

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidhon

OFFICE: **Municipal Mayor's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	9,651,254.45	3,547,956.03	4,166,663.97	7,714,620.00	10,376,736.00
Salaries and Wages - Casual	5-01-01-020	2,379,436.76	770,566.02	1,136,533.98	1,907,100.00	2,005,464.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,597,786.11	457,545.44	598,454.56	1,056,000.00	1,224,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	48,600.00	129,600.00	178,200.00	97,200.00
Transportation Allowance (TA)	5-01-02-030	97,200.00	48,600.00	129,600.00	178,200.00	97,200.00
Clothing and Uniform Allowance	5-01-02-040	402,000.00	246,000.00	18,000.00	264,000.00	306,000.00
Longevity Pay	5-01-02-120	15,000.00	15,000.00	5,000.00	20,000.00	
Year -End Bonus	5-01-02-140	1,157,393.60		801,810.00	801,810.00	1,031,850.00
Cash Gift	5-01-02-150	349,750.00		220,000.00	220,000.00	255,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		1,030,479.02	773,624.00	28,186.00	801,810.00	1,031,850.00
<i>Performance Base Bonus (PBB)</i>				801,810.00	801,810.00	1,031,850.00
<i>Productivity Enhancement Incentive (PEI)</i>		339,500.00		220,000.00	220,000.00	255,000.00
<i>Collective Negotiation Incentive</i>		1,781,250.00		-	-	
<i>Service Recognition Incentive (SRI)</i>		680,000.00		-	-	
Retirement and Life Insurance Premiums	5-01-03-010	1,392,200.35	499,876.03	654,747.97	1,154,624.00	1,668,320.00
PAG - IBIG Contributions	5-01-03-020	213,577.17	28,289.17	164,166.83	192,456.00	61,200.00
Philhealth Contributions	5-01-03-030	147,198.89	58,593.86	235,106.14	293,700.00	206,431.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	77,661.73	22,448.64	30,351.36	52,800.00	61,200.00
Retirement Gratuity	5-01-04-020			200,000.00	200,000.00	
Terminal Leave Benefits	5-01-04-030	1,992,487.80	52,930.91	456,854.09	509,785.00	53,074.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			-	-	
Loyalty Cash Awards				-	-	20,000.00
Salary Standardization Law V				1,425,477.00	1,425,477.00	1,175,929.00
TOTAL PERSONAL SERVICES		23,401,375.88	6,570,030.10	11,422,361.90	17,992,392.00	20,958,304.00
Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	899,511.35	99,434.00	700,566.00	800,000.00	1,000,000.00
Training Expenses	5-02-02-010	199,145.00	80,620.00	219,380.00	300,000.00	
Office Supplies Expenses	5-02-03-010	606,453.74	54,816.62	945,183.38	1,000,000.00	904,800.00
Accountable Forms Expenses	5-02-03-020	276,260.00	22,000.00	478,000.00	500,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,253,680.28		1,500,000.00	1,500,000.00	1,300,000.00
Other Supplies and Materials Expenses	5-02-03-990	800,814.02	110,727.24	857,272.76	968,000.00	1,742,899.00
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	33,300.00		50,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		248,000.00	27,500.00	248,500.00	276,000.00	276,000.00
Internet Subscription Expenses	5-02-05-030	65,121.54	82,181.67	17,818.33	100,000.00	370,376.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040					6,000.00
Awards and 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	
Other Professional Services	5-02-11-990	112,000.00	78,000.00	120,000.00	198,000.00	630,000.00
Janitorial Services	5-02-12-020	1,121,728.54	608,195.00	698,893.00	1,307,088.00	1,478,400.00
Security Services	5-02-12-030	7,094,074.47	1,417,420.00	1,657,460.00	3,074,880.00	1,151,688.00
Other General Services	5-02-12-990	13,005,338.54	4,226,107.34	3,614,023.66	7,840,131.00	13,598,842.00
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	119,048.00	31,000.00	169,000.00	200,000.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050	123,861.09	45,000.00	105,000.00	150,000.00	150,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,156,166.55	137,707.57	462,292.43	600,000.00	900,000.00
Repair and Maintenance - Furnitures & Fixtures	5-02-13-070			100,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	200,627.34	31,844.77	1,083,064.23	1,114,909.00	1,114,909.00
Advertising Expenses	5-02-99-010	57,500.00	69,000.00	31,000.00	100,000.00	360,000.00
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	10,000.00
Rent Expenses	5-02-99-050			100,000.00	100,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	189,000.00	210,000.00	390,000.00	600,000.00	600,000.00
Donations	5-02-99-080	1,225,049.70	13,500.00	1,174,500.00	1,188,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	8,303,730.28	695,571.58	1,542,018.42	2,237,590.00	1,500,000.00
TOTAL MOOE		44,474,404.99	8,539,866.86	22,371,362.14	30,911,229.00	35,378,912.00
Capital Outlay						
Office Equipment	1-07-05-020	282,000.00		378,000.00	378,000.00	585,000.00
Information and Communication Technology Equipment	1-07-05-030	932,140.00	586,081.65	(76,189.65)	509,892.00	315,000.00
Other Machinery & Equipment	1-07-05-990	80,000.00				
Motor Vehicles	1-07-06-010			2,600,000.00	2,600,000.00	
Furniture and Fixture	1-07-07-010			734,776.00	734,776.00	500,000.00
TOTAL CAPITAL OUTLAY		1,294,140.00	586,081.65	3,636,586.35	4,222,668.00	1,400,000.00
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 Women's 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

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
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						
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		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
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 (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 (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						
Welfare Good Expenses	5-02-03-060					
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

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		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
Financial Subsidy (BNS,BSPO, 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, 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	
Furniture and Fixture	1-07-05-010			21,000.00	21,000.00	
Other Machinery & Equipment	1-07-05-990					500,000.00
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
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	
Other Maintenance and Operating Expenses	5-02-99-990					
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						
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	
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						
MOOE						
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	



Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Counterpart to CY 2019 KC-NCDDP						
MOOE						
Donations	5-02-99-080	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 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				
Implementation of ARTA						
MOOE						
Training Expenses	5-02-02-010	33,850.00				
Total Implementation of ARTA		33,850.00				
Water Expenses (2012-2019)						
MOOE						
Water Expenses	5-02-04-010	685,375.96				
Total Water Expenses		685,375.96				
Extension of SB Hall						
Capital Outlay						
Buildings	1-07-04-010	1,199,999.77				
Total Extension of SB Hall		1,199,999.77				
Rehabilitation of Municipal Enterprise Management Office						
Capital Outlay						
Buildings	1-07-04-010	153,372.00				
Total Extension Rehab. Of Mun. Ent. Mgt. Office		153,372.00				
Completion of General Services Office						
Capital Outlay						
Buildings	1-07-04-010	253,475.00				
Total Completion of General Services Office		253,475.00				
Reconstruction of Wellness Center						
Capital Outlay						
Buildings	1-07-04-010	280,006.00				
Total Reconstruction of Wellness Center		280,006.00				
Acquisition of Land / Lot						
Capital Outlay						
Land	1-07-01-010	38,000,000.00				
Total Acquisition of Land / Lot		38,000,000.00				
Acquisition of Generator Set (100 KVA)						
Capital Outlay						
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						
MOOE						
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)						
MOOE						
Other Maintenance & Operating Expenses	5-02-99-990					1,700,000.00
Total Support to Response to Corona Virus Disease (Covid-19)						1,700,000.00
TOTAL NON-OFFICE		95,257,968.69	12,623,179.36	55,174,632.64	67,797,812.00	53,438,232.00
TOTAL APPROPRIATION	-	164,427,889.56	28,319,157.97	92,604,943.03	120,924,101.00	111,175,448.00

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
Department Head - OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: Sangguniang Bayan Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	13,450,440.91	6,404,399.77	7,554,744.23	13,959,144.00	14,506,356.00
Salaries and Wages - Casual	5-01-01-020	458,527.53	225,827.48	452,460.52	678,288.00	849,060.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	599,454.57	275,000.00	397,000.00	672,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	1,063,800.00	525,150.00	538,650.00	1,063,800.00	1,063,800.00
Transportation Allowance (TA)	5-01-02-030	1,063,800.00	525,150.00	538,650.00	1,063,800.00	1,063,800.00
Clothing and Uniform Allowance	5-01-02-040	150,000.00	156,000.00	12,000.00	168,000.00	180,000.00
Longevity Pay	5-01-02-120	10,000.00	10,000.00	5,000.00	15,000.00	
Year -End Bonus	5-01-02-140	1,437,229.50		1,222,125.00	1,222,125.00	1,279,618.00
Cash Gift	5-01-02-150	120,000.00		140,000.00	140,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>						
<i>Mid-Year</i>		1,157,374.00	1,208,494.00	13,631.00	1,222,125.00	1,279,618.00
<i>Performance Base Bonus (PBB)</i>				1,222,125.00	1,222,125.00	1,279,618.00
<i>Productivity Enhancement Incentive (PEI)</i>		120,000.00		140,000.00	140,000.00	150,000.00
<i>Collective Negotiation Incentive</i>		712,500.00				
<i>Service Recognition Incentive (SRI)</i>		250,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,679,201.75	768,443.51	991,427.49	1,759,871.00	1,842,645.00
PAG - IBIG Contributions	5-01-03-020	271,287.15	24,190.50	268,539.50	292,730.00	36,000.00
Philhealth Contributions	5-01-03-030	126,003.00	76,805.62	129,444.38	206,250.00	245,076.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	29,873.36	13,540.32	20,059.68	33,600.00	36,000.00
Retirement Gratuity	5-01-04-020					
Terminal Leave Benefits	5-01-04-030	1,342,561.09				574,901.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
<i>Loyalty Cash Awards</i>						15,000.00
<i>Salary Standardization Law V</i>				2,166,681.00	2,166,681.00	696,041.00
TOTAL PERSONAL SERVICES		24,042,052.86	10,213,001.20	15,812,537.80	26,025,539.00	25,967,533.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	46,346.00	6,940.00	193,060.00	200,000.00	900,000.00
Training Expenses	5-02-02-010	777,643.38	302,775.94	397,224.06	700,000.00	
Office Supplies Expenses	5-02-03-010	38,488.54	9,422.92	90,577.08	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	264,126.50		150,000.00	150,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	412,588.08	2,527.07	147,472.93	150,000.00	150,000.00
Postage and Courier Services	5-02-05-010					5,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		214,000.00	38,000.00	202,000.00	240,000.00	240,000.00
Internet Subscription Expenses	5-02-05-030	12,144.34	17,394.00	(11,394.00)	6,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030					
Janitorial Services	5-02-12-020	149,095.27	77,510.45	87,753.55	165,264.00	187,800.00
Security Services	5-02-12-030					222,768.00
Other General Services	5-02-12-990	395,177.05	78,983.78	182,376.22	261,360.00	193,776.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	117,100.00	4,900.00	45,100.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	64,495.85		30,000.00	30,000.00	30,000.00
Repair and Maintenance - Furnitures & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	64,755.93		206,891.00	206,891.00	206,891.00
Advertising Expenses	5-02-99-010			50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	431,200.00	156,000.00	494,000.00	650,000.00	650,000.00
Other Maintenance & Operating Expenses	5-02-99-990	534,963.23	57,488.00	536,512.00	594,000.00	386,000.00
TOTAL MOOE		3,522,124.17	751,942.16	2,851,572.84	3,603,515.00	3,522,235.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	353,240.00				
Information and Communication Technology Equipment	1-07-05-030			180,000.00	180,000.00	
Other Machinery and Equipment	1-07-05-990	100,480.00				
Motor Vehicles	1-07-06-010		70,000.00	-	70,000.00	
Furniture and Fixture	1-07-07-010	646,900.00				
TOTAL CAPITAL OUTLAY		1,100,620.00	70,000.00	180,000.00	250,000.00	-
TOTAL APPROPRIATIONS		28,664,797.03	11,034,943.36	18,844,110.64	29,879,054.00	29,489,768.00

