

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Quezon

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
I. Beginning Balance			42,558,577.94		148,792,960.89	148,792,960.89	-
Unexpanded or Unobligated Allotment (Continuing Allotment)			12,472,143.84		109,024,279.17	109,024,279.17	
Balance at the End of the Year							
Retained earnings			30,086,434.10		39,768,681.72	39,768,681.72	
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		9,249,895.38	8,554,591.44	2,445,408.56	11,000,000.00	9,500,000.00
i.2. Tax Revenue - Fines & Penalties	4-01-05-020	NR	619,303.67	281,563.45	368,436.55	650,000.00	100,000.00
Properties Taxes					-		
ii. Special Education Fund	4-01-02-050				-		
b. Business Tax							
1. Business Tax	4-01-03-030		21,974,528.99	19,733,461.11	6,266,538.89	26,000,000.00	25,000,000.00
2. Other Business Income/ Rubber	4-02-02-990				-		
3. Other Fines & Penalties Taxes on Good & Services	4-02-02-980	NR	170,339.63	207,049.05	(57,049.05)	150,000.00	150,000.00
c. Other Local Tax							
1. Community Tax	4-01-01-050		1,554,134.96	1,233,065.27	266,934.73	1,500,000.00	1,600,000.00
2. Amusement Tax	4-01-03-060		6,270.00	500.00	500.00	1,000.00	1,000.00
3. Tax on Sand, Gravel & other Quarry Products	4-01-03-040		58,500.00	80,250.00	(30,250.00)	50,000.00	150,000.00
Total Tax Revenue			33,632,972.63	30,090,480.32	9,260,519.68	39,351,000.00	36,501,000.00
2. Non- Tax Revenue							
a. Regulatory Fees							
1. Permit Fees	4-02-01-010		3,170,934.89	3,505,699.64	494,300.36	4,000,000.00	5,000,000.00
2. Registration Fees	4-02-01-020		632,556.00	309,883.00	490,117.00	800,000.00	600,000.00
3. Clearance and Certification Fees	4-02-01-040		1,560,453.50	705,207.50	994,792.50	1,700,000.00	1,500,000.00
4. Supervision & Regulation Fees	4-02-01-070		145,610.00	211,810.00	(11,810.00)	200,000.00	250,000.00
5. Inspection Fees	4-02-01-100		812,191.25	682,440.00	517,560.00	1,200,000.00	1,000,000.00
6. Fees for Sealing & Licensing of Weight & Measures	4-02-01-160			295.00	29,705.00	30,000.00	
7. Other Service Income					-		
8. Transportation Fees	4-02-02-070		136,900.00	128,100.00	(78,100.00)	50,000.00	200,000.00
9. Garbage Fees	4-02-02-190		1,506,660.00	1,325,040.00	474,960.00	1,800,000.00	1,500,000.00
10. Hospital Fees	4-02-02-200		317,780.00	262,750.00	(62,750.00)	200,000.00	500,000.00
11. Maternity Collection - Municipal Share			1,031,183.69		700,000.00	700,000.00	800,000.00
12. Other Business Income			24,900.00				
Total Regulatory Fees			9,339,169.33	7,131,225.14	3,548,774.86	10,680,000.00	11,350,000.00
b. Service/ User Charges							
1. Rent Income	4-02-02-050		4,245,718.83	1,503,046.63	496,953.37	2,000,000.00	2,000,000.00
2. Waterworks System Fees	4-02-02-090		35,935.00	6,700.00	(5,700.00)	1,000.00	1,000.00
3. Parking fees	4-02-02-120		1,174,490.00	342,480.00	1,157,520.00	1,500,000.00	500,000.00
4. Receipts from Market Operations	4-02-02-140		710,790.00	71,065.00	928,935.00	1,000,000.00	1,000,000.00
5. Receipts from Slaughter Operations	4-02-02-150		1,471,730.72	752,273.70	947,726.30	1,700,000.00	1,500,000.00
6. Receipts from Cemetery Operations	4-02-02-160		1,234,280.00	476,000.00	1,024,000.00	1,500,000.00	1,000,000.00
7. Swimming pool	4-02-02-090		7,354,427.50	780,515.00	4,719,485.00	5,500,000.00	2,000,000.00
8. Rubber Plantation	4-02-02-990		358,254.05	48,870.00	151,130.00	200,000.00	50,000.00
9. Farm Implements	4-02-02-050		364,405.00	287,502.50	12,497.50	300,000.00	300,000.00
10. Fish Landing	4-02-01-010			17,369.50	(17,369.50)		200,000.00
11. Gymnasium, Doña Resing/Freedom Park(Space Rental)			424,530.00	162,575.00	87,425.00	250,000.00	250,000.00
Total Service/ User Charges			17,374,561.10	4,448,397.33	9,502,602.67	13,951,000.00	8,801,000.00
c. Receipts							
1. Interest Income	4-02-02-220		355,217.61	58,615.42	341,384.58	400,000.00	350,000.00
2. Miscellaneous Income/ Sale of Waste Material	4-06-01-010	NR	134,281.92	600.00	9,400.00	10,000.00	10,000.00
Total Receipts			489,499.53	59,215.42	350,784.58	410,000.00	360,000.00
Total Non- Tax Revenue			27,203,229.96	11,638,837.89	13,402,162.11	25,041,000.00	20,511,000.00
Total Local Sources			60,836,202.59	41,729,318.21	22,662,681.79	64,392,000.00	57,012,000.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010		306,107,301.00	172,276,446.00	172,276,445.00	344,552,891.00	367,780,616.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-020		193,192.88	12,388.98	287,611.02	300,000.00	50,000.00
3. Other Shares from National Tax Collection							
a. Share from EVAT	4-01-06-020				-		
b. Share from National Wealth	4-01-06-030		3,609,026.60	1,245,386.07	1,554,613.93	2,800,000.00	2,500,000.00
4. Inter-Local Transfer							
5. Extraordinary Receipts/ Grants/ Donations/ Aids							
Total External Sources			309,909,520.48	173,534,221.05	174,118,669.95	347,652,891.00	370,330,616.00
TOTAL RECEIPTS			370,745,723.07	215,263,539.26	196,781,351.74	412,044,891.00	427,342,616.00
Total Available Resources			413,304,301.01	215,263,539.26	345,574,312.63	560,837,851.89	427,342,616.00
C. Less:							
Continuing Appropriation			12,472,143.84		109,024,279.17	109,024,279.17	
Total Less - Income			12,472,143.84	-	109,024,279.17	109,024,279.17	-
TOTAL RECEIPTS			400,832,157.17	215,263,539.26	236,550,033.46	451,813,572.72	427,342,616.00

(1)	Account Code (2)	Income Classification (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020			Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010		58,164,532.55	28,802,702.16	38,516,769.84	67,319,472.00	76,450,200.00
Salaries & Wages - Casual	5-01-01-020		6,982,386.97	4,246,889.01	5,497,230.99	9,744,120.00	11,059,860.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		6,342,181.88	2,810,181.80	4,509,818.20	7,320,000.00	7,752,000.00
Representation Allowance	5-01-02-020		2,197,125.00	1,120,500.00	1,093,500.00	2,214,000.00	2,349,000.00
Transportation Allowance	5-01-02-030		2,197,125.00	1,195,500.00	1,018,500.00	2,214,000.00	2,349,000.00
Clothing and Uniform Allowance	5-01-02-040		1,602,000.00	1,501,500.00	328,500.00	1,830,000.00	1,938,000.00
Subsistence Allowance	5-01-02-050		559,971.66	355,545.42	454,454.58	810,000.00	1,098,000.00
Laundry Allowance	5-01-02-060		50,850.00	54,288.75	19,511.25	73,800.00	102,600.00
Hazard Pay	5-01-02-110		2,548,428.69	1,162,482.38	1,616,209.62	2,778,692.00	4,171,051.00
Longevity Pay	5-01-02-120		105,000.00	80,000.00	85,000.00	165,000.00	
Year-End Bonus	5-01-02-140		5,837,818.20		6,424,305.00	6,424,305.00	7,292,505.00
Cash Gift	5-01-02-150		1,320,250.00		1,525,000.00	1,525,000.00	1,615,000.00
Other Bonuses and Allowances	5-01-02-990						
<i>Mid-Year</i>			5,523,171.06	5,934,977.00	489,328.00	6,424,305.00	7,292,505.00
<i>Performance Base Bonus (PBB)</i>					6,424,305.00	6,424,305.00	7,292,505.00
<i>Productivity Enhancement Incentive (PEI)</i>			1,374,000.00		1,525,000.00	1,525,000.00	1,615,000.00
<i>Collective Negotiation Incentive</i>			6,838,250.00				
<i>Service Recognition Incentive (SRI)</i>			2,647,000.00				
Retirement and Life Insurance Premiums	5-01-03-010		7,773,966.48	3,874,976.28	5,377,848.72	9,252,825.00	10,681,638.00
PAG-IBIG Contributions	5-01-03-020		1,219,099.32	188,067.11	1,353,600.89	1,541,668.00	395,397.00
PHILHEALTH Contributions	5-01-03-030		764,561.07	435,478.49	1,623,721.51	2,059,200.00	1,477,164.00
Employment Compensation Insurance Premiums	5-01-03-040		312,987.73	147,503.33	218,496.67	366,000.00	387,600.00
Retirement Gratuity	5-01-04-020				669,104.00	669,104.00	
Terminal Leave Benefits	5-01-04-030		5,825,332.30	1,767,923.56	1,907,041.44	3,674,965.00	4,706,604.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990				-		
<i>Loyalty Cash Awards</i>							220,000.00
<i>Salary Standardization Law V</i>					11,324,116.00	11,324,116.00	8,551,418.00
Total Personal Services			120,186,037.91	53,678,515.29	80,677,245.71	145,679,877.00	158,797,047.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		1,771,666.53	247,825.36	1,816,174.64	2,064,000.00	4,548,500.00
Training Expenses	5-02-02-010		2,479,392.00	442,188.44	1,897,811.56	2,340,000.00	
Office Supplies Expenses	5-02-03-010		1,290,923.17	194,502.84	2,072,497.16	2,267,000.00	2,341,800.00
Accountable Forms Expenses	5-02-03-020		575,916.50	113,795.00	686,205.00	800,000.00	650,000.00
Non Accountable Forms Expenses	5-02-03-030				25,000.00	25,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		4,965,289.44	199,620.00	2,645,480.00	2,845,100.00	5,002,245.00
Agricultural and Marines Supplies Expenses	5-02-03-100				-		500,000.00
Other Supplies and Materials Expenses	5-02-03-990		2,060,411.01	2,621,891.73	(188,191.73)	2,433,700.00	3,218,611.00
Water Expenses	5-02-04-010		742,587.55	349,862.07	450,137.93	800,000.00	1,000,000.00
Postage and Courier Services	5-02-05-010		35,375.00	885.00	52,115.00	53,000.00	58,000.00
Telephone Expenses	5-02-05-020				-		
<i>Mobile</i>			842,399.00	107,607.03	744,392.97	852,000.00	870,000.00
Internet Subscription Expenses	5-02-05-030		200,737.65	130,251.51	45,324.49	175,576.00	439,952.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040						6,000.00
Awards / Rewards Expenses	5-02-06-010				50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020				200,000.00	200,000.00	100,000.00
Confidential Expenses	5-02-10-010		4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		499,183.00	95,679.00	404,321.00	500,000.00	900,000.00
Legal Services	5-02-11-010			32,000.00	352,000.00	384,000.00	
Auditing Services	5-02-11-020		172,520.40	11,904.80	188,095.20	200,000.00	200,000.00
Other Professional Services	5-02-11-990		677,000.00	160,500.00	1,003,500.00	1,164,000.00	1,566,000.00
Environment/ Sanitary Services	5-02-12-010						2,359,632.00
Janitorial Services	5-02-12-020		3,250,831.58	2,006,053.50	1,706,626.50	3,712,680.00	5,058,888.00
Security Services	5-02-12-030		9,328,342.99	5,993,763.59	4,155,812.41	10,149,576.00	11,095,920.00
Other General Services	5-02-12-990		20,060,445.72	8,181,946.10	12,788,086.90	20,970,033.00	31,362,474.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030				160,000.00	160,000.00	500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		136,051.00	77,747.50	217,252.50	295,000.00	1,100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		346,239.45	81,461.52	545,538.48	627,000.00	3,073,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		2,634,967.76	160,253.72	1,134,746.28	1,295,000.00	1,565,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070				150,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-030		45,413.25		20,000.00	20,000.00	50,000.00
Insurance Expenses	5-02-16-030		860,799.74	201,508.65	2,092,701.35	2,294,210.00	2,436,210.00
Advertising Expenses	5-02-99-010		57,500.00	69,000.00	273,000.00	342,000.00	410,000.00
Printing and Publication Expenses	5-02-99-020				350,000.00	350,000.00	350,000.00
Representation Expenses	5-02-99-030		142,224.00	21,700.00	130,931.00	152,631.00	184,998.00
Transportation and Delivery Expenses	5-02-99-040				10,000.00	10,000.00	17,800.00
Rent Expenses	5-02-99-050		214,272.00	53,568.00	261,352.00	314,920.00	419,920.00
Membership Dues and Contribution to Organizations	5-02-99-060		632,500.00	366,000.00	911,300.00	1,277,300.00	1,287,300.00
Donations	5-02-99-080		1,760,012.93	13,500.00	1,194,500.00	1,208,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990		13,776,629.60	1,527,735.12	7,190,054.88	8,717,790.00	5,287,485.00
Total MOOE			73,559,631.27	23,462,750.48	49,736,765.52	73,199,516.00	93,184,735.00
Financial Expenses							
Capital Outlays							
Office Equipment	1-07-05-020		752,061.00		378,000.00	378,000.00	1,110,000.00
Information and Communication Technology Equipment	1-07-05-030		1,579,155.00	586,081.65	328,694.35	914,776.00	1,365,000.00
Agricultural and Forestry Equipment	1-07-05-070		14,995.00		-		40,000.00
Other Machinery and Equipment	1-07-05-990		180,480.00				
Motor Vehicle	1-07-06-010		222,459.00	125,300.00	2,604,700.00	2,730,000.00	
Furniture and Fixture	1-07-07-010		883,600.00		509,892.00	509,892.00	500,000.00
Total Capital Outlay			3,632,750.00	711,381.65	3,821,286.35	4,532,668.00	3,015,000.00
Special Purpose Appropriations (SPA's)							
20% LDF (IRA Allotment)			49,756,511.83	25,215,771.33	43,813,742.67	69,029,514.00	73,556,123.00
5% Local Disaster Risk Reduction & Management Fund			18,136,140.41	8,346,339.40	12,245,139.60	20,591,479.00	21,354,131.00
Counterpart to NMYC					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)			67,923,652.24	33,562,110.73	56,189,882.27	89,751,993.00	95,041,254.00

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				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Non-Office							
Youth Development Program (CFM) (GAD)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		1,436,947.00		2,000,000.00	2,000,000.00	1,800,000.00
Total Youth Development Program (CFM) (GAD)			1,436,947.00	-	2,000,000.00	2,000,000.00	1,800,000.00
Support to Womens' Month Celebration (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010				132,500.00	132,500.00	100,000.00
Training Expenses	5-02-02-010				90,000.00	90,000.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990				97,000.00	97,000.00	50,000.00
Rent Expenses	5-02-99-050				5,000.00	5,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		368,740.00		135,500.00	135,500.00	100,000.00
Total MOOE			368,740.00	-	460,000.00	460,000.00	295,000.00
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)			368,740.00	-	500,000.00	500,000.00	295,000.00
Support to PLEB							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		208,640.64		455,400.00	455,400.00	350,000.00
Total Support to PLEB			208,640.64	-	455,400.00	455,400.00	350,000.00
Power Subsidy							
MOOE							
Electricity Expenses	5-02-04-020		7,578,943.10	2,862,342.32	2,137,657.68	5,000,000.00	6,000,000.00
Total Power Subsidy			7,578,943.10	2,862,342.32	2,137,657.68	5,000,000.00	6,000,000.00
Support to BAC/PMC Inspectorate Team							
MOOE							
Traveling Expenses - Local	5-02-01-010		9,600.00	17,655.36	62,344.64	80,000.00	35,000.00
Office Supplies Expenses	5-02-03-010		69,311.74	30,990.15	78,349.85	109,340.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		79,603.65		85,000.00	85,000.00	12,500.00
Other Supplies and Materials Expenses	5-02-03-990		47,790.00	15,399.42	32,600.58	48,000.00	35,640.00
Internet Subscription Expenses	5-02-05-030		7,207.63		-		
Other General Services	5-02-12-990		172,381.77	137,508.72	46,731.28	184,240.00	
Other Maintenance and Operating Expenses	5-02-99-990		28,329.80	20,769.00	50,831.00	71,600.00	40,800.00
Total MOOE			414,224.59	222,322.65	355,857.35	578,180.00	173,940.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		65,000.00		-		
Total Capital Outlay			65,000.00	-	-	-	-
Total Support to BAC/PMC Inspectorate Team			479,224.59	222,322.65	355,857.35	578,180.00	173,940.00
Tourism Development and Promotion (Kaamulan)							
MOOE							
Traveling Expenses - Local	5-02-01-010				60,000.00	60,000.00	
Training Expenses	5-02-02-010						130,000.00
Office Supplies Expenses	5-02-03-010				80,000.00	80,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				65,000.00	65,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990				227,500.00	227,500.00	950,000.00
Prizes	5-02-06-020				350,000.00	350,000.00	
Transportation and Delivery Expenses	5-02-99-040				30,000.00	30,000.00	
Rent Expenses	5-02-99-050				409,500.00	409,500.00	
Other Maintenance and Operating Expenses	5-02-99-990		1,617,868.62		1,778,000.00	1,778,000.00	670,000.00
Total Tourism Development and Promotion			1,617,868.62	-	3,000,000.00	3,000,000.00	1,850,000.00
Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010				44,000.00	44,000.00	75,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				11,500.00	11,500.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990			311,039.00	1,435,211.00	1,746,250.00	345,000.00
Prizes	5-02-06-020				90,000.00	90,000.00	150,000.00
Rent Expenses	5-02-99-050				295,000.00	295,000.00	260,000.00
Other Maintenance and Operating Expenses	5-02-99-990		4,609,304.23	28,488.41	5,049,761.59	5,078,250.00	1,779,000.00
Total Cultural and Civic Affairs (GAD)			4,609,304.23	339,527.41	6,925,472.59	7,265,000.00	2,614,000.00
Capability Building for Local Officials and Employees							
MOOE							
Traveling Expenses - Local	5-02-01-010				30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010				20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990				10,000.00	10,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		2,052,089.70	546,894.90	3,210,917.10	3,757,812.00	3,547,892.00
Total MOOE			2,052,089.70	546,894.90	3,270,917.10	3,817,812.00	3,627,892.00
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			2,052,089.70	546,894.90	3,290,917.10	3,837,812.00	3,627,892.00
SPES Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010			1,400.00	23,600.00	25,000.00	25,000.00
Training Expenses	5-02-02-010				20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010			3,373.55	16,626.45	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990			8,490.00	16,510.00	25,000.00	25,000.00
Other General Services	5-02-12-990				361,158.00	361,158.00	361,158.00
Membership Dues and Contribution to Organizations	5-02-99-060				6,000.00	6,000.00	6,000.00
Other Maintenance and Operating Expenses	5-02-99-990		468,311.10	871.62	41,970.38	42,842.00	42,842.00
Total SPES Program(GAD)			468,311.10	14,135.17	485,864.83	500,000.00	500,000.00
Support to High School Students (GAD)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990				2,000,000.00	2,000,000.00	2,000,000.00
Total Support to High School Students (GAD)			-	-	2,000,000.00	2,000,000.00	2,000,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020			Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to GAD Focal Point System (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010				15,000.00	15,000.00	10,000.00
Training Expenses	5-02-02-010				135,000.00	135,000.00	129,908.00
Office Supplies Expenses	5-02-03-010				-	-	10,092.00
Other Maintenance and Operating Expenses	5-02-99-990			8,000.00	192,000.00	200,000.00	140,000.00
Total MOOE			-	8,000.00	342,000.00	350,000.00	290,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030				-	-	60,000.00
Total Capital Outlay			-		-	-	60,000.00
Total Support to GAD Focal Point System (GAD)			-	8,000.00	342,000.00	350,000.00	350,000.00
Support to Senior Citizens Day (GAD)							
MOOE							
Donations	5-02-99-080				1,600,000.00	1,600,000.00	1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990		2,591,246.10		1,500,000.00	1,500,000.00	1,500,000.00
Total Support to Senior Citizens Day (GAD)			2,591,246.10	-	3,100,000.00	3,100,000.00	3,100,000.00
Livelihood Program							
MOOE							
Training Expenses	5-02-02-010				100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010			2,419.28	12,580.72	15,000.00	15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100				100,000.00	100,000.00	100,000.00
Janitorial Services	5-02-12-020		108,528.19	85,187.80	79,380.20	164,568.00	
Other General Services	5-02-12-990		82,264.90	130,836.66	139,595.34	270,432.00	
Other Maintenance and Operating Expenses	5-02-99-990		492,947.08		1,000,000.00	1,000,000.00	1,000,000.00
Total Livelihood Program			683,740.17	218,443.74	1,431,556.26	1,650,000.00	1,215,000.00
Support to Mun. Inter Agency Committee (MIAC)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990				150,000.00	150,000.00	100,000.00
Total Support to Mun. Inter Agency Committee (MIAC)				-	150,000.00	150,000.00	100,000.00
Support to Indigency Program (GAD)							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990			98,650.00	151,350.00	250,000.00	250,000.00
Donations	5-02-99-080			1,919,460.00	4,550,540.00	6,470,000.00	7,290,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,039,824.00				
Total Support to Indigency Program (GAD)			1,039,824.00	2,018,110.00	4,701,890.00	6,720,000.00	7,540,000.00
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		364,800.00	96,000.00	288,000.00	384,000.00	
Environmental/ Sanitary Services	5-02-12-010		159,000.00	108,000.00	108,000.00	216,000.00	451,200.00
Janitorial Services	5-02-12-020		61,811.21		60,000.00	60,000.00	
Security Services	5-02-12-030		46,500.00	93,000.00	93,000.00	186,000.00	1,634,400.00
Other General Services	5-02-12-990		6,077,143.28	2,708,273.78	3,885,746.22	6,594,020.00	8,975,400.00
Other Maintenance and Operating Expenses	5-02-99-990		824,449.04				
Total Financial Subsidy (BNS,BSPO,Legal Adviser, BBCP, EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)			7,533,703.53	3,005,273.78	4,434,746.22	7,440,020.00	11,061,000.00
Support to TESDA Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010			510.00	19,490.00	20,000.00	20,000.00
Training Expenses	5-02-02-010				100,000.00	100,000.00	150,000.00
Office Supplies Expenses	5-02-03-010			2,601.70	17,398.30	20,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990			13,260.00	11,740.00	25,000.00	25,000.00
Other General Services	5-02-12-990			34,473.54	40,526.46	75,000.00	
Membership Dues and Contribution to Organizations	5-02-99-060				30,000.00	30,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990		431,429.44	35,672.80	133,327.20	169,000.00	180,000.00
Total MOOE			431,429.44	86,518.04	352,481.96	439,000.00	405,000.00
Capital Outlay							
Office Equipment	1-07-05-020				40,000.00	40,000.00	
Other Machinery & Equipment	1-07-05-990						500,000.00
Furniture and Fixture	1-07-07-010				21,000.00	21,000.00	
Total Capital Outlay					61,000.00	61,000.00	500,000.00
Total Support to TESDA Program (GAD)			431,429.44	86,518.04	413,481.96	500,000.00	905,000.00
Support to ABC and SK							
MOOE							
Traveling Expenses - Local	5-02-01-010			186,000.00	260,400.00	446,400.00	446,400.00
Total Support to ABC and SK				186,000.00	260,400.00	446,400.00	446,400.00
Support to different Barangays Program & Activities of this municipality							
MOOE							
Prizes	5-02-06-020			210,500.00	789,500.00	1,000,000.00	1,000,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030			3,617.00	496,383.00	500,000.00	500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040			116,894.35	883,105.65	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			67,600.00	1,752,400.00	1,820,000.00	1,000,000.00
Total Support to different Barangays Program & Activities of this municipality				398,611.35	3,921,388.65	4,320,000.00	3,500,000.00
Search for the Cleanest and Greenest Model Brgy. And Purok							
MOOE							
Traveling Expenses - Local	5-02-01-010		87,200.00		125,000.00	125,000.00	125,000.00
Other Supplies and Materials Expenses	5-02-03-990		91,131.00		74,200.00	74,200.00	74,200.00
Prizes	5-02-06-020		528,000.00	532,000.00	-	532,000.00	532,000.00
Transportation and Delivery Expenses	5-02-99-040		105,250.00		79,900.00	79,900.00	79,900.00
Other Maintenance and Operating Expenses	5-02-99-990		353,370.00	85,000.00	303,900.00	388,900.00	388,900.00
Total Search for the Cleanest and Greenest Model Brgy. And Purok			1,164,951.00	617,000.00	583,000.00	1,200,000.00	1,200,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Support to Municipal Full Disclosure Policy Team							
MOOE							
Office Supplies Expenses	5-02-03-010				10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		36,000.00				
Total Support to MFDP Team			36,000.00	-	10,000.00	10,000.00	10,000.00
Counterpart to KC-NCDDP							
MOOE							
Transfer for Project Equity Share / LGU Counterpart	5-02-15-020			2,100,000.00	2,100,000.00	4,200,000.00	
Total Counterpart to KC-NCDDP				2,100,000.00	2,100,000.00	4,200,000.00	-
Rehabilitation of Municipal Hall Building							
Capital Outlay							
Building	1-07-04-010		3,996,045.91		3,000,000.00	3,000,000.00	
Total Rehabilitation of Municipal Hall Building			3,996,045.91		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							
MOOE							
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	-
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	-
Counterpart to CY 2019 KC-NCDDP							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		4,114,611.00		-		
Total Counterpart to CY 2019 KC-NCDDP			4,114,611.00	-	-	-	-
Special Project Allocation							
MOOE							
Donations	5-02-99-080		11,448,847.00				
Total Special Project Allocation			11,448,847.00	-	-	-	-
Support to TNBV (Tanglaw ng Barangay Volunteer)							
MOOE							
Other General Services	5-02-12-990		45,000.00		-		
Total Support to TNBV			45,000.00	-	-	-	-
Scholarship Program for High School Students (GAD)							
MOOE							
Scholarship Grants/ Expenses	5-02-02-020		693,400.00		-		
Office Supplies Expenses	5-02-03-010		8,168.72		-		
Other Maintenance and Operating Expenses	5-02-99-990		314,400.00		-		
Total Scholarship Program for High School Students (GAD)			1,015,968.72	-	-	-	-
Support to Local Election							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		424,051.11		-		
Total Support to Local Election			424,051.11	-	-	-	-
Support to ABC							
MOOE							
Traveling Expenses - Local	5-02-01-010		372,000.00		-		
Total Support to ABC			372,000.00	-	-	-	-
Support to GAD Related Programs and Activities (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		5,675.00				
Training Expenses	5-02-02-010		9,500.00				
Total Support GAD Related Programs and Activities (GAD)			15,175.00	-	-	-	-
Support to Accredited Community Disaster Volunteers							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		276,000.00		-		
Total Support to Accredited Community Disaster Volunteers			276,000.00	-	-	-	-
Support to BDRRMC							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		173,898.00		-		
Repair and Maintenance - Transportation Equipment	5-02-13-060		169,830.00		-		
Total MOOE			343,728.00	-	-	-	-
Capital Outlay							
Motor Vehicle	1-07-06-010		299,500.00		-		
Total Capital Outlay			299,500.00	-	-	-	-
Total Support to BDRRMC			643,228.00	-	-	-	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Implementation to ARTA							
<i>MOOE</i>							
Training Expenses	5-02-02-010		33,850.00				
Total Implementation of ARTA			33,850.00				
Water Expenses							
<i>MOOE</i>							
Water Expenses	5-02-04-010		685,375.96				
Total Water Expenses			685,375.96			-	
Extension of SB Hall							
<i>Capital Outlay</i>							
Building	1-07-04-010		1,199,999.77				
Total Extension of SB Hall			1,199,999.77			-	
Rehabilitation of Municipal Enterprise Management Office							
<i>Capital Outlay</i>							
Building	1-07-04-010		153,372.00				
Total Rehabilitation of Municipal Enterprise Management Office			153,372.00			-	
Completion of General Services Office							
<i>Capital Outlay</i>							
Building	1-07-04-010		253,475.00				
Total Completion of General Services Office			253,475.00			-	
Reconstruction of Wellness Center							
<i>Capital Outlay</i>							
Building	1-07-04-010		280,006.00				
Total Reconstruction of Wellness Center			280,006.00			-	
Acquisition of Land / Lot							
<i>Capital Outlay</i>							
Land	1-07-01-010		38,000,000.00				
Total Acquisition of Land / Lot			38,000,000.00			-	
Acquisition of Generator Set (100 KVA)							
<i>Capital Outlay</i>							
Power Supply System	1-07-03-050						2,500,000.00
Total Acquisition of Generator Set (100 KVA)			-	-	-	-	2,500,000.00
Support to Local Special Bodies							
<i>MOOE</i>							
Other Maintenance & Operating Expenses	5-02-99-990						600,000.00
Total Support to Local Special Bodies			-	-	-	-	600,000.00
Response to Corona Virus Disease (Covid-19)							
<i>MOOE</i>							
Other Maintenance & Operating Expenses	5-02-99-990						1,700,000.00
Total Response to Corona Virus Disease (Covid-19)			-	-	-	-	1,700,000.00
LGU Land Titling Project (LAMP) (GAD)							
<i>MOOE</i>							
Traveling Expenses - Local	5-02-01-010		3,820.00		60,000.00	60,000.00	20,000.00
Office Supplies Expenses	5-02-03-010		20,924.16	432.90	29,567.10	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990				-		12,000.00
Postage and Courier Services	5-02-05-010		2,658.75		30,000.00	30,000.00	10,000.00
Survey Expenses	5-02-07-010				50,000.00	50,000.00	43,000.00
Other General Services	5-02-12-990		56,451.39		80,000.00	80,000.00	
Other Maintenance and Operating Expenses	5-02-99-990				50,000.00	50,000.00	10,000.00
Total LGU Land Titling Project (LAMP) (GAD)			83,854.30	432.90	299,567.10	300,000.00	125,000.00
General Revision of Real Property Assessment							
<i>MOOE</i>							
Traveling Expenses - Local	5-02-01-010				-		35,000.00
Office Supplies Expenses	5-02-03-010		53,152.00		-		71,550.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				-		30,000.00
Other General Services	5-02-12-990		56,632.41		-		96,888.00
Other Maintenance and Operating Expenses	5-02-99-990		16,724.69		-		10,000.00
Total General Revision of Real Property Assessment			126,509.10	-	-	-	243,438.00
Community Based Monitoring System. (CBMS) (GAD)							
<i>MOOE</i>							
Traveling Expenses - Local	5-02-01-010		15,530.00		30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010		21,362.00		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010		14,446.65		40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		47,460.00		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990		17,940.00		20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	5-02-05-030		21,228.16		-		
Other General Services	5-02-12-990		40,136.91		150,000.00	150,000.00	
Total Community Based Monitoring System. (CBMS) (GAD)			178,103.72	-	320,000.00	320,000.00	170,000.00
Support to Philhealth Program (CFM) (GAD)							
<i>MOOE</i>							
Office Supplies Expenses	5-02-03-010		13,534.95		20,000.00	20,000.00	
Other Supplies and Materials Expenses	5-02-03-990		29,220.00		50,880.00	50,880.00	
Other General Services	5-02-12-990		79,149.00	43,306.00	43,814.00	87,120.00	
Total MOOE			121,903.95	43,306.00	114,694.00	158,000.00	-
<i>Capital Outlay</i>							
Information and Communication Technology Equipment	1-07-05-030		34,250.00		-	-	
Total Capital Outlay			34,250.00	-	-	-	-
Total Support to Philhealth Program (CFM) (GAD)			156,153.95	43,306.00	114,694.00	158,000.00	-

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
			2019 (ACTUAL) (4)	First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Support to Public Safety Operation							
MOOE							
Training Expenses	5-02-02-010				869,500.00	869,500.00	280,000.00
Office Supplies Expenses	5-02-03-010			32,462.44	87,537.56	120,000.00	108,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120						200,000.00
Other Supplies and Materials Expenses	5-02-03-990				585,500.00	585,500.00	636,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,782,654.93				300,000.00
Total MOOE			1,782,654.93	32,462.44	1,542,537.56	1,575,000.00	1,524,000.00
Capital Outlay							
Office Equipment	1-07-05-020				80,000.00	80,000.00	
Military, Police and Security Equipment	1-07-05-100				120,000.00	120,000.00	500,000.00
Furniture and Fixture	1-07-07-010				100,000.00	100,000.00	
Total Capital Outlay					300,000.00	300,000.00	500,000.00
Total Support to Public Safety Operation			1,782,654.93	32,462.44	1,842,537.56	1,875,000.00	2,024,000.00
Support to Municipal Peace and Order Program							
MOOE							
Training Expenses	5-02-02-010						150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				1,310,000.00	1,310,000.00	1,310,000.00
Other Supplies and Materials Expenses	5-02-03-990				930,000.00	930,000.00	1,540,000.00
Water Expenses	5-02-04-010						60,000.00
Electricity Expenses	5-02-04-020						120,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040				240,000.00	240,000.00	100,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060				520,000.00	520,000.00	470,000.00
Other Maintenance and Operating Expenses	5-02-99-990		3,951,074.00				50,000.00
Total MOOE			3,951,074.00	-	3,000,000.00	3,000,000.00	3,800,000.00
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			3,951,074.00	-	5,000,000.00	5,000,000.00	3,800,000.00
Support to ARTA							
MOOE							
Training Expenses	5-02-02-010				100,000.00	100,000.00	70,000.00
Total Support to ARTA					-	100,000.00	70,000.00
Support to Civil Services Month Celebration							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		56,438.85		81,500.00	81,500.00	60,000.00
Prizes	5-02-06-020		21,800.00		97,000.00	97,000.00	50,000.00
Rent Expenses	5-02-99-050		15,000.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990		278,155.40		301,500.00	301,500.00	150,000.00
Total Support to Civil Services Month Celebration			371,394.25	-	500,000.00	500,000.00	280,000.00
Support to Operation of TB-DOTs Center (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		9,254.83		4,495.17	2,670.00	4,540.00
Drugs and Medicines Expenses	5-02-03-070		8,089.35		3,923.15	29,720.00	76,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		3,335.00		8,745.00	25,640.00	60,925.00
Other Supplies and Materials Expenses	5-02-03-990		86,235.60		100,190.00	2,040.00	1,925.00
Telephone Expenses	5-02-05-020		1,800.00		1,800.00	3,600.00	
Internet Subscription Expenses	5-02-05-030		14,064.06		17,580.79		
Rent Expenses	5-02-99-050					4,500.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		130,662.50		143,258.50	251,620.00	168,300.00
Total MOOE			253,441.34	-	279,992.61	319,790.00	316,190.00
Capital Outlay							
Office Equipment	1-07-05-020		18,499.00				
Total Capital Outlay			18,499.00		-	-	-
Total Support to Operation of TB-DOTs Center (GAD)			271,940.34	-	279,992.61	319,790.00	316,190.00
Health and Sanitation Program							
MOOE							
Traveling Expenses - Local	5-02-01-010		6,890.00		30,000.00	30,000.00	15,000.00
Training Expenses	5-02-02-010				20,000.00	20,000.00	15,000.00
Office Supplies Expenses	5-02-03-010			822.20	19,177.80	20,000.00	10,080.00
Other Supplies and Materials Expenses	5-02-03-990		73,995.00	367.40	129,632.60	130,000.00	175,000.00
Prizes	5-02-06-020				60,000.00	60,000.00	25,000.00
Environmental/ Sanitary Services	5-02-12-010		948,144.07		-		
Other General Services	5-02-12-990			40,737.00	46,383.00	87,120.00	
Other Maintenance and Operating Expenses	5-02-99-990		135,900.00	8,700.00	24,180.00	32,880.00	52,800.00
Total MOOE			1,164,929.07	50,626.60	329,373.40	380,000.00	292,880.00
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			1,164,929.07	50,626.60	389,373.40	440,000.00	292,880.00
Support to Maternal Care Package (CFM) (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		21,158.45	2,256.66	22,693.34	24,950.00	20,973.00
Drugs and Medicines Expenses	5-02-03-070		34,305.00		37,930.00	37,930.00	61,160.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		215,000.00	175,000.00	56,180.00	231,180.00	455,650.00
Other Supplies and Materials Expenses	5-02-03-990		22,037.40	2,925.27	20,834.73	23,760.00	25,990.00
Telephone Expenses	5-02-05-020		6,000.00		-		
Internet Subscription Expenses	5-02-05-030		14,064.06		-		
Prizes	5-02-06-020				8,928.00	8,928.00	
Janitorial Services	5-02-12-020		70,826.10	39,193.88	43,438.12	82,632.00	
Other General Services	5-02-12-990		66,751.20	36,086.25	51,033.75	87,120.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050		1,637.50		2,500.00	2,500.00	3,000.00
Other Maintenance and Operating Expenses	5-02-99-990		13,489.25		15,000.00	15,000.00	
Total Support to Maternal Care Package (CFM) (GAD)			465,268.96	255,462.06	258,537.94	514,000.00	566,773.00
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

<i>Total Counterpart to Inter-Local Health Zone (CFM) (GAD)</i>			200,000.00	-	200,000.00	200,000.00	200,000.00
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Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Nutrition Program (CFM) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		26,670.00	2,430.00	117,570.00	120,000.00	120,000.00
Training Expenses	5-02-02-010		125,430.00		80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010						20,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100						35,800.00
Other Supplies and Materials Expenses	5-02-03-990		288,045.50		2,132,400.00	2,132,400.00	2,106,600.00
Prizes	5-02-06-020		41,000.00		101,000.00	101,000.00	101,000.00
Transportation and Delivery Expenses	5-02-99-040		21,590.00	2,020.00	18,980.00	21,000.00	21,000.00
Other Maintenance and Operating Expenses	5-02-99-990		554,308.00	51,730.00	117,870.00	169,600.00	179,600.00
Total MOOE			1,057,043.50	56,180.00	2,567,820.00	2,624,000.00	2,664,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		32,990.00				
Other Machinery and Equipment	1-07-05-990		9,500.00				
Total Capital Outlay			42,490.00	-	-	-	-
Total Nutrition Program (CFM) (GAD)			1,099,533.50	56,180.00	2,567,820.00	2,624,000.00	2,664,000.00
Population Development Program (CFM) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		60,321.00	1,835.00	148,165.00	150,000.00	150,000.00
Training Expenses	5-02-02-010		35,285.35		279,300.00	279,300.00	
Office Supplies Expenses	5-02-03-010		4,249.68		20,000.00	20,000.00	40,364.00
Other Supplies and Materials Expenses	5-02-03-990				7,000.00	7,000.00	5,681.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		4,500.00		5,000.00	5,000.00	
Transportation and Delivery Expenses	5-02-99-040		35,645.00	16,770.00	28,230.00	45,000.00	96,000.00
Other Maintenance and Operating Expenses	5-02-99-990		65,048.65		73,040.00	73,040.00	144,045.00
Total MOOE			205,049.68	18,605.00	560,735.00	579,340.00	436,090.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		56,400.00		-		45,000.00
Communication Equipment	1-07-05-070		19,993.00		-		
Furniture and Fixture	1-07-07-010		28,900.00		-		
Other Property Plant and Equipment	1-07-99-990		19,995.00		-		
Total Capital Outlay			125,288.00	-	-	-	45,000.00
Total Population Development Program (CFM) (GAD)			330,337.68	18,605.00	560,735.00	579,340.00	481,090.00
Support to Human Immune-Deficiency Virus (HIV) Council (GAD)							
MOOE							
Training Expenses	5-02-02-010				29,000.00	29,000.00	29,600.00
Office Supplies Expenses	5-02-03-010		1,089.76		9,500.00	9,500.00	12,000.00
Other Supplies and Materials Expenses	5-02-03-990		39,242.00		2,000.00	2,000.00	1,800.00
Prizes	5-02-06-020		5,500.00		14,000.00	14,000.00	
Rent Expenses	5-02-99-050		4,000.00		4,500.00	4,500.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		55,155.00		120,000.00	120,000.00	117,500.00
Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)			104,986.76	-	179,000.00	179,000.00	165,400.00
Support to Municipal Anti-Drug Council							
MOOE							
Training Expenses	5-02-02-010				75,000.00	75,000.00	71,250.00
Office Supplies Expenses	5-02-03-010			918.00	13,382.00	14,300.00	26,040.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080				52,200.00	52,200.00	76,250.00
Other Supplies and Materials Expenses	5-02-03-990				11,100.00	11,100.00	10,965.00
Prizes	5-02-06-020				45,000.00	45,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		492,746.83		502,400.00	502,400.00	470,495.00
Total Support to Municipal Anti-Drug Council			492,746.83	918.00	699,082.00	700,000.00	655,000.00
Support to Hypertension/ Diabetic Club (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		1,092.24		3,000.00	3,000.00	4,160.00
Drugs and Medicines Expenses	5-02-03-070		31,991.98		53,450.00	53,450.00	50,900.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		72,155.75		79,050.00	79,050.00	90,000.00
Other Supplies and Materials Expenses	5-02-03-990		28,256.00		55,190.00	55,190.00	50,550.00
Prizes	5-02-06-020		10,000.00		10,500.00	10,500.00	
Rent Expenses	5-02-99-050		4,500.00		5,000.00	5,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		32,655.00	1,500.00	42,310.00	43,810.00	49,500.00
Total Support to Hypertension / Diabetic Club (GAD)			180,650.97	1,500.00	248,500.00	250,000.00	245,110.00
Support to Smoke Free Program (GAD)							
MOOE							
Training Expenses	5-02-02-010				25,000.00	25,000.00	24,735.00
Office Supplies Expenses	5-02-03-010				8,000.00	8,000.00	8,960.00
Other Supplies and Materials Expenses	5-02-03-990		30,000.00		3,500.00	3,500.00	3,355.00
Prizes	5-02-06-020		5,700.00		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		26,860.00		53,500.00	53,500.00	51,250.00
Total Support to Smoke Free Program (GAD)			62,560.00	-	100,000.00	100,000.00	88,300.00
Support to Local Health Board							
MOOE							
Office Supplies Expenses	5-02-03-010				8,000.00	8,000.00	7,938.00
Prizes	5-02-06-020				55,000.00	55,000.00	52,250.00
Other Maintenance and Operating Expenses	5-02-99-990		180,536.16		112,000.00	112,000.00	21,000.00
Total MOOE			180,536.16	-	175,000.00	175,000.00	81,188.00
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			180,536.16	-	250,000.00	250,000.00	81,188.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
			2019 (ACTUAL) (4)	First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Support to Dengue Prevention (GAD)							
MOOE							
Training Expenses	5-02-02-010		10,980.00		-		
Office Supplies Expenses	5-02-03-010		6,498.07		15,000.00	15,000.00	14,131.00
Medical, Dental and Laboratory Expenses	5-02-03-080						10,500.00
Other Supplies and Materials Expenses	5-02-03-990				45,000.00	45,000.00	15,650.00
Prizes	5-02-06-020				15,000.00	15,000.00	7,000.00
Other Maintenance and Operating Expenses	5-02-99-990		17,440.00		25,000.00	25,000.00	52,719.00
Total MOOE			34,918.07	-	100,000.00	100,000.00	100,000.00
Capital Outlay							
Medical Equipment	1-07-05-110		30,970.00		50,000.00	50,000.00	
Total Capital Outlay			30,970.00	-	50,000.00	50,000.00	-
Total Support to Dengue Prevention (GAD)			65,888.07	-	150,000.00	150,000.00	100,000.00
Support to Reproductive Health (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		3,787.20		17,200.00	17,200.00	16,800.00
Other Maintenance and Operating Expenses	5-02-99-990		140,678.00		162,800.00	162,800.00	163,200.00
Total Support to Reproductive Health (GAD)			144,465.20	-	180,000.00	180,000.00	180,000.00
Support to Non-Philhealth Patients (GAD)							
MOOE							
Drugs and Medicines Expenses	5-02-03-070		203,900.00	169,923.20	225,076.80	395,000.00	430,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		328,567.00		400,000.00	400,000.00	415,000.00
Total Support to Non-Philhealth Patients (GAD)			532,467.00	169,923.20	625,076.80	795,000.00	845,000.00
Support to Infirmiry Operation							
MOOE							
Office Supplies Expenses	5-02-03-010						10,000.00
Drugs and Medicines Expenses	5-02-03-070						100,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080						80,000.00
Other Supplies and Materials Expenses	5-02-03-990						20,000.00
Other Professional Services	5-02-11-990						160,000.00
Janitorial Services	5-02-12-020						30,800.00
Other General Services	5-02-12-990						180,840.00
Other Maintenance & Operating Expenses	5-02-99-090						50,000.00
Total Support to Infirmiry Operation							631,640.00
Support to Anti-Venom and Anti-Rabbies Treatment							
MOOE							
Training Expenses	5-02-02-010						100,000.00
Drugs and Medicines Expenses	5-02-03-070						300,000.00
Total Support to Anti-Venom and Anti-Rabbies Treatment							400,000.00
Legal Aide to CICL and CNSP (CFM) (GAD)							
MOOE							
Donations	5-02-99-080		23,500.00	12,633.00	57,367.00	70,000.00	90,720.00
Other Maintenance and Operating Expenses	5-02-99-990		27,737.47	21,271.74	8,728.26	30,000.00	
Total Legal Aide to CICL and CNSP (CFM) (GAD)			51,237.47	33,904.74	66,095.26	100,000.00	90,720.00
Support to OSY / DCW / ECCD							
MOOE							
Training Expenses	5-02-02-010			1,496.73	127,103.27	128,600.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990				35,000.00	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	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		209,891.00		158,400.00	158,400.00	169,000.00
Total Support to OSY / DCW / ECCD			209,891.00	1,496.73	375,503.27	377,000.00	284,000.00
MCPWC and BCPWC Training and Seminars (CFM) (GAD)							
MOOE							
Training Expenses	5-02-02-010		19,758.84		150,000.00	150,000.00	150,000.00
Total MCPWC and BCPWC Training and Seminars (CFM) (GAD)			19,758.84	-	150,000.00	150,000.00	150,000.00
Support to Daycare Workers							
MOOE							
Office Supplies Expenses	5-02-03-010						300,000.00
Other Supplies and Materials Expenses	5-02-03-990						300,000.00
Other Maintenance and Operating Expenses	5-02-99-990						108,000.00
Total Support to Daycare Workers			-	-	-	-	708,000.00
Development of Parks and Plazas							
Capital Outlay							
Parks, Plazas, & Monuments	1-07-03-090				1,000,000.00	1,000,000.00	1,000,000.00
Total Development of Parks and Plazas					1,000,000.00	1,000,000.00	1,000,000.00
Beautification of Municipal Grounds							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		418,990.89		1,000,000.00	1,000,000.00	1,000,000.00
Total Beautification of Municipal Grounds			418,990.89	-	1,000,000.00	1,000,000.00	1,000,000.00
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		92,814.00		300,000.00	300,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		80,292.54		120,000.00	120,000.00	
Total Electrification Program			173,106.54	-	500,000.00	500,000.00	-
Support to Infra Project							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		1,249,822.86	2,549,814.00	186.00	2,550,000.00	
Repair and Maintenance - Transportation Equipment	5-02-13-060		1,107,722.10	137,020.00	3,112,980.00	3,250,000.00	
Total Support to Infra Project			2,357,544.96	2,686,834.00	3,113,166.00	5,800,000.00	-
Garden of Go, Grow, Glow (G4) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		21,600.00		54,200.00	54,200.00	54,200.00
Office Supplies Expenses	5-02-03-010				7,000.00	7,000.00	7,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100		41,364.00		66,400.00	66,400.00	66,400.00
Prizes	5-02-06-020		47,100.00		83,400.00	83,400.00	176,400.00
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		132,000.00		179,000.00	179,000.00	86,000.00
Total Garden of Go, Grow, Glow (G4) (GAD)			242,064.00	-	400,000.00	400,000.00	400,000.00

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2019 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Support to Massive Rabies Eradication Program (GAD)							
MOOE							
Training Expenses	5-02-02-010		180,780.00		84,600.00	84,600.00	84,600.00
Drugs and Medicines Expenses	5-02-03-070		99,640.00		93,200.00	93,200.00	93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		40,860.00		40,920.00	40,920.00	40,920.00
Other Supplies and Materials Expenses	5-02-03-990		17,700.00	20,000.00	1,780.00	21,780.00	21,780.00
Other General Services	5-02-12-990		126,464.00		-		
Other Maintenance and Operating Expenses	5-02-99-990		88,312.00	21,450.00	68,050.00	89,500.00	89,500.00
Total Support to Massive Rabies Eradication Program (GAD)			553,756.00	41,450.00	288,550.00	330,000.00	330,000.00
Support to Agriculture							
MOOE							
Agricultural and Marines Supplies Expenses	5-02-03-100		483,735.00	115,850.00	384,150.00	500,000.00	
Total Support to Agriculture			483,735.00	115,850.00	384,150.00	500,000.00	-
Pest Management Program							
MOOE							
Agricultural and Marines Supplies Expenses	5-02-03-100						279,577.00
Printing and Publication	5-02-99-020						25,000.00
Other Maintenance & Operating Expenses	5-02-99-990						121,000.00
Total Support to Massive Rabies Eradication Program (GAD)			-	-	-	-	425,577.00
Support to Municipal Cemetery Operation							
MOOE							
Repair and Maintenance - Building and Other Structures	5-02-13-040				500,000.00	500,000.00	500,000.00
Total support to Municipal Cemetery Operation					500,000.00	500,000.00	500,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort							
MOOE							
Repair and Maintenance - Infrastructure Assets	5-02-13-030						200,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040						1,100,000.00
Other Maintenance and Operating Expenses	5-02-99-990		638,816.00				
Total MOOE			638,816.00		-	-	1,300,000.00
Capital Outlay							
Other Infrastructure Assets	1-07-03-990				1,800,000.00	1,800,000.00	500,000.00
Total Capital Outlay			-		1,800,000.00	1,800,000.00	500,000.00
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort			638,816.00	-	1,800,000.00	1,800,000.00	1,800,000.00
Development of Municipal Cemetery							
MOOE							
Repair and Maintenance - Building and Other Structures	5-02-13-040		442,533.00		-	-	-
Total Development of Municipal Cemetery			442,533.00	-	-	-	-
Ecological Solid Waste Management Program							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090				980,000.00	980,000.00	750,000.00
Other Supplies and Materials Expenses	5-02-03-990			35,120.50	64,879.50	100,000.00	150,000.00
Telephone Expenses	5-02-05-020		7,000.00		-		
Environmental/ Sanitary Services	5-02-12-010		1,122,995.44	1,088,802.53	396,507.47	1,485,310.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050		149,730.00	12,675.00	591.00	13,266.00	193,266.00
Other Maintenance and Operating Expenses	5-02-99-990				-		120,000.00
Total Ecological Solid Waste Management Program			1,279,725.44	1,136,598.03	1,441,977.97	2,578,576.00	1,213,266.00
Watershed Development and Management							
MOOE							
Traveling Expenses - Local	5-02-01-010						33,000.00
Training Expenses	5-02-02-010		109,318.57		102,000.00	102,000.00	
Agricultural and Marines Supplies Expenses	5-02-03-100		24,537.50		20,000.00	20,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990		14,814.00		20,000.00	20,000.00	35,000.00
Janitorial Services	5-02-12-020		139,167.88	45,615.97	130,208.03	175,824.00	
Other General Services	5-02-12-990		82,472.78	66,591.26	25,808.74	92,400.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050				3,106.00	3,106.00	11,776.00
Other Maintenance and Operating Expenses	5-02-99-990		75,886.00		344,670.00	344,670.00	875,000.00
Total MOOE			446,196.73	112,207.23	645,792.77	758,000.00	989,776.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		26,540.00				
Motor Vehicle	1-07-06-010		50,500.00				
Total Capital Outlay			77,040.00	-	-	-	-
Total Watershed Development and Management			523,236.73	112,207.23	645,792.77	758,000.00	989,776.00
Greenbelt Buy-Back Program							
MOOE							
Office Supplies Expenses	5-02-03-010		404.92		1,000.00	1,000.00	1,000.00
Other Supplies and Materials Expenses	5-02-03-990		14,932.00		20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020		3,000.00		-		
Transportation and Delivery Expenses	5-02-99-040		5,500.00		30,600.00	30,600.00	30,600.00
Other Maintenance and Operating Expenses	5-02-99-990		330,819.00		298,400.00	298,400.00	298,400.00
Total Greenbelt Buy-Back Program			354,655.92	-	350,000.00	350,000.00	350,000.00
TOTAL NON-OFFICE			114,953,075.27	17,380,936.29	82,054,784.32	99,475,518.00	77,304,580.00
TOTAL EXPENDITURES			380,255,146.69	128,795,694.44	272,479,964.17	412,639,572.00	427,342,616.00
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.

MARIA AHERMA L. BAYLOMO, CPA
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