

## Statement of Fund Allocation by Sector CY 2021

LGU: **Quezon, Bukidnon**

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>1. Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	45,841,980.00	15,162,960.00	15,445,260.00		76,450,200.00
Salaries & Wages - Casual	5-01-01-020	5,039,736.00	4,886,424.00	1,133,700.00		11,059,860.00
Personnel Economic Relief Allowance ( PERA )	5-01-02-010	4,104,000.00	1,776,000.00	1,872,000.00		7,752,000.00
Representation Allowance	5-01-02-020	1,836,000.00	243,000.00	270,000.00		2,349,000.00
Transportation Allowance	5-01-02-030	1,836,000.00	243,000.00	270,000.00		2,349,000.00
Clothing and Uniform Allowance	5-01-02-040	1,026,000.00	444,000.00	468,000.00		1,938,000.00
Subsistence Allowance	5-01-02-050		1,080,000.00	18,000.00		1,098,000.00
Laundry Allowance	5-01-02-060		100,800.00	1,800.00		102,600.00
Hazard Pay	5-01-02-110		4,114,138.00	56,913.00		4,171,051.00
Year-End Bonus	5-01-02-140	4,240,143.00	1,670,782.00	1,381,580.00		7,292,505.00
Cash Gift	5-01-02-150	855,000.00	370,000.00	390,000.00		1,615,000.00
<b>Other Bonuses and Allowances</b>	5-01-02-990					
Mid-Year		4,240,143.00	1,670,782.00	1,381,580.00		7,292,505.00
Performance Base Bonus (PBB)		4,240,143.00	1,670,782.00	1,381,580.00		7,292,505.00
Productivity Enhancement Incentive (PEI)		855,000.00	370,000.00	390,000.00		1,615,000.00
Retirement and Life Insurance Premiums	5-01-03-010	6,288,257.00	2,403,902.00	1,989,479.00		10,681,638.00
PAG-IBIG Contributions	5-01-03-020	205,200.00	96,597.00	93,600.00		395,397.00
PHILHEALTH Contributions	5-01-03-030	846,734.00	350,929.00	279,501.00		1,477,164.00
Employment Compensation Insurance Premiums	5-01-03-040	205,200.00	88,800.00	93,600.00		387,600.00
Terminal Leave Benefits	5-01-04-030	1,801,795.00	288,676.00	2,616,133.00		4,706,604.00
Other Personnel Benefits	5-01-04-990					
Loyalty Cash Awards		65,000.00	55,000.00	100,000.00		220,000.00
Salary Standardization Law V		4,713,541.00	2,212,163.00	1,625,714.00		8,551,418.00
<b>Total Personal Services</b>		<b>88,239,872.00</b>	<b>39,298,735.00</b>	<b>31,258,440.00</b>		<b>158,797,047.00</b>
<b>2. Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	3,188,500.00	800,000.00	560,000.00		4,548,500.00
Office Supplies Expenses	5-02-03-010	1,950,800.00	151,000.00	240,000.00		2,341,800.00
Accountable Forms Expenses	5-02-03-020	650,000.00				650,000.00
Non Accountable Forms Expenses	5-02-03-030	25,000.00				25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,772,145.00	270,000.00	2,960,100.00		5,002,245.00
Agricultural and Marines Supplies Expenses	5-02-03-100			500,000.00		500,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,389,611.00	359,000.00	470,000.00		3,218,611.00
Water Expenses	5-02-04-010	1,000,000.00				1,000,000.00
Postage and Courier Services	5-02-05-010	58,000.00				58,000.00
Telephone Expenses	5-02-05-020					
Mobile		720,000.00	54,000.00	96,000.00		870,000.00
Internet Subscription Expenses	5-02-05-030	370,376.00	34,788.00	34,788.00		439,952.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,000.00				6,000.00
Awards / Rewards Expenses	5-02-06-010	50,000.00				50,000.00
Prizes	5-02-06-020	100,000.00				100,000.00
Confidential Expenses	5-02-10-010	4,000,000.00				4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	900,000.00				900,000.00
Auditing Services	5-02-11-020	200,000.00				200,000.00
Other Professional Services	5-02-11-990	1,386,000.00	180,000.00			1,566,000.00
Environment/ Sanitary Services	5-02-12-010			2,359,632.00		2,359,632.00
Janitorial Services	5-02-12-020	1,758,600.00	277,200.00	3,023,088.00		5,058,888.00
Security Services	5-02-12-030	11,095,920.00				11,095,920.00
Other General Services	5-02-12-990	21,640,906.00	2,630,040.00	7,091,528.00		31,362,474.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030			500,000.00		500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040			1,100,000.00		1,100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	373,000.00	90,000.00	2,610,000.00		3,073,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,045,000.00	200,000.00	320,000.00		1,565,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	150,000.00				150,000.00
Fidelity Bond Premiums	5-02-16-030	50,000.00				50,000.00
Insurance Expenses	5-02-16-030	1,645,331.00	69,992.00	720,887.00		2,436,210.00
Advertising Expenses	5-02-99-010	410,000.00				410,000.00
Printing and Publication Expenses	5-02-99-020	350,000.00				350,000.00
Representation Expenses	5-02-99-030	184,998.00				184,998.00
Transportation and Delivery Expenses	5-02-99-040	17,800.00				17,800.00
Rent Expenses	5-02-99-050	419,920.00				419,920.00
Membership Dues and Contribution to Organizations	5-02-99-060	1,287,300.00				1,287,300.00
Donations	5-02-99-080	1,000,000.00				1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,455,485.00	490,000.00	1,342,000.00		5,287,485.00
<b>Total MOOE</b>		<b>63,650,692.00</b>	<b>5,606,020.00</b>	<b>23,928,023.00</b>		<b>93,184,735.00</b>
<b>4. Capital Outlays</b>						
Office Equipment	1-07-05-020	1,110,000.00				1,110,000.00
Information and Communication Technology Equipment	1-07-05-030	1,365,000.00				1,365,000.00
Agricultural And Forestry Equipment	1-07-05-040			40,000.00		40,000.00
Furniture and Fixture	1-07-07-010	500,000.00				500,000.00
<b>Total Capital Outlay</b>		<b>2,975,000.00</b>	<b>-</b>	<b>40,000.00</b>		<b>3,015,000.00</b>
<b>5. Special Purpose Appropriations (SPA's)</b>						
20% LDF (IRA Allotment )				73,556,123.00		73,556,123.00
5% Local Disaster Risk Reduction & Management Fund				21,354,131.00		21,354,131.00
Counterpart to NMYC			50,000.00			50,000.00
Aid to GSP/ BSP			50,000.00			50,000.00
Aid to Barangay			31,000.00			31,000.00
<b>Total Special Purpose Appropriations (SPA's)</b>		<b>-</b>	<b>131,000.00</b>	<b>94,910,254.00</b>		<b>95,041,254.00</b>

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>Non-Office</b>						
<b>Youth Development Program (CFM) (GAD)</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	1,800,000.00				1,800,000.00
<b>Total Youth Development Program (CFM) (GAD)</b>		<b>1,800,000.00</b>				<b>1,800,000.00</b>
<b>Support to Women's Month Celebration (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	100,000.00				100,000.00
Training Expenses	5-02-02-010	45,000.00				45,000.00
Other Supplies and Materials Expenses	5-02-03-990	50,000.00				50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00				100,000.00
<b>Total Support to Womens' Month Celebration (GAD)</b>		<b>295,000.00</b>				<b>295,000.00</b>
<b>Support to PLEB</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	350,000.00				350,000.00
<b>Total Support to PLEB</b>		<b>350,000.00</b>				<b>350,000.00</b>
<b>Power Subsidy</b>						
<b>MOOE</b>						
Electricity Expenses	5-02-04-020	6,000,000.00				6,000,000.00
<b>Total Power Subsidy</b>		<b>6,000,000.00</b>				<b>6,000,000.00</b>
<b>Support to BAC/PMC Inspectorate Team</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	35,000.00				35,000.00
Office Supplies Expenses	5-02-03-010	50,000.00				50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	12,500.00				12,500.00
Other Supplies and Materials Expenses	5-02-03-990	35,640.00				35,640.00
Other Maintenance and Operating Expenses	5-02-99-990	40,800.00				40,800.00
<b>Total Support to BAC/PMC Inspectorate Team</b>		<b>173,940.00</b>				<b>173,940.00</b>
<b>Tourism Development and Promotion</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010	130,000.00				130,000.00
Office Supplies Expenses	5-02-03-010	40,000.00				40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	60,000.00				60,000.00
Other Supplies and Materials Expenses	5-02-03-990	950,000.00				950,000.00
Other Maintenance and Operating Expenses	5-02-99-990	670,000.00				670,000.00
<b>Total Tourism Development and Promotion</b>		<b>1,850,000.00</b>				<b>1,850,000.00</b>
<b>Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010	75,000.00				75,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,000.00				5,000.00
Other Supplies and Materials Expenses	5-02-03-990	345,000.00				345,000.00
Prizes	5-02-06-020	150,000.00				150,000.00
Rent Expenses	5-02-99-050	260,000.00				260,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,779,000.00				1,779,000.00
<b>Total Cultural and Civic Affairs (GAD)</b>		<b>2,614,000.00</b>				<b>2,614,000.00</b>
<b>Capability Building for Local Officials and Employees</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	30,000.00				30,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	30,000.00				30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,547,892.00				3,547,892.00
<b>Total Capability Building for Local Officials and Employees</b>		<b>3,627,892.00</b>				<b>3,627,892.00</b>
<b>SPES Program (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	25,000.00				25,000.00
Training Expenses	5-02-02-010	20,000.00				20,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Supplies and Materials Expenses	5-02-03-990	25,000.00				25,000.00
Other General Services	5-02-12-990	361,158.00				361,158.00
Membership Dues and Contribution to Organizations	5-02-99-060	6,000.00				6,000.00
Other Maintenance and Operating Expenses	5-02-99-990	42,842.00				42,842.00
<b>Total SPES Program</b>		<b>500,000.00</b>				<b>500,000.00</b>
<b>Support to High School Students (GAD)</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	2,000,000.00				2,000,000.00
<b>Total Support to High School Students (GAD)</b>		<b>2,000,000.00</b>				<b>2,000,000.00</b>
<b>Support to GAD Focal Point System (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	10,000.00				10,000.00
Training Expenses	5-02-02-010	129,908.00				129,908.00
Office Supplies Expenses	5-02-03-010	10,092.00				10,092.00
Other Maintenance and Operating Expenses	5-02-99-990	140,000.00				140,000.00
<b>Total MOOE</b>		<b>290,000.00</b>				<b>290,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	60,000.00				60,000.00
<b>Total Capital Outlay</b>		<b>60,000.00</b>				<b>60,000.00</b>
<b>Total Support to GAD Focal Point System (GAD)</b>		<b>350,000.00</b>				<b>350,000.00</b>
<b>Support to Senior Citizens Day (GAD)</b>						
<b>MOOE</b>						
Donations	5-02-99-080	1,600,000.00				1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,500,000.00				1,500,000.00
<b>Total Support to Senior Citizens Day (GAD)</b>		<b>3,100,000.00</b>				<b>3,100,000.00</b>

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>Livelihood Program</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010	100,000.00				100,000.00
Office Supplies Expenses	5-02-03-010	15,000.00				15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	100,000.00				100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00				1,000,000.00
<b>Total Livelihood Program</b>		<b>1,215,000.00</b>				<b>1,215,000.00</b>
<b>Support to Mun. Inter Agency Committee (MIAC)</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00				100,000.00
<b>Total Support to Mun. Inter Agency Committee (MIAC)</b>		<b>100,000.00</b>				<b>100,000.00</b>
<b>Support to Indigency Program (GAD)</b>						
<b>MOOE</b>						
Welfare Good Expenses	5-02-03-060	250,000.00				250,000.00
Donations	5-02-99-080	7,290,000.00				7,290,000.00
<b>Total Support to Indigency Program (GAD)</b>		<b>7,540,000.00</b>				<b>7,540,000.00</b>
<b>Financial Subsidy (BNS,BSPO, BBCP, EED-IC, LP, DCW, BHW, BSI, HEO, Automechanic, SA and AAO)</b>						
<b>MOOE</b>						
Environmental/ Sanitary Services	5-02-12-010	451,200.00				451,200.00
Security Services	5-02-12-030	1,634,400.00				1,634,400.00
Other General Services	5-02-12-990	8,975,400.00				8,975,400.00
<b>Total Financial Subsidy (BNS,BSPO, BBCP,EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)</b>		<b>11,061,000.00</b>				<b>11,061,000.00</b>
<b>Support to TESDA Program (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	20,000.00				20,000.00
Training Expenses	5-02-02-010	150,000.00				150,000.00
Office Supplies Expenses	5-02-03-010	10,000.00				10,000.00
Other Supplies and Materials Expenses	5-02-03-990	25,000.00				25,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	20,000.00				20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	180,000.00				180,000.00
<b>Total MOOE</b>		<b>405,000.00</b>				<b>405,000.00</b>
<b>Capital Outlay</b>						
Other Machinery & Equipment	1-07-05-990	500,000.00				500,000.00
<b>Total Capital Outlay</b>		<b>500,000.00</b>				<b>500,000.00</b>
<b>Total Support to TESDA Program (GAD)</b>		<b>905,000.00</b>				<b>905,000.00</b>
<b>Support to ABC and SK</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	446,400.00				446,400.00
<b>Total Support to ABC and SK</b>		<b>446,400.00</b>				<b>446,400.00</b>
<b>Support to different Barangays Program &amp; Activities of this municipality</b>						
<b>MOOE</b>						
Prizes	5-02-06-020	1,000,000.00				1,000,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	500,000.00				500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	1,000,000.00				1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00				1,000,000.00
<b>Total Support to different Barangays Program &amp; Activities of this municipality</b>		<b>3,500,000.00</b>				<b>3,500,000.00</b>
<b>Search for the Cleanest and Greenest Model Brgy. And Purok</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	125,000.00				125,000.00
Other Supplies and Materials Expenses	5-02-03-990	74,200.00				74,200.00
Prizes	5-02-06-020	532,000.00				532,000.00
Transportation and Delivery Expenses	5-02-99-040	79,900.00				79,900.00
Other Maintenance and Operating Expenses	5-02-99-990	388,900.00				388,900.00
<b>Total Search for the Cleanest and Greenest Model Brgy. And Purok</b>		<b>1,200,000.00</b>				<b>1,200,000.00</b>
<b>Support to MFDP Team</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010	10,000.00				10,000.00
<b>Total Support to MFDP Team</b>		<b>10,000.00</b>				<b>10,000.00</b>
<b>Acquisition of Generator Set (100 KVA)</b>						
<b>Capital Outlay</b>						
Power Supply System	1-07-03-050	2,500,000.00				2,500,000.00
<b>Total Acquisition of Generator Set (100 KVA)</b>		<b>2,500,000.00</b>				<b>2,500,000.00</b>
<b>Support to Local Special Bodies</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	600,000.00				600,000.00
<b>Total Support to Local Special Bodies</b>		<b>600,000.00</b>				<b>600,000.00</b>
<b>Response to Corona Virus Disease (Covid-19)</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	1,700,000.00				1,700,000.00
<b>Total Response to Corona Virus Disease (Covid-19)</b>		<b>1,700,000.00</b>				<b>1,700,000.00</b>
<b>LGU Land Titling Project (LAMP) (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	20,000.00				20,000.00
Office Supplies Expenses	5-02-03-010	30,000.00				30,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,000.00				12,000.00
Postage and Courier Services	5-02-05-010	10,000.00				10,000.00
Survey Expenses	5-02-07-010	43,000.00				43,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00				10,000.00
<b>Total LGU Land Titling Project (LAMP) (GAD)</b>		<b>125,000.00</b>				<b>125,000.00</b>

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>General Revision of Real Property Assessment</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	35,000.00				35,000.00
Office Supplies Expenses	5-02-03-010	71,550.00				71,550.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,000.00				30,000.00
Other General Services	5-02-12-990	96,888.00				96,888.00
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00				10,000.00
<b>Total General Revision of Real Property Assessment</b>		<b>243,438.00</b>				<b>243,438.00</b>
<b>Community Based Monitoring System. (CBMS) (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010	30,000.00				30,000.00
Training Expenses	5-02-02-010	30,000.00				30,000.00
Office Supplies Expenses	5-02-03-010	40,000.00				40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00				50,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,000.00				20,000.00
<b>Total Community Based Monitoring System. (CBMS) (GAD)</b>		<b>170,000.00</b>				<b>170,000.00</b>
<b>Support to Public Safety Operation</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010	280,000.00				280,000.00
Office Supplies Expenses	5-02-03-010	108,000.00				108,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	200,000.00				200,000.00
Other Supplies and Materials Expenses	5-02-03-990	636,000.00				636,000.00
Other Maintenance and Operating Expenses	5-02-99-990	300,000.00				300,000.00
<b>Total MOOE</b>		<b>1,524,000.00</b>				<b>1,524,000.00</b>
<b>Capital Outlay</b>						
Military, Police and Security Equipment	1-07-05-100	500,000.00				500,000.00
<b>Total Capital Outlay</b>		<b>500,000.00</b>				<b>500,000.00</b>
<b>Total Support to Public Safety Operation</b>		<b>2,024,000.00</b>				<b>2,024,000.00</b>
<b>Support to Municipal Peace and Order Program</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010	150,000.00				150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,310,000.00				1,310,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,540,000.00				1,540,000.00
Water Expenses	5-02-04-010	60,000.00				60,000.00
Electricity Expenses	5-02-04-020	120,000.00				120,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	100,000.00				100,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	470,000.00				470,000.00
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00				50,000.00
<b>Total Support to Municipal Peace and Order Program</b>		<b>3,800,000.00</b>				<b>3,800,000.00</b>
<b>Support to ARTA</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990	70,000.00				70,000.00
<b>Total Support to ARTA</b>		<b>70,000.00</b>				<b>70,000.00</b>
<b>Support to Civil Services Month Celebration</b>						
<b>MOOE</b>						
Other Supplies and Materials Expenses	5-02-03-990	60,000.00				60,000.00
Prizes	5-02-06-020	50,000.00				50,000.00
Rent Expenses	5-02-99-050	20,000.00				20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	150,000.00				150,000.00
<b>Total Support to Civil Services Month Celebration</b>		<b>280,000.00</b>				<b>280,000.00</b>
<b>Support to Operation of TB-DOTs Center (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		4,540.00			4,540.00
Drugs and Medicines Expenses	5-02-03-070		76,000.00			76,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		60,925.00			60,925.00
Other Supplies and Materials Expenses	5-02-03-990		1,925.00			1,925.00
Rent Expenses	5-02-99-050		4,500.00			4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		168,300.00			168,300.00
<b>Total Support to Operation of TB-DOTs Center (GAD)</b>			<b>316,190.00</b>			<b>316,190.00</b>
<b>Health and Sanitation Program</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010		15,000.00			15,000.00
Training Expenses	5-02-02-010		15,000.00			15,000.00
Office Supplies Expenses	5-02-03-010		10,080.00			10,080.00
Other Supplies and Materials Expenses	5-02-03-990		175,000.00			175,000.00
Prizes	5-02-06-020		25,000.00			25,000.00
Other Maintenance and Operating Expenses	5-02-99-990		52,800.00			52,800.00
<b>Total Health and Sanitation Program</b>			<b>292,880.00</b>			<b>292,880.00</b>
<b>Support to Maternal Care Package (CFM) (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		20,973.00			20,973.00
Drugs and Medicines Expenses	5-02-03-070		61,160.00			61,160.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		455,650.00			455,650.00
Other Supplies and Materials Expenses	5-02-03-990		25,990.00			25,990.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		3,000.00			3,000.00
<b>Total Support to Maternal Care Package (CFM) (GAD)</b>			<b>566,773.00</b>			<b>566,773.00</b>
<b>Counterpart to Inter-Local Health Zone (CFM) (GAD)</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990		200,000.00			200,000.00
<b>Total Counterpart to Inter-Local Health Zone (CFM) (GAD)</b>			<b>200,000.00</b>			<b>200,000.00</b>

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>Nutrition Program (CFM) (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010		120,000.00			120,000.00
Training Expenses	5-02-02-010		80,000.00			80,000.00
Office Supplies Expenses	5-02-03-010		20,000.00			20,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100		35,800.00			35,800.00
Other Supplies and Materials Expenses	5-02-03-990		2,106,600.00			2,106,600.00
Prizes	5-02-06-020		101,000.00			101,000.00
Transportation and Delivery Expenses	5-02-99-040		21,000.00			21,000.00
Other Maintenance and Operating Expenses	5-02-99-990		179,600.00			179,600.00
<b>Total Nutrition Program (CFM) (GAD)</b>			<b>2,664,000.00</b>			<b>2,664,000.00</b>
<b>Population Development Program (CFM) (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010		150,000.00			150,000.00
Office Supplies Expenses	5-02-03-010		40,364.00			40,364.00
Other Supplies and Materials Expenses	5-02-03-990		5,681.00			5,681.00
Transportation and Delivery Expenses	5-02-99-040		96,000.00			96,000.00
Other Maintenance and Operating Expenses	5-02-99-990		144,045.00			144,045.00
<b>Total MOOE</b>			<b>-</b>	<b>436,090.00</b>		<b>436,090.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030		45,000.00			45,000.00
<b>Total Capital Outlay</b>			<b>-</b>	<b>45,000.00</b>		<b>45,000.00</b>
<b>Total Population Development Program (CFM) (GAD)</b>			<b>481,090.00</b>			<b>481,090.00</b>
<b>Support to Human Immune-Deficiency Virus (HIV) Council (GAD)</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010		29,600.00			29,600.00
Office Supplies Expenses	5-02-03-010		12,000.00			12,000.00
Other Supplies and Materials Expenses	5-02-03-990		1,800.00			1,800.00
Rent Expenses	5-02-99-050		4,500.00			4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		117,500.00			117,500.00
<b>Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)</b>			<b>165,400.00</b>			<b>165,400.00</b>
<b>Support to Municipal Anti-Drug Council</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010		71,250.00			71,250.00
Office Supplies Expenses	5-02-03-010		26,040.00			26,040.00
Medical, Dental and Laboratory Expenses	5-02-03-080		76,250.00			76,250.00
Other Supplies and Materials Expenses	5-02-03-990		10,965.00			10,965.00
Other Maintenance and Operating Expenses	5-02-99-990		470,495.00			470,495.00
<b>Total Support to Municipal Anti-Illegal Drug Council</b>			<b>655,000.00</b>			<b>655,000.00</b>
<b>Support to Hypertension / Diabetic Club (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		4,160.00			4,160.00
Drugs and Medicines Expenses	5-02-03-070		50,900.00			50,900.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		90,000.00			90,000.00
Other Supplies and Materials Expenses	5-02-03-990		50,550.00			50,550.00
Other Maintenance and Operating Expenses	5-02-99-990		49,500.00			49,500.00
<b>Total Support to Hypertension / Diabetic Club (GAD)</b>			<b>245,110.00</b>			<b>245,110.00</b>
<b>Support to Smoke Free Program (GAD)</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010		24,735.00			24,735.00
Office Supplies Expenses	5-02-03-010		8,960.00			8,960.00
Other Supplies and Materials Expenses	5-02-03-990		3,355.00			3,355.00
Other Maintenance and Operating Expenses	5-02-99-990		51,250.00			51,250.00
<b>Total Support to Smoke Free Program (GAD)</b>			<b>88,300.00</b>			<b>88,300.00</b>
<b>Support to Local Health Board</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		7,938.00			7,938.00
Prizes	5-02-06-020		52,250.00			52,250.00
Other Maintenance and Operating Expenses	5-02-99-990		21,000.00			21,000.00
<b>Total Support to Local Health Board</b>			<b>81,188.00</b>			<b>81,188.00</b>
<b>Support to Dengue Prevention (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		14,131.00			14,131.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		10,500.00			10,500.00
Other Supplies and Materials Expenses	5-02-03-990		15,650.00			15,650.00
Prizes	5-02-06-020		7,000.00			7,000.00
Other Maintenance and Operating Expenses	5-02-99-990		52,719.00			52,719.00
<b>Total Support to Dengue Prevention (GAD)</b>			<b>100,000.00</b>			<b>100,000.00</b>
<b>Support to Reproductive Health (GAD)</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		16,800.00			16,800.00
Other Maintenance and Operating Expenses	5-02-99-990		163,200.00			163,200.00
<b>Total Support to Reproductive Health (GAD)</b>			<b>180,000.00</b>			<b>180,000.00</b>
<b>Support to Non-Philhealth Patients (GAD)</b>						
<b>MOOE</b>						
Drugs and Medicines Expenses	5-02-03-070		430,000.00			430,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080		415,000.00			415,000.00
<b>Total Support to Non-Philhealth Patients (GAD)</b>			<b>845,000.00</b>			<b>845,000.00</b>

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>Support to Infirmary Operation</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		10,000.00			10,000.00
Drugs and Medicines Expenses	5-02-03-070		100,000.00			100,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080		80,000.00			80,000.00
Other Supplies and Materials Expenses	5-02-03-990		20,000.00			20,000.00
Other Professional Services	5-02-11-990		160,000.00			160,000.00
Janitorial Services	5-02-12-020		30,800.00			30,800.00
Other General Services	5-02-12-990		180,840.00			180,840.00
Other Maintenance and Operating Expenses	5-02-99-990		50,000.00			50,000.00
<b>Total Support to Infirmary Operation</b>			<b>631,640.00</b>			<b>631,640.00</b>
<b>Support to Anti-Venom and Anti-Rabbies Treatment</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010		100,000.00			100,000.00
Drugs and Medicines Expenses	5-02-03-070		300,000.00			300,000.00
<b>Total Ecological Solid Waste Management Program</b>			<b>400,000.00</b>			<b>400,000.00</b>
<b>Legal Aide to CICL and CNSP (CFM) (GAD)</b>						
<b>MOOE</b>						
Donations	5-02-99-080		90,720.00			90,720.00
<b>Total Legal Aide to CICL and CNSP (CFM) (GAD)</b>			<b>90,720.00</b>			<b>90,720.00</b>
<b>Support to OSY / DCW / ECCD</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010		50,000.00			50,000.00
Other Supplies and Materials Expenses	5-02-03-990		35,000.00			35,000.00
Donations	5-02-99-080		30,000.00			30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		169,000.00			169,000.00
<b>Total Support to OSY / DCW / ECCD</b>			<b>284,000.00</b>			<b>284,000.00</b>
<b>Support to Local Council for the Protection of Children &amp; Women</b>						
<b>MOOE</b>						
Donations	5-02-99-080		150,000.00			150,000.00
<b>Total Support to Local Council for the Protection of Children &amp; Women</b>			<b>150,000.00</b>			<b>150,000.00</b>
<b>Support to Daycare Workers</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010		300,000.00			300,000.00
Other Supplies and Materials Expenses	5-02-03-990		300,000.00			300,000.00
Other Maintenance and Operating Expenses	5-02-99-990		108,000.00			108,000.00
<b>Total Ecological Solid Waste Management Program</b>			<b>708,000.00</b>			<b>708,000.00</b>
<b>Beautification of Municipal Grounds</b>						
<b>MOOE</b>						
Other Maintenance and Operating Expenses	5-02-99-990			1,000,000.00		1,000,000.00
<b>Total Beautification of Municipal Grounds</b>				<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>Development of Parks and Plazas</b>						
<b>Capital Outlay</b>						
Parks, Plazas, & Monuments	1-07-03-090			1,000,000.00		1,000,000.00
<b>Total Development of Parks and Plazas</b>				<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>Garden of Go, Grow, Glow (G4) (GAD)</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010			54,200.00		54,200.00
Office Supplies Expenses	5-02-03-010			7,000.00		7,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100			66,400.00		66,400.00
Prizes	5-02-06-020			176,400.00		176,400.00
Transportation and Delivery Expenses	5-02-99-040			10,000.00		10,000.00
Other Maintenance and Operating Expenses	5-02-99-990			86,000.00		86,000.00
<b>Total Garden of Go, Grow, Glow (G4) (GAD)</b>				<b>400,000.00</b>		<b>400,000.00</b>
<b>Support to Massive Rabies Eradication Program (GAD)</b>						
<b>MOOE</b>						
Training Expenses	5-02-02-010			84,600.00		84,600.00
Drugs and Medicines Expenses	5-02-03-070			93,200.00		93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			40,920.00		40,920.00
Other Supplies and Materials Expenses	5-02-03-990			21,780.00		21,780.00
Other Maintenance and Operating Expenses	5-02-99-990			89,500.00		89,500.00
<b>(GAD)</b>				<b>330,000.00</b>		<b>330,000.00</b>
<b>Pest Management Program</b>						
<b>MOOE</b>						
Agricultural and Marines Supplies Expenses	5-02-03-100			279,577.00		279,577.00
Printing and Publication	5-02-99-020			25,000.00		25,000.00
Other Maintenance and Operating Expenses	5-02-99-990			121,000.00		121,000.00
<b>Total Ecological Solid Waste Management Program</b>				<b>425,577.00</b>		<b>425,577.00</b>
<b>Support to Municipal Cemetery Operation</b>						
<b>MOOE</b>						
Repair and Maintenance - Building and Other Structures	5-02-13-040			500,000.00		500,000.00
<b>Total Support to Municipal Cemetery Operation</b>				<b>500,000.00</b>		<b>500,000.00</b>
<b>Improvement / Rehab. of Lowan-Iowan Natural Spring &amp; Swimming Resort</b>						
<b>MOOE</b>						
Repair and Maintenance - Infrastructure Assets	5-02-13-030			200,000.00		200,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040			1,100,000.00		1,100,000.00
<b>Total MOOE</b>				<b>1,300,000.00</b>		<b>1,300,000.00</b>
<b>Capital Outlay</b>						
Other Infrastructure Assets	1-07-03-990			500,000.00		500,000.00
<b>Total Capital Outlay</b>				<b>500,000.00</b>		<b>500,000.00</b>
<b>Total Improvement / Rehab. of Lowan-Iowan Natural Spring &amp; Swimming Resort</b>				<b>1,800,000.00</b>		<b>1,800,000.00</b>



Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
<b>Ecological Solid Waste Management Program</b>						
<b>MOOE</b>						
Fuel, Oil and Lubricants Expenses	5-02-03-090			750,000.00		750,000.00
Other Supplies and Materials Expenses	5-02-03-990			150,000.00		150,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			193,266.00		193,266.00
Other Maintenance and Operating Expenses	5-02-99-990			120,000.00		120,000.00
<b>Total Ecological Solid Waste Management Program</b>				<b>1,213,266.00</b>		<b>1,213,266.00</b>
<b>Watershed Development and Management</b>						
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010			33,000.00		33,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100			35,000.00		35,000.00
Other Supplies and Materials Expenses	5-02-03-990			35,000.00		35,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			11,776.00		11,776.00
Other Maintenance and Operating Expenses	5-02-99-990			875,000.00		875,000.00
<b>Total Watershed Development and Management</b>				<b>989,776.00</b>		<b>989,776.00</b>
<b>Greenbelt Buy-Back Program</b>						
<b>MOOE</b>						
Office Supplies Expenses	5-02-03-010			1,000.00		1,000.00
Other Supplies and Materials Expenses	5-02-03-990			20,000.00		20,000.00
Transportation and Delivery Expenses	5-02-99-040			30,600.00		30,600.00
Other Maintenance and Operating Expenses	5-02-99-990			298,400.00		298,400.00
<b>Total Greenbelt Buy-Back Program</b>				<b>350,000.00</b>		<b>350,000.00</b>
<b>Total Non-Office</b>		<b>60,150,670.00</b>	<b>9,145,291.00</b>	<b>8,008,619.00</b>		<b>77,304,580.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>215,016,234.00</b>	<b>54,181,046.00</b>	<b>158,145,336.00</b>		<b>427,342,616.00</b>

Certified Correct:

Approved:

**EVELYN J. BAGUIO**  
Local Budget Officer

**PABLO LORENZO III**  
Local Chief