Prepared:

Reviewed:

Approved:

JUDITH D. LASPIÑAS
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Treasurer's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,780,609.05	829,574.59	1,794,561.41	2,624,136.00	3,081,132.00
Salaries and Wages - Casual	5-01-01-020	108,806.50	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,090.91	110,000.00	178,000.00	288,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	109,687.50	40,500.00	13,500.00	54,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	109,687.50	40,500.00	13,500.00	54,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	78,000.00	60,000.00	12,000.00	72,000.00	78,000.00
Longevity Pay	5-01-02-120	20,000.00	10,000.00	-	10,000.00	
Year -End Bonus	5-01-02-140	210,809.00		229,897.00	229,897.00	268,478.00
Cash Gift	5-01-02-150	65,000.00		60,000.00	60,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>						
<i>Mid-Year</i>		281,571.00	164,523.00	65,374.00	229,897.00	268,478.00
<i>Performance Base Bonus (PBB)</i>				229,897.00	229,897.00	268,478.00
<i>Productivity Enhancement Incentive (PEI)</i>		65,000.00		60,000.00	60,000.00	65,000.00
<i>Collective Negotiation Incentive</i>		342,500.00				
<i>Service Recognition Incentive (SRI)</i>		130,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	348,144.38	107,282.17	223,776.83	331,059.00	386,607.00
PAG - IBIG Contributions	5-01-03-020	56,620.60	6,458.54	48,722.46	55,181.00	15,600.00
Philhealth Contributions	5-01-03-030	36,366.99	12,622.99	68,227.01	80,850.00	56,457.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	15,435.76	5,452.40	8,947.60	14,400.00	15,600.00
Retirement Gratuity	5-01-04-020			50,000.00	50,000.00	
Terminal Leave Benefits	5-01-04-030	1,409,247.45		290,853.00	290,853.00	349,289.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
<i>Loyalty Cash Awards</i>						
<i>Salary Standardization Law V</i>				403,523.00	403,523.00	527,684.00
TOTAL PERSONAL SERVICES		6,479,576.64	1,446,744.49	3,825,576.51	5,272,321.00	6,060,407.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	99,714.00	8,445.00	61,555.00	70,000.00	155,000.00
Training Expenses	5-02-02-010	91,488.50	30,256.50	19,743.50	50,000.00	
Office Supplies Expenses	5-02-03-010	114,475.79	14,496.40	135,503.60	150,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020	299,656.50	91,795.00	208,205.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	149,936.20		70,000.00	70,000.00	70,000.00
Other Supplies and Materials Expenses	5-02-03-990	48,762.13	1,305.66	71,694.34	73,000.00	73,000.00
Telephone Expenses - Mobile	5-02-05-020					
<i>Mobile</i>		27,000.00	7,499.00	10,501.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030					
Auditing Services	5-02-11-020	77,994.00	5,240.80	94,759.20	100,000.00	100,000.00
Other General Services	5-02-12-990	146,400.50	77,987.50	199,212.50	277,200.00	193,776.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	20,609.40		30,000.00	30,000.00	20,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	89,380.96		50,000.00	50,000.00	20,000.00
Fidelity Fund Premiums	5-02-16-020	45,413.25		20,000.00	20,000.00	50,000.00
Insurance Expenses	5-02-16-030		11,335.11	1,035.89	12,371.00	12,371.00
Membership Dues and Contribution to Organizations	5-02-99-060					10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	598,986.19	99,255.96	458,944.04	558,200.00	310,000.00
TOTAL MOOE		1,809,817.42	347,616.93	1,431,154.07	1,778,771.00	1,482,147.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					225,000.00
Information and Communication Technology Equipment	1-07-05-030					180,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	405,000.00
TOTAL APPROPRIATIONS		8,289,394.06	1,794,361.42	5,256,730.58	7,051,092.00	7,947,554.00

Prepared:

Reviewed:

Approved:

MARIA AHERMA L. BAYLOMO, CPA
Acting Municipal Treasurer

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Quezon, Bukidhon

OFFICE: Municipal Assessor's Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,100,388.39	999,114.80	1,528,877.20	2,527,992.00	3,801,528.00
Salaries and Wages - Casual	5-01-01-020	45,571.98	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	243,000.00	116,545.45	195,454.55	312,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	13,500.00	54,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	13,500.00	54,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	60,000.00	60,000.00	18,000.00	78,000.00	90,000.00
Longevity Pay	5-01-02-120	10,000.00	15,000.00	-	15,000.00	
Year -End Bonus	5-01-02-140	186,520.00		221,885.00	221,885.00	328,511.00
Cash Gift	5-01-02-150	50,000.00		65,000.00	65,000.00	75,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid-Year		185,943.00	184,855.00	37,030.00	221,885.00	328,511.00
Performance Base Bonus (PBB)				221,885.00	221,885.00	328,511.00
Productivity Enhancement Incentive (PEI)		70,000.00		65,000.00	65,000.00	75,000.00
Collective Negotiation Incentive		251,000.00				
Service Recognition Incentive (SRI)		107,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	258,679.56	113,896.96	205,623.04	319,520.00	473,055.00
PAG - IBIG Contributions	5-01-03-020	42,708.67	7,129.58	46,129.42	53,259.00	18,000.00
Philhealth Contributions	5-01-03-030	26,705.69	14,990.41	72,459.59	87,450.00	67,611.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	12,140.48	5,850.00	9,750.00	15,600.00	18,000.00
Retirement Gratuity	5-01-04-020			100,000.00	100,000.00	
Terminal Leave Benefits	5-01-04-030	47,551.79		498,307.00	498,307.00	627,485.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
Salary Standardization Law V				379,630.00	379,630.00	640,150.00
TOTAL PERSONAL SERVICES		3,859,209.56	1,658,213.00	3,766,828.00	5,425,041.00	7,533,966.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	24,135.00	9,890.00	40,110.00	50,000.00	165,000.00
Training Expenses	5-02-02-010	118,153.00	5,160.00	44,840.00	50,000.00	
Office Supplies Expenses	5-02-03-010	49,666.43	15,277.46	64,722.54	80,000.00	130,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	30,000.00		30,000.00	30,000.00	32,145.00
Other Supplies and Materials Expenses	5-02-03-990	40,062.75	883.72	72,516.28	73,400.00	86,600.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		18,000.00	8,998.00	9,002.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030					
Janitorial Services	5-02-12-020	37,704.77	38,669.17	43,962.83	82,632.00	
Other General Services	5-02-12-990	131,982.63	79,445.34	94,794.66	174,240.00	193,776.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	7,000.00		30,000.00	30,000.00	30,000.00
Transportation and Delivery Expenses	5-02-99-040					7,800.00
Rent Expenses	5-02-99-050					5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	277,019.64		266,000.00	266,000.00	63,485.00
TOTAL MOOE		733,724.22	158,323.69	695,948.31	854,272.00	731,806.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					150,000.00
Information and Communication Technology Equipment	1-07-05-030	274,470.00				225,000.00
Motor Vehicle	1-07-06-010	91,134.00				
TOTAL CAPITAL OUTLAY		365,604.00	-	-	-	375,000.00
NON - OFFICE						
LGU Land Titling Project (LAMP) (GAD)						
MOOE						
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						
MOOE						
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
Total Non - Office		210,363.40	432.90	299,567.10	300,000.00	368,438.00
TOTAL APPROPRIATIONS		5,168,901.18	1,816,969.59	4,762,343.41	6,579,313.00	9,009,210.00

Prepared:

Reviewed:

Approved:

HELEN I. HONCULADA, AE, REA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Accounting Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,896,074.00	1,446,060.50	1,689,779.50	3,135,840.00	3,266,196.00
Salaries and Wages - Casual	5-01-01-020	105,708.88	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	278,850.27	131,000.00	181,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	66,000.00	66,000.00	12,000.00	78,000.00	78,000.00
Longevity Pay	5-01-02-120	5,000.00	10,000.00	-	10,000.00	
Year -End Bonus	5-01-02-140	252,623.50		272,539.00	272,539.00	283,900.00
Cash Gift	5-01-02-150	55,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		256,766.00	253,871.00	18,668.00	272,539.00	283,900.00
<i>Performance Base Bonus (PBB)</i>				272,539.00	272,539.00	283,900.00
<i>Productivity Enhancement Incentive (PEI)</i>		70,000.00		65,000.00	65,000.00	65,000.00
<i>Collective Negotiation Incentive</i>		275,000.00		-	-	
<i>Service Recognition Incentive (SRI)</i>		110,000.00		-	-	
Retirement and Life Insurance Premiums	5-01-03-010	363,687.00	173,949.96	218,511.04	392,461.00	408,817.00
PAG - IBIG Contributions	5-01-03-020	60,618.00	8,506.58	56,910.42	65,417.00	15,600.00
Philhealth Contributions	5-01-03-030	45,985.00	19,917.72	67,532.28	87,450.00	58,284.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	13,906.17	6,550.00	9,050.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030			-	-	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			-	-	
Loyalty Cash Awards						5,000.00
Salary Standardization Law V				474,647.00	474,647.00	530,988.00
TOTAL PERSONAL SERVICES		5,017,218.82	2,256,686.56	3,558,973.44	5,815,660.00	5,974,789.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	34,134.00	4,190.00	45,810.00	50,000.00	200,000.00
Training Expenses	5-02-02-010	230,185.10		100,000.00	100,000.00	
Office Supplies Expenses	5-02-03-010	96,700.17	25,944.73	144,055.27	170,000.00	250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	19,980.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	28,098.75	246.62	59,753.38	60,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		24,000.00		42,000.00	42,000.00	42,000.00
Internet Subscription Expenses	5-02-05-030	18,859.82		-	-	
Auditing Services	5-02-11-020	94,526.40	6,664.00	93,336.00	100,000.00	100,000.00
Other General Services	5-02-12-990	280,961.94	115,517.26	4,272.74	119,790.00	484,440.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	9,000.00		30,000.00	30,000.00	20,000.00
Rent Expenses	5-02-99-050	140,352.00	35,088.00	105,912.00	141,000.00	141,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	7,500.00		8,000.00	8,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990	362,481.39	127,993.75	238,006.25	366,000.00	310,000.00
TOTAL MOOE		1,346,779.57	315,644.36	891,145.64	1,206,790.00	1,675,440.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	44,495.00				335,000.00
TOTAL CAPITAL OUTLAY		44,495.00				335,000.00
TOTAL APPROPRIATIONS		6,408,493.39	2,572,330.92	4,450,119.08	7,022,450.00	7,985,229.00

Prepared:

Reviewed:

Approved:

JULIETA D. ROLDAN, CPA
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Budget Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,710,600.00	811,717.50	898,882.50	1,710,600.00	1,786,008.00
Salaries and Wages - Casual	5-01-01-020	101,292.88	123,284.10	154,059.90	277,344.00	289,716.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	77,000.00	91,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	36,000.00	42,000.00	-	42,000.00	42,000.00
Longevity Pay	5-01-02-120		5,000.00	5,000.00	10,000.00	
Year -End Bonus	5-01-02-140	153,769.00		165,662.00	165,662.00	172,977.00
Cash Gift	5-01-02-150	30,000.00		35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		150,502.00	171,728.00	(6,066.00)	165,662.00	172,977.00
<i>Performance Base Bonus (PBB)</i>				165,662.00	165,662.00	172,977.00
<i>Productivity Enhancement Incentive (PEI)</i>		30,000.00		35,000.00	35,000.00	35,000.00
<i>Collective Negotiation Incentive</i>		150,000.00				
<i>Service Recognition Incentive (SRI)</i>		60,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	221,429.00	113,109.51	124,476.49	237,586.00	249,087.00
PAG - IBIG Contributions	5-01-03-020	35,458.07	5,025.50	34,575.50	39,601.00	8,400.00
Philhealth Contributions	5-01-03-030	19,373.04	12,185.08	35,664.92	47,850.00	34,685.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	7,085.76	3,850.00	4,550.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					5,000.00
Loyalty Cash Awards						5,000.00
Salary Standardization Law V				318,813.00	318,813.00	141,708.00
TOTAL PERSONAL SERVICES		3,011,509.75	1,445,899.69	2,143,280.31	3,589,180.00	3,483,935.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	33,291.00	8,110.00	41,890.00	50,000.00	150,000.00
Training Expenses	5-02-02-010	214,442.00		100,000.00	100,000.00	
Office Supplies Expenses	5-02-03-010	70,998.65	7,347.44	92,652.56	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	9,960.00		10,000.00	10,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,331.65	3,088.28	46,911.72	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		18,000.00	8,610.03	9,389.97	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	17,888.16				
Other General Services	5-02-12-990	81,460.46	80,459.48	6,660.52	87,120.00	290,664.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	21,350.00		30,000.00	30,000.00	20,000.00
Rent Expenses	5-02-99-050	73,920.00	18,480.00	55,440.00	73,920.00	73,920.00
Membership Dues and Contributions to Organizations	5-02-99-060	4,800.00		4,800.00	4,800.00	4,800.00
Other Maintenance & Operating Expenses	5-02-99-990	283,706.72	27,037.14	354,962.86	382,000.00	234,000.00
TOTAL MOOE		851,148.64	153,132.37	752,707.63	905,840.00	991,384.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					150,000.00
Information and Communication Technology Equipment	1-07-05-030	96,385.00				90,000.00
TOTAL CAPITAL OUTLAY		96,385.00	-	-	-	240,000.00
TOTAL APPROPRIATIONS		3,959,043.39	1,599,032.06	2,895,987.94	4,495,020.00	4,715,319.00

Prepared:

Reviewed:

Approved:

EVELYN J. BAGUIO
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Planning & Development Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,650,129.00	1,317,954.00	1,440,642.00	2,758,596.00	2,875,536.00
Salaries and Wages - Casual	5-01-01-020	105,708.88	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	254,000.00	121,000.00	143,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	66,000.00	66,000.00	-	66,000.00	66,000.00
Longevity Pay	5-01-02-120	5,000.00				
Year -End Bonus	5-01-02-140	241,102.00		241,102.00	241,102.00	251,345.00
Cash Gift	5-01-02-150	55,000.00		55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		237,835.00	251,345.00	(10,243.00)	241,102.00	251,345.00
<i>Performance Base Bonus (PBB)</i>				241,102.00	241,102.00	251,345.00
<i>Productivity Enhancement Incentive (PEI)</i>		55,000.00		55,000.00	55,000.00	55,000.00
<i>Collective Negotiation Incentive</i>		275,000.00				
<i>Service Recognition Incentive (SRI)</i>		110,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	331,914.12	165,818.58	181,373.42	347,192.00	361,938.00
PAG - IBIG Contributions	5-01-03-020	53,899.63	7,848.83	50,021.17	57,870.00	13,200.00
Philhealth Contributions	5-01-03-030	30,899.34	17,429.22	56,820.78	74,250.00	49,454.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	12,585.76	6,040.48	7,159.52	13,200.00	13,200.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
Loyalty Cash Awards						15,000.00
Salary Standardization Law V				412,222.00	412,222.00	233,419.00
TOTAL PERSONAL SERVICES		4,646,073.73	2,094,266.91	3,028,997.09	5,123,264.00	5,058,386.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	70,480.00	15,635.36	64,364.64	80,000.00	144,500.00
Training Expenses	5-02-02-010	174,431.00	3,258.50	46,741.50	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	22,881.98	7,513.40	62,486.60	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	26,585.00	3,759.60	26,240.40	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile		27,000.00		18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	5,798.00				
Other General Services	5-02-12-990					262,416.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		12,902.80	7,097.20	20,000.00	20,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	7,500.00		10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			14,500.00	14,500.00	14,500.00
Other Maintenance & Operating Expenses	5-02-99-990	187,923.30	5,000.00	225,000.00	230,000.00	50,000.00
TOTAL MOOE		522,599.28	48,069.66	524,430.34	572,500.00	669,416.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030					90,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	90,000.00
NON - OFFICE						
Community Based Monitoring System. (CBMS) (GAD)						
MOOE						
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
Total Non - Office		178,103.72	-	320,000.00	320,000.00	170,000.00
TOTAL APPROPRIATIONS		5,346,776.73	2,142,336.57	3,873,427.43	6,015,764.00	5,987,802.00

Prepared:

Reviewed:

Approved:

JOSE I. ILAR, CE, GE
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Civil Registrar Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,163,484.00	316,937.50	342,102.50	659,040.00	1,610,304.00
Salaries and Wages - Casual	5-01-01-020	93,024.32	53,082.94	66,449.06	119,532.00	124,752.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	108,000.00	44,000.00	52,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	(40,500.00)		81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	(40,500.00)		81,000.00
Clothing and Uniform Allowance	5-01-02-040	30,000.00	24,000.00	-	24,000.00	30,000.00
Longevity Pay	5-01-02-120	5,000.00				
Year -End Bonus	5-01-02-140	64,881.00		64,881.00	64,881.00	144,588.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		148,380.00	68,021.00	(3,140.00)	64,881.00	144,588.00
<i>Performance Base Bonus (PBB)</i>				64,881.00	64,881.00	144,588.00
<i>Productivity Enhancement Incentive (PEI)</i>		25,000.00		20,000.00	20,000.00	25,000.00
<i>Collective Negotiation Incentive</i>		117,500.00				
<i>Service Recognition Incentive (SRI)</i>		40,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	126,000.76	44,893.85	48,536.15	93,430.00	208,207.00
PAG - IBIG Contributions	5-01-03-020	20,964.94	2,599.20	12,974.80	15,574.00	6,000.00
Philhealth Contributions	5-01-03-030	12,494.24	5,296.68	21,103.32	26,400.00	28,984.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	4,876.39	2,122.15	2,677.85	4,800.00	6,000.00
Terminal Leave Benefits	5-01-04-030	725,823.07				
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
Salary Standardization Law V				112,720.00	112,720.00	165,473.00
TOTAL PERSONAL SERVICES		2,867,428.72	641,953.32	744,185.68	1,386,139.00	2,945,484.00
2.0 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	39,660.00	9,530.00	30,470.00	40,000.00	120,000.00
Training Expenses	5-02-02-010	69,965.00		50,000.00	50,000.00	
Office Supplies Expenses	5-02-03-010	28,512.41	1,826.49	66,173.51	68,000.00	88,000.00
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			5,000.00	5,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,000.00	4,825.77	25,174.23	30,000.00	71,112.00
Postage and Courier Services	5-02-05-010	2,075.00	885.00	2,115.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020					
Mobile		18,000.00	1,500.00	16,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	10,467.98				
Other General Services	5-02-12-990			20,000.00	20,000.00	96,888.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	122,000.00	3,000.00	119,000.00	122,000.00	20,000.00
TOTAL MOOE		311,680.39	21,567.26	359,432.74	381,000.00	482,000.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	22,866.00				
Total Capital Outlay		22,866.00	-	-	-	-
NON-OFFICE						
Support to Philhealth Program						
MOOE						
Office Supplies	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	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	34,250.00				
Total Capital Outlay		34,250.00				
Total Support to Philhealth Program		156,153.95	43,306.00	114,694.00	158,000.00	
Total Non- Office		156,153.95	43,306.00	114,694.00	158,000.00	-
TOTAL APPROPRIATIONS		3,358,129.06	706,826.58	1,218,312.42	1,925,139.00	3,427,484.00

Prepared:

Reviewed:

Approved:

ANGELINA B. TORREGOZA, MAE
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **MDRRMO**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	741,796.00				
Salaries and Wages - Casual	5-01-01-020	410,688.00				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	112,000.00				
Clothing and Uniform Allowance	5-01-02-040	30,000.00				
Year -End Bonus	5-01-02-140	98,161.00				
Cash Gift	5-01-02-150	25,000.00				
Other Bonuses and Allowances	5-01-02-990					
Mid-Year		88,792.00				
Productivity Enhancement Incentive (PEI)		25,000.00				
Collective Negotiation Agreement Incentives		125,000.00				
Service Recognition Incentive (SRI)		50,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	125,581.08				
PAG - IBIG Contributions	5-01-03-020	18,135.92				
Philhealth Contributions	5-01-03-030	14,668.04				
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	5,322.30				
Total Personal Services		1,870,144.34				
2.0 Maintenance and Other Operating Expenses						
Other Maintenance & Operating Expenses	5-02-99-990	90,000.00				
TOTAL MOOE		90,000.00				
TOTAL APPROPRIATIONS		1,960,144.34				

Prepared:

Reviewed:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
 Municipal Government Assistant Department Head I

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Public Safety Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010		700,320.00	2,232,312.00	2,932,632.00	3,076,152.00
Salaries and Wages - Casual	5-01-01-020		312,496.17	528,559.83	841,056.00	1,067,724.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		127,000.00	281,000.00	408,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020			54,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030			54,000.00	54,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040		66,000.00	36,000.00	102,000.00	114,000.00
Longevity Pay	5-01-02-120		5,000.00	15,000.00	20,000.00	
Year -End Bonus	5-01-02-140			314,474.00	314,474.00	345,323.00
Cash Gift	5-01-02-150			85,000.00	85,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990					
Loyalty						
Mid-Year			183,872.00	130,602.00	314,474.00	345,323.00
Performance Base Bonus (PBB)				314,474.00	314,474.00	345,323.00
Productivity Enhancement Incentive (PEI)				85,000.00	85,000.00	95,000.00
Retirement and Life Insurance Premiums	5-01-03-010		120,949.19	331,901.81	452,851.00	497,265.00
PAG - IBIG Contributions	5-01-03-020		7,227.18	68,254.82	75,482.00	22,800.00
Philhealth Contributions	5-01-03-030		14,885.35	98,964.65	113,850.00	73,432.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040		6,145.72	14,254.28	20,400.00	22,800.00
Terminal Leave Benefits	5-01-04-030					197,046.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990					
Loyalty Cash Awards						5,000.00
Salary Standardization Law V				526,329.00	526,329.00	351,066.00
TOTAL PERSONAL SERVICES		-	1,543,895.61	5,170,126.39	6,714,022.00	7,217,254.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			10,000.00	10,000.00	60,000.00
Training Expenses	5-02-02-010			50,000.00	50,000.00	95,000.00
Office Supplies Expenses	5-02-03-010			10,000.00	10,000.00	10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990		2,277,522.20	(2,272,522.20)	5,000.00	5,000.00
Telephone Expenses	5-02-05-020					
Mobile						18,000.00
Janitorial Services	5-02-12-020		38,500.00	77,936.00	116,436.00	92,400.00
Security Services	5-02-12-030		4,576,343.59	2,498,352.41	7,074,696.00	9,721,464.00
Other General Services	5-02-12-990			4,861,440.00	4,861,440.00	4,889,400.00
Other Maintenance & Operating Expenses	5-02-99-990					182,000.00
TOTAL MOOE			6,892,365.79	5,285,206.21	12,177,572.00	15,028,264.00
NON - OFFICE						
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
Total Non - Office		5,733,728.93	32,462.44	6,842,537.56	6,875,000.00	5,824,000.00
TOTAL APPROPRIATIONS		5,733,728.93	8,468,723.84	17,297,870.16	25,766,594.00	28,069,518.00

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
Municipal Government Assistant Department Head I

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: Human Resource & Management Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,679,380.20	766,780.71	916,855.29	1,683,636.00	1,462,032.00
Salaries and Wages - Casual	5-01-01-020	105,708.88	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	167,909.09	72,636.36	95,363.64	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040	42,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Longevity Pay	5-01-02-120		5,000.00	5,000.00	10,000.00	
Year - End Bonus	5-01-02-140	151,169.00		151,522.00	151,522.00	133,553.00
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid-Year		148,046.00	143,635.00	7,887.00	151,522.00	133,553.00
Performance Base Bonus (PBB)				151,522.00	151,522.00	133,553.00
Productivity Enhancement Incentive (PEI)		35,000.00		35,000.00	35,000.00	35,000.00
Collective Negotiation Agreement Incentives		175,000.00				
Service Recognition Incentive (SRI)		70,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	215,204.40	99,746.90	118,449.10	218,196.00	192,316.00
PAG - IBIG Contributions	5-01-03-020	34,561.30	4,674.03	31,694.97	36,369.00	8,400.00
Philhealth Contributions	5-01-03-030	21,089.50	11,719.34	36,130.66	47,850.00	26,320.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	8,285.76	3,650.00	4,750.00	8,400.00	8,400.00
Retirement Gratuity	5-01-04-020			100,000.00	100,000.00	
Terminal Leave Benefits	5-01-04-030	59,567.64	417,241.66	484,407.34	901,649.00	
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990					
Salary Standardization Law V				257,769.00	257,769.00	251,083.00
TOTAL PERSONAL SERVICES		3,055,921.77	1,674,914.80	2,566,148.20	4,241,063.00	2,877,814.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	40,123.00	11,245.00	38,755.00	50,000.00	125,000.00
Training Expenses	5-02-02-010	54,940.00		50,000.00	50,000.00	
Office Supplies Expenses	5-02-03-010	16,194.76	3,045.25	46,954.75	50,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	9,993.13		10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	42,000.00	461.78	111,238.22	111,700.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020			-		
Mobile		24,000.00		18,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	181,906.10	90,200.57	171,159.43	261,360.00	299,376.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050		12,550.72	7,449.28	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	198,720.00	21,046.53	136,953.47	158,000.00	50,000.00
TOTAL MOOE		567,876.99	138,549.85	590,510.15	729,060.00	642,376.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030					90,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	90,000.00
Non - Office						
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	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
Total Non - Office		371,394.25	-	600,000.00	600,000.00	350,000.00
TOTAL APPROPRIATIONS		3,995,193.01	1,813,464.65	3,756,658.35	5,570,123.00	3,960,190.00

Prepared:

Reviewed:

Approved:

GARY A. GALARRITA
Senior Administrator Assistant III / HRMO-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: Department of Interior and Local Government

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	6,200.00	200.00	9,800.00	10,000.00	60,000.00
Training Expenses	5-02-02-010	13,270.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	7,023.39	1,385.42	13,614.58	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			-		50,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,008.20		20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		18,000.00	1,500.00	16,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	14,320.37		-		
Other Professional Services	5-02-11-990	45,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	98,342.13	79,060.02	8,059.98	87,120.00	193,776.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050			15,000.00	15,000.00	15,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,500.00	5,592.00	94,408.00	100,000.00	100,000.00
TOTAL MOOE		208,664.09	112,737.44	277,382.56	390,120.00	546,776.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030					40,000.00
Total Capital Outlay		-	-	-	-	40,000.00
TOTAL APPROPRIATIONS		208,664.09	112,737.44	277,382.56	390,120.00	586,776.00

Prepared:

Reviewed:

Approved:

FLORENCE A. WABAN
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Trial Court**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Representation Allowance (RA)	5-01-02-020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
TOTAL PERSONAL SERVICES		162,000.00	40,500.00	121,500.00	162,000.00	162,000.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	8,606.68		10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	7,977.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	4,369.91	1,454.66	13,545.34	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	19,999.80		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,277.70	926.21	4,073.79	5,000.00	5,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		18,000.00	1,500.00	16,500.00	18,000.00	18,000.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	800.00		8,000.00	8,000.00	8,000.00
Insurance Expenses	5-02-16-030	59,520.00		300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-090			50,000.00	50,000.00	50,000.00
TOTAL MOOE		121,551.09	3,880.87	472,119.13	476,000.00	476,000.00
TOTAL APPROPRIATIONS		283,551.09	44,380.87	593,619.13	638,000.00	638,000.00

Prepared:

Reviewed:

Approved:

ANITA S. TUMAMPOS
Clerk of Court II

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Philippine National Police**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	2,700.00	13,780.00	(5,780.00)	8,000.00	8,000.00
Training Expenses	5-02-02-010	8,571.42		10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	12,499.42	10,665.97	9,334.03	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	466.20		2,000.00	2,000.00	2,000.00
Other Professional Services	5-02-11-990	287,000.00	164,000.00	406,000.00	570,000.00	570,000.00
Security Services	5-02-12-030	2,197,372.87		-		
Other General Services	5-02-12-990	384,681.25	54,082.35	68,677.65	122,760.00	104,808.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	15,895.00		20,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	3,537.43		4,010.00	4,010.00	4,010.00
Other Maintenance & Operating Expenses	5-02-99-990	4,000.00		50,000.00	50,000.00	50,000.00
TOTAL MOOE		2,916,723.59	242,528.32	564,241.68	806,770.00	788,818.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	21,833.00				
TOTAL Capital Outlay		21,833.00	-	-	-	-
TOTAL APPROPRIATIONS		2,938,556.59	242,528.32	564,241.68	806,770.00	788,818.00

Prepared:

Reviewed:

Approved:

P/MAJ MITCHEL C. CLEMENCIO
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Bureau of Fire Protection**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	7,870.00		8,000.00	8,000.00	8,000.00
Training Expenses	5-02-02-010	8,520.00		10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	5,997.40	1,028.24	18,971.76	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	367.40	431.75	1,568.25	2,000.00	2,000.00
Internet Subscription Expenses	5-02-05-030	3,995.00				
Other Professional Services	5-02-11-990	99,000.00	52,500.00	61,500.00	114,000.00	114,000.00
Other General Services	5-02-12-990	484,397.50	342,990.00	170,370.00	513,360.00	838,968.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	45,400.00	13,400.00	36,600.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	6,328.48	7,126.49	23.51	7,150.00	7,150.00
Other Maintenance and Operating Expenses	5-02-99-990	58,225.00	29,825.00	70,175.00	100,000.00	100,000.00
TOTAL MOOE		720,100.78	447,301.48	377,208.52	824,510.00	1,150,118.00
TOTAL APPROPRIATIONS		720,100.78	447,301.48	377,208.52	824,510.00	1,150,118.00

Prepared:

Reviewed:

Approved:

INSP. JOHN REY-AN G. DONASCO
 OIC-Municipal Fire Marshal

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Bureau of Jail Management and Penology**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			8,000.00	8,000.00	8,000.00
Training Expenses	5-02-02-010			5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	5,672.86		8,000.00	8,000.00	8,000.00
Other Supplies and Materials Expenses	5-02-03-990			2,000.00	2,000.00	2,000.00
Other Professional Services	5-02-11-990	24,000.00	5,000.00	37,000.00	42,000.00	12,000.00
Other Maintenance & Operating Expenses	5-02-99-990			50,000.00	50,000.00	50,000.00
TOTAL MOOE		29,672.86	5,000.00	110,000.00	115,000.00	85,000.00
TOTAL APPROPRIATIONS		29,672.86	5,000.00	110,000.00	115,000.00	85,000.00

Prepared:

Reviewed:

Approved:

SJO1 EDGAR V. SANDUVAL
 Department Head/OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: MUNICIPAL HEALTH OFFICE

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,693,699.14	4,583,340.06	5,650,235.94	10,233,576.00	11,508,948.00
Salaries and Wages - Casual	5-01-01-020	1,890,331.35	1,663,565.54	1,965,822.46	3,629,388.00	4,324,008.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	810,363.65	533,090.90	690,909.10	1,224,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	89,437.50	81,000.00	81,000.00	162,000.00	162,000.00
Transportation Allowance (TA)	5-01-02-030	89,437.50	81,000.00	81,000.00	162,000.00	162,000.00
Clothing and Uniform Allowance	5-01-02-040	204,000.00	282,000.00	24,000.00	306,000.00	324,000.00
Subsistence Allowance	5-01-02-050	504,000.00	314,795.42	405,204.58	720,000.00	1,008,000.00
Laundry Allowance	5-01-02-060	49,050.00	31,500.00	40,500.00	72,000.00	100,800.00
Hazard Pay	5-01-02-110	2,187,558.59	1,058,520.38	1,473,797.62	2,532,318.00	3,670,340.00
Longevity Pay	5-01-02-120	10,000.00		10,000.00	10,000.00	
Year -End Bonus	5-01-02-140	768,407.00		1,155,247.00	1,155,247.00	1,319,413.00
Cash Gift	5-01-02-150	170,000.00		255,000.00	255,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990			-		
<i>Mid-Year</i>		658,720.00	1,130,549.00	24,698.00	1,155,247.00	1,319,413.00
<i>Performance Base Bonus (PBB)</i>				1,155,247.00	1,155,247.00	1,319,413.00
<i>Productivity Enhancement Incentive (PEI)</i>		172,000.00		255,000.00	255,000.00	270,000.00
<i>Collective Negotiation Agreement Incentives</i>		850,000.00		-		
<i>Service Recognition Incentive (SRI)</i>		340,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	1,029,946.58	741,646.13	921,797.87	1,663,444.00	1,899,904.00
PAG - IBIG Contributions	5-01-03-020	147,474.46	32,621.17	244,630.83	277,252.00	64,800.00
Philhealth Contributions	5-01-03-030	112,961.95	84,422.29	255,477.71	339,900.00	278,700.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	40,010.24	26,614.00	34,586.00	61,200.00	64,800.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990			-		
Loyalty Cash Awards				-		30,000.00
Salary Standardization Law V				2,026,590.00	2,026,590.00	1,786,254.00
TOTAL PERSONAL SERVICES		16,817,397.96	10,644,664.89	16,750,744.11	27,395,409.00	31,178,793.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	163,611.00	38,380.00	211,620.00	250,000.00	450,000.00
Training Expenses	5-02-02-010	119,035.00	4,580.00	195,420.00	200,000.00	
Office Supplies Expenses	5-02-03-010	44,979.39	114.32	55,885.68	56,000.00	56,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	249,621.80		250,000.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	164,248.00	3,913.37	196,086.63	200,000.00	200,000.00
Telephone Expenses	5-02-05-020					
Mobile		25,500.00	3,000.00	33,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	28,202.32	17,659.06	17,128.94	34,788.00	34,788.00
Other Professional Services	5-02-11-990	110,000.00		180,000.00	180,000.00	180,000.00
Janitorial Services	5-02-12-020	7,199.00		82,632.00	82,632.00	277,200.00
Other General Services	5-02-12-990	1,773,620.22	779,158.14	1,254,877.86	2,034,036.00	2,348,352.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	17,003.00	46,747.50	48,252.50	95,000.00	
Repair and Maintenance - Machinery & Equipment	5-02-13-050	26,718.96		33,000.00	33,000.00	50,000.00
Repair and Maintenance - Transportation & Equipment	5-02-13-060	161,938.50		200,000.00	200,000.00	200,000.00
Insurance Expenses	5-02-16-030	29,356.37	6,705.68	63,286.32	69,992.00	69,992.00
Advertising Expenses	5-02-99-010			50,000.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-090	1,127,226.12	105,031.17	946,968.83	1,052,000.00	350,000.00
TOTAL MOOE		4,048,259.68	1,005,289.24	3,818,158.76	4,823,448.00	4,502,332.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Furniture and Fixture	1-07-07-010					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
NON - OFFICE						
Support to Operation of TB-DOTs Center (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	9,254.83		2,670.00	2,670.00	4,540.00
Drugs and Medicines Expenses	5-02-03-070	8,089.35		29,720.00	29,720.00	76,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,335.00		25,640.00	25,640.00	60,925.00
Other Supplies and Materials Expenses	5-02-03-990	86,235.60		2,040.00	2,040.00	1,925.00
Telephone Expenses	5-02-05-020	1,800.00		3,600.00	3,600.00	
Internet Subscription Expenses	5-02-05-030	14,064.06		-		
Rent Expenses	5-02-99-050			4,500.00	4,500.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990	130,662.50		251,620.00	251,620.00	168,300.00
Total MOOE		253,441.34	-	319,790.00	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	-	319,790.00	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

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Support to Maternal Care Package (CFM) (GAD)						
MOOE						
Training Expenses	5-02-02-010					
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
Total Counterpart to Inter-Local Health Zone (CFM) (GAD)		200,000.00		200,000.00	200,000.00	200,000.00
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 Support to Hypertensive / 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	
Information and Communication Technology Equipment	1-07-05-030					

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

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
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 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 Infirmary 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 Infirmary 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
Total Non-Office		5,296,310.54	553,214.86	6,727,915.14	7,281,130.00	7,912,571.00
TOTAL APPROPRIATIONS		26,161,968.18	12,203,168.99	27,296,818.01	39,499,987.00	43,593,696.00

Prepared:

Reviewed:

Approved:

LEA PAULA P. CATALAN, MD.
MGADHI / MHO-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Social Welfare and Development Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,264,444.50	1,252,489.00	2,353,823.00	3,606,312.00	3,654,012.00
Salaries and Wages - Casual	5-01-01-020	365,868.67	239,323.20	299,188.80	538,512.00	562,416.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	150,000.00	198,000.00	378,000.00	576,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	(40,500.00)		81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	(40,500.00)		81,000.00
Clothing and Uniform Allowance	5-01-02-040	42,000.00	108,000.00	36,000.00	144,000.00	120,000.00
Subsistence Allowance	5-01-02-050	37,971.66	15,000.00	57,000.00	72,000.00	72,000.00
Hazard Pay	5-01-02-110	307,482.10	103,962.00	88,274.00	192,236.00	443,798.00
Year -End Bonus	5-01-02-140	86,746.00		345,402.00	345,402.00	351,369.00
Cash Gift	5-01-02-150	25,500.00		120,000.00	120,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990			-		
<i>Mid-Year</i>		178,052.00	275,100.00	70,302.00	345,402.00	351,369.00
<i>Performance Base Bonus (PBB)</i>				345,402.00	345,402.00	351,369.00
<i>Productivity Enhancement Incentive (PEI)</i>		35,000.00		120,000.00	120,000.00	100,000.00
<i>Collective Negotiation Agreement Incentives</i>		146,000.00		-		
<i>Service Recognition Incentive (SRI)</i>		60,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	199,829.18	181,173.50	316,222.50	497,396.00	503,998.00
PAG - IBIG Contributions	5-01-03-020	29,182.07	11,380.70	71,526.30	82,907.00	31,797.00
Philhealth Contributions	5-01-03-030	19,112.96	21,467.47	136,932.53	158,400.00	72,229.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	7,110.68	9,842.88	18,957.12	28,800.00	24,000.00
Terminal Leave Benefits	5-01-04-030	72,078.30	1,297,750.99	176,620.01	1,474,371.00	288,676.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990			-		
Loyalty Cash Awards						25,000.00
Salary Standardization Law V				626,294.00	626,294.00	425,909.00
TOTAL PERSONAL SERVICES		3,188,378.12	3,794,489.74	5,478,944.26	9,273,434.00	8,119,942.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	70,853.00	15,916.00	54,084.00	70,000.00	185,000.00
Training Expenses	5-02-02-010	59,951.00	1,642.00	98,358.00	100,000.00	
Office Supplies Expenses	5-02-03-010	29,895.92	205.56	49,794.44	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	9,933.53		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	130.27	6,730.92	46,269.08	53,000.00	53,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		21,000.00	1,500.00	16,500.00	18,000.00	18,000.00
Other General Services	5-02-12-990	79,458.96	105,496.85	(5,176.85)	100,320.00	281,688.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			30,000.00	30,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	101,453.00	16,398.69	199,601.31	216,000.00	70,000.00
TOTAL MOOE		372,675.68	147,890.02	509,429.98	657,320.00	697,688.00
NON - OFFICE						
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 Aid to CICL and CNSP (CFM)(GAD)		51,237.47	33,904.74	66,095.26	100,000.00	90,720.00
Support to Out of School Youth / Day Care Worker / Early Childhood Care Development						
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
Total Non - Office		280,887.31	35,401.47	591,598.53	627,000.00	1,232,720.00
TOTAL APPROPRIATIONS		3,841,941.11	3,977,781.23	6,579,972.77	10,557,754.00	10,050,350.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Office of the Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	8,250.00		10,000.00	10,000.00	100,000.00
Training Expenses	5-02-02-010	64,724.20		85,000.00	85,000.00	
Office Supplies Expenses	5-02-03-010		4,199.84	25,800.16	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	55,317.50		100,000.00	100,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990					50,000.00
TOTAL MOOE		128,291.70	4,199.84	220,800.16	225,000.00	230,000.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	28,900.00				
TOTAL CAPITAL OUTLAY		28,900.00			-	-
TOTAL APPROPRIATIONS		157,191.70	4,199.84	220,800.16	225,000.00	230,000.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Office of Differently Abled Person**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	9,430.00		10,000.00	10,000.00	65,000.00
Training Expenses	5-02-02-010	49,445.00		50,000.00	50,000.00	
Office Supplies Expenses	5-02-03-010	12,292.18	521.16	14,478.84	15,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	54,765.00	7,500.00	48,500.00	56,000.00	56,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	3,000.00		51,000.00	51,000.00	20,000.00
Donations	5-02-99-080			20,000.00	20,000.00	
Other Maintenance & Operating Expenses	5-02-99-090			-	-	20,000.00
TOTAL MOOE		128,932.18	8,021.16	193,978.84	202,000.00	176,000.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	36,899.00		-	-	
TOTAL CAPITAL OUTLAY		36,899.00	-	-	-	
TOTAL APPROPRIATIONS		165,831.18	8,021.16	193,978.84	202,000.00	176,000.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
 Department Head - OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Engineer's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,010,941.00	2,911,455.94	3,933,260.06	6,844,716.00	7,991,604.00
Salaries and Wages - Casual	5-01-01-020	706,003.46	312,122.40	633,009.60	945,132.00	993,096.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	873,000.00	388,363.65	595,636.35	984,000.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing and Uniform Allowance	5-01-02-040	222,000.00	210,000.00	36,000.00	246,000.00	258,000.00
Longevity Pay	5-01-02-120	20,000.00	30,000.00	-	30,000.00	
Year -End Bonus	5-01-02-140	568,277.60		649,154.00	649,154.00	748,725.00
Cash Gift	5-01-02-150	175,000.00		205,000.00	205,000.00	215,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		553,656.04	604,340.00	44,814.00	649,154.00	748,725.00
<i>Performance Base Bonus (PBB)</i>				649,154.00	649,154.00	748,725.00
<i>Productivity Enhancement Incentive (PEI)</i>		187,500.00		205,000.00	205,000.00	215,000.00
<i>Collective Negotiation Agreement Incentives</i>		912,500.00		-		
<i>Service Recognition Incentive (SRI)</i>		350,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	823,999.24	387,202.50	547,596.50	934,799.00	1,078,164.00
PAG - IBIG Contributions	5-01-03-020	126,207.66	22,924.85	132,894.15	155,819.00	51,600.00
Philhealth Contributions	5-01-03-030	83,547.38	44,449.31	229,450.69	273,900.00	152,548.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	44,200.00	19,450.00	29,750.00	49,200.00	51,600.00
Retirement Gratuity	5-01-04-020			219,104.00	219,104.00	
Terminal Leave Benefits	5-01-04-030	98,782.61				1,271,765.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990					
Loyalty Cash Awards						70,000.00
Salary Standardization Law V				1,182,265.00	1,182,265.00	582,846.00
TOTAL PERSONAL SERVICES		12,025,614.99	5,065,308.65	9,427,088.35	14,492,397.00	16,479,398.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	60,152.50	300.00	99,700.00	100,000.00	200,000.00
Training Expenses	5-02-02-010	68,421.40		100,000.00	100,000.00	
Office Supplies Expenses	5-02-03-010	65,432.34	13,823.80	96,176.20	110,000.00	110,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	499,967.20	199,620.00	380.00	200,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	44,740.89	329.36	19,670.64	20,000.00	20,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		101,399.00	4,000.00	44,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	23,940.12		-		
Other General Services	5-02-12-990	1,690,027.48	1,344,434.52	1,362,621.48	2,707,056.00	4,948,280.00
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
Repair and Maintenance - Machinery & Equipment	5-02-13-050	9,300.00		30,000.00	30,000.00	2,530,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	942,498.00	2,163.15	97,836.85	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	436,618.16	140,577.85	296,666.15	437,244.00	579,244.00
Advertising Expenses	5-02-99-010			142,000.00	142,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	966,903.41	60,804.36	943,195.64	1,004,000.00	600,000.00
TOTAL MOOE		4,909,400.50	1,766,053.04	3,232,246.96	4,998,300.00	13,135,524.00
NON - OFFICE						
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	-
Total Non - Office		2,949,642.39	2,686,834.00	5,613,166.00	8,300,000.00	2,000,000.00
TOTAL APPROPRIATIONS		19,884,657.88	9,518,195.69	18,272,501.31	27,790,697.00	31,614,922.00

Prepared:

Reviewed:

Approved:

ROY N. NIONES, CE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidhon

OFFICE: MUNICIPAL AGRICULTURE OFFICE

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,877,577.75	1,494,745.50	1,647,454.50	3,142,200.00	3,280,668.00
Salaries and Wages - Casual	5-01-01-020	105,708.88	59,830.80	74,797.20	134,628.00	140,604.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	66,000.00	72,000.00	-	72,000.00	72,000.00
Longevity Pay	5-01-02-120	5,000.00		5,000.00	5,000.00	
Year -End Bonus	5-01-02-140	250,917.00		273,069.00	273,069.00	285,106.00
Cash Gift	5-01-02-150	55,000.00		60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>						
<i>Mid-Year</i>		247,794.00	284,796.00	(11,727.00)	273,069.00	285,106.00
<i>Performance Base Bonus (PBB)</i>				273,069.00	273,069.00	285,106.00
<i>Productivity Enhancement Incentive (PEI)</i>		55,000.00		60,000.00	60,000.00	60,000.00
<i>Collective Negotiation Agreement Incentives</i>		275,000.00				
<i>Service Recognition Incentive (SRI)</i>		110,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	359,072.62	187,030.68	206,197.32	393,228.00	410,555.00
PAG - IBIG Contributions	5-01-03-020	58,687.06	8,653.94	56,891.06	65,545.00	14,400.00
Philhealth Contributions	5-01-03-030	34,341.99	20,406.92	60,443.08	80,850.00	53,669.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	13,104.80	6,552.40	7,847.60	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030					1,344,368.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990					
Loyalty Cash Awards						10,000.00
Salary Standardization Law V				465,447.00	465,447.00	566,984.00
TOTAL PERSONAL SERVICES		4,939,204.10	2,347,016.24	3,415,488.76	5,762,505.00	7,332,966.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	88,683.00	5,830.00	94,170.00	100,000.00	200,000.00
Training Expenses	5-02-02-010	99,084.00	13,895.50	86,104.50	100,000.00	
Office Supplies Expenses	5-02-03-010	14,334.23	6,654.74	43,345.26	50,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			60,000.00	60,000.00	60,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100			-	-	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	11,144.31	5,363.05	44,636.95	50,000.00	50,000.00
Telephone Expenses	5-02-05-020			-	-	
Mobile			1,500.00	16,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	18,000.00	13,016.78	21,771.22	34,788.00	34,788.00
Janitorial Services	5-02-12-020			-	-	277,200.00
Other General Services	5-02-12-990	17,005.63	33,030.00	59,370.00	92,400.00	96,888.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050		6,108.00	23,892.00	30,000.00	30,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		3,983.00	16,017.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	10,943.97		30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	212,190.80	13,124.00	216,876.00	230,000.00	50,000.00
TOTAL MOOE		471,385.94	102,505.07	712,682.93	815,188.00	1,416,876.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	65,000.00		-		
Information and Communication Technology Equipment	1-07-05-030	93,000.00		-		
Motor Vehicles	1-07-06-010	131,325.00		-		
TOTAL CAPITAL OUTLAY		289,325.00	-	-	-	-
NON - OFFICE						
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
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
Total Non-Office		1,279,555.00	157,300.00	1,072,700.00	1,230,000.00	1,155,577.00
TOTAL APPROPRIATIONS		6,979,470.04	2,606,821.31	5,200,871.69	7,807,693.00	9,905,419.00

Prepared:

Reviewed:

Approved:

PERLITA G. DANLAG
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Enterprises Management Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010		1,419,856.26	1,812,691.74	3,232,548.00	3,826,812.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		187,636.36	268,363.64	456,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020		27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030		27,000.00	27,000.00	54,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040		102,000.00	12,000.00	114,000.00	132,000.00
Subsistence Allowance	5-01-02-050		7,500.00	10,500.00	18,000.00	18,000.00
Laundry Allowances	5-01-02-060		750.00	1,050.00	1,800.00	1,800.00
Hazard Pay	5-01-02-110		22,788.75	31,349.25	54,138.00	56,913.00
Longevity Pay	5-01-02-120			10,000.00	10,000.00	
Year - End Bonus	5-01-02-140			269,379.00	269,379.00	318,901.00
Cash Gift	5-01-02-150			95,000.00	95,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>			236,224.00	33,155.00	269,379.00	318,901.00
<i>Performance Base Bonus (PBB)</i>				269,379.00	269,379.00	318,901.00
<i>Productivity Enhancement Incentive (PEI)</i>				95,000.00	95,000.00	110,000.00
<i>Collective Negotiation Agreement Incentives</i>				-	-	-
Retirement and Life Insurance Premiums	5-01-03-010		169,956.81	220,744.19	390,701.00	459,219.00
PAG - IBIG Contributions	5-01-03-020		10,537.34	54,589.66	65,127.00	26,400.00
Philhealth Contributions	5-01-03-030		20,286.23	106,763.77	127,050.00	67,226.00
Employment Compensation Insurance Premiums	5-01-03-040		9,394.34	13,405.66	22,800.00	26,400.00
Other Personnel Benefits (Reserve for Increase for 2nd Tranche)	5-01-04-990			-	-	-
Loyalty Cash Awards						20,000.00
Salary Standardization Law V				463,730.00	463,730.00	371,639.00
TOTAL PERSONAL SERVICES		-	2,240,930.09	3,821,100.91	6,062,031.00	6,819,112.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			50,000.00	50,000.00	100,000.00
Training Expenses	5-02-02-010			50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010		8,242.00	51,758.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			400,100.00	400,100.00	400,100.00
Other Supplies and Material Expenses	5-02-03-990		27,349.13	345,250.87	372,600.00	400,000.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile			2,500.00	27,500.00	30,000.00	30,000.00
Janitorial Services	5-02-12-020		1,243,178.88	715,449.12	1,958,628.00	2,745,888.00
Other General Services	5-02-12-990		654,617.56	683,322.44	1,337,940.00	1,667,784.00
Repair and Maintenance - Building and Other Structures	5-02-13-040			-	-	100,000.00
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050			40,000.00	40,000.00	40,000.00
Repair and Maintenance - Transportation and Equipment	5-02-13-060		3,000.00	197,000.00	200,000.00	200,000.00
Insurance Expense	5-02-16-030		3,918.75	107,724.25	111,643.00	111,643.00
Other Maintenance & Operating Expenses	5-02-99-990		260,566.94	655,433.06	916,000.00	592,000.00
TOTAL MOOE			2,203,373.26	3,323,537.74	5,526,911.00	6,447,415.00
3.0 Capital Outlay						
Agricultural And Forestry Equipment	1-07-05-040					40,000.00
TOTAL Capital Outlay						40,000.00
NON - OFFICE						
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 Land Improvement	1-07-02-990					500,000.00
Other Infrastructure Assets	1-07-02-990			1,800,000.00	1,800,000.00	
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			
Total Non-Office			1,081,349.00	-	2,300,000.00	2,300,000.00
TOTAL APPROPRIATIONS			1,081,349.00	4,444,303.35	9,444,638.65	15,606,527.00

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Market & Slaughter House)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,216,196.16				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	188,727.28				
Clothing and Uniform Allowance	5-01-02-040	48,000.00				
Subsistence Allowance	5-01-02-050	18,000.00				
Laundry Allowances	5-01-02-060	1,800.00				
Hazardry Pay	5-01-02-110	53,388.00				
Year - End Bonus	5-01-02-140	102,752.00				
Cash Gift	5-01-02-150	40,000.00				
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		92,703.00				
<i>Productivity Enhancement Incentive (PEI)</i>		40,000.00				
<i>Collective Negotiation Agreement Incentives</i>		200,000.00				
<i>Service Recognition Incentive (SRI)</i>		80,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	146,074.86				
PAG - IBIG Contributions	5-01-03-020	24,285.84				
Philhealth Contributions	5-01-03-030	16,600.38				
Employment Compensation Insurance Premiums	5-01-03-040	9,475.88				
TOTAL PERSONAL SERVICES		2,278,003.40	-	-	-	-
2.0 Maintenance & Other Operating Expenses.						
Travelling Expenses - Local	5-02-01-010	7,916.00				
Office Supplies Expenses	5-02-03-010	23,887.77				
Other Supplies and Materials Expenses	5-02-03-990	84,046.00				
Telephone Expenses - Mobile	5-02-05-020					
Mobile		22,500.00				
Janitorial Services	5-02-12-020	700,672.04				
Other General Services	5-02-12-990	623,754.85				
Repair and Maintenance - Transportation and Equipment	5-02-13-060	32,905.00				
Insurance Expense	5-02-16-030	7,538.47				
Other Maintenance & Operating Expenses	5-02-99-990	214,252.89				
TOTAL MOOE		1,717,473.02	-	-	-	-
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	30,000.00				
Agricultural and Forestry Equipment	1-07-05-040	14,995.00				
TOTAL Capital Outlays		44,995.00	-	-	-	-
TOTAL APPROPRIATIONS		4,040,471.42				

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Public Utilities & Economic Enterprise (Lowan-Lowan Swimming Pool)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	759,772.00		-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	143,000.00		-		
Clothing and Uniform Allowance	5-01-02-040	36,000.00		-		
Year - End Bonus	5-01-02-140	63,901.00		-		
Cash Gift	5-01-02-150	30,000.00		-		
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>						
<i>Mid-Year</i>		63,398.00		-		
<i>Productivity Enhancement Incentive (PEI)</i>		30,000.00		-		
<i>Collective Negotiation Agreement Incentives</i>		150,000.00		-		
<i>Service Recognition Incentive (SRI)</i>		60,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	90,870.84		-		
PAG - IBIG Contributions	5-01-03-020	15,100.43		-		
Philhealth Contributions	5-01-03-030	10,189.45		-		
Employment Compensation Insurance Premiums	5-01-03-040	7,123.88		-		
TOTAL PERSONAL SERVICES		1,459,355.60	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	4,327.24		-		
Other Supplies and Material Expenses	5-02-03-990	155,347.66		-		
Janitorial Services	5-02-12-020	881,999.42		-		
Security Services	5-02-12-030	36,895.65		-		
Other General Services	5-02-12-990	160,939.69		-		
Insurance Expense	5-02-16-030	41,573.59		-		
Other Maintenance & Operating Expenses	5-02-99-990	150,395.12		-		
TOTAL MOOE		1,431,478.37	-	-	-	-
TOTAL APPROPRIATIONS		2,890,833.97				

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Public Utilities & Economic Enterprise (Municipal Cemetery)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	382,248.00		-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00		-		
Clothing and Uniform Allowance	5-01-02-040	18,000.00		-		
Year - End Bonus	5-01-02-140	31,854.00		-		
Cash Gift	5-01-02-150	15,000.00		-		
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		31,854.00		-		
<i>Productivity Enhancement Incentive (PEI)</i>		15,000.00		-		
<i>Collective Negotiation Agreement Incentives</i>		75,000.00		-		
<i>Service Recognition Incentive (SRI)</i>		30,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	45,871.00		-		
PAG - IBIG Contributions	5-01-03-020	7,630.27		-		
Philhealth Contributions	5-01-03-030	5,241.55		-		
Employment Compensation Insurance Premiums	5-01-03-040	3,588.78		-		
Terminal Leave Benefits	5-01-04-030	77,232.55		-		
TOTAL PERSONAL SERVICES		810,520.15	-	-		
2.0 Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	3,835.55		-		
Other Supplies and Material Expenses	5-02-03-990	26,499.50		-		
Janitorial Services	5-02-12-020	352,432.54		-		
Other Maintenance & Operating Expenses	5-02-99-990	104,000.00		-		
TOTAL MOOE		486,767.59	-	-	-	
TOTAL APPROPRIATIONS		1,297,287.74				

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Public Utilities & Economic Enterprise (Water Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	135,498.00		-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00		-		
Clothing and Uniform Allowance	5-01-02-040	6,000.00		-		
Year - End Bonus	5-01-02-140	11,306.00		-		
Cash Gift	5-01-02-150	5,000.00		-		
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		11,306.00		-		
<i>Productivity Enhancement Incentive (PEI)</i>		5,000.00		-		
<i>Collective Negotiation Agreement Incentives</i>		25,000.00		-		
<i>Service Recognition Incentive (SRI)</i>		10,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	16,259.76		-		
PAG - IBIG Contributions	5-01-03-020	2,700.08		-		
Philhealth Contributions	5-01-03-030	1,781.68		-		
Employment Compensation Insurance Premiums	5-01-03-040	1,200.00		-		
TOTAL PERSONAL SERVICES		255,051.52	-	-	-	
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	50,000.00		-		
Training Expenses	5-02-02-010	50,000.00		-		
Office Supplies Expenses	5-02-03-010	12,003.10		-		
Other Supplies and Material Expenses	5-02-03-990	3,000.00		-		
Other General Services	5-02-12-990	366,236.50		-		
Other Maintenance & Operating Expenses	5-02-99-990	56,944.03		-		
TOTAL MOOE		538,183.63	-	-	-	
3.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	29,988.00		-		
Information and Communication Technology Equipment	1-07-05-030	20,000.00		-		
Furniture and Fixture	1-07-07-010	236,700.00		-		
TOTAL CAPITAL OUTLAY		286,688.00	-	-	-	
TOTAL APPROPRIATIONS		1,079,923.15				

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Public Utilities & Economic Enterprise (Other Operation - Rubber Plantation and Farm**

Object of Expenditure (1)	Account Code (2)	Past Year 2019	Current Year 2020 (Estimate)			Budget Year 2021
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
2.0 Maintenance & Other Operating Expenses						
Fuel, Oil & Lubricants Expenses	5-02-03-090	448,091.00		-		
Other Supplies and Material Expenses	5-02-03-990	12,810.00		-		
Other General Services	5-02-12-990	158,754.29		-		
Repair and Maintenance - Transportation and Equipment	5-02-13-060	126,287.90		-		
Other Maintenance & Operating Expenses	5-02-99-990	353,971.71		-		
TOTAL MOOE		1,099,914.90	-	-	-	
TOTAL APPROPRIATIONS		1,099,914.90				

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Municipal Environment and Natural Resources Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	Proposed (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010			553,884.00	553,884.00	346,176.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010			48,000.00	48,000.00	24,000.00
Clothing and Uniform Allowance	5-01-02-040			12,000.00	12,000.00	6,000.00
Year - End Bonus	5-01-02-140			46,157.00	46,157.00	28,848.00
Cash Gift	5-01-02-150			10,000.00	10,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990			-	-	-
<i>Mid-Year</i>				46,157.00	46,157.00	28,848.00
<i>Performance Base Bonus (PBB)</i>				46,157.00	46,157.00	28,848.00
<i>Productivity Enhancement Incentive (PEI)</i>				10,000.00	10,000.00	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010			66,467.00	66,467.00	41,541.00
PAG - IBIG Contributions	5-01-03-020			11,079.00	11,079.00	1,200.00
Philhealth Contributions	5-01-03-030			13,200.00	13,200.00	6,058.00
Employment Compensation Insurance Premiums	5-01-03-040			2,400.00	2,400.00	1,200.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			-	-	-
Salary Standardization Law V				81,979.00	81,979.00	104,245.00
TOTAL PERSONAL SERVICES			-	947,480.00	947,480.00	626,964.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			30,000.00	30,000.00	60,000.00
Training Expenses	5-02-02-010			30,000.00	30,000.00	5,000.00
Office Supplies Expenses	5-02-03-010		6,516.42	13,483.58	20,000.00	20,000.00
Environment/ Sanitary Services	5-02-12-010					2,359,632.00
Other General Services	5-02-12-990		40,375.39	52,024.61	92,400.00	378,576.00
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050			10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990			36,000.00	36,000.00	100,000.00
TOTAL MOOE			46,891.81	171,508.19	218,400.00	2,928,208.00
3.0 CAPITAL OUTLAY						
Motor Vehicle	1-07-06-010			55,300.00	4,700.00	60,000.00
TOTAL CAPITAL OUTLAY				55,300.00	4,700.00	60,000.00
NON-OFFICE						
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 & 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		2,157,618.09	1,248,805.26	2,437,770.74	3,686,576.00	2,553,042.00
TOTAL APPROPRIATIONS		2,157,618.09	1,350,997.07	3,561,458.93	4,912,456.00	6,108,214.00

Prepared:

Reviewed:

Approved:

ADJUTOR M. MORALDE, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Aid to GSP / BSP (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Aid to GSP/ BSP				50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS				50,000.00	50,000.00	50,000.00

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidhon

OFFICE: **5% Local Disaster Risk Reduction & Management Fund**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Training Expenses	5-02-02-010	1,633,157.00	20,571.50	629,428.50	650,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	76,048.83	22,174.94	77,825.06	100,000.00	100,000.00
Welfare Good Expenses	5-02-03-060	97,685.00		150,000.00	150,000.00	163,761.00
Drugs and Medicines Expenses	5-02-03-070	81,000.00		170,000.00	170,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	199,468.50	24,200.00	473,800.00	498,000.00	231,631.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,299,999.81		1,300,000.00	1,300,000.00	1,200,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	210,840.00		150,000.00	150,000.00	
Other Supplies and Materials Expenses	5-02-03-990	132,986.48		250,000.00	250,000.00	634,500.00
Telephone Expenses	5-02-05-020	71,435.76	22,140.71	25,859.29	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	46,650.12	17,394.00	30,606.00	48,000.00	48,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030			578,035.30	578,035.30	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,322,843.80	209,732.00	1,190,268.00	1,400,000.00	1,200,000.00
Transfers of Unspent Current Year DRRM Funds to the Trust Fund	5-02-15-010	1,459,555.12				
Taxes, Duties and Licenses	5-02-16-010	1,522.65		-		
Donations	5-02-99-080	100,000.00		200,000.00	200,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	1,273,547.43	208,255.95	1,191,744.05	1,400,000.00	845,000.00
Bank Charges	5-03-01-040	385.00		-		
Sub-total		8,007,125.50	524,469.1	6,417,566.2	6,942,035.30	4,620,892.00
LDRRMF - 30% - MOOE						6,406,239.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	795,780.00		3,088,721.85	3,088,721.85	
Transfers of Unspent Current Year DRRM Funds to the Trust Fund	5-02-15-010	456,903.63		-		
Other Maintenance and Operating Expenses	5-02-99-990	186,348.87	4,823,890.30	(1,735,168.45)	3,088,721.85	
Sub-total		5,551,159.50	4,823,890.3	1,353,553.4	6,177,443.7	6,406,239.00
LDRRMF - 70%						
CAPITAL OUTLAY						
Road Networks	1-07-03-010	2,398,280.41		1,200,000.00	1,200,000.00	3,200,000.00
Water Supply System	1-07-03-040		2,997,980.00	(2,667,980.00)	330,000.00	
Power Supply System	1-07-03-050			270,000.00	270,000.00	
Office Equipment	1-07-05-020	31,995.00		100,000.00	100,000.00	
Information and Communication Technology Equipment	1-07-05-030	199,000.00		100,000.00	100,000.00	
Communication Equipment	1-07-05-070	99,950.00		100,000.00	100,000.00	100,000.00
Disaster Response and Rescue Equipment	1-07-05-090	772,000.00		1,620,000.00	1,620,000.00	327,000.00
Medical Equipment	1-07-05-110	277,630.00		252,000.00	252,000.00	
Technical and Scientific Equipment	1-07-05-140			2,500,000.00	2,500,000.00	2,500,000.00
Motor Vehicles	1-07-06-010	599,500.00		1,000,000.00	1,000,000.00	4,200,000.00
Furnitures and Fixtures	1-07-07-010	199,500.00				
Sub-total		4,577,855.41	2,997,980.00	4,474,020.00	7,472,000.00	10,327,000.00
TOTAL 5% LDRRMF		18,136,140.41	8,346,339.40	12,245,139.60	20,591,479.00	21,354,131.00

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
Municipal Government Assistant Department Head I

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Aid to Barangay (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Aid to Barangay		31,000.00		31,000.00	31,000.00	31,000.00
TOTAL APPROPRIATIONS		31,000.00	-	31,000.00	31,000.00	31,000.00

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: 20 % LOCAL DEVELOPMENT FUND

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
A. SOCIAL DEVELOPMENT						
1. Rehabilitation of Multi-Purpose Building No. 1 Phase 3 at Libertad (Municipal Hall) a. Building	3000-3-02-005-05 1-07-04-010				-	1,000,000.00
2. Construction of Multi-Purpose Building No. 7 at Libertad (MACCO Archive) a. Building	3000-3-02-005-06 1-07-04-010					1,500,000.00
3. Construction of Multi-Purpose Building No. 2 at Poblacion (Tulugan) a. Building	3000-3-02-005-07 1-07-04-010					500,000.00
4. Construction of Multi-Purpose Building No. 1 at Salawagan (Tulugan) a. Building	3000-3-02-005-08 1-07-04-010					500,000.00
5. Construction of Multi-Purpose Hall at Libertad	3000-3-01-00010	519,785.00		4,000,000.00	4,000,000.00	
6. Construction of Multi-Purpose Hall at Poblacion	3000-3-01-00011			10,000,000.00	10,000,000.00	
7. Construction of Multi-Purpose Hall at Kiburiao	3000-3-01-00010	871,727.00		-		
B. ECONOMIC DEVELOPMENT						
1. Construction/ Rehabilitation of Local Roads and Bridges a. Rehab. of Barangay Roads (31 Barangays 280km @ P50,000.00 / km. b. Rehab. Of Municipal Street at Balangay 3, Poblacion c. Construction of Farm to Market Road from Libertad to Salawagan d. Rehab. of Quezon Central Public Market Perimeter Road at Libertad e. Construction of Steel Bridge at Manuto River f. Concreting of Municipal Street at Libertad (125 LM) g. Concreting of Municipal Street at Bal. 4-A, Pob. (12M x 60 LM)	8000-3-01-0004	35,352,974.03	13,096,033.03	903,966.97	14,000,000.00	14,000,000.00 3,000,000.00 2,500,000.00 5,000,000.00 4,556,123.00
2. Construction of Hawker's Market a. Building	8000-3-01-012-04 1-07-04-010				5,000,000.00	4,000,000.00
3. Installation of Street Lighting System a. Power Supply System	8000-3-01-012-05 1-07-03-050		1,181,589.42	1,818,410.58	3,000,000.00	3,000,000.00
4. Loan Amortization a. OMOE, Interest Expense, Bank Charge	8000-3-01-012-06 5-02-99-990	6,662,777.00	7,215,898.88	16,784,101.12	24,000,000.00	28,000,000.00
C. ENVIRONMENTAL MANAGEMENT						
1. Establishment of Sanitary Landfill and Its Facilities a. Other Land Improvements	8000-3-01-012-04 1-07-02-990					3,000,000.00
2. Construction of Material Recovery Facility a. Building	8000-3-01-012-05 1-07-04-010			1,029,514.00	1,029,514.00	2,000,000.00
3. Acquisition of Material Recovery Equipment a. Other Property Plant and Equipment	8000-3-01-012-06 1-07-99-990					1,000,000.00
4. Construction of Drainage Canal at Barangay Salawagan(450LM)	9000-3-02-004-0004	459,254.43		-		
5. Construction of Drainage Canal at Opalon Creek, Barangay Butong (450LM)	9000-3-02-004-0005	999,994.37		-		
6. Acquisition of 1-unit Garbage Compactor and 1-unit Mini-Dump Truck	9000-3-02-004-0006	3,090,000.00		-		
7. Acquisition of Land for Sanitary Landfill	9000-3-02-004-0004		3,722,250.00	277,750.00	4,000,000.00	
D. COUNTERPART TO LPRAP						
1. Counterpart to 2019 Assistance to Municipalities Projects from DILG		1,000,000.00				
2. Counterpart for the Concreting of Barangay Libertad FMR		800,000.00				
Total 20% LDF		49,756,511.83	25,215,771.33	43,813,742.67	69,029,514.00	73,556,123.00

Prepared:

Reviewed:

Approved:

JOSE I. ILAR, CE:GE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidhon

OFFICE: **Counterpart to NMYC (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (ACTUAL) (3)	Current Year 2020 (Estimate)			Budget Year 2021 Proposed (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Counterpart to NMYC				50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS				50,000.00	50,000.00	50,000.00
Grand Total		380,255,146.69	128,795,694.44	283,843,877.56	412,639,572.00	427,342,616.00

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive