
Counterpart to NMYC			50,000.00			50,000.00
Aid to GSP/ BSP			50,000.00			50,000.00
Aid to Barangay			31,000.00			31,000.00
Total Special Purpose Appropriations (SPA's)		-	131,000.00	89,620,993.00		89,751,993.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Non-Office						
Support to Operation of TB-DOTs Center (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	2,670.00				2,670.00
Drugs and Medicines Expenses	5-02-03-070	29,720.00				29,720.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	25,640.00				25,640.00
Other Supplies and Materials Expenses	5-02-03-990	2,040.00				2,040.00
Telephone Expenses	5-02-05-020	3,600.00				3,600.00
Rent Expenses	5-02-99-050	4,500.00				4,500.00
Other Maintenance and Operating Expenses	5-02-99-990	251,620.00				251,620.00
Total Support to Operation of TB-DOTs Center (GAD)		319,790.00				319,790.00
Health and Sanitation Program						
MOOE						
Traveling Expenses - Local	5-02-01-010	30,000.00				30,000.00
Training Expenses	5-02-02-010	20,000.00				20,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	130,000.00				130,000.00
Prizes	5-02-06-020	60,000.00				60,000.00
Other General Services	5-02-12-990	87,120.00				87,120.00
Other Maintenance and Operating Expenses	5-02-99-990	32,880.00				32,880.00
Total MOOE		380,000.00				380,000.00
Capital Outlay						
Office Equipment	1-07-05-020	35,000.00				35,000.00
Agricultural and Forestry Equipment	1-07-05-040	25,000.00				25,000.00
Total Capital Outlay		60,000.00				60,000.00
Total Health and Sanitation Program		440,000.00				440,000.00
Ecological Solid Waste Management Program						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090	980,000.00				980,000.00
Other Supplies and Materials Expenses	5-02-03-990	100,000.00				100,000.00
Environmental/ Sanitary Services	5-02-12-010	1,485,310.00				1,485,310.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	13,266.00				13,266.00
Total Ecological Solid Waste Management Program		2,578,576.00				2,578,576.00
Support to Women's Month Celebration (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	132,500.00				132,500.00
Training Expenses	5-02-02-010	90,000.00				90,000.00
Other Supplies and Materials Expenses	5-02-03-990	97,000.00				97,000.00
Rent Expenses	5-02-99-050	5,000.00				5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	135,500.00				135,500.00
Total MOOE		460,000.00				460,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	40,000.00				40,000.00
Total Capital Outlay		40,000.00				40,000.00
Total Support to Womens' Month Celebration (GAD)		500,000.00				500,000.00
Support to Maternal Care Package (CFM) (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	24,950.00				24,950.00
Drugs and Medicines Expenses	5-02-03-070	37,930.00				37,930.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	231,180.00				231,180.00
Other Supplies and Materials Expenses	5-02-03-990	23,760.00				23,760.00
Prizes	5-02-06-020	8,928.00				8,928.00
Janitorial Services	5-02-12-020	82,632.00				82,632.00
Other General Services	5-02-12-990	87,120.00				87,120.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	2,500.00				2,500.00
Other Maintenance and Operating Expenses	5-02-99-990	15,000.00				15,000.00
Total Support to Maternal Care Package (CFM) (GAD)		514,000.00				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
Total Counterpart to Inter-Local Health Zone (CFM) (GAD)		200,000.00				200,000.00
Support to Philhealth Program (CFM) (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	50,880.00				50,880.00
Other General Services	5-02-12-990	87,120.00				87,120.00
Total Support to Philhealth Program (CFM) (GAD)		158,000.00				158,000.00
Youth Development Program (CFM) (GAD)						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	2,000,000.00				2,000,000.00
Total Youth Development Program (CFM) (GAD)		2,000,000.00				2,000,000.00
Nutrition Program (CFM) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	120,000.00				120,000.00
Training Expenses	5-02-02-010	80,000.00				80,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,132,400.00				2,132,400.00
Prizes	5-02-06-020	101,000.00				101,000.00
Transportation and Delivery Expenses	5-02-99-040	21,000.00				21,000.00
Other Maintenance and Operating Expenses	5-02-99-990	169,600.00				169,600.00
Total Nutrition Program (CFM) (GAD)		2,624,000.00				2,624,000.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Population Development Program (CFM) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	150,000.00				150,000.00
Training Expenses	5-02-02-010	279,300.00				279,300.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,000.00				7,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	5,000.00				5,000.00
Transportation and Delivery Expenses	5-02-99-040	45,000.00				45,000.00
Other Maintenance and Operating Expenses	5-02-99-990	73,040.00				73,040.00
Total Population Development Program (CFM) (GAD)		579,340.00				579,340.00
Legal Aide to CICL and CNSP (CFM) (GAD)						
MOOE						
Donations	5-02-99-080	70,000.00				70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	30,000.00				30,000.00
Total Legal Aide to CICL and CNSP (CFM) (GAD)		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
Total MCPWC and BCPWC Training and Seminars (CFM) (GAD)		150,000.00				150,000.00
Support to PLEB						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	455,400.00				455,400.00
Total Support to PLEB		455,400.00				455,400.00
Power Subsidy						
MOOE						
Electricity Expenses	5-02-04-020	5,000,000.00				5,000,000.00
Total Power Subsidy		5,000,000.00				5,000,000.00
Support to BAC/PMC Inspectorate Team						
MOOE						
Traveling Expenses - Local	5-02-01-010	80,000.00				80,000.00
Office Supplies Expenses	5-02-03-010	109,340.00				109,340.00
Other Supplies and Materials Expenses	5-02-03-990	48,000.00				48,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	85,000.00				85,000.00
Other General Services	5-02-12-990	184,240.00				184,240.00
Other Maintenance and Operating Expenses	5-02-99-990	71,600.00				71,600.00
Total Support to BAC/PMC Inspectorate Team		578,180.00				578,180.00
Support to ARTA						
MOOE						
Training Expenses	5-02-02-010	100,000.00				100,000.00
Total Support to ARTA		100,000.00				100,000.00
Electrification Program						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090	80,000.00				80,000.00
Other Supplies and Materials Expenses	5-02-03-990	300,000.00				300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	120,000.00				120,000.00
Total Electrification Program		500,000.00				500,000.00
Garden of Go, Grow, Glow (G4) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	54,200.00				54,200.00
Office Supplies Expenses	5-02-03-010	7,000.00				7,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	66,400.00				66,400.00
Prizes	5-02-06-020	83,400.00				83,400.00
Transportation and Delivery Expenses	5-02-99-040	10,000.00				10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	179,000.00				179,000.00
Total Garden of Go, Grow, Glow (G4) (GAD)		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				500,000.00
Total Support to Municipal Cemetery Operation		500,000.00				500,000.00
Tourism Development and Promotion						
MOOE						
Traveling Expenses - Local	5-02-01-010	60,000.00				60,000.00
Office Supplies Expenses	5-02-03-010	80,000.00				80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	65,000.00				65,000.00
Other Supplies and Materials Expenses	5-02-03-990	227,500.00				227,500.00
Prizes	5-02-06-020	350,000.00				350,000.00
Rent Expenses	5-02-99-050	409,500.00				409,500.00
Transportation and Delivery Expenses	5-02-99-040	30,000.00				30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,778,000.00				1,778,000.00
Total Tourism Development and Promotion		3,000,000.00				3,000,000.00
Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	44,000.00				44,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	11,500.00				11,500.00
Other Supplies and Materials Expenses	5-02-03-990	1,746,250.00				1,746,250.00
Prizes	5-02-06-020	90,000.00				90,000.00
Rent Expenses	5-02-99-050	295,000.00				295,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,078,250.00				5,078,250.00
Total Cultural and Civic Affairs (GAD)		7,265,000.00				7,265,000.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Search for the Cleanest and Greenest Model Brgy. And Purok						
MOOE						
Traveling Expenses - Local	5-02-01-010	125,000.00				125,000.00
Other Supplies and Materials Expenses	5-02-03-990	74,200.00				74,200.00
Prizes	5-02-06-020	532,000.00				532,000.00
Transportation and Delivery Expenses	5-02-99-040	79,900.00				79,900.00
Other Maintenance and Operating Expenses	5-02-99-990	388,900.00				388,900.00
Total Search for the Cleanest and Greenest Model Brgy. And Purok		1,200,000.00				1,200,000.00
Support to Municipal Peace and Order Program						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,310,000.00				1,310,000.00
Other Supplies and Materials Expenses	5-02-03-990	930,000.00				930,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	240,000.00				240,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	520,000.00				520,000.00
Total MOOE		3,000,000.00				3,000,000.00
Capital Outlay						
Motor Vehicle	1-07-06-010	2,000,000.00				2,000,000.00
Total Capital Outlay		2,000,000.00				2,000,000.00
Total Support to Municipal Peace and Order Program		5,000,000.00				5,000,000.00
Capability Building for Local Officials and Employees						
MOOE						
Traveling Expenses - Local	5-02-01-010	30,000.00				30,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,000.00				10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,757,812.00				3,757,812.00
Total MOOE		3,817,812.00				3,817,812.00
Capital Outlay						
Office Equipment	1-07-05-020	20,000.00				20,000.00
Total Capital Outlay		20,000.00				20,000.00
Total Capability Building for Local Officials and Employees		3,837,812.00				3,837,812.00
Community Based Monitoring System. (CBMS) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	30,000.00				30,000.00
Training Expenses	5-02-02-010	30,000.00				30,000.00
Office Supplies Expenses	5-02-03-010	40,000.00				40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00				50,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,000.00				20,000.00
Other General Services	5-02-12-990	150,000.00				150,000.00
Total Community Based Monitoring System. (CBMS) (GAD)		320,000.00				320,000.00
LGU Land Titling Project (LAMP) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	60,000.00				60,000.00
Office Supplies Expenses	5-02-03-010	30,000.00				30,000.00
Postage and Courier Services	5-02-05-010	30,000.00				30,000.00
Survey Expenses	5-02-07-010	50,000.00				50,000.00
Other General Services	5-02-12-990	80,000.00				80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00				50,000.00
Total LGU Land Titling Project (LAMP) (GAD)		300,000.00				300,000.00
Beautification of Municipal Grounds						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00				1,000,000.00
Total Beautification of Municipal Grounds		1,000,000.00				1,000,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort						
Capital Outlay						
Other Infrastructure Assets	1-07-03-990	1,800,000.00				1,800,000.00
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort		1,800,000.00				1,800,000.00
Support to MFDP Team						
MOOE						
Office Supplies Expenses	5-02-03-010	10,000.00				10,000.00
Total Support to MFDP Team		10,000.00				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
Office Supplies Expenses	5-02-03-010	9,500.00				9,500.00
Other Supplies and Materials Expenses	5-02-03-990	2,000.00				2,000.00
Prizes	5-02-06-020	14,000.00				14,000.00
Rent Expenses	5-02-99-050	4,500.00				4,500.00
Other Maintenance and Operating Expenses	5-02-99-990	120,000.00				120,000.00
Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)		179,000.00				179,000.00
SPES Program (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	25,000.00				25,000.00
Training Expenses	5-02-02-010	20,000.00				20,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	25,000.00				25,000.00
Other General Services	5-02-12-990	361,158.00				361,158.00
Membership Dues and Contribution to Organizations	5-02-99-060	6,000.00				6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	42,842.00				42,842.00
Total SPES Program		500,000.00				500,000.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Support to Municipal Anti-Drug Council						
MOOE						
Training Expenses	5-02-02-010	75,000.00				75,000.00
Office Supplies Expenses	5-02-03-010	14,300.00				14,300.00
Medical, Dental and Laboratory Expenses	5-02-03-080	52,200.00				52,200.00
Other Supplies and Materials Expenses	5-02-03-990	11,100.00				11,100.00
Prizes	5-02-06-020	45,000.00				45,000.00
Other Maintenance and Operating Expenses	5-02-99-990	502,400.00				502,400.00
Total Support to Municipal Anti-Illegal Drug Council		700,000.00				700,000.00
Support to High School Students (GAD)						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	2,000,000.00				2,000,000.00
Total Support to High School Students (GAD)		2,000,000.00				2,000,000.00
Support to Civil Services Month Celebration						
MOOE						
Other Supplies and Materials Expenses	5-02-03-990	81,500.00				81,500.00
Prizes	5-02-06-020	97,000.00				97,000.00
Rent Expenses	5-02-99-050	20,000.00				20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	301,500.00				301,500.00
Total Support to Civil Services Month Celebration		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				4,200,000.00
Total Counterpart to KC-NCDDP		4,200,000.00				4,200,000.00
Support to Hypertension / Diabetic Club (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	3,000.00				3,000.00
Drugs and Medicines Expenses	5-02-03-070	53,450.00				53,450.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	79,050.00				79,050.00
Other Supplies and Materials Expenses	5-02-03-990	55,190.00				55,190.00
Prizes	5-02-06-020	10,500.00				10,500.00
Rent Expenses	5-02-99-050	5,000.00				5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	43,810.00				43,810.00
Total Support to Hypertension / Diabetic Club (GAD)		250,000.00				250,000.00
Support to GAD Focal Point System (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	15,000.00				15,000.00
Training Expenses	5-02-02-010	135,000.00				135,000.00
Other Maintenance and Operating Expenses	5-02-99-990	200,000.00				200,000.00
Total Support to GAD Focal Point System (GAD)		350,000.00				350,000.00
Support to Public Safety Operation						
MOOE						
Training Expenses	5-02-02-010	869,500.00				869,500.00
Office Supplies Expenses	5-02-03-010	120,000.00				120,000.00
Other Supplies and Materials Expenses	5-02-03-990	585,500.00				585,500.00
Total MOOE		1,575,000.00				1,575,000.00
Capital Outlay						
Office Equipment	1-07-05-020	80,000.00				80,000.00
Furniture and Fixture	1-07-07-010	100,000.00				100,000.00
Military, Police and Security Equipment	1-07-05-100	120,000.00				120,000.00
Total Capital Outlay		300,000.00				300,000.00
Total Support to Public Safety Operation		1,875,000.00				1,875,000.00
Support to Senior Citizens Day (GAD)						
MOOE						
Donations	5-02-99-080	1,600,000.00				1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,500,000.00				1,500,000.00
Total Support to Senior Citizens Day (GAD)		3,100,000.00				3,100,000.00
Support to Smoke Free Program (GAD)						
MOOE						
Training Expenses	5-02-02-010	25,000.00				25,000.00
Office Supplies Expenses	5-02-03-010	8,000.00				8,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,500.00				3,500.00
Prizes	5-02-06-020	6,000.00				6,000.00
Rent Expenses	5-02-99-050	4,000.00				4,000.00
Other Maintenance and Operating Expenses	5-02-99-990	53,500.00				53,500.00
Total Support to Smoke Free Program (GAD)		100,000.00				100,000.00
Support to Local Health Board						
MOOE						
Office Supplies Expenses	5-02-03-010	8,000.00				8,000.00
Prizes	5-02-06-020	55,000.00				55,000.00
Other Maintenance and Operating Expenses	5-02-99-990	112,000.00				112,000.00
Total MOOE		175,000.00				175,000.00
Capital Outlay						
Office Equipment	1-07-05-020	75,000.00				75,000.00
Total Capital Outlay		75,000.00				75,000.00
Total Support to Local Health Board		250,000.00				250,000.00
Greenbelt Buy-Back Program						
MOOE						
Office Supplies Expenses	5-02-03-010	1,000.00				1,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,000.00				20,000.00
Transportation and Delivery Expenses	5-02-99-040	30,600.00				30,600.00
Other Maintenance and Operating Expenses	5-02-99-990	298,400.00				298,400.00
Total Greenbelt Buy-Back Program		350,000.00				350,000.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Watershed Development and Management						
MOOE						
Training Expenses	5-02-02-010	102,000.00				102,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,000.00				20,000.00
Janitorial Services	5-02-12-020	175,824.00				175,824.00
Other General Services	5-02-12-990	92,400.00				92,400.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	3,106.00				3,106.00
Other Maintenance and Operating Expenses	5-02-99-990	344,670.00				344,670.00
Total Watershed Development and Management		758,000.00				758,000.00
Livelihood Program						
MOOE						
Training Expenses	5-02-02-010	100,000.00				100,000.00
Office Supplies Expenses	5-02-03-010	15,000.00				15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	100,000.00				100,000.00
Janitorial Services	5-02-12-020	164,568.00				164,568.00
Other General Services	5-02-12-990	270,432.00				270,432.00
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00				1,000,000.00
Total Livelihood Program		1,650,000.00				1,650,000.00
Support to Mun. Inter Agency Committee (MIAC)						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	150,000.00				150,000.00
Total Support to Mun. Inter Agency Committee (MIAC)		150,000.00				150,000.00
Support to Dengue Prevention (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	15,000.00				15,000.00
Other Supplies and Materials Expenses	5-02-03-990	45,000.00				45,000.00
Prizes	5-02-06-020	15,000.00				15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	25,000.00				25,000.00
Total MOOE		100,000.00				100,000.00
Capital Outlay						
Medical Equipment	1-07-05-110	50,000.00				50,000.00
Total Capital Outlay		50,000.00				50,000.00
Total Support to Dengue Prevention (GAD)		150,000.00				150,000.00
Support to Infra Project (Fuel, Oil, and Lubricant)						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,550,000.00				2,550,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	3,250,000.00				3,250,000.00
Total Support to Infra Project		5,800,000.00				5,800,000.00
Support to OSY / DCW / ECCD						
MOOE						
Training Expenses	5-02-02-010	128,600.00				128,600.00
Other Supplies and Materials Expenses	5-02-03-990	35,000.00				35,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	25,000.00				25,000.00
Donations	5-02-99-080	30,000.00				30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	158,400.00				158,400.00
Total Support to OSY / DCW / ECCD		377,000.00				377,000.00
Support to Indigency Program (GAD)						
MOOE						
Other Supplies and Materials Expenses	5-02-03-990	250,000.00				250,000.00
Donations	5-02-99-080	6,470,000.00				6,470,000.00
Total Support to Indigency Program (GAD)		6,720,000.00				6,720,000.00
Support to Massive Rabies Eradication Program (GAD)						
MOOE						
Training Expenses	5-02-02-010	84,600.00				84,600.00
Drugs and Medicines Expenses	5-02-03-070	93,200.00				93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	40,920.00				40,920.00
Other Supplies and Materials Expenses	5-02-03-990	21,780.00				21,780.00
Other Maintenance and Operating Expenses	5-02-99-990	89,500.00				89,500.00
(GAD)		330,000.00				330,000.00
Support to Agriculture						
MOOE						
Agricultural and Marines Supplies Expenses	5-02-03-100	500,000.00				500,000.00
Total Support to Agriculture		500,000.00				500,000.00
Support to Reproductive Health (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	17,200.00				17,200.00
Other Maintenance and Operating Expenses	5-02-99-990	162,800.00				162,800.00
Total Support to Reproductive Health (GAD)		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
Medical, Dental and Laboratory Expenses	5-02-03-080	400,000.00				400,000.00
Total Support to Non-Philhealth Patients (GAD)		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	384,000.00				384,000.00
Environmental/ Sanitary Services	5-02-12-010	216,000.00				216,000.00
Janitorial Services	5-02-12-020	60,000.00				60,000.00
Security Services	5-02-12-030	186,000.00				186,000.00
Other General Services	5-02-12-990	6,594,020.00				6,594,020.00
Total Financial Subsidy (BNS,BSPO,Legal Adviser, BBCP,EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)		7,440,020.00				7,440,020.00

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Support to TESDA Program (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	20,000.00				20,000.00
Training Expenses	5-02-02-010	100,000.00				100,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	25,000.00				25,000.00
Other General Services	5-02-12-990	75,000.00				75,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	30,000.00				30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	169,000.00				169,000.00
Total MOOE		439,000.00				439,000.00
Capital Outlay						
Office Equipment	1-07-05-020	40,000.00				40,000.00
Furniture and Fixture	1-07-07-010	21,000.00				21,000.00
Total Capital Outlay		61,000.00				61,000.00
Total Support to TESDA Program (GAD)		500,000.00				500,000.00
Support to ABC and SK						
MOOE						
Traveling Expenses - Local	5-02-01-010	446,400.00				446,400.00
Total Support to ABC and SK		446,400.00				446,400.00
Rehabilitation of Municipal Hall Building						
Capital Outlay						
Building	1-07-04-010	3,000,000.00				3,000,000.00
Total Rehabilitation of Municipal Hall Building		3,000,000.00				3,000,000.00
Construction of Multipurpose Building & Sports Equipment (Fitness Gym)						
Capital Outlay						
Building	1-07-04-010	1,000,000.00				1,000,000.00
Sports Equipment	1-07-05-130	800,000.00				800,000.00
Total Construction of Multipurpose Building & Sports Equipment (Fitness Gym)		1,800,000.00				1,800,000.00
Construction of Municipal Jail						
Capital Outlay						
Building	1-07-04-010	2,000,000.00				2,000,000.00
Total Construction of Municipal Jail		2,000,000.00				2,000,000.00
Support to different Barangays Program & Activities of this municipality						
MOOE						
Prizes	5-02-06-020	1,000,000.00				1,000,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	500,000.00				500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	1,000,000.00				1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,820,000.00				1,820,000.00
Total Support to different Barangays Program & Activities of this municipality		4,320,000.00				4,320,000.00
Development of Parks and Plazas						
Capital Outlay						
Parks, Plazas, & Monuments	1-07-03-090	1,000,000.00				1,000,000.00
Total Development of Parks and Plazas		1,000,000.00				1,000,000.00
Acquisition of Road Right of Way						
Capital Outlay						
Land	1-07-01-010	250,000.00				250,000.00
Total Acquisition of Road Right of Way		250,000.00				250,000.00
Early Childhood Care Development Center						
Capital Outlay						
Other Land Improvement	1-07-02-990	170,000.00				170,000.00
Total Early Childhood Care Development Center		170,000.00				170,000.00
Construction of PNP & BJMP Kitchen & Mess Hall						
Capital Outlay						
Building	1-07-04-010	600,000.00				600,000.00
Total Construction of PNP & BJMP Kitchen & Mess Hall		600,000.00				600,000.00
Acquisition of Service Vehicle						
Capital Outlay						
Motor Vehicle	1-07-06-010	3,155,000.00				3,155,000.00
Total Acquisition of Service Vehicle		3,155,000.00				3,155,000.00
Support to Day Care and Health Workers						
MOOE						
Donations	5-02-99-080	1,600,000.00				1,600,000.00
Total Support to Day Care and Health Workers		1,600,000.00				1,600,000.00
Total Non-Office		98,475,518.00				99,475,518.00
TOTAL APPROPRIATIONS		240,427,756.00	42,707,611.00	128,504,205.00		412,639,572.00

Certified Correct:

Approved:

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief